



FY 2017-2018

OPERATING BUDGETS

As presented July 10, 2017 to the
Mayor and Council of the City of Carrollton

APPROVED AS PRESENTED BY THE
CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017



MEMORANDUM

TO: Mayor and City Council

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

RE: Proposed FY 2017-2018 General Fund, Water Fund, Sanitation Fund Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team Special Revenue Fund Budgets based on revisions from the June 29, 2017 Work Session.

DATE: June 30, 2017

Based on the revisions proposed during the Work Session of June 29, 2017, this 2017-2018 Budget summary has been updated. The revised 2017-2018 Budget document will be available and distributed at the July, 10 2017 meeting of the Mayor and Council.

GENERAL FUND BUDGET

The proposed FY 2017-2018 General Fund Operating Budget of \$24,930,321 represents an overall increase of \$2,062,946 (9%) over the FY 2016-2017 Budget of \$22,867,375. This increase is primarily due to new positions being added to City staffing levels in order to accommodate projected growth and anticipated construction activity during the upcoming fiscal year.

GENERAL FUND REVENUES

Revenues for the City's General Fund continue to indicate a strong local economy. We will detail our forecast of General Fund Revenues by category type.

TAXES

Revenues from current ad-valorem taxes are forecast to increase from the current budget of \$3,150,000 to \$3,550,000, an increase of \$400,000 (13%). This increase is a result of a major reassessment of property values conducted by Carroll County last year. Carroll County continues the reassessment process this year, and this initiative, combined with the City's preliminary commitment to keep its millage rate at the current level of 4.62 mills should result in the City realizing this projected amount. Revenues for automobile tax are projected to increase slightly to \$250,000. Revenues from utility franchise fees are forecast to increase slightly to \$2,672,800. As we have discussed in previous years, Franchise Fee Revenues (especially electricity) can vary greatly from year to year, being affected by industry openings and closures. As our City has experienced the opening of new industry during the past year, we are hopeful this revenue category will show healthy growth in the future. Sales Tax Revenue is forecast to increase by \$35,000 to

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\$3,935,000. Like other revenues, sales tax is a direct indicator of the state of the local economy and can vary greatly, depending on economic events within the City. Beer and Wine Tax Revenue is forecasted to increase by \$25,000 to \$750,000. Energy Excise Tax Revenue continues to grow at a strong pace due to increased manufacturing activity in the City as previously discussed. We are forecasting an increase of \$90,000 to a projected amount of \$300,000 for this revenue line item. Occupation tax revenue is forecast to increase to \$1,325,000, an increase of \$250,000 (23%). Insurance Premium tax revenue continues to be a strong revenue source for the City. This revenue line item is forecasted to increase by \$135,000 to \$1,610,000, an increase of 9%. Overall we feel these increases in the tax revenue base reflect strong economic growth and consumer confidence for the coming year.

LICENSES AND PERMITS

Alcoholic Beverage License revenue is forecast to increase by \$50,000 to \$250,000. Building Permit revenue is forecast to increase by \$25,000 to \$125,000.

INTERGOVERNMENTAL REVENUE

County Fire Reimbursement from Carroll County will remain at the current level of \$716,580. County Recreation Reimbursement from Carroll County is forecast to remain at the current level of \$140,000. Reimbursements for Drug Task Force, Convention and Visitor's Bureau, and Carrollton City Schools are expected to remain at or near current levels.

CHARGES FOR SERVICES

Revenue from the Indirect Cost Allocation is forecast to total of \$1,478,587 as determined by the allocation formula. This represents an increase of \$304,464 (26%) over the current year amount of \$1,174,123. Recreation Department revenues are forecast to remain near the current level of \$1,136,482. This projection indicates continued strong utilization of the City's Recreation Department programs and services. Main Street Event revenue is forecast to be \$75,000. As stated last year, we are working to more accurately project revenues in this area. We expect to increase our accuracy as we get additional years of activity into our financial system on which to base projections.

FINES AND FORFEITURES

Fines and forfeitures revenue is forecast to be realized at an amount of \$1,100,000, an increase of \$250,000 (29%). This increase is the result of an extensive review and revision of the City's fines and forfeitures schedule.

INVESTMENT INCOME

Investment income is forecast to remain at the current level of \$10,000. After years of interest rates at historical lows, we feel they will begin an upward trend in the future, however, for purpose of revenue projections we are electing to keep interest income at the current level.

MISCELLANEOUS REVENUE

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

OTHER FINANCIAL SOURCES

Inter-fund operating transfers are budgeted at the level of \$2,721,662. As discussed in previous years, this revenue line item represents the amount transferred from the Water & 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 in previous years, the City strives to utilize inter-fund transfers only when necessary, and in the least amount possible. Even though General Fund revenues are once again showing healthy growth, these operating transfers remain 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 \$1,402,964. 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 proposes to keep the City's millage rate at the current level of 4.62 mills.

GENERAL FUND EXPENDITURES

This budget includes funding for a blended cost of living allowance (COLA) / merit-based increase to average 3%. This budget is forecasting an increase in group health insurance expense of 7%. We are currently working with our insurance broker concerning cost saving options for our plan. We have been presented with several preliminary options to consider. We should have final numbers on these options by November of this year. We are confident that implementing these recommendations will result in a reduction of group health insurance expense by approximately \$500,000. However, out of an abundance of caution, we are keeping the 7% increase in the budget until we have final numbers. Contributions to the City's retirement plan are forecast to be at or slightly above current year levels.

Property/Liability insurance expense is projected to increase by 7%. This increase is due to new buildings being added to the City's property inventory. We feel this increase is minimal due to good risk management and aggressive shopping of the City's insurance program by our broker.

We are budgeting gasoline and diesel energy costs at FY 2016-2017 levels. Prices are slowly moving upward as geo-political events are causing concern in the energy markets related to the production, refining, and distribution of oil products. We will monitor gasoline and diesel costs throughout the year and make adjustments if necessary. Also, the cost of energy for City buildings (electrical and natural gas) continues to increase due to additional facilities and increased use. We are always striving to ensure our operations are as energy efficient as possible.

OTHER GENERAL FUND HIGHLIGHTS

- \$ 50,000 - New Codes Enforcement Officer
- \$ 50,000 - Additional Mechanic for City garage
- \$ 38,025 - (1) Additional School Resource Officer (SRO) for Carrollton City Schools.
- \$ 76,050 - (2) Additional Police Officers
- \$ 29,051 - (1) Additional Municipal Court Clerk
- \$ 80,000 - New Marketing Director for marketing City venues and events
- \$ 55,000 - New Purchasing Agent to manage City acquisition of products and services.
- \$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%	\$4,350,000.00
Sales Tax	16%	\$3,935,000.00
Franchise Fees	11%	\$2,672,800.00
Intergovernmental Revenue	28%	\$6,919,793.00
Fines and Forfeitures	4%	\$1,100,000.00
Insurance Premium Tax	6%	\$1,610,000.00
Occupation License Tax	5%	\$1,325,000.00
Miscellaneous	2%	\$ 439,346.00
Other Tax Revenues	4%	\$1,080,000.00
Licenses and Permits	2%	\$ 375,000.00
Charges for Service	5%	\$1,123,382.00
TOTAL	100%	\$24,930,321.00

GENERAL FUND EXPENDITURE SUMMARY		
PROGRAM / SERVICE	% OF BUDGET	AMOUNT
Police	29%	\$7,192,504.00
Fire	21%	\$5,355,427.00
Recreation	20%	\$4,976,943.00
Street/Engineering	9%	\$2,186,903.00
General Administration	13%	\$3,176,852.00
Community Development	7%	\$1,741,657.00
Other Programs/Services	1%	\$ 300,035.00
TOTAL	100%	\$24,930,321.00

WATER ENTERPRISE FUND

The proposed FY 2017-2018 Water Fund Budget of \$19,507,104 represents a \$3,922,104 (25%) increase over the current year budget of \$15,585,000. This increase is primarily due to major capital upgrades that are much needed at both of the treatment plants and within the distribution and collection systems. It is anticipated that funding will be obtained thru a GEFA loan. This debt will be serviced with the revenue available from the loan that was paid off in May of 2016 and with the proposed rate increase. Even with the increase, Carrollton's water and sanitary sewer rates are lower than any of the comparable neighboring communities. This budget includes \$1,858,637 in indirect cost/salary reimbursements to the General Fund, as well as a fund transfer in the amount of \$1,721,662. Included in this budget is the annual debt service cost on outstanding revenue bonds in the amount of \$585,880.

As discussed for the General Fund, a blended cost of living allowance (COLA) / merit based increase to average 3% is proposed for the Water Fund. Group health insurance expense is projected to increase by 7%. Please refer to the General Fund narrative for details on group health insurance expense. Property/liability insurance expense is projected to increase by 7%. Please refer to the General Fund narrative for details on property/liability insurance expense.

OTHER WATER FUND HIGHLIGHTS

Filter Plant

- \$ 25,000 - 4x4 Pickup truck replacement
- \$ 250,000 - Concrete structure repair
- \$ 68,400- - VFD raw water pump control
- \$ 100,000- - SCADA communications
- \$2,500,000- - Major infrastructure upgrades

Systems Upkeep

- \$1,500,000 - Water/sewer line upgrades

Wastewater Plant

- \$2,000,000 - Major infrastructure upgrades

Meters / Utility Billing

- \$20,000 - Mobile data collector with lap-top computer for meter reading / billing functions

Facilities Maintenance

- \$100,000 - Facility upgrades
- \$ 40,000 - Service truck

A proposed rate schedule is included as part of this transmittal. It should be noted that tap fees for water, sewer, multi-family, and other related fees will remain at FY2016-2017 rates.

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

WATER FUND REVENUE SUMMARY		
REVENUE SOURCE	% OF BUDGET	AMOUNT
Water Sales	42%	\$8,112,020.00
Sewer Sales	26%	\$5,112,084.00
Water & Sewer Taps	3%	\$ 500,000.00
Other Fees/Miscellaneous	4%	\$ 865,000.00
Debt Financing Proceeds	25%	\$4,918,000.00
TOTAL	100%	\$19,507,104.00

WATER FUND EXPENSE SUMMARY		
PROGRAM / SERVICE	% OF BUDGET	AMOUNT
General Operations	2%	\$ 370,939.00
Water Treatment Plant	27%	\$5,298,376.00
Systems Upkeep	17%	\$3,376,662.00
Wastewater Plant	25%	\$4,894,965.00
Metering / Utility Billing	3%	\$ 575,066.00
Debt Service	3%	\$ 585,880.00
Facilities Maintenance	4%	\$ 824,917.00
Intergovernmental	19%	\$3,580,299.00
TOTAL	100%	\$19,507,104.00

SANITATION ENTERPRISE FUND

The proposed FY 2017-2018 budget of \$6,205,518 represents an overall increase of \$1,103,768 (22%) over the FY 2016-2017 budget of \$5,101,750. This budget includes \$1,022,914 in indirect cost/salary reimbursements to the General Fund. Also, included in this budget is a fund transfer of \$1,000,000 to the General Fund to fund the cost of street paving projects for the fiscal year. As discussed for the General and Water Fund budgets, a blended cost of living allowance (COLA) / merit based increase to average 3% is proposed for the Sanitation Fund. Group health insurance expense is projected to increase by 7%. Please refer to the General Fund narrative for details on group health insurance expense. Property/liability insurance expense is projected to increase by 7%. Please refer to the General Fund narrative for details on property/liability insurance expense. This budget proposes an allocation of fund balance in the amount of \$1,143,103.

SANITATION FUND HIGHLIGHTS

- \$370,000 - Replacement of (2) rear loading garbage trucks
- \$220,000 - Replacement of (1) street sweeper

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

HOTEL – MOTEL TAX SPECIAL REVENUE FUND

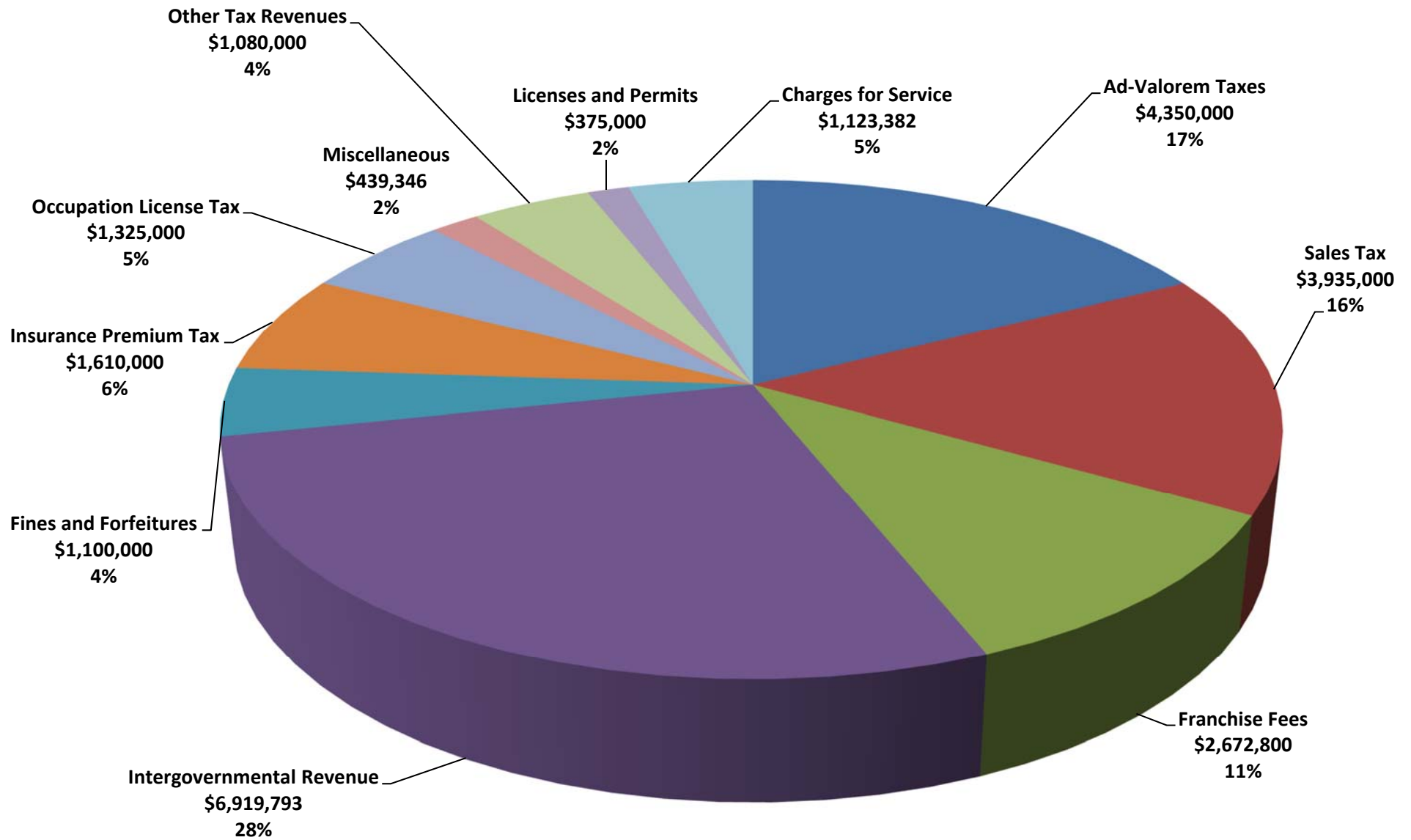
The Hotel-Motel Tax Special Revenue Fund supports the economic development and tourism efforts of the City such as Carroll County Chamber of Commerce, and Carrollton Area Convention and Visitor's Bureau. The FY 2017-2018 Budget for this fund is \$720,000. The 8% Hotel-Motel Tax levied by the City is the revenue source for this fund.

HOTEL – MOTEL TAX HIGHLIGHTS

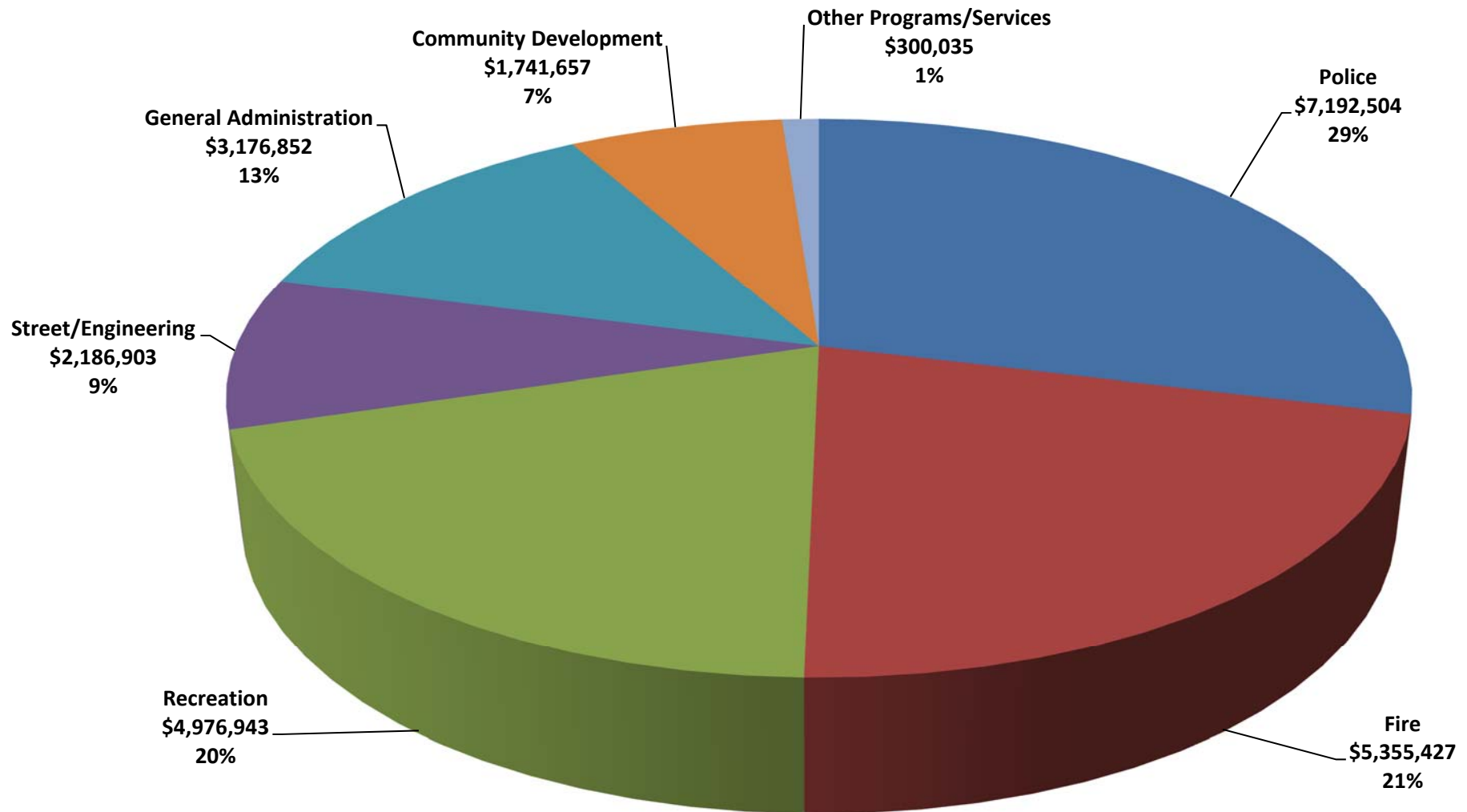
- \$180,000 - Contractual appropriation to Carrollton Area Convention and Visitor's Bureau
- \$ 90,000 - Contractual appropriation to Carroll County Chamber of Commerce
- \$135,000 - Appropriation for Arts Center renovations, GreenBelt enhancements, Gateway improvements, and Community Branding Campaign
- \$315,000 - Appropriation to promote City tourism product development

The formal public hearing on the FY 2017-2018 Budget was held on June 5, 2017, which was advertised as public notice advertisement as required. Final consideration of the Budget is scheduled for July 10, 2017. Jim Triplett and I are available to answer any questions you may have.

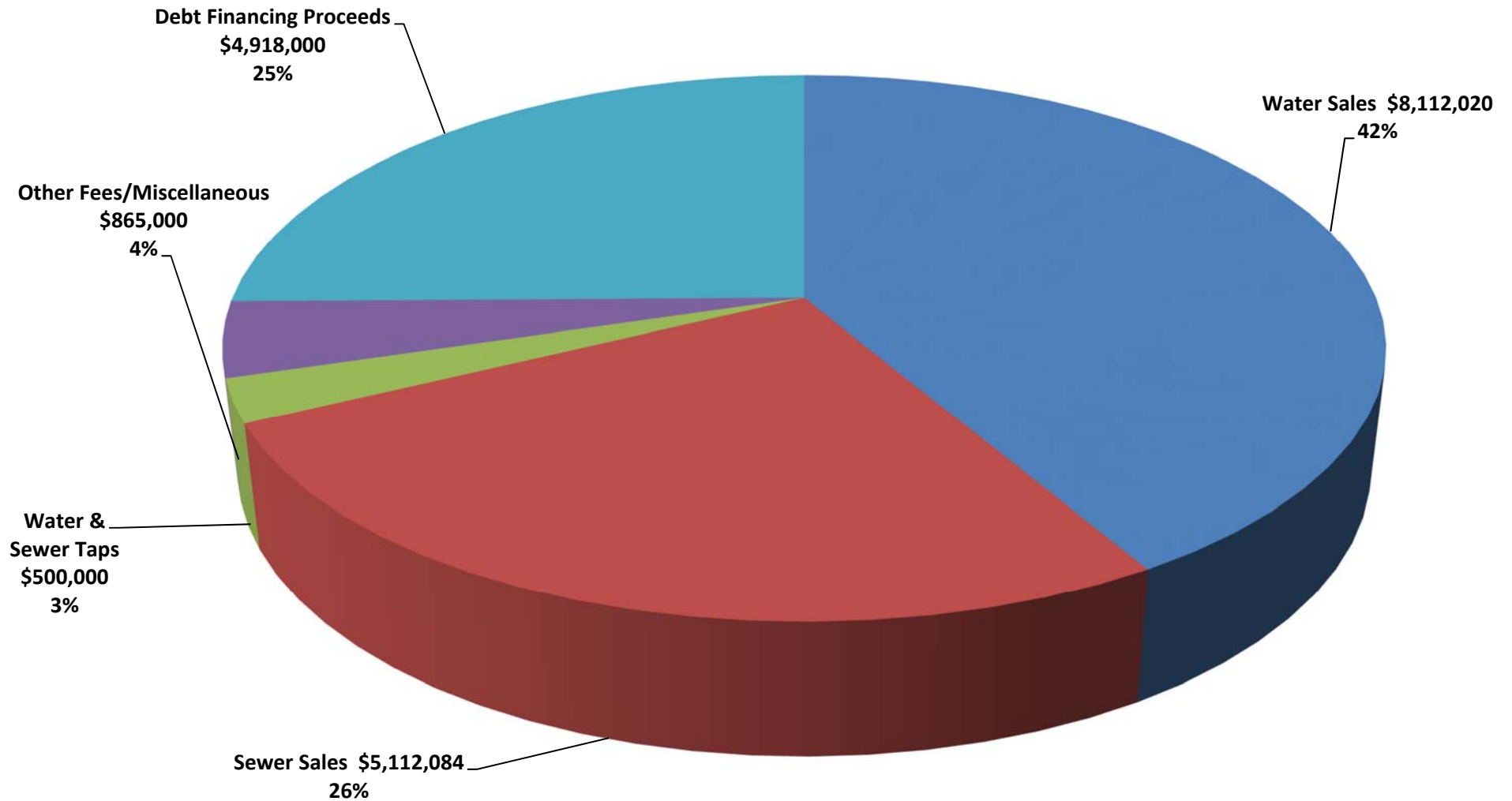
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2017-2018
TOTAL \$24,930,321



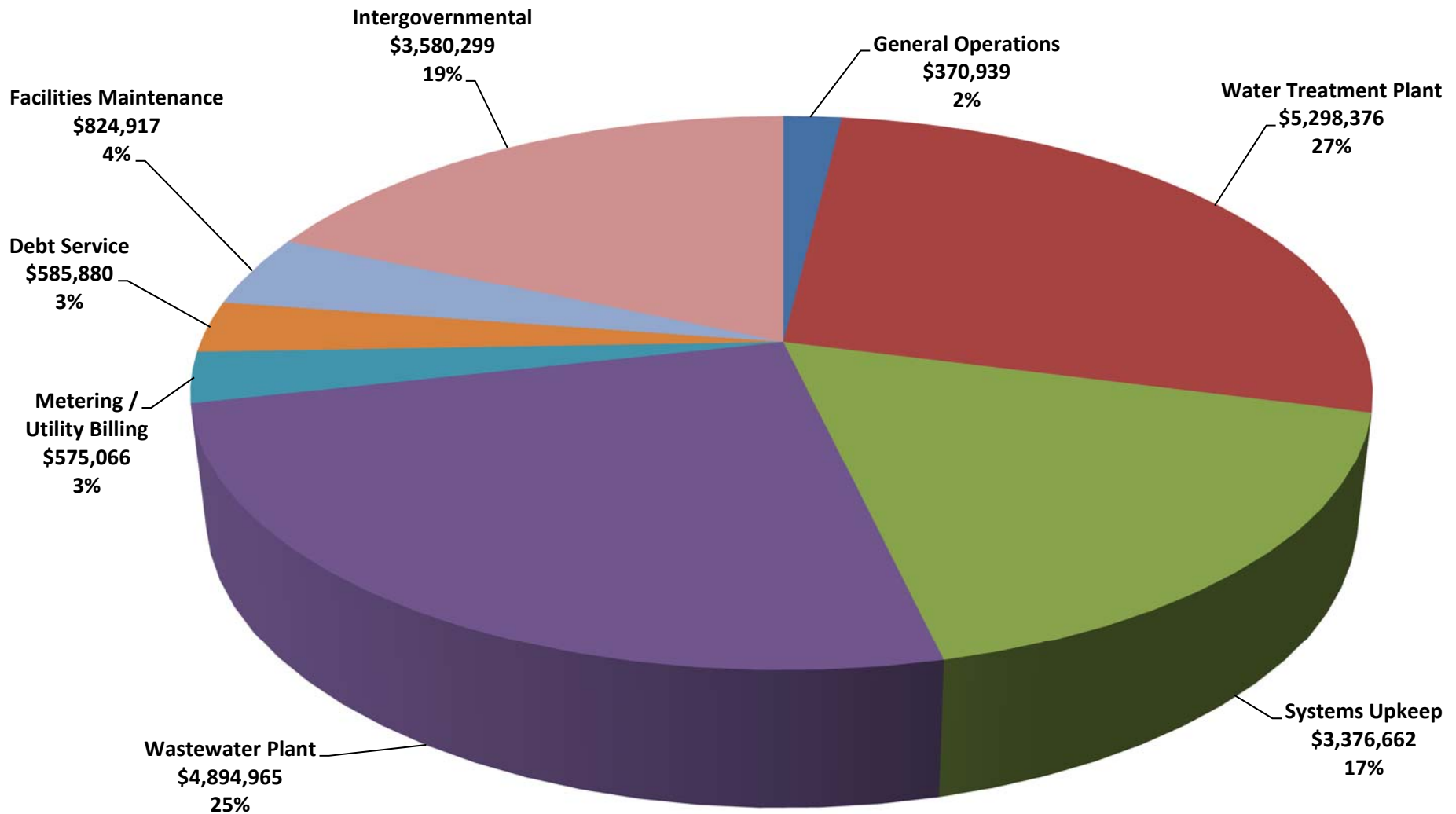
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2017-2018
TOTAL \$24,930,321



WATER & SEWER FUND REVENUE SUMMARY
FISCAL YEAR 2017-2018
TOTAL \$19,507,104



WATER & SEWER FUND EXPENDITURE SUMMARY
FISCAL YEAR 2017-2018
TOTAL \$19,507,104



**CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2017-2018**

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

Minimum use base rate – 3 units = \$ 15.39 Senior \$11.89
All use over 3 units = \$ 3.78

- Outside City limits rate applies at 1.20 times the above rate
- M & E fee for customers outside City limits = \$6.50 per month
- \$2.17 per unit surcharge over the water allotment and on all irrigation.

Industrial Rate:

\$ 3.25 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 09, 2018. This rate is \$1250 per ERU.

IV. Sewer Rates

Minimum base rate (includes 3 units) = \$ 4.15 except for industries that use over 500,000 gallons per day monthly average.
All use over 3 units = \$ 3.58 per unit except for industries that use over 500,000gallons 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 09, 2018. This rate is \$4000 per ERU.

Meter Size	Minimum Bill	Surcharge Allotment
5/8"	<u>\$ 15.39</u>	10 units
1"	<u>\$ 19.05</u>	25 units
1 1/2"	<u>\$ 24.51</u>	50 units
2"	<u>\$ 31.34</u>	80 units
3"	<u>\$ 47.30</u>	150 units
4"	<u>\$ 70.08</u>	250 units
6"	<u>\$127.04</u>	500 units
8"	<u>\$195.38</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>\$ 12.73/per month</u>
Senior Citizen Rate -		<u>\$ 10.61/per month</u>
Recycling Fee		<u>\$ 1.60/per month</u>
Commercial:		
-2 yd. container	(3 day per week pickup)	<u>\$165.00/per month</u>
	(4 day per week pickup)	<u>\$216.30/per month</u>
	(5 day per week pickup)	<u>\$267.80/per month</u>
-4 yd. container	(3 day per week pickup)	<u>\$278.10/per month</u>
	(4 day per week pickup)	<u>\$345.05/per month</u>
	(5 day per week pickup)	<u>\$417.15/per month</u>
-8 yd. container	(3 day per week pickup)	<u>\$314.15/per month</u>
	(4 day per week pickup)	<u>\$406.85/per month</u>
	(5 day per week pickup)	<u>\$504.70/per month</u>
	(6 day per week pickup)	<u>\$618.00/per month</u>
Industrial (40 yd. Roll-off container)		<u>\$155.00/per Load + Landfill</u>

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

tipping fees

\$ 37.08/per month

\$ 2.10/per month

**CITY OF CARROLLTON
PROPOSED FY 2017 - 2018
BUDGET**

TABLE OF CONTENTS

General Fund	Page
Revenue/Expenditure Summary	1
 Revenues	
Taxes.....	2
Licenses and Permits.....	2
Intergovernmental Revenue.....	2
Charges for Services.....	2
Fines and Forfeitures.....	3
Investment Income	3
Miscellaneous Revenue.....	3
Other Financing Sources.....	4
 Expenditures	
Mayor and Council.....	5
City Manager's Office.....	6
Engineering Department.....	7
Codes Enforcement.....	8
General Maintenance.....	9
Information Technology.....	10
General Administration.....	11 – 12
Garage.....	13
Main Street.....	14
Planning Administration.....	15
Human Resources.....	16
Finance & Purchasing.....	17
Legal.....	18
Police Department.....	19 - 20
Fire Department.....	21 - 22
Street Department.....	23 - 24
West Georgia Regional Library.....	25
Recreation –Admin.....	26 - 27
Recreation – Parks.....	28 - 29

Expenditures	Page
Recreation – Programs.....	30 -31
Cultural Arts (formerly: Recreation – Arts).....	32 - 33
Recreation – Athletics.....	34 - 35
Carrollton CVB.....	36

Water Fund

Revenue/Expenditure Summary.....	37
---	-----------

Revenues	
Revenues.....	38

Expenditures	
General Operation.....	39
Filter Plant.....	40 - 41
Systems Upkeep & Extension.....	42 - 43
Wastewater.....	44 - 45
Metering/Water Support Services.....	46
Debt Service-Renewal/Extension.....	47
Facilities Maintenance.....	48 – 49

Sanitation Fund

Revenue/Expenditure Summary.....	50
---	-----------

Revenues	
Revenues....	51

Expenditures	
Sanitation.....	52 – 53

Hazardous Materials Response Team Fund

Revenue/Expenditure Summary.....	54
---	-----------

Revenues	
Revenues	55

Expenditures	
Haz Mat Response Team	56

Hotel/Motel Tax Fund

	Page
Revenue/Expenditure Summary	57
 Revenues	
Revenues	58
 Expenditures	
Hotel / Motel Tax Fund	59

Drug Seizure Fund

Revenues/Expenditure Summary	60
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**CITY OF CARROLLTON
GENERAL FUND
FISCAL YEAR 2017-2018**

REVENUES:

Ad Valorem Tax	\$ 4,350,000
Sales Tax	\$ 3,935,000
Franchise Fees	\$ 2,672,800
Intergovernmental Revenues	\$ 6,919,793
Fines & Forfeitures	\$ 1,100,000
Insurance Premium Tax	\$ 1,610,000
Occupation License Tax	\$ 1,325,000
Miscellaneous Income	\$ 439,346
Other Tax Revenue	\$ 1,080,000
Licenses & Permits	\$ 375,000
Charges for Service	<u>\$ 1,123,382</u>

TOTAL REVENUES **\$24,930,321**

EXPENDITURES:

Police	\$ 7,192,504
Fire	\$ 5,355,427
Recreation	\$ 4,976,943
Streets/Engineering	\$ 2,186,903
General Administration	\$ 3,176,852
Community Development	\$ 1,741,657
Other Programs/Services	<u>\$ 300,035</u>

TOTAL EXPENDITURES **\$24,930,321**

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 1

01 -GENERAL FUND

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES								
01-31.1100 CURRENT AD VALOREM TAX	3,065,094	3,026,173	3,157,377	3,150,000	3,341,290	0	3,550,000	
01-31.1200 DELINQUENT AD VALOREM TAX	82,385	60,293	6,234	100,000	72,527	0	150,000	
01-31.1310 AUTOMOBILE TAX	204,553	204,510	198,943	210,000	213,161	0	250,000	
01-31.1315 TITLE AD VALOREM TAX REVENUE	595,335	515,114	489,454	430,000	350,843	0	400,000	
01-31.1600 INTANGIBLE TAX	21,287	29,420	28,946	30,000	28,750	0	30,000	
01-31.1610 REAL ESTATE TRANSFER TAX	0	0	0	0	0	0	0	
01-31.1710 FRANCHISE FEES - GA. POWER	1,297,736	1,458,660	1,456,507	1,560,000	1,436,751	0	1,606,800	
01-31.1711 FRANCHISE FEES - CARROLL EM	470,513	506,663	538,230	565,000	530,150	0	585,000	
01-31.1730 FRANCHISE FEES - GA. NATURA	156,397	155,698	157,568	156,000	154,732	0	156,000	
01-31.1750 CABLE TV	248,913	255,196	264,516	255,000	199,783	0	260,000	
01-31.1760 FRANCHISE FEES - SOUTHERN B	72,461	65,048	81,890	65,000	43,498	0	65,000	
01-31.1790 FRANCHISE FEES-SPRINT/NEXTE	0	0	0	0	0	0	0	
01-31.3100 SALES TAX	3,785,944	3,837,920	3,880,956	3,900,000	3,588,906	0	3,935,000	
01-31.4200 BEER & WINE TAX	678,841	711,759	743,140	725,000	771,695	0	750,000	
01-31.4500 ENERGY EXCISE TAX REVENUE	91,906	146,293	209,950	210,000	262,951	0	300,000	
01-31.6100 OCCUPATION TAX	976,452	1,054,436	1,074,619	1,075,000	1,195,791	0	1,325,000	
01-31.6200 INSURANCE PREMIUM TAX	1,258,030	1,315,577	1,405,478	1,475,000	1,522,406	0	1,610,000	
01-31.9000 PENALTIES, INTEREST, FIFAS	27,536	19,641	24,925	50,000	21,613	0	50,000	
TOTAL TAXES	13,033,381	13,362,401	13,718,731	13,956,000	13,734,848	0	15,022,800	
LICENSES AND PERMITS								
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	205,935	192,909	253,999	200,000	220,482	0	250,000	
01-32.3100 BUILDING, PLUMBING, ELEC. P	209,431	119,592	122,479	100,000	149,974	0	125,000	
01-32.3110 INSPECTION REVIEW FEE	0	0	0	0	0	0	0	
TOTAL LICENSES AND PERMITS	415,365	312,501	376,479	300,000	370,456	0	375,000	
INTERGOVERNMENTAL REV								
01-33.1000 GRANT INCOME	41,637	30,948	43,207	25,000	37,023	0	25,000	
01-33.1370 911 COMMUNICATIONS REIMBURS	0	0	0	0	0	0	0	
01-33.6000 COUNTY FIRE REIMBURSEMENT	716,580	716,580	716,630	716,580	716,580	0	716,580	
01-33.6010 COUNTY RECREATION REIMBURSE	160,235	139,824	80,573	140,000	76,518	0	140,000	
01-33.6020 COUNTY LANDFILL REIMBURSEME	65,413	69,790	95,664	0	0	0	0	
01-33.6030 DRUG TASK FORCE REIMBURSEME	47,511	57,785	67,153	60,000	68,628	0	60,000	
01-33.6040 NUTRITION GRANT REV-RECREAT	116,077	143,395	165,730	115,000	148,976	0	115,000	
01-33.6050 SCHOOL BOARD REIMBURSEMENT	96,369	92,499	98,604	95,000	95,914	0	125,000	
01-33.6060 CVB REIMBURSEMENT	114,222	130,870	153,751	160,000	140,897	0	160,000	
01-33.8000 PAYMENTS IN LIEU OF TAXES	3,404	3,649	3,443	0	3,443	0	0	
TOTAL INTERGOVERNMENTAL REV	1,361,448	1,385,341	1,424,755	1,311,580	1,287,979	0	1,341,580	
CHARGES FOR SERVICES								
01-34.1700 REVENUE-INDIRECT COST ALLOC	924,396	953,940	1,028,976	1,174,123	1,076,284	0	1,478,587	
01-34.7200 SPECIAL EVENTS REV-RECREATI	154,984	162,066	0	0	0	0	0	
01-34.7500 AQUATICS REV-RECREATION	130,865	117,658	0	188,500	150,506	0	188,500	
01-34.7510 SWIM TEAM REV-RECREATION (	363)	7,852	0	0	25,876	0	0	
01-34.7520 ATHLETICS-ADULT PROGRAMS	7,844	3,648	262,349	9,000	992	0	9,000	

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017**

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 2

01 -GENERAL FUND

	(------ 2016-2017 -----) (------ 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
01-34.7530 OTHER ATHLETIC REV-RECREATI	96,892	77,203	0	26,382	34,578	0	26,382	
01-34.7531 FOOTBALL REVENUE-RECREATION	0	0	0	20,600	14,405	0	20,600	
01-34.7532 BASKETBALL REVENUE-RECREATI	0	0	0	28,300	23,591	0	28,300	
01-34.7533 BASEBALL REVENUE-RECREATION	0	0	0	19,700	18,188	0	19,700	
01-34.7534 WEST CARROLLTON REV-RECREAT	0	0	0	1,000	1,080	0	1,000	
01-34.7540 CULTURAL ARTS REV-RECREATIO	174,363	169,935	156,658	0	2,973	0	0	
01-34.7541 CARR FEST REV-RECREATION	0	0	0	13,000	17,303	0	13,000	
01-34.7542 ART / WORKSHOP REV-RECREATI	0	0	0	24,500	28,480	0	24,500	
01-34.7543 COMM THEATRE REV-RECREATION	0	0	0	44,000	46,598	0	44,000	
01-34.7544 TEEN THEATRE REV-RECREATION	0	0	0	12,500	11,866	0	12,500	
01-34.7545 PERF CLASS REV-RECREATION	0	0	0	21,500	12,789	0	21,500	
01-34.7546 COMM CHORUS REV-RECREATION	0	0	0	15,000	12,578	0	15,000	
01-34.7547 ART IN EDUC REV-RECREATION	0	0	0	9,600	0	0	9,600	
01-34.7548 CHILDRENS' THEATRE REV-RECR	0	0	0	9,000	55	0	9,000	
01-34.7549 OTHER REV-ARTS-RECREATION	0	0	0	33,900	27,421	0	33,900	
01-34.7550 THERAPEUTICS REV-RECREATION	6,439	6,210	0	4,800	5,676	0	4,800	
01-34.7560 LEISURE PROGRAM REV-RECREAT	341,876	333,518	866,086	0	11,925	0	0	
01-34.7570 SENIOR ADULT PROG REV-RECRE	48,474	49,891	0	115,100	41,942	0	115,100	
01-34.7580 GYMNASTICS REV-RECREATION	0	0	0	259,000	309,379	0	259,000	
01-34.7590 ALL STAR CHEER REV-RECREATI	0	0	0	100,000	67,630	0	100,000	
01-34.7595 REC CHEERLEADING REVENUE	0	0	0	13,000	10,365	0	13,000	
01-34.7900 CONSESSIONS REV-RECREATION	66,935	55,435	0	69,000	53,680	0	69,000	
01-34.7910 OTHER REV-REC PROGRAMS	0	0	0	99,100	48,085	0	0	
01-34.9100 CEMETERY LOTS	12,359	25,725	0	0	39,270	0	11,000	
01-34.9500 MAIN STREET EVENT REVENUE	0	101,389	73,404	100,000	65,760	0	75,000	
TOTAL CHARGES FOR SERVICES	1,965,064	2,064,468	2,387,472	2,410,605	2,159,275	0	2,601,969	
FINES AND FORFEITURES								
01-35.1100 POLICE FINES	862,075	808,043	798,214	850,000	1,010,820	0	1,100,000	
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	0	2,440	0	0	0	0	0	
TOTAL FINES AND FORFEITURES	862,075	810,483	798,214	850,000	1,010,820	0	1,100,000	
INVESTMENT INCOME								
01-36.1000 INTEREST INCOME	29,345	9,921	9,811	10,000	8,609	0	10,000	
TOTAL INVESTMENT INCOME	29,345	9,921	9,811	10,000	8,609	0	10,000	
MISCELLANEOUS REVENUE								
01-38.1000 RENTS	64,650	48,840	60,855	70,000	76,600	0	70,000	
01-38.1010 RENTS-RECREATION	118,280	108,631	0	119,000	98,627	0	119,000	
01-38.2000 SPONSORSHIP REVENUE	0	0	0	0	0	0	0	
01-38.3000 INSURANCE REIMBURSEMENTS	31,955	13,966	3,946	0	471,271	0	0	
01-38.9000 MISCELLANEOUS REVENUE	226,849	65,257	37,297	100,000	40,963	0	80,346	
01-38.9005 MISC REVENUE-ENGINEERING	0	0	3,771	0	50,958	0	25,000	
01-38.9010 MISC REVENUE-RECREATION	66,719	86,022	115,906	50,000	(6,706)	0	50,000	
01-38.9020 MISC REVENUE-MAIN STREET	0	12,690	17,867	0	21,460	0	0	
01-38.9030 MAIN ST MEMBERSHIP REVENUE	0	8,993	4,510	10,000	0	0	10,000	
TOTAL MISCELLANEOUS REVENUE	508,453	344,400	244,152	349,000	753,173	0	354,346	

APPROVED AS PRESENTED BY THE
CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 3

01 -GENERAL FUND

	(----- 2016-2017 -----)				(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER FINANCING SOURCES								
01-39.1200 INTERFUND TRANSFER-WATER FU	500,000	1,700,000	914,500	2,508,624	0	0	1,721,662	_____
01-39.1201 INTERFUND TRANSFER-SAN FUND	0	0	635,500	0	0	0	1,000,000	_____
01-39.1220 SAL & BENF REIMB-W.F.	0	0	0	562,247	562,248	0	701,482	_____
01-39.1230 SAL & BENF REIMB-S.F.	0	0	0	562,247	562,248	0	701,482	_____
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	599	0	6,630	0	84,650	0	0	_____
01-39.3500 GMA LEASE POOL PROCEEDS	213,100	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	713,699	1,700,000	1,556,630	3,633,118	1,209,146	0	4,124,626	_____
TOTAL REVENUES	18,888,830	19,989,514	20,516,244	22,820,303	20,534,306	0	24,930,321	_____
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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 4

01 -GENERAL FUND
MAYOR & CITY COUNCIL

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-101-51.1100 SALARIES	20,400	20,400	18,600	20,400	20,700	0	20,400	_____
01-5-101-51.2100 GROUP INSURANCE	55,624	40,273	30,035	25,674	25,098	0	25,758	_____
01-5-101-51.2200 SOCIAL SECURITY	1,103	1,179	1,216	1,561	1,549	0	1,561	_____
01-5-101-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
01-5-101-51.2400 GMEBS RETIREMENT	1,032	2,077	1,817	0	1,675	0	0	_____
TOTAL PERSONNEL SERVICES	78,160	63,929	51,668	47,635	49,022	0	47,719	_____
PURCHASED/CONTRACT SERV								
01-5-101-52.3100 INSURANCE	0	0	0	0	0	0	0	_____
01-5-101-52.3500 TRAVEL/TRAINING	15,083	10,157	18,617	15,000	23,741	0	30,000	_____
01-5-101-52.3510 COMMUNITY/BUSINESS REL	0	0	0	0	0	0	20,000	_____
01-5-101-52.3600 DUES & SUBSCRIPTIONS	300	0	0	0	0	0	0	_____
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	45	4,105	935	0	0	0	0	_____
TOTAL PURCHASED/CONTRACT SERV	15,428	14,262	19,552	15,000	23,741	0	50,000	_____
SUPPLIES								
01-5-101-53.1700 MISCELLANEOUS	16	0	0	0	0	0	0	_____
TOTAL SUPPLIES	16	0	0	0	0	0	0	_____
CAPITAL OUTLAY								
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	93,604	78,191	71,220	62,635	72,763	0	97,719	

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 5

01 -GENERAL FUND

CITY MANAGER

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-102-51.1100 SALARIES	69,967	70,803	72,538	221,066	236,538	0	240,857	_____
01-5-102-51.2100 GROUP INSURANCE	6,856	6,798	7,333	26,035	25,939	0	35,713	_____
01-5-102-51.2200 SOCIAL SECURITY	3,948	4,800	4,828	16,912	14,512	0	18,425	_____
01-5-102-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
01-5-102-51.2400 GMEBS RETIREMENT	3,468	4,950	1,832	22,107	18,761	0	23,885	_____
01-5-102-51.2700 WORKER'S COMPENSATION	177	397	465	1,477	1,120	0	1,477	_____
01-5-102-51.2910 VEHICLE ALLOWANCE	2,098	1,083	2,108	12,996	2,166	0	12,996	_____
TOTAL PERSONNEL SERVICES	86,514	88,831	89,104	300,593	299,035	0	333,353	_____
PURCHASED/CONTRACT SERV								
01-5-102-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0	_____
01-5-102-52.3100 INSURANCE	3,361	3,029	3,296	3,277	3,277	0	3,502	_____
01-5-102-52.3210 POSTAGE	0	0	0	0	0	0	0	_____
01-5-102-52.3500 TRAVEL/TRAINING	2,096	2,294	1,873	2,000	2,891	0	3,000	_____
01-5-102-52.3600 DUES & SUBSCRIPTIONS	329	125	0	500	0	0	500	_____
TOTAL PURCHASED/CONTRACT SERV	5,786	5,448	5,169	5,777	6,168	0	7,002	_____
SUPPLIES								
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	211	0	0	250	0	0	250	_____
TOTAL SUPPLIES	211	0	0	250	0	0	250	_____
TOTAL CITY MANAGER	92,511	94,280	94,273	306,620	305,203	0	340,605	

APPROVED AS PRESENTED BY THE
CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 6

01 -GENERAL FUND

ENGINEERING

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-103-51.1100 SALARIES	78,753	79,095	88,492	264,791	268,014	0	337,447	
01-5-103-51.2100 GROUP INSURANCE	20,500	22,417	25,321	61,000	56,517	0	61,364	
01-5-103-51.2200 SOCIAL SECURITY	5,645	5,712	5,829	20,257	19,797	0	25,814	
01-5-103-51.2210 MEDICARE	0	0	0	0	0	0	0	
01-5-103-51.2400 GMEBS RETIREMENT	7,610	7,886	7,218	26,479	20,415	0	27,273	
01-5-103-51.2700 WORKER'S COMPENSATION	7,182	1,987	4,908	11,500	8,305	0	11,500	
01-5-103-51.2900 UNIFORMS	1,592	2,423	1,336	2,250	1,480	0	2,000	
TOTAL PERSONNEL SERVICES	121,282	119,520	133,103	386,277	374,529	0	465,398	
PURCHASED/CONTRACT SERV								
01-5-103-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	100,000	
01-5-103-52.2200 VEHICLE OPERATIONS	2,791	2,896	2,408	3,500	3,744	0	3,500	
01-5-103-52.2210 R&M EQUIPMENT	3,420	0	2,618	3,500	2,468	0	3,500	
01-5-103-52.3100 INSURANCE	3,361	3,029	3,296	3,277	3,277	0	3,502	
01-5-103-52.3200 COMMUNICATIONS	2,829	2,827	3,363	4,000	2,908	0	4,000	
01-5-103-52.3500 TRAVEL/TRAINING	23	540	1,413	1,500	1,000	0	1,500	
01-5-103-52.3600 DUES & SUBSCRIPTIONS	4,288	1,507	218	3,000	399	0	1,000	
TOTAL PURCHASED/CONTRACT SERV	16,711	10,799	13,316	18,777	13,797	0	117,002	
SUPPLIES								
01-5-103-53.1100 OPERATING SUPPLIES AND	16,077	24,363	19,419	15,000	27,285	0	15,000	
01-5-103-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0	
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	334,059	346,671	342,443	350,000	320,512	0	350,000	
01-5-103-53.1270 GASOLINE, OIL, ETC.	9,860	9,843	7,839	11,000	7,514	0	8,000	
01-5-103-53.1600 MOTORIZED EQUIPMENT	0	0	0	500	0	0	3,000	
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	0	2,520	0	5,000	48	0	2,000	
01-5-103-53.1700 MISCELLANEOUS	553	104	107	500	161	0	500	
01-5-103-53.1710 NON-OPERATING SUPPLIES	734	1,100	919	1,000	472	0	1,000	
TOTAL SUPPLIES	361,283	384,600	370,727	383,000	355,992	0	379,500	
CAPITAL OUTLAY								
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	
DEBT SERVICE								
01-5-103-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL ENGINEERING	499,276	514,919	517,146	788,054	744,318	0	961,900	

APPROVED AS PRESENTED BY THE
CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 7

01 -GENERAL FUND

CODES ENFORCEMENT

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-104-51.1100 SALARIES	43,286	44,133	45,470	45,815	47,049	0	100,000	_____
01-5-104-51.2100 GROUP INSURANCE	13,831	14,194	15,183	17,455	13,261	0	35,114	_____
01-5-104-51.2200 SOCIAL SECURITY	3,064	3,181	3,280	3,505	3,404	0	7,650	_____
01-5-104-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
01-5-104-51.2400 GMEBS RETIREMENT	4,246	4,595	4,263	4,581	3,757	0	9,436	_____
01-5-104-51.2700 WORKER'S COMPENSATION	853	614	759	1,241	954	0	1,241	_____
01-5-104-51.2900 UNIFORMS	270	414	406	500	134	0	500	_____
TOTAL PERSONNEL SERVICES	65,550	67,131	69,360	73,097	68,559	0	153,941	_____
PURCHASED/CONTRACT SERV								
01-5-104-52.2200 VEHICLE OPERATIONS	308	1,326	116	2,000	439	0	2,000	_____
01-5-104-52.2210 R&M EQUIPMENT	0	87	1,031	0	0	0	0	_____
01-5-104-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0	_____
01-5-104-52.3100 INSURANCE	3,361	3,029	3,296	3,277	3,277	0	3,502	_____
01-5-104-52.3200 COMMUNICATIONS	814	764	877	1,500	849	0	1,500	_____
01-5-104-52.3500 TRAVEL/TRAINING	997	617	1,412	1,000	1,503	0	1,000	_____
01-5-104-52.3600 DUES & SUBSCRIPTIONS	1,823	317	105	2,000	105	0	500	_____
TOTAL PURCHASED/CONTRACT SERV	7,303	6,141	6,838	9,777	6,173	0	8,502	_____
SUPPLIES								
01-5-104-53.1100 OPERATING SUPPLIES AND	0	0	339	500	36	0	500	_____
01-5-104-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
01-5-104-53.1120 PRINTING/BINDING	52	0	0	0	0	0	0	_____
01-5-104-53.1270 GASOLINE, OIL, ETC.	1,858	2,350	1,755	4,000	1,060	0	2,000	_____
01-5-104-53.1700 MISCELLANEOUS	0	0	37	500	0	0	500	_____
01-5-104-53.1710 NON-OPERATING SUPPLIES	16	6	17	150	17	0	150	_____
TOTAL SUPPLIES	1,926	2,356	2,148	5,150	1,112	0	3,150	_____
CAPITAL OUTLAY								
01-5-104-54.2200 MOTOR VEHICLES	24,070	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	24,070	0	0	0	0	0	0	_____
DEBT SERVICE								
01-5-104-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	_____
TOTAL CODES ENFORCEMENT	98,849	75,627	78,346	88,024	75,844	0	165,593	_____

APPROVED AS PRESENTED BY THE
CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2017

PAGE: 8

01 -GENERAL FUND

GENERAL MAINTENANCE

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-105-51.1100 SALARIES	58,013	60,889	42,064	37,616	5,314	0	39,744	_____
01-5-105-51.1110 SALARIES-PART TIME	0	0	0	32,820	65,903	0	33,804	_____
01-5-105-51.2100 GROUP INSURANCE	6,733	8,245	22,191	25,420	23,458	0	25,509	_____
01-5-105-51.2200 SOCIAL SECURITY	4,488	4,715	2,874	5,388	5,253	0	5,626	_____
01-5-105-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
01-5-105-51.2400 GMEBS RETIREMENT	5,771	6,180	3,864	3,761	2,851	0	3,874	_____
01-5-105-51.2700 WORKER'S COMPENSATION	2,311	2,455	2,095	3,871	2,948	0	3,871	_____
01-5-105-51.2900 UNIFORMS	110	376	0	750	0	0	0	_____
TOTAL PERSONNEL SERVICES	77,426	82,861	73,087	109,626	105,727	0	112,428	_____
PURCHASED/CONTRACT SERV								
01-5-105-52.2200 VEHICLE OPERATIONS	727	161	423	1,500	14	0	0	_____
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	3,361	3,029	3,296	3,277	3,277	0	3,502	_____
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	4,088	3,190	3,720	5,277	3,291	0	4,002	_____
SUPPLIES								
01-5-105-53.1100 OPERATING SUPPLIES AND	956	747	1,970	2,000	(997)	0	0	_____
01-5-105-53.1270 GASOLINE, OIL, ETC.	2,182	1,905	983	0	894	0	0	_____
01-5-105-53.1700 MISCELLANEOUS	14	0	0	200	0	0	0	_____
01-5-105-53.1710 NON-OPERATING SUPPLIES	29	6	61	200	0	0	0	_____
TOTAL SUPPLIES	3,180	2,658	3,013	2,400	(103)	0	0	_____
TOTAL GENERAL MAINTENANCE	84,694	88,708	79,820	117,303	108,915	0	116,430	_____

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 CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2017

PAGE: 9

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

	(----- 2016-2017 -----)						(----- 2017-2018 -----)	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-106-51.1100 SALARIES	0	0	0	127,514	121,237	0	162,179	
01-5-106-51.2100 GROUP INSURANCE	0	0	0	33,784	28,012	0	33,878	
01-5-106-51.2200 SOCIAL SECURITY	0	0	0	9,755	9,006	0	12,406	
01-5-106-51.2210 MEDICARE	0	0	0	0	0	0	0	
01-5-106-51.2400 GMEBS RETIREMENT	0	0	(966)	12,751	10,630	0	13,342	
01-5-106-51.2700 WORKER'S COMPENSATION	0	0	0	1,992	1,852	0	1,992	
TOTAL PERSONNEL SERVICES	0	0	(966)	185,796	170,738	0	223,797	
PURCHASED/CONTRACT SERV								
01-5-106-52.2210 R&M EQUIPMENT	0	0	0	35,000	20,320	0	35,000	
TOTAL PURCHASED/CONTRACT SERV	0	0	0	35,000	20,320	0	35,000	
SUPPLIES								
01-5-106-53.1100 OPERATING SUPPLIES AND	0	0	0	5,000	0	0	0	
TOTAL SUPPLIES	0	0	0	5,000	0	0	0	
CAPITAL OUTLAY								
01-5-106-54.2400 COMPUTER EQUIPMENT	0	0	0	10,000	0	0	10,000	
TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	0	10,000	
TOTAL INFORMATION TECHNOLOGY	0	0	(966)	235,796	191,059	0	268,797	

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 CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 10

01 -GENERAL FUND

GENERAL ADMINISTRATION

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-107-51.1100 SALARIES	0	0	0	0	0	0	55,000	_____
01-5-107-51.2100 GROUP INSURANCE	0	0	0	0	0	0	17,780	_____
01-5-107-51.2200 SOCIAL SECURITY	0	0	0	0	0	0	4,208	_____
01-5-107-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
01-5-107-51.2400 GMEBS RETIREMENT	0	0	0	0	0	0	5,000	_____
01-5-107-51.2600 UNEMPLOYMENT INSURANCE	264	1,356	2,970	5,000	5,070	0	5,000	_____
01-5-107-51.2700 WORKER'S COMPENSATION	0	0	0	0	0	0	706	_____
TOTAL PERSONNEL SERVICES	264	1,356	2,970	5,000	5,070	0	87,694	_____
PURCHASED/CONTRACT SERV								
01-5-107-52.1200 PROFESSIONAL SERVICES	281,571	339,170	288,406	300,000	271,821	0	275,000	_____
01-5-107-52.1210 ELECTION EXPENSE	2,315	0	11,429	0	0	0	7,500	_____
01-5-107-52.2200 VEHICLE OPERATIONS	0	1,246	282	0	21	0	0	_____
01-5-107-52.2210 R&M EQUIPMENT	97,210	129,316	147,401	115,000	121,218	0	100,000	_____
01-5-107-52.2220 REPAIRS & MAINTENANCE-	52,157	61,465	84,001	75,000	60,099	0	125,000	_____
01-5-107-52.2320 RENTS-OPERATING LEASES	17,160	21,780	23,489	25,000	18,954	0	25,000	_____
01-5-107-52.3100 INSURANCE	23,530	24,274	23,076	22,938	22,938	0	24,511	_____
01-5-107-52.3200 COMMUNICATIONS	43,129	46,411	43,212	50,000	63,933	0	50,000	_____
01-5-107-52.3210 POSTAGE	22,980	24,736	22,191	26,000	18,658	0	26,000	_____
01-5-107-52.3500 TRAVEL/TRAINING	225	148	1,666	1,000	536	0	1,000	_____
01-5-107-52.3600 DUES & SUBSCRIPTIONS	7,813	8,066	9,368	8,500	8,601	0	8,500	_____
01-5-107-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	_____
TOTAL PURCHASED/CONTRACT SERV	548,090	656,612	654,520	623,438	586,779	0	642,511	_____
SUPPLIES								
01-5-107-53.1100 OPERATING SUPPLIES AND	91	43	269	0	69	0	0	_____
01-5-107-53.1110 OFFICE SUPPLIES	24,391	21,056	27,613	25,000	28,702	0	25,000	_____
01-5-107-53.1120 PRINTING/BINDING	3,711	3,044	1,519	5,000	2,785	0	5,000	_____
01-5-107-53.1220 NATURAL GAS	10,457	13,883	12,160	13,000	10,178	0	13,000	_____
01-5-107-53.1230 ELECTRICITY	145,399	151,544	170,207	165,000	219,879	0	183,000	_____
01-5-107-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0	_____
01-5-107-53.1700 MISCELLANEOUS	128	640	800	600	1,051	0	1,000	_____
01-5-107-53.1710 NON-OPERATING SUPPLIES	6,699	6,549	7,425	7,000	5,737	0	7,000	_____
TOTAL SUPPLIES	190,875	196,759	219,993	215,600	268,400	0	234,000	_____
CAPITAL OUTLAY								
01-5-107-54.1300 BUILDING & BUILDING IM	0	0	0	0	0	0	0	_____
01-5-107-54.1400 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	_____
01-5-107-54.2200 MOTOR VEHICLES	0	0	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	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____

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6-30-2017 10:57 AM

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2017

PAGE: 11

01 -GENERAL FUND

GENERAL ADMINISTRATION

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER COSTS								
01-5-107-57.2000 TRANSFER TO OTHER AGEN	11,960	18,350	26,500	100,000	17,300	0	150,000	
TOTAL OTHER COSTS	11,960	18,350	26,500	100,000	17,300	0	150,000	
DEBT SERVICE								
01-5-107-58.1200 GMA LEASE POOL	0	0	13,920	0	0	0	0	
TOTAL DEBT SERVICE	0	0	13,920	0	0	0	0	
TOTAL GENERAL ADMINISTRATION	751,190	873,077	917,904	944,038	877,549	0	1,114,205	

APPROVED AS PRESENTED BY THE
 CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 12

01 -GENERAL FUND

GARAGE

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-120-51.1100 SALARIES	80,453	73,167	84,208	138,299	134,042	0	196,448	
01-5-120-51.1300 SALARIES- OVERTIME	0	0	0	5,682	9,167	0	19,244	
01-5-120-51.2100 GROUP INSURANCE	20,351	20,875	22,403	43,083	39,581	0	60,876	
01-5-120-51.2200 SOCIAL SECURITY	5,841	5,287	5,817	11,014	10,355	0	16,500	
01-5-120-51.2210 MEDICARE	0	0	0	0	0	0	0	
01-5-120-51.2400 GMEBS RETIREMENT	7,552	7,560	7,147	13,829	11,530	0	19,244	
01-5-120-51.2700 WORKER'S COMPENSATION	1,568	1,589	1,915	468	373	0	468	
01-5-120-51.2900 UNIFORMS	0	413	354	970	600	0	1,200	
TOTAL PERSONNEL SERVICES	115,765	108,892	121,844	213,345	205,648	0	313,980	
PURCHASED/CONTRACT SERV								
01-5-120-52.2200 VEHICLE OPERATIONS	817	160	442	1,000	87	0	1,000	
01-5-120-52.2210 R&M EQUIPMENT	909	231	0	5,500	3,449	0	5,500	
01-5-120-52.3100 INSURANCE	3,361	3,029	3,296	3,277	3,277	0	3,502	
01-5-120-52.3500 TRAVEL/TRAINING	0	0	50	500	0	0	500	
TOTAL PURCHASED/CONTRACT SERV	5,086	3,420	3,788	10,277	6,813	0	10,502	
SUPPLIES								
01-5-120-53.1100 OPERATING SUPPLIES AND	9,976	13,050	11,876	10,000	13,062	0	10,000	
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0	
01-5-120-53.1270 GASOLINE, OIL, ETC.	472	280	263	600	284	0	600	
01-5-120-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	3,200	0	0	6,000	
01-5-120-53.1700 MISCELLANEOUS	0	0	0	200	0	0	200	
01-5-120-53.1710 NON-OPERATING SUPPLIES	3,353	6,364	1,216	1,500	1,166	0	1,500	
TOTAL SUPPLIES	13,801	19,694	13,355	15,500	14,512	0	18,300	
CAPITAL OUTLAY								
01-5-120-54.2400 COMPUTER EQUIPMENT	0	1,500	0	0	0	0	0	
01-5-120-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	15,200	0	0	0	
TOTAL CAPITAL OUTLAY	0	1,500	0	15,200	0	0	0	
TOTAL GARAGE	134,653	133,506	138,987	254,322	226,973	0	342,782	

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

PAGE: 14

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

MAIN STREET

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-124-51.1100 SALARIES	79,284	82,873	89,717	82,541	73,722	0	43,260	
01-5-124-51.1110 SALARIES-PART TIME	0	0	0	3,600	4,132	0	10,400	
01-5-124-51.2100 GROUP INSURANCE	12,526	12,999	12,617	16,352	20,213	0	16,262	
01-5-124-51.2200 SOCIAL SECURITY	5,964	6,281	6,641	6,589	5,910	0	4,181	
01-5-124-51.2210 MEDICARE	0	0	0	0	0	0	0	
01-5-124-51.2400 GMEBS RETIREMENT	7,414	7,430	7,271	8,254	6,256	0	7,617	
01-5-124-51.2700 WORKERS' COMPENSATION	888	578	361	344	303	0	344	
TOTAL PERSONNEL SERVICES	106,076	110,161	116,607	117,680	110,536	0	82,064	
PURCHASED/CONTRACT SERV								
01-5-124-52.3100 INSURANCE	3,361	3,029	3,296	3,277	3,277	0	3,502	
01-5-124-52.3200 COMMUNICATIONS	3,047	2,800	2,667	3,500	3,135	0	3,500	
01-5-124-52.3300 ADVERTISING/PUBLICITY	0	11,112	18,862	15,000	16,584	0	23,000	
01-5-124-52.3500 TRAVEL/TRAINING	1,609	1,910	1,812	3,700	599	0	4,500	
01-5-124-52.3600 DUES & SUBSCRIPTIONS	0	718	693	640	424	0	925	
01-5-124-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV	8,017	19,569	27,329	26,117	24,018	0	35,427	
SUPPLIES								
01-5-124-53.1100 OPERATING SUPPLIES AND	0	220	105	0	20	0	0	
01-5-124-53.1110 OFFICE SUPPLIES	954	9,215	2,317	2,000	470	0	2,380	
01-5-124-53.1120 PRINTING/BINDING	225	1,253	2,695	14,800	4,395	0	15,000	
01-5-124-53.1130 EVENT EXPENSE	0	53,084	57,228	50,000	17,409	0	50,000	
01-5-124-53.1220 NATURAL GAS	0	0	0	0	0	0	0	
01-5-124-53.1230 ELECTRICITY	1,396	1,530	1,488	2,000	941	0	2,000	
01-5-124-53.1630 ACCOUNTABLE FF&E	0	0	0	500	0	0	2,600	
01-5-124-53.1700 MISCELLANEOUS	128	1,156	1,044	500	611	0	500	
TOTAL SUPPLIES	2,703	66,457	64,876	69,800	23,846	0	72,480	
TOTAL MAIN STREET	116,796	196,187	208,812	213,597	158,400	0	189,971	

APPROVED AS PRESENTED BY THE
CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 15

01 -GENERAL FUND

PLANNING ADMINISTRATION

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-127-51.1100 SALARIES	49,751	82,009	91,379	192,779	176,166	0	321,476	_____
01-5-127-51.2100 GROUP INSURANCE	13,779	13,019	14,374	34,081	39,078	0	88,320	_____
01-5-127-51.2200 SOCIAL SECURITY	3,501	6,228	6,859	14,747	12,905	0	24,592	_____
01-5-127-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
01-5-127-51.2400 GMEBS RETIREMENT	8,608	7,522	8,091	19,277	16,071	0	31,647	_____
01-5-127-51.2700 WORKER'S COMPENSATION	249	686	476	355	249	0	355	_____
01-5-127-51.2910 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	75,888	109,464	121,178	261,239	244,470	0	466,390	_____
PURCHASED/CONTRACT SERV								
01-5-127-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	20,000	_____
01-5-127-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0	_____
01-5-127-52.3100 INSURANCE	3,361	3,029	3,296	3,277	3,277	0	3,502	_____
01-5-127-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	_____
01-5-127-52.3500 TRAVEL/TRAINING	0	1,783	718	1,500	1,307	0	1,650	_____
01-5-127-52.3600 DUES & SUBSCRIPTIONS	25	380	0	500	0	0	500	_____
TOTAL PURCHASED/CONTRACT SERV	3,386	5,192	4,014	5,277	4,584	0	25,652	_____
SUPPLIES								
01-5-127-53.1100 OPERATING SUPPLIES AND	208	719	434	1,500	1,049	0	3,000	_____
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	19	0	0	0	0	0	0	_____
TOTAL SUPPLIES	227	719	434	1,500	1,049	0	3,000	_____
TOTAL PLANNING ADMINISTRATION	79,500	115,374	125,627	268,016	250,103	0	495,042	_____

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 16

01 -GENERAL FUND

HUMAN RESOURCES

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-128-51.1100 SALARIES	39,068	40,237	47,485	233,727	205,185	0	178,546	_____
01-5-128-51.2100 GROUP INSURANCE	6,575	9,121	9,653	51,368	43,488	0	34,031	_____
01-5-128-51.2200 SOCIAL SECURITY	2,825	2,837	2,950	17,880	15,180	0	13,658	_____
01-5-128-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
01-5-128-51.2400 GMEBS RETIREMENT	1,370	3,091	1,397	23,373	19,485	0	17,554	_____
01-5-128-51.2500 TUITION REIMBURSEMENT	9,170	8,285	7,131	0	936	0	0	_____
01-5-128-51.2700 WORKER'S COMPENSATION	1,082	901	215	826	623	0	627	_____
01-5-128-51.2920 EMPLOYEE RELATIONS	9,131	8,825	12,401	14,600	9,722	0	14,650	_____
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	25,872	29,952	28,542	25,300	21,044	0	28,450	_____
TOTAL PERSONNEL SERVICES	95,092	103,249	109,774	367,074	315,664	0	287,516	_____
PURCHASED/CONTRACT SERV								
01-5-128-52.1200 PROFESSIONAL SERVICES	0	0	1,825	42,500	1,708	0	5,500	_____
01-5-128-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0	_____
01-5-128-52.3100 INSURANCE	3,361	3,029	3,296	3,277	3,277	0	3,502	_____
01-5-128-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	_____
01-5-128-52.3500 TRAVEL/TRAINING	998	41	742	735	80	0	1,190	_____
01-5-128-52.3600 DUES & SUBSCRIPTIONS	185	395	20	500	115	0	380	_____
TOTAL PURCHASED/CONTRACT SERV	4,544	3,465	5,884	47,012	5,180	0	10,572	_____
SUPPLIES								
01-5-128-53.1100 OPERATING SUPPLIES AND	725	3,391	141	2,100	0	0	4,000	_____
01-5-128-53.1110 OFFICE SUPPLIES	0	219	0	0	0	0	0	_____
01-5-128-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0	_____
01-5-128-53.1630 ACCOUNTABLE FF&E	0	0	0	0	2,748	0	0	_____
01-5-128-53.1700 MISCELLANEOUS	0	18	0	500	99	0	500	_____
TOTAL SUPPLIES	725	3,627	141	2,600	2,847	0	4,500	_____
CAPITAL OUTLAY								
01-5-128-54.2300 FURNITURE-OFFICE EQUIP	0	299	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	299	0	0	0	0	0	_____
TOTAL HUMAN RESOURCES	100,361	110,640	115,799	416,686	323,691	0	302,588	

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6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 17

01 -GENERAL FUND
FINANCE & PURCHASING

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-129-51.1100 SALARIES	50,449	33,153	48,368	136,418	181,414	0	142,510	_____
01-5-129-51.1110 SALARIES-PART TIME	0	0	0	0	29,910	0	15,000	_____
01-5-129-51.2100 GROUP INSURANCE	6,822	4,560	4,889	25,905	40,023	0	26,005	_____
01-5-129-51.2200 SOCIAL SECURITY	3,716	2,389	3,574	10,436	15,492	0	12,049	_____
01-5-129-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
01-5-129-51.2400 GMEBS RETIREMENT	1,660	1,440	1,105	13,642	11,373	0	14,051	_____
01-5-129-51.2700 WORKER'S COMPENSATION	142	109	77	706	540	0	706	_____
TOTAL PERSONNEL SERVICES	62,789	41,652	58,013	187,107	278,752	0	210,321	_____
PURCHASED/CONTRACT SERV								
01-5-129-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	10,000	_____
01-5-129-52.3100 INSURANCE	3,361	3,029	3,296	3,277	3,277	0	3,502	_____
01-5-129-52.3500 TRAVEL/TRAINING	1,440	1,977	1,607	2,000	356	0	2,000	_____
01-5-129-52.3600 DUES & SUBSCRIPTIONS	725	695	605	600	1,560	0	800	_____
TOTAL PURCHASED/CONTRACT SERV	5,526	5,701	5,508	5,877	5,193	0	16,302	_____
SUPPLIES								
01-5-129-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0	_____
01-5-129-53.1700 MISCELLANEOUS	0	52	0	0	0	0	0	_____
TOTAL SUPPLIES	0	52	0	0	0	0	0	_____
TOTAL FINANCE & PURCHASING	68,316	47,405	63,520	192,984	283,945	0	226,623	

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 18

01 -GENERAL FUND

LEGAL

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-210-51.1100 SALARIES	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
PURCHASED/CONTRACT SERV								
01-5-210-52.1200 ADDITIONAL LEGAL FEES	121,331	92,397	159,940	150,000	143,942	0	170,000	
01-5-210-52.3300 ADVERTISING/PUBLICITY	13,090	11,460	12,315	15,000	10,260	0	15,000	
01-5-210-52.3500 TRAVEL/TRAINING	0	0	0	0	395	0	0	
TOTAL PURCHASED/CONTRACT SERV	134,421	103,857	172,255	165,000	154,597	0	185,000	
TOTAL LEGAL	134,421	103,857	172,255	165,000	154,597	0	185,000	

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 19

01 -GENERAL FUND

POLICE DEPARTMENT

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-308-51.1100 SALARIES	3,495,474	3,645,455	3,831,649	3,429,867	3,606,829	0	3,774,752	
01-5-308-51.1110 SALARIES-PART TIME	0	0	0	138,360	148,305	0	135,207	
01-5-308-51.1300 SALARIES-OVERTIME	0	0	0	249,963	144,701	0	336,841	
01-5-308-51.2100 GROUP INSURANCE	811,413	827,407	922,018	1,105,188	987,452	0	1,154,739	
01-5-308-51.2200 SOCIAL SECURITY	254,825	264,855	276,452	292,092	291,235	0	324,880	
01-5-308-51.2210 MEDICARE	0	0	0	0	0	0	0	
01-5-308-51.2400 GMEBS RETIREMENT	451,107	319,610	325,168	342,987	285,937	0	353,285	
01-5-308-51.2700 WORKER'S COMPENSATION	123,620	129,201	140,744	175,941	178,603	0	175,941	
01-5-308-51.2900 UNIFORMS	40,939	41,287	42,549	43,600	27,322	0	43,600	
01-5-308-51.2920 EMPLOYEE RELATIONS	890	7,331	2,114	3,500	1,622	0	3,500	
TOTAL PERSONNEL SERVICES	5,178,268	5,235,145	5,540,693	5,781,498	5,672,007	0	6,302,745	
PURCHASED/CONTRACT SERV								
01-5-308-52.1200 PROFESSIONAL SERVICES	42,705	40,251	54,259	39,125	30,694	0	39,025	
01-5-308-52.1220 MUNICIPAL COURT	14,748	27,263	29,163	25,000	35,830	0	100,000	
01-5-308-52.2200 VEHICLE OPERATIONS	45,416	64,796	52,226	50,000	59,180	0	50,000	
01-5-308-52.2210 R&M EQUIPMENT	38,210	49,181	69,096	78,000	100,402	0	96,300	
01-5-308-52.2220 REPAIRS & MAINTENANCE-	23,306	20,651	28,136	22,250	13,973	0	22,250	
01-5-308-52.2320 RENTS-OPERATING LEASES	2,655	1,500	5,831	24,400	5,706	0	20,070	
01-5-308-52.3100 INSURANCE	56,273	45,434	64,447	49,153	51,625	0	52,524	
01-5-308-52.3200 COMMUNICATIONS	35,128	32,513	34,820	41,000	50,108	0	41,000	
01-5-308-52.3210 POSTAGE	447	527	583	500	311	0	500	
01-5-308-52.3300 ADVERTISING/PUBLICITY	3,640	2,965	575	2,500	1,777	0	2,500	
01-5-308-52.3500 TRAVEL/TRAINING	62,448	67,588	60,445	66,550	63,143	0	66,250	
01-5-308-52.3600 DUES & SUBSCRIPTIONS	3,631	12,156	7,553	8,375	12,135	0	8,750	
01-5-308-52.3850 CONTRACT LABOR	1,004	129	0	0	2,000	0	0	
01-5-308-52.3900 JAIL OPERATION	61,664	88,601	72,719	70,000	45,912	0	70,000	
TOTAL PURCHASED/CONTRACT SERV	391,275	453,556	479,854	476,853	472,796	0	569,169	
SUPPLIES								
01-5-308-53.1100 OPERATING SUPPLIES AND	61,192	58,379	63,207	54,905	66,480	0	55,365	
01-5-308-53.1110 OFFICE SUPPLIES	22,638	21,915	11,735	10,000	14,101	0	10,000	
01-5-308-53.1120 PRINTING/BINDING	4,344	6,793	3,649	10,000	4,451	0	10,000	
01-5-308-53.1230 UTILITIES	0	0	407	0	0	0	0	
01-5-308-53.1270 GASOLINE, OIL, ETC.	173,198	143,894	116,679	180,000	110,373	0	150,000	
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	60,168	53,524	77,622	45,595	37,204	0	43,725	
01-5-308-53.1620 FIREARMS	4,356	0	180	0	0	0	0	
01-5-308-53.1630 ACCOUNTABLE FF&E	526	990	0	1,500	0	0	1,500	
01-5-308-53.1700 MISCELLANEOUS	74	196	233	500	194	0	500	
01-5-308-53.1710 NON-OPERATING SUPPLIES	13,160	16,972	14,481	17,000	11,762	0	17,000	
TOTAL SUPPLIES	339,658	302,664	288,193	319,500	244,565	0	288,090	

APPROVED AS PRESENTED BY THE
CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

PAGE: 20

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

POLICE DEPARTMENT

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
01-5-308-54.2200 MOTOR VEHICLES	173,325	0	10,576	0	0	0	0	_____
01-5-308-54.2400 COMPUTER EQUIPMENT	0	737	0	0	5,795	0	0	_____
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	15,533	49,475	0	15,000	0	0	32,500	_____
TOTAL CAPITAL OUTLAY	188,858	50,212	10,576	15,000	5,795	0	32,500	
DEBT SERVICE								
01-5-308-58.1200 GMA LEASE POOL	0	54,081	56,969	55,937	49,696	0	0	_____
TOTAL DEBT SERVICE	0	54,081	56,969	55,937	49,696	0	0	
TOTAL POLICE DEPARTMENT	6,098,059	6,095,657	6,376,284	6,648,788	6,444,859	0	7,192,504	

APPROVED AS PRESENTED BY THE
CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 21

01 -GENERAL FUND

FIRE DEPARTMENT

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-309-51.1100 SALARIES	2,768,402	2,858,942	2,938,809	2,882,258	2,846,340	0	3,013,000	
01-5-309-51.1300 SALARIES-OVERTIME	0	0	0	222,827	123,728	0	285,100	
01-5-309-51.2100 GROUP INSURANCE	727,658	755,753	827,098	970,114	924,236	0	989,102	
01-5-309-51.2200 SOCIAL SECURITY	197,648	204,623	208,546	237,539	205,254	0	252,304	
01-5-309-51.2210 MEDICARE	0	0	0	0	0	0	0	
01-5-309-51.2400 GMEBS RETIREMENT	290,401	270,515	272,920	288,226	240,284	0	295,374	
01-5-309-51.2700 WORKER'S COMPENSATION	92,785	120,793	182,866	95,738	151,266	0	95,738	
01-5-309-51.2900 UNIFORMS	33,848	35,204	35,594	37,100	37,292	0	37,100	
01-5-309-51.2920 EMPLOYEE RELATIONS	2,260	2,020	2,373	2,200	1,915	0	2,200	
TOTAL PERSONNEL SERVICES	4,113,002	4,247,851	4,468,206	4,736,002	4,530,317	0	4,969,918	
PURCHASED/CONTRACT SERV								
01-5-309-52.1200 PROFESSIONAL SERVICES	2,000	4,000	2,000	2,000	2,147	0	52,000	
01-5-309-52.2200 VEHICLE OPERATIONS	51,171	51,881	49,325	45,000	46,005	0	45,000	
01-5-309-52.2210 R&M EQUIPMENT	16,985	14,782	21,142	41,368	20,295	0	41,368	
01-5-309-52.2220 REPAIRS & MAINTENANCE-	13,350	18,364	13,488	8,500	15,229	0	8,500	
01-5-309-52.3100 INSURANCE	33,614	32,065	35,465	32,768	32,768	0	35,016	
01-5-309-52.3200 COMMUNICATIONS	30,071	45,950	35,648	42,000	14,011	0	15,000	
01-5-309-52.3210 POSTAGE	36	41	0	300	11	0	300	
01-5-309-52.3500 TRAVEL/TRAINING	14,686	10,683	7,551	18,014	13,586	0	18,014	
01-5-309-52.3600 DUES & SUBSCRIPTIONS	2,435	2,475	2,684	2,820	2,539	0	2,820	
TOTAL PURCHASED/CONTRACT SERV	164,348	180,242	167,303	192,770	146,591	0	218,018	
SUPPLIES								
01-5-309-53.1100 OPERATING SUPPLIES AND	38,530	42,058	49,913	49,191	49,887	0	49,191	
01-5-309-53.1110 OFFICE SUPPLIES	1,329	1,785	1,598	1,800	1,035	0	1,800	
01-5-309-53.1120 PRINTING/BINDING	3,805	2,576	3,222	3,600	3,600	0	3,600	
01-5-309-53.1220 NATURAL GAS	11,471	11,574	10,029	11,000	7,691	0	11,000	
01-5-309-53.1230 ELECTRICITY	14,746	11,462	11,079	16,000	16,375	0	18,000	
01-5-309-53.1270 GASOLINE, OIL, ETC.	61,376	51,802	35,253	60,000	33,066	0	50,000	
01-5-309-53.1610 NON-MOTORIZED EQUIPMEN	552	0	0	0	0	0	0	
01-5-309-53.1630 ACCOUNTABLE FF&E	5,015	4,411	7,484	6,900	5,680	0	6,900	
01-5-309-53.1700 MISCELLANEOUS	463	377	709	1,000	194	0	1,000	
01-5-309-53.1710 NON-OPERATING SUPPLIES	24,390	26,776	25,748	26,000	22,893	0	26,000	
TOTAL SUPPLIES	161,676	152,822	145,035	175,491	140,420	0	167,491	
CAPITAL OUTLAY								
01-5-309-54.1300 BUILDING & BLDG IMPROV	0	0	0	0	6,549	0	0	
01-5-309-54.2200 MOTOR VEHICLES	73,539	0	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	73,539	0	0	0	6,549	0	0	

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2017

PAGE: 22

01 -GENERAL FUND

FIRE DEPARTMENT

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEBT SERVICE								
01-5-309-58.1200 GMA LEASE POOL	0	18,027	18,960	18,646	16,563	0	0	
TOTAL DEBT SERVICE	0	18,027	18,960	18,646	16,563	0	0	
TOTAL FIRE DEPARTMENT	4,512,565	4,598,942	4,799,504	5,122,909	4,840,440	0	5,355,427	

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 23

01 -GENERAL FUND

STREET DEPARTMENT

	(----- 2016-2017 -----)						(----- 2017-2018 -----)	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-412-51.1100 SALARIES	0	0	0	0	0	0	0	_____
01-5-412-51.2100 GROUP INSURANCE	0	0	0	0	0	0	0	_____
01-5-412-51.2200 SOCIAL SECURITY	0	0	0	0	0	0	0	_____
01-5-412-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
01-5-412-51.2400 GMEBS RETIREMENT	0	0	0	0	0	0	0	_____
01-5-412-51.2700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	_____
01-5-412-51.2900 UNIFORMS	0	0	0	0	0	0	0	_____
01-5-412-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	_____
PURCHASED/CONTRACT SERV								
01-5-412-52.2200 VEHICLE OPERATIONS	32,525	29,339	31,019	40,000	24,722	0	40,000	_____
01-5-412-52.2210 R&M EQUIPMENT	2,848	1,546	2,264	5,000	3,418	0	5,000	_____
01-5-412-52.2220 REPAIRS & MAINTENANCE-	5,877	9,252	5,673	5,000	8,480	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	7,200	0	7,500	_____
01-5-412-52.3100 INSURANCE	6,723	6,058	6,593	6,554	12,699	0	7,003	_____
01-5-412-52.3200 COMMUNICATIONS	0	1,207	0	0	80	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	70,309	77,262	53,493	65,000	18,700	0	65,000	_____
TOTAL PURCHASED/CONTRACT SERV	125,482	131,863	106,242	129,054	75,299	0	129,503	_____
SUPPLIES								
01-5-412-53.1100 OPERATING SUPPLIES AND	20,354	15,783	19,891	30,000	41,614	0	40,000	_____
01-5-412-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0	_____
01-5-412-53.1220 NATURAL GAS	4,542	5,270	4,571	6,000	4,062	0	6,000	_____
01-5-412-53.1230 ELECTRICITY	9,502	12,638	15,529	15,000	14,441	0	17,000	_____
01-5-412-53.1270 GASOLINE, OIL, ETC.	50,626	31,071	17,757	60,000	12,991	0	30,000	_____
01-5-412-53.1600 MOTORIZED EQUIPMENT	0	0	0	5,000	0	0	0	_____
01-5-412-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0	_____
01-5-412-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0	_____
01-5-412-53.1700 MISCELLAENOUS	17	0	293	500	58	0	500	_____
01-5-412-53.1710 NON-OPERATING SUPPLIES	2,861	1,514	1,908	2,000	270	0	2,000	_____
TOTAL SUPPLIES	87,902	66,276	59,950	118,500	73,436	0	95,500	_____
CAPITAL OUTLAY								
01-5-412-54.1400 INFRASTRUCTURE-ROADS/P	0	810,146	618,199	1,000,000	594,471	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	810,146	618,199	1,000,000	594,471	0	1,000,000	_____

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2017

PAGE: 24

01 -GENERAL FUND

STREET DEPARTMENT

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEBT SERVICE								
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	213,384	1,008,286	784,391	1,247,554	743,206	0	1,225,003	

6-30-2017 10:57 AM

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2017

PAGE: 26

01 -GENERAL FUND

WEST GEORGIA REGIONAL LIB

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING TRANSFERS								
01-5-614-61.2000 WEST GA REG LIBRARY TR	281,100	297,648	300,036	300,035	300,036	0	300,035	
TOTAL OPERATING TRANSFERS	281,100	297,648	300,036	300,035	300,036	0	300,035	
TOTAL WEST GEORGIA REGIONAL LIB	281,100	297,648	300,036	300,035	300,036	0	300,035	

APPROVED AS PRESENTED BY THE
 CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 27

01 -GENERAL FUND
RECREATION - ADMIN

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-622-51.1100 SALARIES	308,740	317,190	333,861	277,339	280,762	0	293,204	
01-5-622-51.1110 SALARIES-PART TIME	0	0	0	45,000	37,120	0	45,000	
01-5-622-51.2100 GROUP INSURANCE	46,741	48,005	48,896	69,062	63,886	0	69,414	
01-5-622-51.2200 SOCIAL SECURITY	22,910	23,651	24,767	24,659	23,274	0	25,872	
01-5-622-51.2210 MEDICARE	0	0	0	0	0	0	0	
01-5-622-51.2400 GMEBS	26,311	26,366	24,934	27,734	23,121	0	28,720	
01-5-622-51.2700 WORKER'S COMPENSATION	3,698	3,321	3,953	5,434	4,152	0	5,434	
01-5-622-51.2900 UNIFORMS	0	0	0	160	0	0	160	
01-5-622-51.2910 VEHICLE ALLOWANCE	0	790	0	0	0	0	0	
01-5-622-51.2920 EMPLOYEE RELATIONS	6,106	2,566	3,095	3,225	2,883	0	3,225	
TOTAL PERSONNEL SERVICES	414,506	421,889	439,506	452,613	435,198	0	471,029	
PURCHASED/CONTRACT SERV								
01-5-622-52.1200 PROFESSIONAL SERVICES	510	4,000	14,055	1,500	150	0	1,500	
01-5-622-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0	
01-5-622-52.2210 R&M EQUIPMENT	20,691	19,463	22,204	20,350	17,792	0	20,350	
01-5-622-52.2220 R&M BUILDINGS	5	0	66	0	718	0	0	
01-5-622-52.2240 R&M GROUNDS	0	245	0	0	0	0	0	
01-5-622-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0	
01-5-622-52.3100 INSURANCE	30,637	29,760	29,669	29,492	31,161	0	31,515	
01-5-622-52.3200 COMMUNICATIONS	48,919	50,310	64,585	50,000	74,344	0	75,000	
01-5-622-52.3210 POSTAGE	0	0	0	200	0	0	200	
01-5-622-52.3300 ADVERTISING/PUBLICITY	1,775	819	468	2,000	1,889	0	2,000	
01-5-622-52.3500 TRAVEL/TRAINING	0	0	332	1,800	798	0	1,800	
01-5-622-52.3600 DUES & SUBSCRIPTIONS	2,569	2,637	3,018	3,240	2,931	0	3,240	
01-5-622-52.3850 CONTRACT LABOR	0	0	0	3,000	0	0	0	
TOTAL PURCHASED/CONTRACT SERV	105,106	107,235	134,398	111,582	129,785	0	135,605	
SUPPLIES								
01-5-622-53.1100 OPERATING SUPPLIES & E	3,172	1,909	6,277	2,370	2,118	0	2,370	
01-5-622-53.1110 OFFICE SUPPLIES	9,239	10,201	9,891	15,050	7,247	0	15,050	
01-5-622-53.1120 PRINTING/BINDING	6,132	4,729	6,993	6,350	738	0	6,350	
01-5-622-53.1220 NATURAL GAS	82,121	85,809	74,213	82,000	57,987	0	82,000	
01-5-622-53.1230 ELECTRICITY	358,524	326,186	350,066	385,000	272,592	0	310,000	
01-5-622-53.1270 GASOLINE, OIL, ETC.	0	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	459,188	428,834	447,440	490,770	340,682	0	415,770	

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6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 28

01 -GENERAL FUND
RECREATION - ADMIN

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
01-5-622-54.2100 MOTORIZED HEAVY EQUIPM	0	0	0	0	0	0	0	_____
01-5-622-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0	_____
01-5-622-54.2300 FURNITURE-OFFICE EQUIP	0	0	6,500	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	6,500	0	0	0	0	_____
OTHER COSTS								
01-5-622-57.2000 REC. DEPT.	0	0	0	0	0	0	0	_____
TOTAL OTHER COSTS	0	0	0	0	0	0	0	_____
DEBT SERVICE								
01-5-622-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	_____
TOTAL RECREATION - ADMIN	978,799	957,958	1,027,845	1,054,965	905,665	0	1,022,404	

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 29

01 -GENERAL FUND

RECREATION - PARKS

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-623-51.1100 SALARIES	617,036	626,209	646,085	575,278	584,725	0	619,629	
01-5-623-51.1110 SALARIES-PART TIME	0	0	0	100,000	42,540	0	100,000	
01-5-623-51.2100 GROUP INSURANCE	172,818	155,601	168,122	192,914	177,235	0	219,993	
01-5-623-51.2200 SOCIAL SECURITY	44,899	45,999	46,967	51,659	44,494	0	55,051	
01-5-623-51.2210 MEDICARE	0	0	0	0	0	0	0	
01-5-623-51.2400 GMEBS RETIREMENT	52,176	56,354	51,223	57,528	47,959	0	59,258	
01-5-623-51.2700 WORKER'S COMPENSATION	14,980	18,520	12,523	19,832	15,104	0	19,832	
01-5-623-51.2900 UNIFORMS	2,672	2,053	3,966	3,858	4,634	0	3,858	
01-5-623-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	904,581	904,735	928,887	1,001,069	916,691	0	1,077,621	
PURCHASED/CONTRACT SERV								
01-5-623-52.1200 PROFESSIONAL SERVICES	0	0	5,353	0	0	0	0	
01-5-623-52.2200 VEHICLE OPERATIONS	24,836	22,203	29,604	20,000	21,019	0	20,000	
01-5-623-52.2210 R&M EQUIPMENT	28,329	24,560	34,371	42,850	109,359	0	42,850	
01-5-623-52.2220 R&M BUILDINGS	205,658	151,444	181,613	142,466	120,783	0	142,466	
01-5-623-52.2240 R&M GROUNDS	81,751	123,640	137,844	82,396	138,211	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	1,280	1,447	513	1,430	1,474	0	1,430	
01-5-623-52.3600 DUES & SUBSCRIPTIONS	505	435	495	440	798	0	440	
01-5-623-52.3850 CONTRACT LABOR	47,820	35,013	33,186	117,000	38,420	0	117,000	
TOTAL PURCHASED/CONTRACT SERV	390,180	358,742	422,979	406,582	430,064	0	406,582	
SUPPLIES								
01-5-623-53.1100 OPERATING SUPPLIES & E	32,548	33,885	40,703	37,635	37,786	0	107,635	
01-5-623-53.1110 OFFICE SUPPLIES	0	1,103	288	0	0	0	0	
01-5-623-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0	
01-5-623-53.1220 NATURAL GAS	0	0	0	0	0	0	0	
01-5-623-53.1230 ELECTRICITY	0	0	465	0	0	0	0	
01-5-623-53.1270 GASOLINE,OIL,ETC.	64,623	53,099	39,937	65,000	32,386	0	45,000	
01-5-623-53.1610 NON-MOTORIZED EQUIPMEN	76	0	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	97,248	88,088	81,393	108,635	70,172	0	158,635	

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6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 30

01 -GENERAL FUND

RECREATION - PARKS

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
01-5-623-54.1300 BUILDING & BUILDING IM	0	0	0	0	155,797	0	0	_____
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	11,900	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	11,900	0	155,797	0	0	_____
DEBT SERVICE								
01-5-623-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	_____
TOTAL RECREATION - PARKS	1,392,008	1,351,564	1,445,159	1,516,286	1,572,725	0	1,642,838	

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 33

01 -GENERAL FUND

RECREATION - PROGRAMS

	(------ 2016-2017 -----) (------ 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-625-51.1100 SALARIES	565,222	569,568	580,145	352,767	383,020	0	390,834	
01-5-625-51.1110 SALARIES-PART TIME	0	0	0	236,935	161,391	0	246,464	
01-5-625-51.2100 GROUP INSURANCE	97,677	97,850	112,882	111,795	113,020	0	129,747	
01-5-625-51.2200 SOCIAL SECURITY	40,428	41,702	41,944	45,112	41,813	0	48,753	
01-5-625-51.2210 MEDICARE	0	0	0	0	0	0	0	
01-5-625-51.2400 GMEBS RETIREMENT	32,346	35,441	33,342	35,276	29,409	0	29,210	
01-5-625-51.2700 WORKER'S COMPENSATION	11,629	12,880	17,709	19,890	20,767	0	19,890	
01-5-625-51.2900 UNIFORMS	429	514	0	1,306	193	0	1,306	
01-5-625-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	747,731	757,955	786,023	803,081	749,613	0	866,204	
PURCHASED/CONTRACT SERV								
01-5-625-52.1200 PROFESSIONAL SERVICES	0	0	7,101	0	0	0	0	
01-5-625-52.2200 VEHICLE OPERATIONS	85	0	0	0	0	0	0	
01-5-625-52.2210 R&M EQUIPMENT	2,957	1,912	510	2,560	689	0	2,560	
01-5-625-52.2220 R&M BUILDINGS	0	0	181	0	277	0	0	
01-5-625-52.2240 R&M GROUNDS	0	0	0	0	0	0	0	
01-5-625-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0	
01-5-625-52.3100 INSURANCE	0	0	0	0	0	0	0	
01-5-625-52.3200 COMMUNICATIONS	0	0	0	0	95	0	0	
01-5-625-52.3210 POSTAGE	0	0	0	0	0	0	0	
01-5-625-52.3300 ADVERTISING/PUBLICITY	0	0	233	0	0	0	0	
01-5-625-52.3500 TRAVEL/TRAINING	1,660	1,589	2,631	10,600	8,488	0	14,102	
01-5-625-52.3600 DUES & SUBSCRIPTIONS	743	844	804	1,186	871	0	1,186	
01-5-625-52.3850 CONT LABOR-OTHER	82,961	79,658	64,603	44,562	21,192	0	42,357	
01-5-625-52.3855 CONT LABOR-SENIOR ADTS	0	0	0	2,220	2,705	0	4,425	
01-5-625-52.3860 CONT LABOR-THERAPUTICS	0	0	0	450	1,494	0	450	
01-5-625-52.3865 CONTRACT LABOR-GYMNAST	0	0	0	6,500	948	0	6,500	
01-5-625-52.3870 CONT LABOR-ALL STAR CH	0	0	0	50,000	46,975	0	50,000	
01-5-625-52.3875 CONT LABOR-REC CHEER	0	0	0	500	0	0	500	
TOTAL PURCHASED/CONTRACT SERV	88,406	84,004	76,063	118,578	83,734	0	122,080	
SUPPLIES								
01-5-625-53.1100 OPER SUPP-OTHER	270,556	287,031	328,843	18,918	34,634	0	18,818	
01-5-625-53.1101 OPER SUPP-THERAPUTICS	0	0	0	12,145	16,431	0	12,145	
01-5-625-53.1102 OPER SUPP-CONCESSIONS	0	0	0	35,000	33,327	0	35,000	
01-5-625-53.1103 OPER SUPP-GYMNASTICS	0	0	0	14,473	82,953	0	14,473	
01-5-625-53.1104 OPER SUPP-SENIOR ADULT	0	0	0	86,148	70,702	0	86,148	
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	173	179	607	900	825	0	900	
01-5-625-53.1220 NATURAL GAS	0	0	0	0	0	0	0	
01-5-625-53.1230 ELECTRICITY	201	0	0	0	0	0	0	
01-5-625-53.1270 GASOLINE, OIL, ETC.	0	78	0	0	0	0	0	
01-5-625-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0	

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017**

30

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 34

01 -GENERAL FUND

RECREATION - PROGRAMS

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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	270,929	287,287	329,449	167,584	238,871	0	167,484	
CAPITAL OUTLAY								
01-5-625-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0	_____
01-5-625-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0	_____
01-5-625-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	_____
01-5-625-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
DEBT SERVICE								
01-5-625-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL RECREATION - PROGRAMS	1,107,066	1,129,245	1,191,536	1,089,243	1,072,218	0	1,155,768	

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 35

01 -GENERAL FUND

RECREATION - ARTS

	(------ 2016-2017 -----) (------ 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-626-51.1100 SALARIES	219,127	223,943	243,044	183,366	133,859	0	277,669	
01-5-626-51.1110 SALARIES-PART TIME	0	0	0	65,875	84,963	0	77,500	
01-5-626-51.2100 GROUP INSURANCE	48,056	47,476	44,257	49,986	26,938	0	66,327	
01-5-626-51.2200 SOCIAL SECURITY	16,613	16,276	17,839	19,067	16,627	0	27,170	
01-5-626-51.2210 MEDICARE	0	0	0	0	0	0	0	
01-5-626-51.2400 GMEBS RETIREMENT	16,706	16,196	15,631	18,337	15,287	0	23,009	
01-5-626-51.2700 WORKER'S COMPENSATION	3,255	3,572	4,817	6,161	5,805	0	6,161	
01-5-626-51.2900 UNIFORMS	0	0	0	200	0	0	300	
01-5-626-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	303,757	307,463	325,588	342,992	283,479	0	478,136	
PURCHASED/CONTRACT SERV								
01-5-626-52.1200 PROFESSIONAL SERVICES	0	0	8,849	632	29,558	0	30,000	
01-5-626-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0	
01-5-626-52.2210 R&M EQUIPMENT	573	0	501	2,154	339	0	2,019	
01-5-626-52.2220 R&M BUILDINGS	0	0	0	0	699	0	0	
01-5-626-52.2240 R&M GROUNDS	2	265	0	0	0	0	0	
01-5-626-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0	
01-5-626-52.3100 INSURANCE	0	0	0	0	0	0	0	
01-5-626-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	
01-5-626-52.3210 POSTAGE	0	0	0	0	0	0	0	
01-5-626-52.3300 ADVERTISING/PUBLICITY	0	0	268	0	1,250	0	18,400	
01-5-626-52.3500 TRAVEL/TRAINING	0	0	250	900	55	0	2,315	
01-5-626-52.3600 DUES & SUBSCRIPTIONS	0	45	2,359	1,110	120	0	0	
01-5-626-52.3850 CONT LABOR-OTHER	76,572	54,106	66,132	4,197	41,495	0	120,038	
01-5-626-52.3851 CONT LABOR-CARR FESTIV	0	0	0	1,000	4,721	0	0	
01-5-626-52.3852 CONT LABOR-ART & WORKS	0	0	0	10,450	2,440	0	0	
01-5-626-52.3853 CONT LABOR-COMM THEATR	0	0	0	15,075	11,200	0	0	
01-5-626-52.3854 CONT LABOR-TEEN THEATR	0	0	0	8,500	1,550	0	0	
01-5-626-52.3855 CONT LABOR-PERF CLASSE	0	0	0	21,998	0	0	0	
01-5-626-52.3856 CONT LABOR-COMM CHORUS	0	0	0	8,980	4,062	0	0	
01-5-626-52.3857 CONT LABOR-CHILD THEAT	0	0	0	7,800	2,341	0	0	
TOTAL PURCHASED/CONTRACT SERV	77,147	54,416	78,359	82,796	99,830	0	172,772	
SUPPLIES								
01-5-626-53.1100 OPER SUPP-OTHER	105,679	99,784	208,162	27,300	23,361	0	116,747	
01-5-626-53.1101 OPER SUPP-CARR FESTIVA	0	0	0	8,000	17,317	0	0	
01-5-626-53.1102 OPER SUPP-ART CLASSES/	0	0	0	15,552	1,677	0	0	
01-5-626-53.1103 OPER SUPP-COMM THEATRE	0	0	0	15,193	9,226	0	0	
01-5-626-53.1104 OPER SUPP-TEEN THEATRE	0	0	0	6,425	6,613	0	0	
01-5-626-53.1105 OPER SUPP-PERF CLASSES	0	0	0	690	2,056	0	0	
01-5-626-53.1106 OPER SUPP-COMM CHOURUS	0	0	0	8,420	3,647	0	0	
01-5-626-53.1107 OPER SUPP-CHILD THEATR	0	0	0	1,325	297	0	0	
01-5-626-53.1110 OFFICE SUPPLIES	0	61	0	0	0	0	8,160	
01-5-626-53.1120 PRINT-OTHER	8,828	17,341	10,353	8,790	8,716	0	21,440	

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

32

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 36

01 -GENERAL FUND

RECREATION - ARTS

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
01-5-626-53.1121 PRINT-CARR FESTIVAL	0	0	0	2,281	5,710	0	0	
01-5-626-53.1122 PRINT-COMM THEATRE	0	0	0	1,800	1,477	0	0	
01-5-626-53.1123 PRINT-TEEN THEATRE	0	0	0	445	0	0	0	
01-5-626-53.1130 CLEANING SUPPLIES	0	0	0	0	0	0	18,021	
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	75,000	
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	775	
01-5-626-53.1700 MISCELLANEOUS	0	0	0	0	93	0	0	
01-5-626-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0	
TOTAL SUPPLIES	114,506	117,186	218,515	96,221	80,189	0	240,143	
CAPITAL OUTLAY								
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	
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	495,411	479,065	622,462	522,009	463,498	0	891,051	

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 37

01 -GENERAL FUND

RECREATION - ATHLETICS

	(------ 2016-2017 -----) (------ 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-627-51.1100 SALARIES	636,556	638,698	662,112	424,793	464,943	0	448,577	_____
01-5-627-51.1110 SALARIES-PART TIME	0	0	0	236,312	205,900	0	236,312	_____
01-5-627-51.2100 GROUP INSURANCE	102,394	107,407	124,288	153,293	143,402	0	153,856	_____
01-5-627-51.2200 SOCIAL SECURITY	47,145	47,068	47,616	50,575	49,665	0	52,394	_____
01-5-627-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
01-5-627-51.2400 GMEBS RETIREMENT	42,546	42,071	39,189	42,479	35,414	0	43,757	_____
01-5-627-51.2700 WORKER'S COMPENSATION	10,825	10,988	12,908	20,518	15,595	0	20,518	_____
01-5-627-51.2900 UNIFORMS	397	242	2,217	2,216	627	0	2,216	_____
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	839,863	846,475	888,330	930,186	915,545	0	957,630	_____
PURCHASED/CONTRACT SERV								
01-5-627-52.1200 PROFESSIONAL SERVICES	0	0	15,841	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	1,340	133	327	5,390	0	0	5,390	_____
01-5-627-52.2220 R&M BUILDINGS	0	0	0	0	0	0	0	_____
01-5-627-52.2240 R&M GROUNDS	0	0	0	0	0	0	0	_____
01-5-627-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0	_____
01-5-627-52.3100 INSURANCE	0	0	0	0	0	0	0	_____
01-5-627-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	_____
01-5-627-52.3210 POSTAGE	0	0	0	0	0	0	0	_____
01-5-627-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	0	0	0	_____
01-5-627-52.3500 TRAVEL/TRAINING	508	0	0	7,511	1,477	0	2,011	_____
01-5-627-52.3600 DUES& SUBSCRIPTIONS	145	0	320	385	310	0	385	_____
01-5-627-52.3850 CONT LABOR-OTHER	59,534	60,511	70,540	0	43,112	0	0	_____
01-5-627-52.3851 CONT LABOR-FOOTBALL	0	0	0	5,930	3,426	0	7,048	_____
01-5-627-52.3852 CONT LABOR-BASKETBALL	0	0	0	19,208	13,143	0	17,190	_____
01-5-627-52.3853 CONT LABOR-BASEBALL	0	0	0	7,488	4,195	0	16,400	_____
01-5-627-52.3854 CONT LABOR-AQUATICS	0	0	0	28,645	567	0	28,645	_____
01-5-627-52.3855 CONT LABOR-WEST CARROL	0	0	0	2,780	350	0	2,780	_____
01-5-627-52.3856 CONT LABOR-ADULT PROG	0	0	0	10,912	0	0	2,900	_____
TOTAL PURCHASED/CONTRACT SERV	61,527	60,644	87,029	88,249	66,581	0	82,749	_____
SUPPLIES								
01-5-627-53.1100 OPER SUPP-OTHER	118,544	138,148	117,135	5,988	25,602	0	22,145	_____
01-5-627-53.1101 OPER SUPP-FOOTBALL	0	0	0	16,870	16,452	0	23,085	_____
01-5-627-53.1102 OPER SUPP-BASKETBALL	0	0	0	17,630	7,146	0	6,265	_____
01-5-627-53.1103 OPER SUPP-BASEBALL	0	0	0	41,715	18,783	0	30,240	_____
01-5-627-53.1104 OPER SUPP-CONCESSIONS	0	0	166	14,857	1,423	0	6,801	_____
01-5-627-53.1105 OPER SUPP-AQUATICS	0	0	0	5,827	15,213	0	16,751	_____
01-5-627-53.1106 OPER SUPP-WEST CARROLL	0	0	0	6,672	7,285	0	6,672	_____
01-5-627-53.1107 OPER SUPP-ADULT PROGRA	0	0	0	2,900	322	0	500	_____
01-5-627-53.1110 OFFICE SUPPLIES	0	0	3,542	0	0	0	0	_____
01-5-627-53.1120 PRINTING/BINDING	972	496	341	2,495	0	0	2,495	_____
01-5-627-53.1140 CHEMICALS	15,266	5,000	0	0	0	0	0	_____

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2017

PAGE: 38

01 -GENERAL FUND

RECREATION - ATHLETICS

	(------ 2016-2017 -----) (------ 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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	90	1,000	498	600	0	0	600	_____
01-5-627-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0	_____
01-5-627-53.1700 MISCELLANEOUS	177	0	0	0	0	0	0	_____
01-5-627-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0	_____
TOTAL SUPPLIES	135,049	144,644	121,681	115,554	92,227	0	115,554	
CAPITAL OUTLAY								
01-5-627-54.1200 LAND-LAND IMPROVEMENTS	0	0	0	0	0	0	0	_____
01-5-627-54.1300 BUILDING & BLDG IMPROV	0	0	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	
DEBT SERVICE								
01-5-627-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL RECREATION - ATHLETICS	1,036,439	1,051,763	1,097,040	1,133,989	1,074,353	0	1,155,933	

APPROVED AS PRESENTED BY THE
 CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

PAGE: 39

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

CARROLLTON CVB

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-5-754-51.1100 SALARIES	55,641	58,242	60,359	48,240	49,838	0	50,687	_____
01-5-754-51.1110 SALARIES-PART TIME	0	0	0	12,376	11,305	0	12,376	_____
01-5-754-51.2100 GROUP INSURANCE	13,831	14,235	15,227	17,465	16,203	0	17,568	_____
01-5-754-51.2200 SOCIAL SECURITY	3,965	4,164	4,279	4,637	4,383	0	4,824	_____
01-5-754-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
01-5-754-51.2400 GMEBS	4,471	4,417	4,173	4,824	4,022	0	4,968	_____
01-5-754-51.2700 WORKER'S COMPENSATION	1,065	1,119	1,253	1,905	1,452	0	1,905	_____
TOTAL PERSONNEL SERVICES	78,973	82,177	85,289	89,447	87,202	0	92,328	_____
PURCHASED/CONTRACT SERV								
01-5-754-52.1200 PROFESSIONAL SERVICES	15,373	29,167	18,800	23,000	16,666	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	22,022	29,590	41,632	38,000	31,193	0	40,000	_____
01-5-754-52.3500 TRAVEL/TRAINING	1,028	1,271	1,099	1,500	369	0	2,000	_____
01-5-754-52.3600 DUES & SUBSCRIPTIONS	1,868	1,588	838	2,210	1,448	0	2,385	_____
TOTAL PURCHASED/CONTRACT SERV	40,291	61,616	62,369	66,810	49,675	0	69,485	_____
SUPPLIES								
01-5-754-53.1100 OPERATING SUPPLIES & E	0	0	0	4,000	0	0	0	_____
01-5-754-53.1110 OFFICE SUPPLIES	0	113	132	200	48	0	200	_____
01-5-754-53.1120 PRINTING/BINDING	4,162	8,427	3,937	15,245	5,051	0	16,270	_____
01-5-754-53.1220 NATURAL GAS	0	0	0	0	839	0	1,000	_____
01-5-754-53.1230 ELECTRICITY	2,222	2,076	2,212	2,050	1,881	0	2,050	_____
01-5-754-53.1700 MISCELLANEOUS	1,041	680	715	770	6,685	0	770	_____
TOTAL SUPPLIES	7,424	11,296	6,995	22,265	14,504	0	20,290	_____
CAPITAL OUTLAY								
01-5-754-54.2400 COMPUTER EQUIPMENT	0	855	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	855	0	0	0	0	0	_____
TOTAL CARROLLTON CVB	126,688	155,944	154,653	178,522	151,382	0	182,103	_____
TOTAL EXPENDITURES	18,626,305	19,642,078	20,537,129	22,867,375	21,340,118	0	24,930,321	=====
REVENUES OVER/ (UNDER) EXPENDITURES	262,525	347,436	(20,885)	(47,072)	(805,811)	0	0	_____

*** END OF REPORT ***

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

**CITY OF CARROLLTON
WATER AND SEWER FUND
FISCAL YEAR 2017-2018**

REVENUES:

Water Fees	\$ 8,112,020
Sewer Fees	\$ 5,112,084
Water & Sewer Taps	\$ 500,000
Other Fees/Miscellaneous	\$ 865,000
Debt Financing Proceeds	<u>\$ 4,918,000</u>

TOTAL REVENUES	\$19,507,104
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EXPENDITURES:

General Operations	\$ 370,939
Water Filter Plant	\$ 5,298,376
Systems Upkeep	\$ 3,376,662
Wastewater Treatment Plant	\$ 4,894,965
Water Support / Meters	\$ 575,066
Debt Service	\$ 585,880
Facilities Maintenance	\$ 824,917
Intergovernmental	<u>\$ 3,580,299</u>

TOTAL EXPENDITURES	\$19,507,104
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6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 1

02 -WATER & SEWER

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
INTERGOVERNMENTAL REV								
02-33.1000 GRANT INCOME	0	0	15,725	0	0	0	0	_____
02-33.6050 SOUTHWIRE SEWER REIMB	0	153,316	0	0	0	0	0	_____
02-33.6060 UWG INFRASTRUCTURE REIMB	752,115	459,229	59,918	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL REV	752,115	612,545	75,643	0	0	0	0	_____
CHARGES FOR SERVICES								
02-34.4100 GARBAGE FEES	0	0	0	0	0	0	0	_____
02-34.4210 WATER SALES	6,481,610	6,832,326	7,302,110	7,200,000	8,085,875	0	8,112,020	_____
02-34.4220 SEWER FEES	3,902,316	4,163,699	4,501,345	4,480,000	4,914,022	0	5,112,084	_____
02-34.4230 WATER & SEWER TAPS	545,060	203,605	439,005	500,000	672,710	0	500,000	_____
02-34.4240 SUR CHARGE/DUMPING FEES	219,007	214,613	815,340	500,000	695,910	0	500,000	_____
02-34.4250 PENALTY REVENUE	180,753	188,648	222,424	225,000	205,720	0	225,000	_____
TOTAL CHARGES FOR SERVICES	11,328,745	11,602,891	13,280,224	12,905,000	14,574,237	0	14,449,104	_____
INVESTMENT INCOME								
02-36.1000 INTEREST	4,134	5,121	4,249	5,000	3,668	0	5,000	_____
TOTAL INVESTMENT INCOME	4,134	5,121	4,249	5,000	3,668	0	5,000	_____
MISCELLANEOUS REVENUE								
02-38.2000 RENTS	89,810	94,300	99,015	150,000	103,966	0	110,000	_____
02-38.9000 MISCELLANEOUS	14,935	12,891	5,009	25,000	26,984	0	25,000	_____
TOTAL MISCELLANEOUS REVENUE	104,744	107,191	104,024	175,000	130,950	0	135,000	_____
OTHER FINANCING SOURCES								
02-39.1200 INTERFUND OPERATING TRANSFE	0	0	22,687	0	0	0	0	_____
02-39.2100 SALE OF FIXED ASSETS/AUCTIO	0	0	0	0	0	0	0	_____
02-39.2200 INSURANCE REIMBURSEMENTS	6,011	489	0	0	0	0	0	_____
02-39.3600 GMA LEASE POOL PROCEEDS	272,671	0	0	0	0	0	0	_____
02-39.3700 GEFA LOAN PROCEEDS	0	0	0	2,500,000	0	0	4,918,000	_____
TOTAL OTHER FINANCING SOURCES	278,682	489	22,687	2,500,000	0	0	4,918,000	_____
TOTAL REVENUES	12,468,420	12,328,238	13,486,828	15,585,000	14,708,855	0	19,507,104	=====

APPROVED AS PRESENTED BY THE
CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 2

02 -WATER & SEWER

GENERAL OPERATIONS

	(------ 2016-2017 -----) (------ 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
02-5-401-51.1100 SALARIES	727,254	830,200	822,349	108,459	112,510	0	156,234	
02-5-401-51.2100 GROUP INSURANCE	123,897	132,359	154,338	43,042	36,504	0	51,376	
02-5-401-51.2200 SOCIAL SECURITY	52,207	59,246	58,731	8,297	8,140	0	11,951	
02-5-401-51.2210 MEDICARE	0	0	0	0	0	0	0	
02-5-401-51.2400 GMEBS RETIREMENT	58,834	82,031	60,959	10,846	9,042	0	15,077	
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	0	1,650	2,000	0	0	2,000	
02-5-401-51.2700 WORKER'S COMPENSATION	7,111	9,250	6,550	1,549	1,162	0	1,549	
02-5-401-51.2900 UNIFORMS	0	0	2,095	0	0	0	0	
02-5-401-51.2910 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	
02-5-401-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	969,302	1,113,085	1,106,671	174,193	167,358	0	238,187	
PURCHASED/CONTRACT SERV								
02-5-401-52.1200 PROFESSIONAL SERVICES	127,260	132,593	114,740	125,000	110,393	0	125,000	
02-5-401-52.2200 VEHICLE OPERATIONS	220	136	13	0	0	0	0	
02-5-401-52.2210 R&M-EQUIPMENT	68	43	0	0	0	0	0	
02-5-401-52.2220 REPAIRS & MAINTENANCE-	0	0	0	0	0	0	0	
02-5-401-52.3100 INSURANCE	3,361	3,029	3,296	3,277	3,277	0	3,502	
02-5-401-52.3200 COMMUNICATIONS	782	417	514	500	1,838	0	1,000	
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	987	4,873	11,527	2,000	1,202	0	2,000	
02-5-401-52.3600 DUES & SUBSCRIPTIONS	1,235	2,490	1,310	2,000	1,565	0	1,000	
02-5-401-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV	133,913	143,581	131,400	132,777	118,276	0	132,502	
SUPPLIES								
02-5-401-53.1100 OPERATING SUPPLIES & E	0	0	0	0	0	0	0	
02-5-401-53.1110 OFFICE SUPPLIES	0	0	0	0	36	0	0	
02-5-401-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0	
02-5-401-53.1270 GASOLINE,OIL,ETC.	1,655	947	706	1,000	36	0	0	
02-5-401-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0	
02-5-401-53.1700 MISCELLANEOUS	65	18	75	250	0	0	250	
TOTAL SUPPLIES	1,720	965	780	1,250	72	0	250	
CAPITAL OUTLAY								
02-5-401-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
02-5-401-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 4

02 -WATER & SEWER

WATER FILTER PLANT

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
02-5-402-51.1100 SALARIES	501,647	512,797	558,149	519,934	525,107	0	563,020	
02-5-402-51.1300 SALARIES-OVERTIME	0	0	0	36,078	47,054	0	40,448	
02-5-402-51.2100 GROUP INSURANCE	101,819	93,428	107,527	135,048	118,902	0	135,490	
02-5-402-51.2200 SOCIAL SECURITY	36,888	38,235	40,653	42,535	42,463	0	46,165	
02-5-402-51.2210 MEDICARE	0	0	0	0	0	0	0	
02-5-402-51.2400 GMEBS RETIREMENT	50,792	46,570	43,100	51,993	43,345	0	54,622	
02-5-402-51.2700 WORKER'S COMPENSATION	25,368	29,123	26,045	36,310	27,481	0	36,310	
02-5-402-51.2900 UNIFORMS	1,407	2,677	1,341	6,470	3,389	0	5,540	
TOTAL PERSONNEL SERVICES	717,921	722,830	776,814	828,368	807,742	0	881,595	
PURCHASED/CONTRACT SERV								
02-5-402-52.1200 PROFESSIONAL SERVICES	90,174	89,156	61,587	63,000	26,143	0	50,400	
02-5-402-52.2200 VEHICLE OPERATIONS	3,789	1,784	843	3,300	3,212	0	3,300	
02-5-402-52.2210 R&M-EQUIPMENT	177,872	140,677	82,524	85,000	77,646	0	85,000	
02-5-402-52.2220 R&M-BUILDINGS	36,680	18,460	26,127	41,600	29,384	0	41,600	
02-5-402-52.2230 R&M-TANKS	108,932	106,024	171,040	150,000	104,693	0	150,000	
02-5-402-52.2240 R&M-GROUNDS	773	9,320	265	6,200	0	0	6,200	
02-5-402-52.2250 R&M- RESERVOIR	46,290	39,063	59,398	65,000	28,075	0	65,000	
02-5-402-52.2260 R&M MEMBRANE	0	0	127,933	80,000	62,790	0	80,000	
02-5-402-52.2320 RENTS/OPERATING LEASES	1,146	0	0	15,000	0	0	12,000	
02-5-402-52.3100 INSURANCE	23,857	21,203	23,076	22,938	22,938	0	24,511	
02-5-402-52.3200 COMMUNICATIONS	13,425	15,061	20,204	18,000	22,218	0	23,000	
02-5-402-52.3210 POSTAGE	0	0	0	1,500	0	0	1,500	
02-5-402-52.3300 ADVERTISING/PUBLICITY	495	0	0	10,000	1,654	0	10,000	
02-5-402-52.3500 TRAVEL/TRAINING	2,372	1,482	4,011	6,200	3,055	0	7,000	
02-5-402-52.3600 DUES & SUBSCRIPTIONS	408	3,563	1,079	3,970	2,170	0	1,970	
TOTAL PURCHASED/CONTRACT SERV	506,214	445,792	578,087	571,708	383,978	0	561,481	
SUPPLIES								
02-5-402-53.1100 OPERATING SUPPLIES & E	10,480	17,102	9,562	20,500	1,426	0	20,500	
02-5-402-53.1110 OFFICE SUPPLIES	1,025	1,262	2,650	1,300	1,951	0	1,300	
02-5-402-53.1120 PRINTING/BINDING	347	333	145	200	144	0	200	
02-5-402-53.1130 CLEANING & LAB SUPPLIE	32,292	67,793	41,798	45,500	46,294	0	45,500	
02-5-402-53.1140 CHEMICALS	339,430	296,218	295,541	462,000	279,967	0	415,800	
02-5-402-53.1220 NATURAL GAS	11,178	6,911	1,607	11,000	3,080	0	7,000	
02-5-402-53.1230 ELECTRICITY	387,716	359,004	314,320	400,000	312,036	0	410,000	
02-5-402-53.1270 GASOLINE, OIL, ETC.	7,029	2,837	2,364	9,000	2,573	0	6,000	
02-5-402-53.1630 ACCOUNTABLE FF&E	0	62	0	0	0	0	0	
02-5-402-53.1700 MISCELLANEOUS	1,475	457	643	1,000	822	0	1,000	
02-5-402-53.1710 NON-OPERATING SUPPLIES	2,207	979	618	5,000	3,588	0	5,000	
TOTAL SUPPLIES	793,179	752,959	669,248	955,500	651,880	0	912,300	

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 5

02 -WATER & SEWER
WATER FILTER PLANT

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
02-5-402-54.1100 LAND	0	394,442	0	0	0	0	0	_____
02-5-402-54.1400 INFRASTRUCTURE-WATER/S	0	146,307	0	1,314,300	1,186,796	0	2,918,000	_____
02-5-402-54.2100 MOTORIZED HEAVY EQUIPM	0	0	0	0	0	0	0	_____
02-5-402-54.2200 MOTOR VEHICLES	0	19,772	0	0	0	0	25,000	_____
02-5-402-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	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	560,522	0	1,314,300	1,186,796	0	2,943,000	
DEBT SERVICE								
02-5-402-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL WATER FILTER PLANT	2,017,313	2,482,103	2,024,149	3,669,876	3,030,395	0	5,298,376	

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 6

02 -WATER & SEWER

SYSTEMS UPKEEP

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
02-5-403-51.1100 SALARIES	492,037	504,515	552,778	598,969	501,342	0	684,117	_____
02-5-403-51.1300 SALARIES-OVERTIME	0	0	0	29,948	56,289	0	66,611	_____
02-5-403-51.2100 GROUP INSURANCE	135,312	145,093	162,022	239,083	169,287	0	249,475	_____
02-5-403-51.2200 SOCIAL SECURITY	35,624	36,393	38,430	48,112	39,985	0	57,430	_____
02-5-403-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
02-5-403-51.2400 GMEBS RETIREMENT	48,350	47,675	50,725	59,897	49,934	0	63,180	_____
02-5-403-51.2700 WORKER'S COMPENSATION	73,741	23,884	28,287	34,500	27,416	0	34,500	_____
02-5-403-51.2900 UNIFORMS	6,284	4,877	1,688	11,430	3,668	0	10,770	_____
TOTAL PERSONNEL SERVICES	791,347	762,438	833,930	1,021,939	847,920	0	1,166,083	_____
PURCHASED/CONTRACT SERV								
02-5-403-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	_____
02-5-403-52.2200 VEHICLE OPERATIONS	13,408	23,947	7,940	20,000	22,272	0	20,000	_____
02-5-403-52.2210 R&M EQUIPMENT	21,732	14,215	17,616	30,000	21,362	0	30,000	_____
02-5-403-52.2220 R&M-BUILDINGS	362	32	485	6,500	2,922	0	12,000	_____
02-5-403-52.2320 RENTS/OPERATING LEASES	2,928	5,058	3,646	5,000	3,097	0	5,000	_____
02-5-403-52.3100 INSURANCE	42,997	36,348	39,558	39,322	40,409	0	42,019	_____
02-5-403-52.3200 COMMUNICATIONS	10,793	10,603	11,556	13,000	12,438	0	13,000	_____
02-5-403-52.3210 POSTAGE	0	0	0	0	0	0	0	_____
02-5-403-52.3500 TRAVEL/TRAINING	182	0	0	0	108	0	0	_____
02-5-403-52.3600 DUES & SUBSCRIPTIONS	4,718	4,683	4,434	6,500	4,225	0	8,500	_____
02-5-403-52.3850 CONTRACT LABOR	124,851	98,922	82,051	75,000	52,786	0	75,000	_____
TOTAL PURCHASED/CONTRACT SERV	221,971	193,809	167,285	195,322	159,619	0	205,519	_____
SUPPLIES								
02-5-403-53.1100 OPERATING SUPPLIES & E	405,948	339,783	226,116	350,000	308,508	0	350,000	_____
02-5-403-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0	_____
02-5-403-53.1220 NATURAL GAS	3,410	3,531	3,069	5,000	2,960	0	5,000	_____
02-5-403-53.1230 ELECTRICITY	10,535	9,545	10,381	11,000	8,637	0	11,000	_____
02-5-403-53.1270 GASOLINE, OIL, ETC.	51,411	39,998	25,322	55,000	24,865	0	40,000	_____
02-5-403-53.1600 MOTORIZED EQUIPMENT	347	3,919	0	3,500	0	0	5,000	_____
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	0	782	0	3,500	4,706	0	3,500	_____
02-5-403-53.1700 MISCELLANEOUS	221	352	313	1,000	0	0	1,000	_____
02-5-403-53.1710 NON-OPERATING SUPPLIES	11,241	10,384	10,036	10,000	9,835	0	10,000	_____
TOTAL SUPPLIES	483,112	408,294	275,238	439,000	359,511	0	425,500	_____
CAPITAL OUTLAY								
02-5-403-54.1400 INFRASTRUCTURE-WATER/S	0	1,706,626	0	1,500,000	631,634	0	1,500,000	_____
02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	22,000	0	0	12,300	_____
02-5-403-54.2200 MOTOR VEHICLES	295,993	127,110	0	45,000	35,768	0	0	_____
02-5-403-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	_____
02-5-403-54.2500 OTHER NON-MOTORIZED EQ	99,960	0	0	0	0	0	10,000	_____
TOTAL CAPITAL OUTLAY	395,953	1,833,736	0	1,567,000	667,402	0	1,522,300	_____

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2017

PAGE: 7

02 -WATER & SEWER

SYSTEMS UPKEEP

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEBT SERVICE								
02-5-403-58.1200 GMA LEASE POOL	0	55,832	0	57,260	52,285	0	57,260	
TOTAL DEBT SERVICE	0	55,832	0	57,260	52,285	0	57,260	
TOTAL SYSTEMS UPKEEP	1,892,382	3,254,109	1,276,453	3,280,521	2,086,738	0	3,376,662	

APPROVED AS PRESENTED BY THE
 CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 8

02 -WATER & SEWER

WASTEWATER TREATMENT

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
02-5-404-51.1100 SALARIES	703,494	715,385	780,545	763,773	738,159	0	792,835	_____
02-5-404-51.1300 SALARIES-OVERTIME	0	0	0	28,904	41,887	0	54,029	_____
02-5-404-51.2100 GROUP INSURANCE	183,452	172,423	204,267	250,311	220,507	0	242,251	_____
02-5-404-51.2200 SOCIAL SECURITY	50,623	51,922	55,182	60,640	56,536	0	64,785	_____
02-5-404-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
02-5-404-51.2400 GMEBS RETIREMENT	64,059	64,616	60,677	75,877	63,256	0	79,582	_____
02-5-404-51.2700 WORKER'S COMPENSATION	9,150	10,759	13,529	13,467	10,437	0	13,467	_____
02-5-404-51.2900 UNIFORMS	4,262	4,686	5,027	8,000	6,417	0	8,000	_____
TOTAL PERSONNEL SERVICES	1,015,040	1,019,790	1,119,226	1,200,972	1,137,201	0	1,254,949	_____
 PURCHASED/CONTRACT SERV								
02-5-404-52.1200 PROFESSIONAL SERVICES	94,886	58,566	46,875	100,000	125,123	0	100,000	_____
02-5-404-52.2200 VEHICLE OPERATIONS	15,361	21,501	17,906	25,000	21,857	0	30,000	_____
02-5-404-52.2210 R&M EQUIPMENT	189,781	277,143	209,993	200,000	80,173	0	200,000	_____
02-5-404-52.2220 R&M-BUILDINGS	1,349	924	4,969	16,000	13,139	0	16,000	_____
02-5-404-52.2240 R&M-GROUNDS	19,554	16,187	33,893	30,000	22,441	0	30,000	_____
02-5-404-52.2320 RENTS/OPERATING LEASES	0	99	150	1,000	0	0	1,000	_____
02-5-404-52.3100 INSURANCE	33,614	30,290	32,965	32,768	32,768	0	35,016	_____
02-5-404-52.3200 COMMUNICATIONS	10,124	21,841	22,125	23,000	23,836	0	25,000	_____
02-5-404-52.3210 POSTAGE	0	0	11	200	0	0	200	_____
02-5-404-52.3300 ADVERTISING/PUBLICITY	0	128	0	3,000	270	0	1,600	_____
02-5-404-52.3500 TRAVEL/TRAINING	2,962	583	998	2,000	748	0	2,000	_____
02-5-404-52.3600 DUES & SUBSCRIPTIONS	2,790	1,040	1,029	1,150	1,704	0	1,200	_____
02-5-404-52.3850 CONTRACT LABOR	1,650	5,143	1,027	12,000	4,460	0	12,000	_____
02-5-404-52.3910 LANDFILL FEES	230,526	265,091	272,071	275,000	241,963	0	265,000	_____
TOTAL PURCHASED/CONTRACT SERV	602,596	698,538	644,013	721,118	568,482	0	719,016	_____
 SUPPLIES								
02-5-404-53.1100 OPERATING SUPPLIES & E	30,433	40,649	27,313	35,000	24,202	0	35,000	_____
02-5-404-53.1110 OFFICE SUPPLIES	2,378	2,780	3,493	3,500	2,651	0	3,500	_____
02-5-404-53.1120 PRINTING/BINDING	246	338	1,044	1,000	368	0	1,000	_____
02-5-404-53.1130 CLEANING & LAB SUPPLIE	26,208	15,581	17,699	35,000	8,361	0	28,000	_____
02-5-404-53.1140 CHEMICALS	174,873	197,484	158,125	150,000	92,451	0	150,000	_____
02-5-404-53.1220 NATURAL GAS	3,131	4,006	11,458	13,000	6,718	0	13,000	_____
02-5-404-53.1230 ELECTRICITY	642,517	635,366	643,083	650,000	529,456	0	650,000	_____
02-5-404-53.1270 GASOLINE, OIL, ETC.	38,473	31,661	22,226	50,000	17,274	0	30,000	_____
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	226	407	76	1,000	0	0	1,000	_____
02-5-404-53.1710 NON-OPERATING SUPPLIES	8,515	8,377	9,184	9,500	7,808	0	9,500	_____
TOTAL SUPPLIES	926,999	936,648	893,699	948,000	689,288	0	921,000	_____

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 9

02 -WATER & SEWER
WASTEWATER TREATMENT

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
02-5-404-54.1200 LAND IMPROVEMENTS	0	29,305	0	0	0	0	0	_____
02-5-404-54.1300 BUILDING & BUILDING IM	0	31,900	0	2,500,000	766,385	0	2,000,000	_____
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	0	96,845	0	0	0	0	0	_____
02-5-404-54.2200 MOTOR VEHICLES	22,100	49,588	0	0	0	0	0	_____
02-5-404-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
02-5-404-54.2500 OTHER NON-MOTORIZED EQ	0	10,960	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	22,100	218,598	0	2,500,000	766,385	0	2,000,000	_____
 DEBT SERVICE								
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	2,566,735	2,873,575	2,656,939	5,370,090	3,161,356	0	4,894,965	

APPROVED AS PRESENTED BY THE
CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 10

02 -WATER & SEWER

METERING/WATER SUPPORT

	(------ 2016-2017 -----) (------ 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
02-5-405-51.1100 SALARIES	290,589	285,077	281,580	289,684	273,661	0	284,257	_____
02-5-405-51.1300 SALARIES-OVERTIME	0	0	0	0	945	0	3,519	_____
02-5-405-51.2100 GROUP INSURANCE	74,331	71,251	84,872	112,896	96,986	0	104,065	_____
02-5-405-51.2200 SOCIAL SECURITY	20,881	20,561	19,697	22,161	19,299	0	22,014	_____
02-5-405-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
02-5-405-51.2400 GMEBS RETIREMENT	28,455	28,546	22,851	28,968	24,150	0	27,737	_____
02-5-405-51.2700 WORKER'S COMPENSATION	4,011	3,534	9,039	5,772	28,983	0	5,772	_____
02-5-405-51.2900 UNIFORMS	1,082	1,073	558	1,500	708	0	1,500	_____
TOTAL PERSONNEL SERVICES	419,349	410,042	418,597	460,981	444,733	0	448,864	_____
PURCHASED/CONTRACT SERV								
02-5-405-52.2200 VEHICLE OPERATIONS	3,080	3,077	1,407	4,000	9,787	0	2,000	_____
02-5-405-52.2210 R&M EQUIPMENT	16,401	6,083	15,318	15,000	8,308	0	15,000	_____
02-5-405-52.3100 INSURANCE	3,361	3,029	3,296	3,277	3,277	0	3,502	_____
02-5-405-52.3200 COMMUNICATIONS	1,311	1,329	1,413	1,500	1,347	0	1,700	_____
02-5-405-52.3210 POSTAGE	43,074	41,380	48,609	45,000	31,276	0	45,000	_____
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	219	960	234	0	0	0	0	_____
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	0	0	0	0	_____
02-5-405-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	_____
TOTAL PURCHASED/CONTRACT SERV	67,446	55,858	70,278	68,777	53,994	0	67,202	_____
SUPPLIES								
02-5-405-53.1100 OPERATING SUPPLIES & E	2,559	3,769	163	4,500	773	0	4,500	_____
02-5-405-53.1110 OFFICE SUPPLIES	676	2,377	2,151	2,000	2,194	0	2,000	_____
02-5-405-53.1120 PRINTING/BINDING	25,859	18,436	25,747	23,000	18,366	0	23,000	_____
02-5-405-53.1150 METERS/BACKFLOW DEVICE	0	0	0	0	0	0	0	_____
02-5-405-53.1230 UTILITIES	139	0	0	0	0	0	0	_____
02-5-405-53.1270 GASOLINE, OIL, ETC.	10,925	8,333	4,807	11,000	3,545	0	8,000	_____
02-5-405-53.1700 MISCELLANEOUS	80	50	7	500	259	0	500	_____
02-5-405-53.1710 NON-OPERATING SUPPLIES	989	720	304	1,000	333	0	1,000	_____
TOTAL SUPPLIES	41,227	33,687	33,180	42,000	25,470	0	39,000	_____
CAPITAL OUTLAY								
02-5-405-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0	_____
02-5-405-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
02-5-405-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	20,000	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	20,000	_____
DEBT SERVICE								
02-5-405-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	_____
TOTAL METERING/WATER SUPPORT	528,022	499,586	522,055	571,758	524,197	0	575,066	_____

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 11

02 -WATER & SEWER

DEBT SERVICE

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
INTERFUND/INTERDEPT CHGS								
02-5-407-55.1000 INDIRECT COST ALLOCATI	666,420	758,820	813,612	960,646	880,594	0	1,157,155	
TOTAL INTERFUND/INTERDEPT CHGS	666,420	758,820	813,612	960,646	880,594	0	1,157,155	
 DEPRECIATION								
02-5-407-56.1000 DEPRECIATION EXPENSE	0	0	2,073,361	0	0	0	0	
TOTAL DEPRECIATION	0	0	2,073,361	0	0	0	0	
 OTHER COSTS								
02-5-407-57.1000 SPEC ITEM-CHNGE CAPITA	0	0	61,685	0	0	0	0	
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	61,685	0	0	0	0	
 DEBT SERVICE								
02-5-407-58.1100 REVENUE BOND PAYMENT	0	0	0	560,880	560,880	0	560,880	
02-5-407-58.1300 REVOLVING LOAN FUND	0	0	0	25,000	24,996	0	25,000	
02-5-407-58.2100 INTEREST EXPENSE	252,233	218,362	175,036	0	0	0	0	
TOTAL DEBT SERVICE	252,233	218,362	175,036	585,880	585,876	0	585,880	
 OPERATING TRANSFERS								
02-5-407-61.1000 OPERATING TRANSFERS	300,000	1,003,000	914,500	1,486,545	0	0	1,721,662	
02-5-407-61.1010 SALARY REIMB - GF	0	0	0	562,247	562,248	0	701,482	
TOTAL OPERATING TRANSFERS	300,000	1,003,000	914,500	2,048,792	562,248	0	2,423,144	
TOTAL DEBT SERVICE	1,218,653	1,980,182	4,038,193	3,595,318	2,028,718	0	4,166,179	

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6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 12

02 -WATER & SEWER

FACILITIES MAINTENANCE

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
02-5-408-51.1100 SALARIES	153,919	218,535	228,412	286,342	268,912	0	301,674	_____
02-5-408-51.1300 SALARIES-OVERTIME	0	0	0	10,369	10,285	0	21,464	_____
02-5-408-51.2100 GROUP INSURANCE	33,889	57,945	59,016	87,581	88,125	0	105,428	_____
02-5-408-51.2200 SOCIAL SECURITY	11,344	16,005	16,497	22,698	20,121	0	24,720	_____
02-5-408-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
02-5-408-51.2400 GMEBS RETIREMENT	18,118	18,266	21,465	28,634	23,871	0	29,567	_____
02-5-408-51.2700 WORKER'S COMPENSATION	8,746	7,833	109,403	19,432	38,583	0	19,432	_____
02-5-408-51.2900 UNIFORMS	0	0	1,033	3,000	1,501	0	2,922	_____
TOTAL PERSONNEL SERVICES	226,015	318,585	435,825	458,056	451,399	0	505,207	_____
PURCHASED/CONTRACT SERV								
02-5-408-52.2200 VEHICLE OPERATIONS	1,877	3,208	6,800	5,000	5,498	0	5,450	_____
02-5-408-52.2210 R&M EQUIPMENT	92,063	112,833	56,349	110,000	111,155	0	115,000	_____
02-5-408-52.2220 R&M-BUILDINGS	0	0	27	1,000	428	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	261	1,000	459	0	1,000	_____
02-5-408-52.3100 INSURANCE	20,168	18,174	19,779	19,661	19,661	0	21,010	_____
02-5-408-52.3200 COMMUNICATIONS	1,291	2,079	2,192	2,000	2,123	0	2,500	_____
02-5-408-52.3500 TRAVEL/TRAINING	0	0	0	1,000	556	0	1,000	_____
TOTAL PURCHASED/CONTRACT SERV	115,400	136,293	85,408	140,661	139,879	0	147,960	_____
SUPPLIES								
02-5-408-53.1100 OPERATING SUPPLIES & E	947	2,556	8,569	5,000	13,601	0	9,000	_____
02-5-408-53.1110 OFFICE SUPPLIES	0	0	0	500	231	0	500	_____
02-5-408-53.1120 PRINTING/BINDING	0	0	0	0	0	0	500	_____
02-5-408-53.1140 CHEMICALS	0	0	0	2,000	1,401	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.	10,155	11,825	7,738	12,200	19,016	0	14,000	_____
02-5-408-53.1600 MOTORIZED EQUIPMENT	0	0	495	3,000	0	0	3,000	_____
02-5-408-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0	_____
02-5-408-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0	_____
02-5-408-53.1700 MISCELLANEOUS	0	169	449	750	180	0	750	_____
02-5-408-53.1710 NON-OPERATING SUPPLIES	1,063	1,843	1,398	2,200	1,607	0	2,000	_____
TOTAL SUPPLIES	12,164	16,393	18,649	25,650	36,036	0	31,750	_____
CAPITAL OUTLAY								
02-5-408-54.1300 BUILDINGS & BUILDING I	0	0	0	100,000	73,065	0	100,000	_____
02-5-408-54.2200 MOTOR VEHICLES	47,364	30,720	0	0	0	0	40,000	_____
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	47,364	30,720	0	100,000	73,065	0	140,000	_____

6-30-2017 10:57 AM

PAGE: 13

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

02 -WATER & SEWER

FACILITIES MAINTENANCE

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEBT SERVICE								
02-5-408-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL FACILITIES MAINTENANCE	400,943	501,991	539,883	724,367	700,379	0	824,917	
TOTAL EXPENDITURES	9,728,983	12,849,177	12,296,523	17,520,150	11,817,489	0	19,507,104	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	2,739,437	(520,940)	1,190,305	(1,935,150)	2,891,365	0	0	

*** END OF REPORT ***

**CITY OF CARROLLTON
SANITATION FUND
FISCAL YEAR 2017-2018**

REVENUES:

Garbage / Landfill Fees	\$ 4,500,000
Interest Income	\$ 4,000
Fund Balance Allocation	\$ 1,111,518
Debt Financing Proceeds	<u>\$ 590,000</u>

TOTAL REVENUES **\$6,205,518**

EXPENDITURES:

Operation and Maintenance	\$ 4,182,604
Intergovernmental	<u>\$ 2,022,914</u>

TOTAL EXPENDITURES **\$6,205,518**

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 1

03 -SANITATION FUND

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CHARGES FOR SERVICES								
03-34.4100 GARBAGE/LANDFILL FEES	3,842,378	4,083,308	4,132,788	4,115,000	4,304,793	0	4,500,000	
TOTAL CHARGES FOR SERVICES	3,842,378	4,083,308	4,132,788	4,115,000	4,304,793	0	4,500,000	
INVESTMENT INCOME								
03-36.1000 INTEREST INCOME	3,512	3,912	3,363	4,000	2,490	0	4,000	
TOTAL INVESTMENT INCOME	3,512	3,912	3,363	4,000	2,490	0	4,000	
MISCELLANEOUS REVENUE								
03-38.3000 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	
03-38.9000 MISCELLANEOUS REVENUE	0	0	(1,090)	0	(16)	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	(1,090)	0	(16)	0	0	
OTHER FINANCING SOURCES								
03-39.3600 GMA LEASE POOL PROCEEDS	368,956	0	0	0	0	0	590,000	
TOTAL OTHER FINANCING SOURCES	368,956	0	0	0	0	0	590,000	
TOTAL REVENUES	4,214,847	4,087,220	4,135,060	4,119,000	4,307,268	0	5,094,000	
	=====	=====	=====	=====	=====	=====	=====	=====

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 2

03 -SANITATION FUND

SANITATION DEPARTMENT

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
03-5-401-51.1100 SALARIES	1,180,851	1,247,589	1,298,687	925,636	903,683	0	1,017,578	_____
03-5-401-51.1300 SALARIES-OVERTIME	0	0	0	82,872	155,624	0	89,075	_____
03-5-401-51.2100 GROUP INSURANCE	281,834	307,934	322,522	338,952	296,197	0	349,437	_____
03-5-401-51.2200 SOCIAL SECURITY	85,477	90,057	92,519	77,151	76,086	0	84,658	_____
03-5-401-51.2210 MEDICARE	0	0	0	0	0	0	0	_____
03-5-401-51.2400 GMEBS RETIREMENT	127,406	106,364	90,629	92,564	77,167	0	95,281	_____
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	0	0	3,000	0	0	3,000	_____
03-5-401-51.2700 WORKER'S COMPENSATION	57,586	53,523	55,681	68,374	56,893	0	68,374	_____
03-5-401-51.2900 UNIFORMS	8,563	6,467	8,122	13,875	7,991	0	16,200	_____
TOTAL PERSONNEL SERVICES	1,741,717	1,811,934	1,868,160	1,602,424	1,573,641	0	1,723,603	_____
PURCHASED/CONTRACT SERV								
03-5-401-52.1200 PROFESSIONAL SERVICES	35,544	60,803	53,511	40,000	67,293	0	20,000	_____
03-5-401-52.2200 VEHICLE OPERATIONS	93,292	78,914	142,628	100,000	114,879	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	1,380	2,951	1,015	3,000	6,184	0	20,000	_____
03-5-401-52.2220 R&M BUILDINGS	0	0	150	7,500	4,590	0	10,500	_____
03-5-401-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0	_____
03-5-401-52.3100 INSURANCE	38,228	33,321	36,264	36,043	36,043	0	38,470	_____
03-5-401-52.3200 COMMUNICATIONS	0	0	826	0	800	0	1,000	_____
03-5-401-52.3400 PRINTING/BINDING	0	680	0	0	0	0	0	_____
03-5-401-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	1,500	_____
03-5-401-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	_____
03-5-401-52.3910 LANDFILL FEES	1,006,003	1,032,791	1,176,805	1,150,000	1,237,573	0	1,200,000	_____
03-5-401-52.3920 RECYCLING EXPENSE	0	0	0	0	0	0	30,000	_____
TOTAL PURCHASED/CONTRACT SERV	1,174,447	1,209,459	1,411,199	1,336,543	1,467,360	0	1,421,470	_____
SUPPLIES								
03-5-401-53.1100 OPERATING SUPPLIES AND	150,793	80,783	64,595	90,000	78,337	0	90,000	_____
03-5-401-53.1270 GASOLINE,OIL,ETC.	192,086	151,949	110,680	190,000	98,571	0	140,000	_____
03-5-401-53.1700 MISCELLANEOUS	586	0	658	1,000	813	0	1,000	_____
03-5-401-53.1710 NON-OPERATING SUPPLIES	3,485	6,560	6,405	6,500	7,022	0	7,500	_____
TOTAL SUPPLIES	346,950	239,292	182,337	287,500	184,742	0	238,500	_____
CAPITAL OUTLAY								
03-5-401-54.1300 BUILDING & BUILDING IM	0	0	0	0	45,630	0	0	_____
03-5-401-54.2200 MOTOR VEHICLES	368,956	232,107	0	0	0	0	590,000	_____
03-5-401-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	11,888	0	7,650	_____
TOTAL CAPITAL OUTLAY	368,956	232,107	0	0	57,518	0	597,650	_____

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CITY OF CARROLLTON MAYOR AND COUNCIL JULY 10, 2017

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 3

03 -SANITATION FUND

SANITATION DEPARTMENT

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
INTERFUND/INTERDEPT CHGS								
03-5-401-55.1000 INDIRECT COST ALLOCATI	257,976	195,120	215,364	213,477	195,690	0	321,432	_____
TOTAL INTERFUND/INTERDEPT CHGS	257,976	195,120	215,364	213,477	195,690	0	321,432	
DEPRECIATION								
03-5-401-56.1000 DEPRECIATION	0	0	167,377	0	0	0	0	_____
TOTAL DEPRECIATION	0	0	167,377	0	0	0	0	
DEBT SERVICE								
03-5-401-58.1200 GMA LEASE POOL	4,659	76,020	6,203	77,480	71,590	0	201,381	_____
TOTAL DEBT SERVICE	4,659	76,020	6,203	77,480	71,590	0	201,381	
OPERATING TRANSFERS								
03-5-401-61.1000 OPERATING TRANSFERS	200,000	697,000	635,500	1,022,079	0	0	1,000,000	_____
03-5-401-61.1010 SALARY REIMB-G.F.	0	0	0	562,247	562,248	0	701,482	_____
TOTAL OPERATING TRANSFERS	200,000	697,000	635,500	1,584,326	562,248	0	1,701,482	
TOTAL SANITATION DEPARTMENT	4,094,705	4,460,933	4,486,140	5,101,750	4,112,790	0	6,205,518	
TOTAL EXPENDITURES	4,094,705	4,460,933	4,486,140	5,101,750	4,112,790	0	6,205,518	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	120,142	(373,713)	(351,080)	(982,750)	194,477	0	(1,111,518)	

*** END OF REPORT ***

**CITY OF CARROLLTON
HAZARDOUS MATERIALS RESPONSE TEAM
FISCAL YEAR 2017-2018**

REVENUES:

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

TOTAL REVENUES \$ 3,500

EXPENDITURES:

Maintenance & Operations	<u>\$ 3,500</u>
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TOTAL EXPENDITURES \$3,500

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 1

20 -WEST GEORGIA HAZ MAT FUND

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL REV								
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	
 CHARGES FOR SERVICES								
20-34.2200 SERVICE REVENUE	0	0	0	0	500	0	0	
20-34.2900 DUES REVENUE	0	0	3,000	3,000	2,500	0	3,000	
TOTAL CHARGES FOR SERVICES	0	0	3,000	3,000	3,000	0	3,000	
 INVESTMENT INCOME								
20-36.1000 INTEREST INCOME	0	0	39	500	15	0	500	
TOTAL INVESTMENT INCOME	0	0	39	500	15	0	500	
TOTAL REVENUES	0	0	3,039	3,500	3,015	0	3,500	
	=====	=====	=====	=====	=====	=====	=====	=====

6-30-2017 10:57 AM

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 2

20 -WEST GEORGIA HAZ MAT FUND

HAZ MAT RESPONSE TEAM

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PURCHASED/CONTRACT SERV								
20-5-309-52.2210 REPAIRS & MTNCE-EQUIP	0	0	0	1,750	304	0	1,750	_____
20-5-309-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	_____
TOTAL PURCHASED/CONTRACT SERV	0	0	0	1,750	304	0	1,750	_____
SUPPLIES								
20-5-309-53.1100 OPERATING SUPPLIES & E	0	0	2,867	1,750	2,589	0	1,750	_____
20-5-309-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0	_____
TOTAL SUPPLIES	0	0	2,867	1,750	2,589	0	1,750	_____
CAPITAL OUTLAY								
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	2,867	3,500	2,893	0	3,500	_____
TOTAL EXPENDITURES	0	0	2,867	3,500	2,893	0	3,500	_____
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	172	0	122	0	0	_____

*** END OF REPORT ***

**CITY OF CARROLLTON
HOTEL / MOTEL TAX FUND
FISCAL YEAR 2017-2018**

REVENUES:

Hotel / Motel Tax	<u>\$ 720,000</u>
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TOTAL REVENUES	\$ 720,000
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EXPENDITURES:

Appropriations to Other Agencies/ Tourism / Product Development	<u>\$ 720,000</u>
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TOTAL EXPENDITURES	\$720,000
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6-30-2017 10:57 AM

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2017

PAGE: 1

60 -HOTEL/MOTEL TAX FUND

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
60-31.4100 HOTEL-MOTEL TAX REVENUE	0	0	412,643	390,000	457,273	0	720,000	
TOTAL TAXES	0	0	412,643	390,000	457,273	0	720,000	
INTERGOVERNMENTAL REV								
60-33.1000 GRANT REVENUE	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
INVESTMENT INCOME								
60-36.1000 INTEREST INCOME	0	0	89	500	110	0	0	
TOTAL INVESTMENT INCOME	0	0	89	500	110	0	0	
MISCELLANEOUS REVENUE								
60-38.2000 SPONSORSHIP REVENUE	0	0	30,500	50,000	14,500	0	0	
60-38.9000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	30,500	50,000	14,500	0	0	
TOTAL REVENUES	0	0	443,232	440,500	471,883	0	720,000	
	=====	=====	=====	=====	=====	=====	=====	=====

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

PAGE: 2

60 -HOTEL/MOTEL TAX FUND

HOTEL MOTEL TAX

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PURCHASED/CONTRACT SERV								
60-5-754-52.1230 CITY TOURISM PROD DEV	0	0	7,330	113,000	155,822	0	356,500	_____
60-5-754-52.1240 TOURISM-CONCERTS	0	0	101,363	90,000	78,686	0	90,000	_____
60-5-754-52.1250 TOURISM-MOVIES	0	0	2,213	3,500	3,116	0	3,500	_____
TOTAL PURCHASED/CONTRACT SERV	0	0	110,906	206,500	237,624	0	450,000	_____
OTHER COSTS								
60-5-754-57.2000 APPROP TO OTHER AGENCI	0	0	0	0	5,000	0	0	_____
60-5-754-57.2010 APPROP CVB	0	0	165,057	156,000	164,754	0	180,000	_____
60-5-754-57.2020 APPROP CHAMBER OF COMM	0	0	82,529	78,000	82,377	0	90,000	_____
TOTAL OTHER COSTS	0	0	247,586	234,000	252,131	0	270,000	_____
TOTAL HOTEL MOTEL TAX	0	0	358,492	440,500	489,754	0	720,000	_____
TOTAL EXPENDITURES	0	0	358,492	440,500	489,754	0	720,000	_____
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	84,740	0	(17,871)	0	0	_____

*** END OF REPORT ***

**CITY OF CARROLLTON
DRUG SEIZURE FUND
FISCAL YEAR 2017-2018**

REVENUES:

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

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