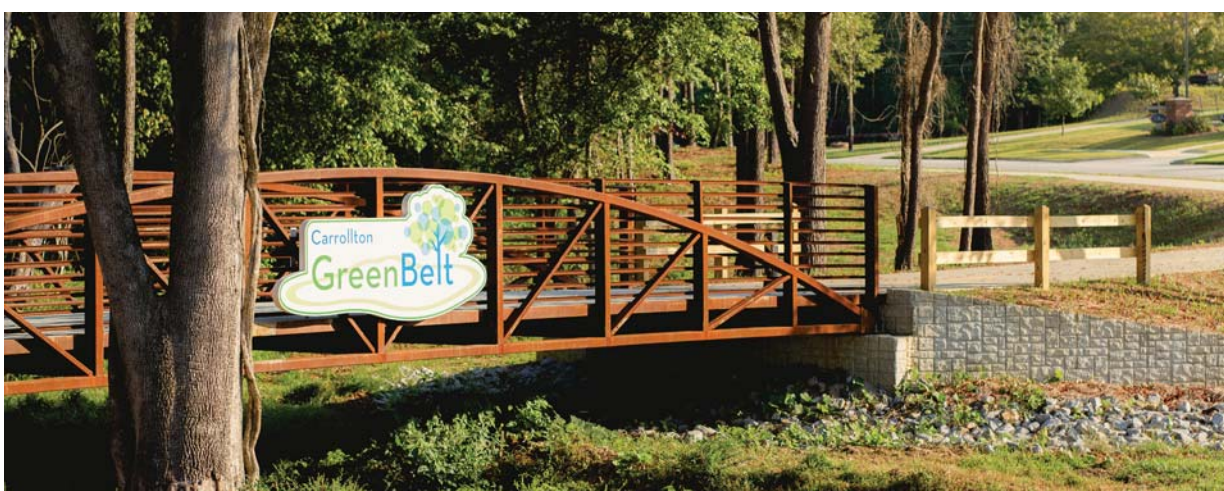


# OPERATING BUDGET

## 2018 - 2019



altogether **original**

APPROVED JULY 9, 2018



**TO:** Mayor and City Council

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

**RE:** Proposed FY 2018-2019 General Fund, Water and Sewer Fund, Sanitation Fund Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team and Special Revenue Fund Budgets

**DATE:** June 29, 2018

Attached for your review and consideration is a copy of the proposed 2018-2019 Budget. I want to thank the Department Directors for their efforts in preparing this budget.

#### **----- GENERAL FUND BUDGET -----**

The proposed FY 2018-2019 General Fund Operating Budget of \$26,699,946 represents an overall increase of \$1,769,625 (7%) over the FY 2017-2018 Budget of \$24,930,321. This increase is due to increased capital equipment and building expenditures that will be discussed in the following paragraphs and an effort to hold SPLOST funding in reserve. This budget proposes to fund all minor capital out of the General Fund.

#### **GENERAL FUND REVENUES**

Revenues for the City's General Fund continue to indicate a strengthening 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 \$3,550,000 to \$3,856,000. This increase is a result of a forecast growth rate of 5% in the City's tax digest. This budget is assuming a millage rate at the current level of 4.60 mills. Revenues for Automobile Tax are forecast to increase slightly to \$250,000. Revenues from Utility Franchise Fees are forecast to remain at current levels, with increases expected in future years as new industry gets operational within the City. Sales Tax Revenue is forecast to increase by \$265,000 to \$4,200,000 and is a good indicator of the City's vibrant economy. Beer and Wine Tax Revenue is forecast to increase by \$87,500 to \$837,500. Energy Excise Tax Revenue is forecast to decrease by \$180,000 to \$120,000. This is a result of Carroll County levying an energy excise tax, which by statute, makes them the primary levying authority for this tax. As a result of this occurrence, the City now receives proceeds from this tax at the same rate it does for the Local Option Sales Tax (LOST) distribution – approximately 24%, instead of the 100% previously received. Occupation Tax Revenue is forecast to increase to \$1,362,500. Insurance Premium Tax continues to be a strong revenue source for the City. This revenue line item is forecast to increase by \$110,000 to \$1,720,000. Overall, we feel our tax revenue base reflects strong economic growth and consumer confidence for the coming year.

**APPROVED JULY 9, 2018**

## **LICENSES AND PERMITS**

Alcoholic Beverage License revenue is forecast to increase slightly to \$285,000. Building Permit revenue is forecast to remain at the current level of \$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 decrease from \$140,000 to \$80,000 as a result of a change in the allocation formula used to compute the reimbursement amount. 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 increase by \$100,557 to \$1,579,144. Recreation Department revenues are forecast to total \$1,067,511. This projection indicates continued strong utilization of the City's Recreation Department programs and services. Cultural Arts revenues are forecast to total \$383,275. This projection indicates a vibrant and growing Cultural Arts Program within our City. We expect continued growth in this area as more instructional class and performance opportunities are offered each year.

## **FINES AND FORFEITURES**

Fines and forfeitures revenue is forecast to remain at the current level of \$1,100,000.

## **INVESTMENT INCOME**

Investment income is forecast to remain at the current level of \$10,000.

## **MISCELLANEOUS REVENUE**

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

## **OTHER FINANCIAL SOURCES**

Inter-fund operating transfers are budgeted at \$3,072,125. As stated in past years, the City strives to utilize inter-fund transfers only when necessary, and in the least amount possible. Salary and benefit reimbursements from the Water Fund and Sanitation Fund to the General Fund total \$1,383,210. 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.

## **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%. 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 17%. This increase is due to a combination of claims resulting from a structure fire and tornado damage during the current fiscal year, along with increased exposure due to new assets being added to the City's coverage schedule. We continue to enjoy a good risk management program and aggressive shopping of our insurance program by our broker.

We are budgeting slight increases for our gasoline and diesel energy costs. As of this writing, prices are trending upward due to geo-political events and uncertainties around the world. We will monitor these costs throughout the year and adjust as necessary. Also, the cost of energy for City buildings (electrical and natural gas) continues to increase due to increased use. We are always striving to ensure our facilities are as energy efficient as possible. We are also budgeting for an additional Firefighter for each of the ladder truck crews for a total fire department headcount increase of three (3).

## **OTHER GENERAL FUND HIGHLIGHTS**

### **Engineering - \$140,000**

- \$ 140,000 - Bucket Truck

### **Codes - \$30,000**

- \$ 30,000 - 4 x 4 Pickup Truck

### **Information Technology - \$175,000**

- \$ 175,000 - Infrastructure Upgrades

### **Police - \$276,000**

- \$ 145,000 - (5) Patrol Cars
- \$ 21,000 - (2) ATV's
- \$ 110,000 - Roof (Public Safety Complex)

### **Fire - \$222,218**

- \$ 174,814 (3) Additional Firefighter positions
- \$ 47,404 - Battalion Chief Staff Vehicle

### **Streets - \$528,000**

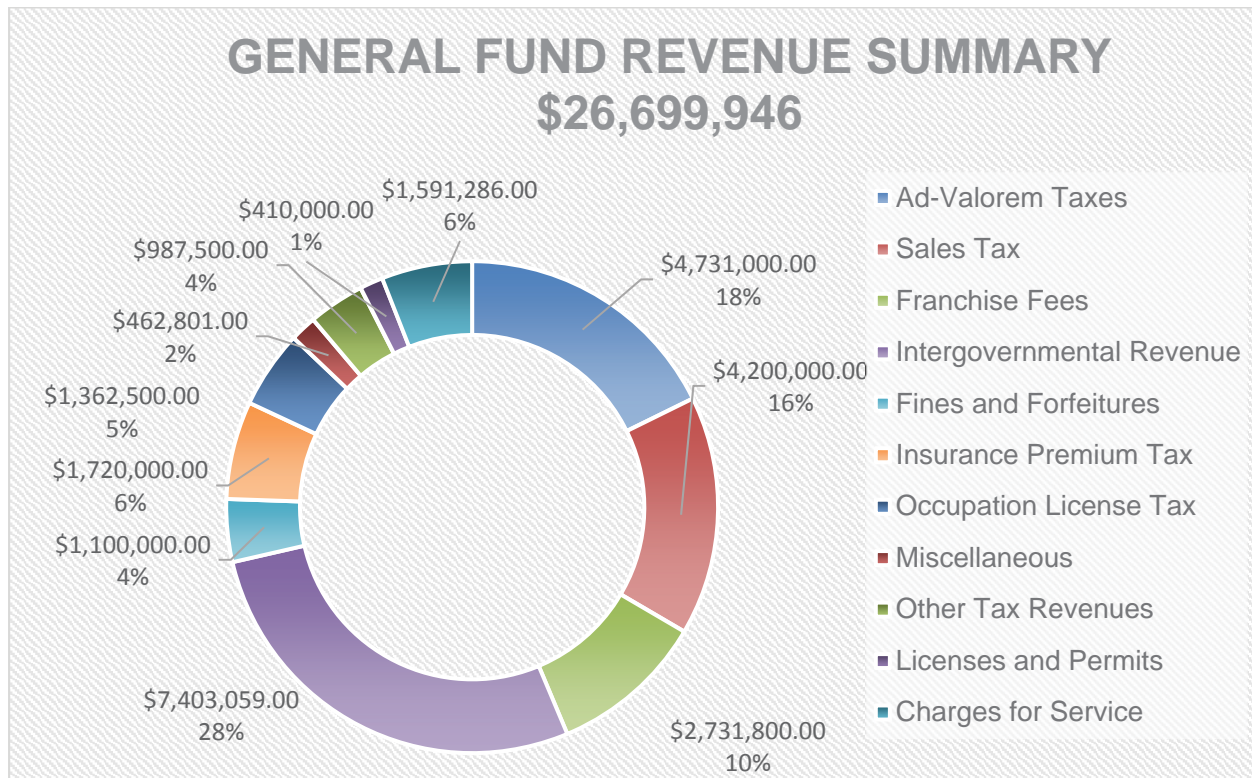
- \$ 28,000 - Fuel Depot Pumps
- \$ 500,000 - Street Paving (Infrastructure)

### **Recreation - \$630,530**

- \$ 145,900 - Stallings Center Roof Replacement
- \$ 78,000 - East Carroll HVAC Replacement
- \$ 85,830 - Lakeshore Pool Roof Motor Replacement
- \$ 125,000 - Lakeshore Track Resurface
- \$ 23,500 - GreenBelt Maintenance Vehicle
- \$ 9,800 - 72-inch Commercial Lawn Mower
- \$ 62,500 - Athletic Field Mower
- \$ 100,000 - West Carrollton Renovations



A summary of the General Fund Revenues is as follows:

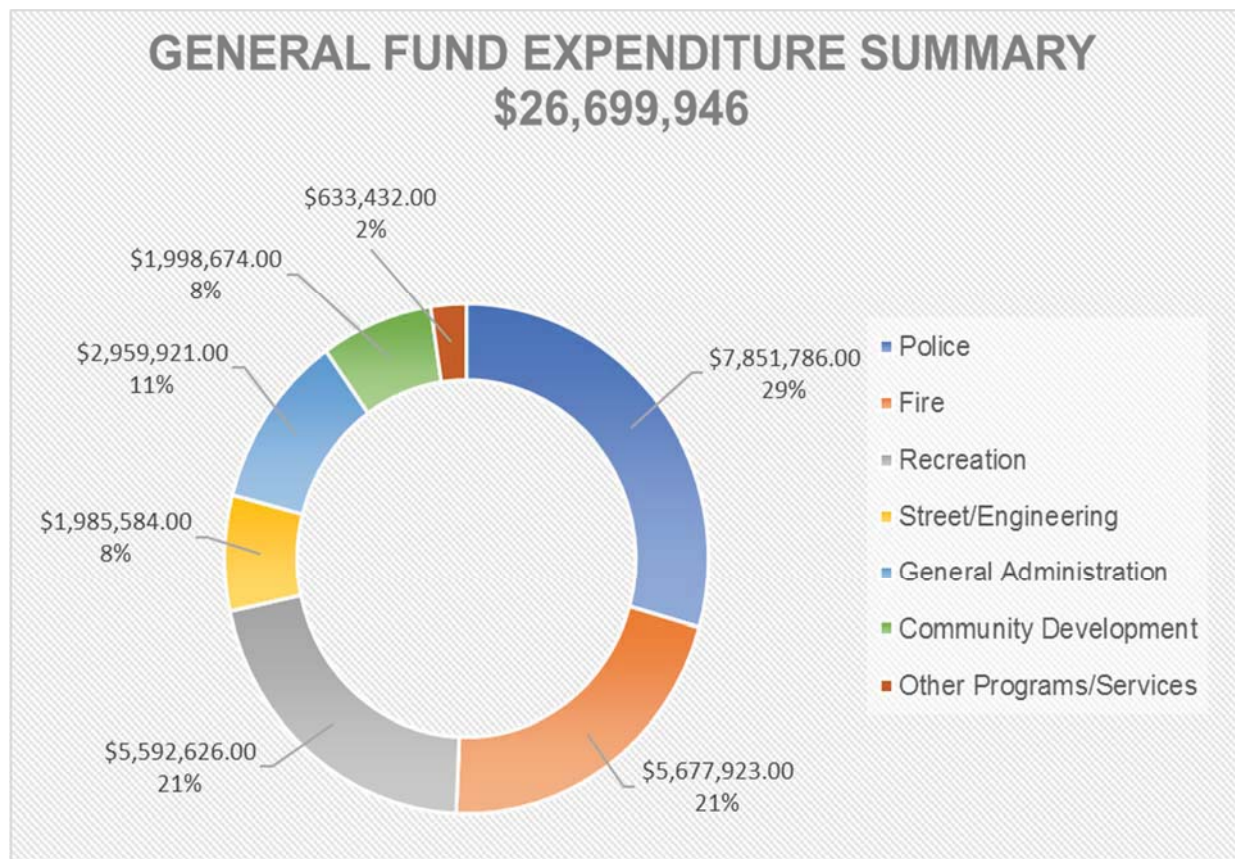


#### GENERAL FUND REVENUE SUMMARY

REVENUE SOURCE	% OF BUDGET	AMOUNT
Ad-Valorem Taxes	18%	\$4,731,000
Sales Tax	16%	\$4,200,000
Franchise Fees	10%	\$2,731,800
Intergovernmental Revenue	28%	\$7,403,059
Fines and Forfeitures	4%	\$1,100,000
Insurance Premium Tax	6%	\$1,720,000
Occupation License Tax	5%	\$1,362,500
Miscellaneous	2%	\$ 462,801
Other Tax Revenues	4%	\$ 987,500
Licenses and Permits	1%	\$ 410,000
Charges for Service	6%	\$1,591,286
<b>TOTAL</b>	<b>100%</b>	<b>\$26,699,946</b>

APPROVED JULY 9, 2018

A summary of the General Fund Expenditures is as follows:



**GENERAL FUND EXPENDITURE SUMMARY**

PROGRAM / SERVICE	% OF BUDGET	AMOUNT
Police	29%	\$7,851,786.00
Fire	21%	\$5,677,923.00
Recreation	21%	\$5,592,626.00
Street/Engineering	8%	\$1,985,584.00
General Administration	11%	\$2,959,921.00
Community Development	8%	\$1,998,674.00
Other Programs/Services	2%	\$ 633,432.00
<b>TOTAL</b>	<b>100%</b>	<b>\$26,699,946.00</b>

APPROVED JULY 9, 2018

## ----- WATER ENTERPRISE FUND BUDGET -----

The proposed FY 2018-2019 Water Fund Budget of \$20,358,229 represents an overall increase of \$851,125 (4.4%) over the FY 2017-2018 Budget of \$19,507,104. This budget is proposing a rate increase of 3%. This budget includes funding for the 3% cost of living (COLA) / merit-based increase as described in the General Fund narrative. Also, as described in the General Fund narrative, we are forecasting a 7% increase in group health insurance expense, and a slight increase to retirement contribution expense. Property / liability insurance expense is projected to increase by 17%. Please refer to the General Fund narrative for details on this line item.

This budget includes \$1,990,012 in indirect cost / salary reimbursements to the General Fund, as well as a fund transfer in the amount of \$2,572,125. Included in this budget is the annual debt service cost on outstanding revenue bonds in the amount of \$585,880.

### **OTHER WATER FUND HIGHLIGHTS**

#### **Filter Plant**

- \$ 25,000 - ½ Ton Pickup Replacement
- \$ 3,994,116 - Major Infrastructure Upgrades

#### **Systems Upkeep**

- \$ 130,000 - (2) Excavators
- \$ 12,000 - (2) Tilt Trailers
- \$ 35,000 - 4x4 Pickup Truck
- \$ 10,000 - 3" Boring Machine
- \$ 500,000 - Water / Sewer Line Upgrades

#### **Wastewater Plant**

- \$ 1,352,000 - Major Infrastructure Upgrades
- \$ 30,000 - 4x4 Pickup Truck
- \$ 150,000 - Electric Generator

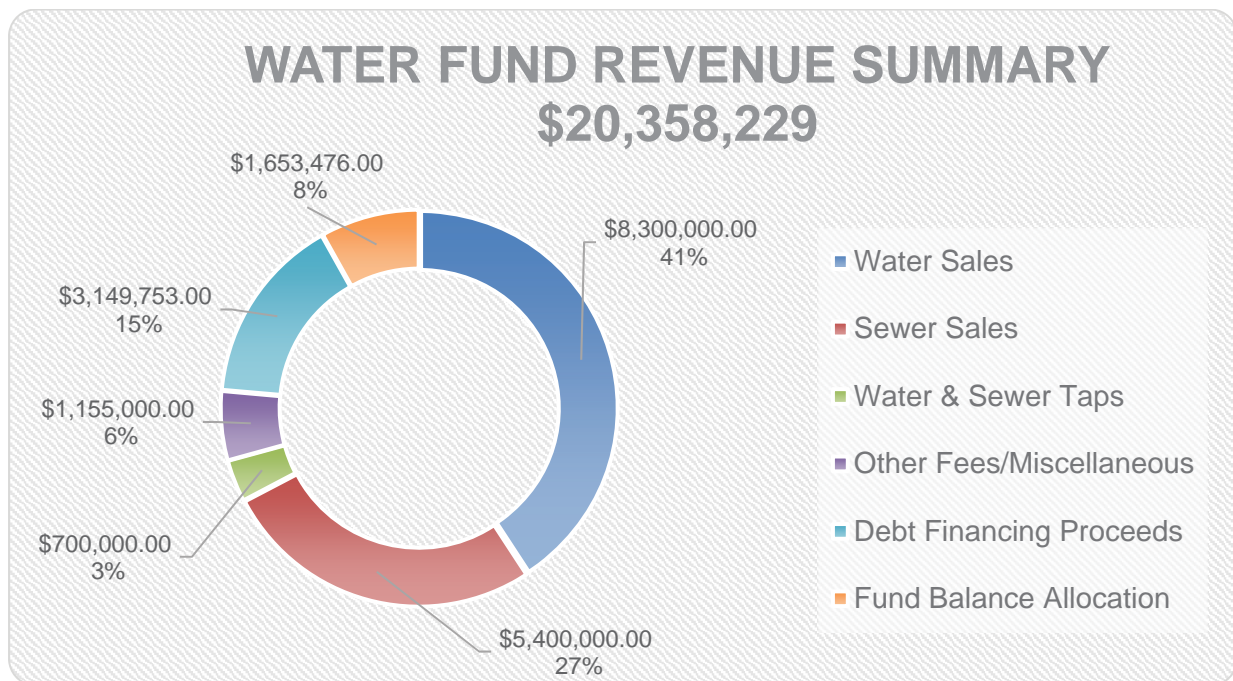
#### **Facilities Maintenance**

- \$ 80,000 - Major Infrastructure Upgrades
- \$ 30,000 - Electric Generator

A proposed rate schedule is included as part of this transmittal on pages 10 and 11.

**APPROVED JULY 9, 2018**

A summary of the Water Fund Revenues is as follows:



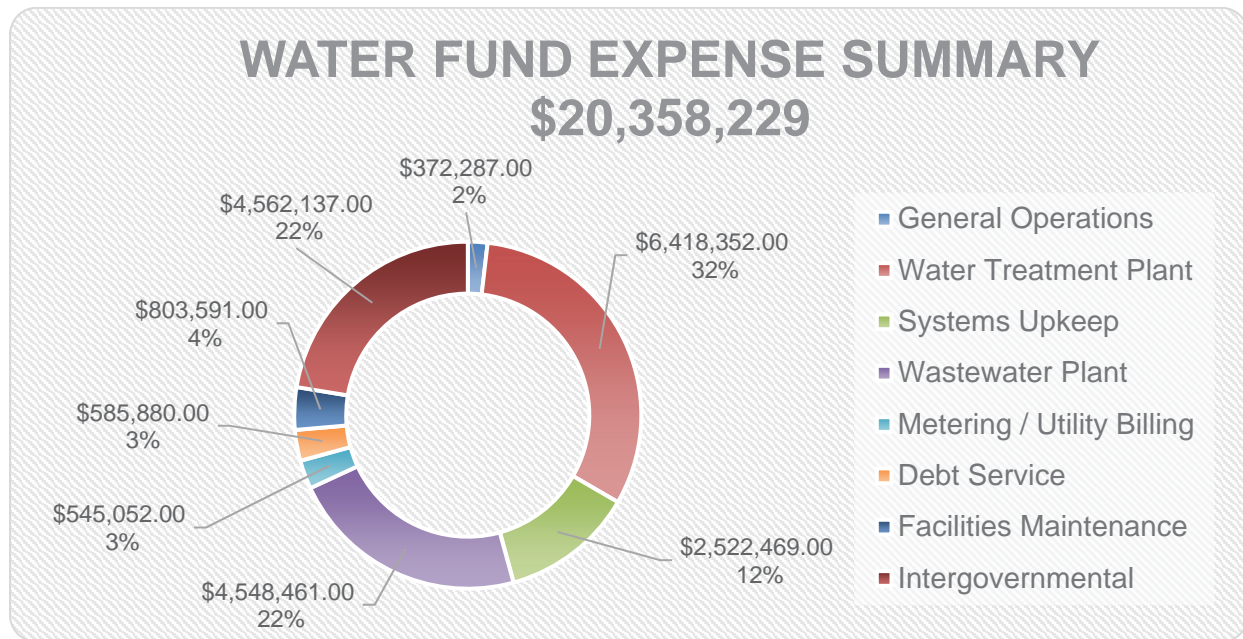
**WATER FUND REVENUE SUMMARY**

REVENUE SOURCE	% OF BUDGET	AMOUNT
Water Sales	41%	\$8,300,000.00
Sewer Sales	27%	\$5,400,000.00
Water & Sewer Taps	3%	\$ 700,000.00
Other Fees/Miscellaneous	6%	\$1,155,000.00
Debt Financing Proceeds	15%	\$3,149,753.00
Fund Balance Allocation	8%	\$1,653,476.00
<b>TOTAL</b>	<b>100%</b>	<b>\$20,358,229.00</b>

APPROVED JULY 9, 2018



A summary of the Water Fund Expenditures is as follows:



### WATER FUND EXPENSE SUMMARY

PROGRAM / SERVICE	% OF BUDGET	AMOUNT
General Operations	2%	\$ 372,287.00
Water Treatment Plant	32%	\$6,418,352.00
Systems Upkeep	12%	\$2,522,469.00
Wastewater Plant	22%	\$4,548,461.00
Metering / Utility Billing	3%	\$ 545,052.00
Debt Service	3%	\$ 585,880.00
Facilities Maintenance	4%	\$ 803,591.00
Intergovernmental	22%	\$4,562,137.00
<b>TOTAL</b>	<b>100%</b>	<b>\$20,358,229.00</b>

APPROVED JULY 9, 2018

-----**SANITATION ENTERPRISE FUND BUDGET**-----

The proposed FY 2018-2019 Budget of \$5,180,285 represents a decrease of \$1,025,233 (17%) from the FY 2017-2018 Budget of \$6,205,518. This decrease is due to the reduction in the amount of the fund transfer to General Fund that funds street paving projects from \$1,000,000 to \$500,000. Also included in this decrease is a reduction of capital expenditures from the FY 2017-2018 Budget year in the amount of \$501,650. 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%. Property liability insurance is projected to increase by 17%. Please refer to the General Fund narrative for details on this line item. This budget proposes an allocation of fund balance in the amount of \$676,285.

**SANITATION FUND CAPITAL EXPENSES**

- \$ 35,000 - 4x4 Pickup Truck
- \$ 50,000 - Wood Chipper
- \$ 6,000 - Tilt Trailer

A proposed rate schedule is included as part of this transmittal on page 11.

-----**HOTEL – MOTEL TAX SPECIAL REVENUE FUND**-----

The Hotel-Motel Tax Special Revenue Fund supports the tourism efforts of the City such as Carroll County Chamber of Commerce, and Carrollton Area Convention and Visitor's Bureau. The FY 2018-2019 Budget for this fund is \$812,000. The 8% Hotel-Motel Tax levied by the City is the revenue source for this fund.

**Hotel-Motel Tax Highlights**

- \$ 192,000 - Appropriation to Carrollton Area Convention and Visitors Bureau
- \$ 104,000 - Appropriation to Carroll County Chamber of Commerce
- \$ 516,000 - Appropriation for Community Branding Campaign, City tourism development, and Gateway improvements.

**The formal public hearing on the FY 2018-2019 Budget is scheduled for June 4, 2018, following public notice via advertisement. Final consideration of the budget is scheduled for July 9, 2018. Jim Triplett and I are available to answer any questions you may have.**

Attachments

**APPROVED JULY 9, 2018**

**CITY OF CARROLLTON  
WATER/SEWER/GARBAGE RATES & FEES  
FY 2018-2019**

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

Minimum use base rate – 3 units = **\$ 15.86**                      Senior **\$12.25**  
All use over 3 units = **\$ 3.90**

- Outside City limits rate applies at 1.20 times the above rate
- M & E fee for customers outside City limits = **\$6.70** per month
- **\$2.24** per unit surcharge over the water allotment and on all irrigation.

**Industrial Rate:**

**\$ 3.35** 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 01, 2019. This rate is **\$1,250** per ERU.

**IV. Sewer Rates**

Minimum base rate (includes 3 units) - **\$4.28** except for industries that use over 500,000 gallons per day monthly average.

All use over 3 units - **\$3.69** per unit except for industries that use over 500,000 gallons per day monthly average

**V. Sewer Tap Fees**

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

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

All other fees - **\$6,100** per ERU (based on the meter size using the AWWA standard)

**APPROVED JULY 9, 2018**

Tap fees for single family housing and for commercial, institutional, and industrial uses shall remain at the FY 2015-2016 rate until July 01, 2019. This rate is **\$4,000** per ERU.

<u>Meter Size</u>	<u>Minimum Bill</u>	<u>Surcharge Allotment</u>
5/8"	<b><u>\$ 15.86</u></b>	10 units
1"	<b><u>\$ 19.64</u></b>	25 units
1 1/2"	<b><u>\$ 25.25</u></b>	50 units
2"	<b><u>\$ 32.28</u></b>	80 units
3"	<b><u>\$ 48.72</u></b>	150 units
4"	<b><u>\$ 72.18</u></b>	250 units
6"	<b><u>\$130.85</u></b>	500 units
8"	<b><u>\$201.24</u></b>	800 units

Large industrial customers who use more than 500,000 gallons of water per day shall be charged water/sewer rates as follows: **\$2.12** per unit of water and **\$3.40** per unit of sewer; for all usage over 750,000 gallons per day - **\$1.66** per unit of water and **\$2.93** per unit of sewer; for all usage over 1,000,000 gallons per day - **\$1.66** per unit of water and **\$2.33** 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 -	<b><u>\$ 13.11/per month</u></b>
Senior Citizen Rate -	<b><u>\$ 10.93/per month</u></b>
Recycling Fee -	<b><u>\$ 2.00/per month</u></b>
Commercial:	
-2 yd. container (3 day per week pickup)	<b><u>\$170.00/per month</u></b>
(4 day per week pickup)	<b><u>\$225.00/per month</u></b>
(5 day per week pickup)	<b><u>\$276.00/per month</u></b>
-4 yd. container (3 day per week pickup)	<b><u>\$290.00/per month</u></b>
(4 day per week pickup)	<b><u>\$360.00/per month</u></b>
(5 day per week pickup)	<b><u>\$430.00/per month</u></b>
-8 yd. container (3 day per week pickup)	<b><u>\$325.00/per month</u></b>
(4 day per week pickup)	<b><u>\$420.00/per month</u></b>
(5 day per week pickup)	<b><u>\$525.00/per month</u></b>
(6 day per week pickup)	<b><u>\$640.00/per month</u></b>
Industrial (40 yd. Roll-off container) -	<b><u>\$160.00/per load + landfill tipping fees</u></b>
Apartments -	<b><u>Commercial rate based on container size</u></b>
Business (roll off cart) -	<b><u>\$ 38.20/per month</u></b>
Street-side leaf, limb, and brush service -	<b><u>\$ 3.10/per month</u></b>

**APPROVED JULY 9, 2018**





# CITY OF CARROLLTON

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CITY OF CARROLLTON  
**GENERAL FUND**  
FISCAL YEAR 2018-2019

**REVENUES:**

Ad Valorem Tax	\$ 4,731,000.
Sales Tax	\$ 4,200,000
Franchise Fees	\$ 2,731,800
Intergovernmental Revenues	\$ 7,403,059
Fines & Forfeitures	\$ 1,100,000
Insurance Premium Tax	\$ 1,720,000
Occupation License Tax	\$ 1,362,500
Miscellaneous Income	\$ 462,801
Other Tax Revenue	\$ 987,500
Licenses and Permits	\$ 410,000
Charges for Service	<u>\$ 1,591,286</u>

<b>TOTAL REVENUES</b>	<b>\$ 26,699,946</b>
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**EXPENDITURES:**

Police	\$ 7,851,786
Fire	\$ 5,677,923
Recreation	\$ 5,592,626
Streets/Engineering	\$ 1,985,584
General Administration	\$ 2,959,921
Community Development	\$ 1,998,674
Other Programs/Services	<u>\$ 633,432</u>

<b>TOTAL EXPENDITURES</b>	<b>\$ 26,699,946</b>
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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

	2014-2015	2015-2016	2016-2017	CURRENT	2017-2018	PROJECTED	2018-
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED
					ACTUAL		BUDGET
<u>TAXES</u>							
01-31.1100 CURRENT AD VALOREM TAX	3,026,173	3,157,377	3,404,395	3,550,000	3,564,910	0	3,856,000
01-31.1200 DELINQUENT AD VALOREM TAX	60,293	6,234	56,593	150,000	99,685	0	150,000
01-31.1310 AUTOMOBILE TAX	204,510	198,943	213,170	250,000	204,523	0	250,000
01-31.1315 TITLE AD VALOREM TAX REVENU	515,114	489,454	353,335	400,000	482,277	0	425,000
01-31.1600 INTANGIBLE TAX	29,420	28,946	28,750	30,000	16,995	0	30,000
01-31.1610 REAL ESTATE TRANSFER TAX	0	0	0	0	0	0	0
01-31.1710 FRANCHISE FEES - GA. POWER	1,458,660	1,456,507	1,436,751	1,606,800	1,421,781	0	1,606,800
01-31.1711 FRANCHISE FEES - CARROLL EM	506,663	538,230	530,150	585,000	486,940	0	585,000
01-31.1730 FRANCHISE FEES - GA. NATURA	155,698	157,568	193,135	156,000	161,936	0	200,000
01-31.1750 CABLE TV	255,196	264,516	266,649	260,000	203,195	0	275,000
01-31.1760 FRANCHISE FEES - SOUTHERN B	65,048	81,890	59,686	65,000	41,862	0	65,000
01-31.1790 FRANCHISE FEES-SPRINT/NEXTE	0	0	0	0	0	0	0
01-31.3100 SALES TAX	3,837,920	3,880,956	3,910,453	3,935,000	3,737,616	0	4,200,000
01-31.4200 BEER & WINE TAX	711,759	743,140	771,384	750,000	785,147	0	837,500
01-31.4500 ENERGY EXCISE TAX REVENUE	146,293	209,950	211,487	300,000	177,406	0	120,000
01-31.6100 OCCUPATION TAX	1,054,436	1,074,619	1,197,504	1,325,000	1,395,739	0	1,362,500
01-31.6200 INSURANCE PREMIUM TAX	1,315,577	1,405,478	1,522,406	1,610,000	1,621,448	0	1,720,000
01-31.9000 PENALTIES, INTEREST, FIFAS	19,641	24,925	21,979	50,000	23,953	0	50,000
TOTAL TAXES	13,362,401	13,718,731	14,177,827	15,022,800	14,425,412	0	15,732,800
<u>LICENSES AND PERMITS</u>							
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	192,909	253,999	226,048	250,000	300,638	0	285,000
01-32.3100 BUILDING, PLUMBING, ELEC. P	119,592	122,479	149,974	125,000	207,795	0	125,000
01-32.3110 INSPECTION REVIEW FEE	0	0	0	0	0	0	0
TOTAL LICENSES AND PERMITS	312,501	376,479	376,022	375,000	508,433	0	410,000
<u>INTERGOVERNMENTAL REV</u>							
01-33.1000 GRANT INCOME	30,948	43,207	42,818	25,000	27,225	0	25,000
01-33.1370 911 COMMUNICATIONS REIMBURS	0	0	0	0	0	0	0
01-33.6000 COUNTY FIRE REIMBURSEMENT	716,580	716,630	716,580	716,580	716,580	0	716,580
01-33.6010 COUNTY RECREATION REIMBURSE	139,824	80,573	76,518	140,000	81,483	0	80,000
01-33.6020 COUNTY LANDFILL REIMBURSEME	69,790	95,664	0	0	0	0	0
01-33.6030 DRUG TASK FORCE REIMBURSEME	57,785	67,153	66,305	60,000	63,820	0	60,000
01-33.6040 NUTRITION GRANT REV-RECREAT	143,395	165,730	159,717	115,000	129,507	0	115,000
01-33.6050 SCHOOL BOARD REIMBURSEMENT	92,499	98,604	95,914	125,000	549	0	125,000
01-33.6060 CVB REIMBURSEMENT	130,870	153,751	160,679	160,000	135,691	0	160,000
01-33.6070 UWG REIMBURSEMENT	0	0	0	0	0	0	112,000
01-33.8000 PAYMENTS IN LIEU OF TAXES	3,649	3,443	20,398	0	4,080	0	0
TOTAL INTERGOVERNMENTAL REV	1,385,341	1,424,755	1,338,928	1,341,580	1,158,936	0	1,393,580

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CHARGES FOR SERVICES</u>							
01-34.1700 REVENUE-INDIRECT COST ALLOC	953,940	1,028,976	1,174,128	1,478,587	1,355,376	0	1,579,144
01-34.7200 SPECIAL EVENTS REV-RECREATI	162,066	0	0	0	2,083	0	0
01-34.7500 AQUATICS REV-RECREATION	117,658	0	227,399	188,500	158,976	0	202,800
01-34.7510 SWIM TEAM REV-RECREATION	7,852	0	0	0	40,476	0	0
01-34.7520 ATHLETICS-ADULT PROGRAMS	3,648	262,349	992	9,000	4,470	0	6,000
01-34.7530 OTHER ATHLETIC REV-RECREATI	77,203	0	37,220	26,382	35,198	0	33,000
01-34.7531 FOOTBALL REVENUE-RECREATION	0	0	15,095	20,600	18,785	0	20,600
01-34.7532 BASKETBALL REVENUE-RECREATI	0	0	23,591	28,300	27,594	0	29,300
01-34.7533 BASEBALL REVENUE-RECREATION	0	0	19,689	19,700	27,342	0	4,200
01-34.7534 WEST CARROLLTON REV-RECREAT	0	0	1,080	1,000	925	0	1,000
01-34.7540 CULTURAL ARTS REV-RECREATIO	169,935	156,658	2,898	0	1,115	0	0
01-34.7550 THERAPEUTICS REV-RECREATION	6,210	0	5,976	4,800	6,995	0	4,600
01-34.7560 LEISURE PROGRAM REV-RECREAT	333,518	866,086	( 12,841)	0	34,511	0	59,700
01-34.7570 SENIOR ADULT PROG REV-RECRE	49,891	0	46,869	115,100	41,394	0	111,200
01-34.7580 GYMNASTICS REV-RECREATION	0	0	341,504	259,000	305,827	0	280,111
01-34.7590 ALL STAR CHEER REV-RECREATI	0	0	72,660	100,000	46,525	0	100,000
01-34.7595 REC CHEERLEADING REVENUE	0	0	10,865	13,000	12,875	0	20,500
01-34.7600 ARTS FESTIVAL OF CARROLLTON	0	0	17,303	13,000	23,823	0	30,175
01-34.7605 VISUAL ARTS CLASSES/WORKSHO	0	0	33,855	24,500	22,710	0	26,500
01-34.7610 COMMUNITY THEATRE	0	0	46,598	44,000	37,989	0	35,900
01-34.7615 YOUTH/TEEN THEATRE	0	0	26,095	43,000	36,660	0	35,500
01-34.7620 MAIN STAGE PERFORMANCES	0	0	0	0	15,520	0	24,350
01-34.7625 COMMUNITY CHORUS	0	0	12,578	15,000	18,514	0	16,950
01-34.7630 ARTS IN EDUC/SCHOOL MATINEE	0	0	0	9,600	7,692	0	9,000
01-34.7635 CULTURAL ARTS-YOUTH CHOR&OR	0	0	0	0	4,867	0	4,485
01-34.7640 CULTURAL ARTS CARR BALLET R	0	0	0	0	24,372	0	47,970
01-34.7645 OTHER PROGRAMS	0	0	34,271	33,900	20,320	0	15,950
01-34.7650 CULTURAL ARTS GALLERY EXB R	0	0	1,500	0	10,236	0	10,075
01-34.7655 CULT ARTS-MEMBERSHIP FEE RE	0	0	3,725	0	7,250	0	12,425
01-34.7660 CULTURAL ARTS AD SALE REV	0	0	0	0	500	0	4,700
01-34.7665 CULTURAL ARTS FUND RAISER R	0	0	0	0	8,935	0	4,000
01-34.7670 CULTURAL ARTS RENTS REV	0	0	0	0	18,221	0	14,170
01-34.7675 CULTURAL ARTS CONTRIB REV	0	0	0	0	2,320	0	3,000
01-34.7680 CULTURAL ARTS SYMPHONY ORCH	0	0	0	0	0	0	88,125
01-34.7900 CONSESSIONS REV-RECREATION	55,435	0	61,356	69,000	56,022	0	60,000
01-34.7910 OTHER REV-REC PROGRAMS	0	0	48,085	0	0	0	0
01-34.9100 CEMETERY LOTS	25,725	0	42,730	11,000	28,465	0	11,000
01-34.9500 MAIN STREET EVENT REVENUE	101,389	73,404	65,595	75,000	83,650	0	75,000
01-34.9510 ZAGSTER SPONSORSHIP REV	0	0	70,348	0	6,000	0	0
01-34.9515 ZAGSTER FEE REVENUE	0	0	13,895	0	0	0	0
TOTAL CHARGES FOR SERVICES	2,064,468	2,387,472	2,445,059	2,601,969	2,554,534	0	2,981,430

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>FINES AND FORFEITURES</u>							
01-35.1100 POLICE FINES	808,043	798,214	1,016,332	1,100,000	927,865	0	1,100,000
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	2,440	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	810,483	798,214	1,016,332	1,100,000	927,865	0	1,100,000
<u>INVESTMENT INCOME</u>							
01-36.1000 INTEREST INCOME	9,921	9,811	9,561	10,000	8,820	0	10,000
TOTAL INVESTMENT INCOME	9,921	9,811	9,561	10,000	8,820	0	10,000
<u>MISCELLANEOUS REVENUE</u>							
01-38.1000 RENTS	48,840	60,855	75,350	70,000	90,528	0	70,000
01-38.1010 RENTS-RECREATION	108,631	0	106,129	119,000	101,935	0	119,000
01-38.2000 SPONSORSHIP REVENUE	0	0	0	0	0	0	0
01-38.3000 INSURANCE REIMBURSEMENTS	13,966	3,946	471,271	0	326,016	0	0
01-38.9000 MISCELLANEOUS REVENUE	65,257	37,297	96,420	80,346	358,249	0	50,897
01-38.9005 MISC REVENUE-ENGINEERING	0	3,771	24,468	25,000	46,711	0	25,000
01-38.9010 MISC REVENUE-RECREATION	86,022	115,906	32,890	50,000	( 604)	0	4,500
01-38.9020 MISC REVENUE-MAIN STREET	12,690	17,867	21,460	0	2,050	0	0
01-38.9030 MAIN ST MEMBERSHIP REVENUE	8,993	4,510	0	10,000	1,100	0	10,000
TOTAL MISCELLANEOUS REVENUE	344,400	244,152	827,989	354,346	925,986	0	279,397
<u>OTHER FINANCING SOURCES</u>							
01-39.1200 INTERFUND TRANSFER-WATER FU	1,700,000	914,500	667,210	1,721,662	1,721,662	0	2,572,125
01-39.1201 INTERFUND TRANSFER-SAN FUND	0	635,500	471,606	1,000,000	0	0	500,000
01-39.1220 SAL & BENF REIMB-W.F.	0	0	562,248	701,482	701,482	0	691,605
01-39.1230 SAL & BENF REIMB-S.F.	0	0	562,248	701,482	701,482	0	691,605
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	0	6,630	84,650	0	0	0	0
01-39.3500 GMA LEASE POOL PROCEEDS	0	0	0	0	0	0	337,404
TOTAL OTHER FINANCING SOURCES	1,700,000	1,556,630	2,347,962	4,124,626	3,124,626	0	4,792,739
TOTAL REVENUES	19,989,514	20,516,244	22,539,680	24,930,321	23,634,612	0	26,699,946

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
MAYOR & CITY COUNCIL

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-101-51.1100 SALARIES	20,400	18,600	19,850	20,400	20,400	0	20,400
01-5-101-51.2100 GROUP INSURANCE	40,273	30,035	25,144	25,758	24,946	0	30,000
01-5-101-51.2200 SOCIAL SECURITY	1,179	1,216	1,549	1,561	1,328	0	1,265
01-5-101-51.2210 MEDICARE	0	0	0	0	133	0	296
01-5-101-51.2400 GMEBS RETIREMENT	2,077	1,817	1,675	0	0	0	0
TOTAL PERSONNEL SERVICES	63,929	51,668	48,218	47,719	46,807	0	51,961
<u>PURCHASED/CONTRACT SERV</u>							
01-5-101-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-101-52.3500 TRAVEL/TRAINING	10,157	18,617	32,098	30,000	20,203	0	30,000
01-5-101-52.3510 COMMUNITY/BUSINESS REL	0	0	0	20,000	7,726	0	20,000
01-5-101-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	4,105	935	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	14,262	19,552	32,098	50,000	27,930	0	50,000
<u>SUPPLIES</u>							
01-5-101-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
01-5-101-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MAYOR & CITY COUNCIL	78,191	71,220	80,316	97,719	74,737	0	101,961

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
CITY MANAGER

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-102-51.1100 SALARIES	70,803	72,538	241,120	240,857	247,088	0	246,023
01-5-102-51.2100 GROUP INSURANCE	6,798	7,333	26,031	35,713	30,787	0	36,000
01-5-102-51.2200 SOCIAL SECURITY	4,800	4,828	15,167	18,425	13,903	0	15,253
01-5-102-51.2210 MEDICARE	0	0	0	0	1,767	0	3,567
01-5-102-51.2400 GMEBS RETIREMENT	4,950	1,832	20,436	23,885	17,118	0	24,602
01-5-102-51.2700 WORKER'S COMPENSATION	397	465	814	1,477	750	0	1,477
01-5-102-51.2910 VEHICLE ALLOWANCE	<u>1,083</u>	<u>2,108</u>	<u>2,166</u>	<u>12,996</u>	<u>6,498</u>	<u>0</u>	<u>12,996</u>
TOTAL PERSONNEL SERVICES	88,831	89,104	305,734	333,353	317,911	0	339,918
<u>PURCHASED/CONTRACT SERV</u>							
01-5-102-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-102-52.3100 INSURANCE	3,029	3,296	3,315	3,502	3,502	0	4,086
01-5-102-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-102-52.3500 TRAVEL/TRAINING	2,294	1,873	2,891	3,000	2,663	0	3,000
01-5-102-52.3600 DUES & SUBSCRIPTIONS	<u>125</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV	5,448	5,169	6,206	7,002	6,165	0	7,586
<u>SUPPLIES</u>							
01-5-102-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-102-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-102-53.1700 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>
TOTAL SUPPLIES	0	0	0	250	0	0	250
TOTAL CITY MANAGER	94,280	94,273	311,939	340,605	324,076	0	347,754

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
ENGINEERING

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-103-51.1100 SALARIES	79,095	88,492	274,163	337,447	325,866	0	377,242
01-5-103-51.2100 GROUP INSURANCE	22,417	25,321	56,654	61,364	57,025	0	70,000
01-5-103-51.2200 SOCIAL SECURITY	5,712	5,829	20,614	25,814	21,518	0	23,389
01-5-103-51.2210 MEDICARE	0	0	0	0	2,564	0	5,470
01-5-103-51.2400 GMEBS RETIREMENT	7,886	7,218	22,422	27,273	26,672	0	37,724
01-5-103-51.2700 WORKER'S COMPENSATION	1,987	4,908	7,700	11,500	5,893	0	11,500
01-5-103-51.2900 UNIFORMS	<u>2,423</u>	<u>1,336</u>	<u>1,480</u>	<u>2,000</u>	<u>1,406</u>	<u>0</u>	<u>2,000</u>
TOTAL PERSONNEL SERVICES	119,520	133,103	383,034	465,398	440,944	0	527,325
<u>PURCHASED/CONTRACT SERV</u>							
01-5-103-52.1200 PROFESSIONAL SERVICES	0	0	0	100,000	20,194	0	100,000
01-5-103-52.2200 VEHICLE OPERATIONS	2,896	2,408	3,744	3,500	4,042	0	3,500
01-5-103-52.2210 R&M EQUIPMENT	0	2,618	2,468	3,500	0	0	3,500
01-5-103-52.3100 INSURANCE	3,029	3,296	3,315	3,502	3,502	0	4,086
01-5-103-52.3200 COMMUNICATIONS	2,827	3,363	3,069	4,000	3,065	0	4,000
01-5-103-52.3500 TRAVEL/TRAINING	540	1,413	1,000	1,500	455	0	1,500
01-5-103-52.3600 DUES & SUBSCRIPTIONS	<u>1,507</u>	<u>218</u>	<u>399</u>	<u>1,000</u>	<u>230</u>	<u>0</u>	<u>1,000</u>
TOTAL PURCHASED/CONTRACT SERV	10,799	13,316	13,995	117,002	31,487	0	117,586
<u>SUPPLIES</u>							
01-5-103-53.1100 OPERATING SUPPLIES AND	24,363	19,419	28,499	15,000	18,967	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	346,671	342,443	348,363	350,000	305,881	0	350,000
01-5-103-53.1270 GASOLINE, OIL, ETC.	9,843	7,839	8,469	8,000	11,243	0	12,000
01-5-103-53.1600 MOTORIZED EQUIPMENT	0	0	0	3,000	226	0	3,000
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	2,520	0	48	2,000	0	0	2,000
01-5-103-53.1700 MISCELLANEOUS	104	107	206	500	144	0	500
01-5-103-53.1710 NON-OPERATING SUPPLIES	<u>1,100</u>	<u>919</u>	<u>685</u>	<u>1,000</u>	<u>732</u>	<u>0</u>	<u>1,000</u>
TOTAL SUPPLIES	384,600	370,727	386,270	379,500	337,193	0	383,500
<u>CAPITAL OUTLAY</u>							
01-5-103-54.1400 INFRASTRUCTURE-ROADS/P	0	0	0	0	0	0	0
01-5-103-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	140,000
01-5-103-54.2400 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	150,000
<u>DEBT SERVICE</u>							
01-5-103-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	30,000
TOTAL ENGINEERING	514,919	517,146	783,299	961,900	809,625	0	1,208,411

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
CODES ENFORCEMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-104-51.1100 SALARIES	44,133	45,470	45,338	100,000	24,769	0	50,000
01-5-104-51.2100 GROUP INSURANCE	14,194	15,183	13,187	35,114	732	0	18,500
01-5-104-51.2200 SOCIAL SECURITY	3,181	3,280	3,404	7,650	2,030	0	3,100
01-5-104-51.2210 MEDICARE	0	0	0	0	0	0	725
01-5-104-51.2400 GMEBS RETIREMENT	4,595	4,263	4,105	9,436	3,982	0	4,700
01-5-104-51.2700 WORKER'S COMPENSATION	614	759	887	1,241	639	0	650
01-5-104-51.2900 UNIFORMS	<u>414</u>	<u>406</u>	<u>134</u>	<u>500</u>	<u>153</u>	<u>0</u>	<u>500</u>
TOTAL PERSONNEL SERVICES	67,131	69,360	67,055	153,941	32,305	0	78,175
<u>PURCHASED/CONTRACT SERV</u>							
01-5-104-52.2200 VEHICLE OPERATIONS	1,326	116	439	2,000	658	0	2,000
01-5-104-52.2210 R&M EQUIPMENT	87	1,031	0	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	3,029	3,296	3,315	3,502	3,502	0	4,086
01-5-104-52.3200 COMMUNICATIONS	764	877	929	1,500	957	0	1,500
01-5-104-52.3500 TRAVEL/TRAINING	617	1,412	1,503	1,000	535	0	1,000
01-5-104-52.3600 DUES & SUBSCRIPTIONS	<u>317</u>	<u>105</u>	<u>105</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV	6,141	6,838	6,290	8,502	5,653	0	9,086
<u>SUPPLIES</u>							
01-5-104-53.1100 OPERATING SUPPLIES AND	0	339	36	500	0	0	500
01-5-104-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-104-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-104-53.1270 GASOLINE, OIL, ETC.	2,350	1,755	1,115	2,000	1,232	0	3,000
01-5-104-53.1700 MISCELLANEOUS	0	37	0	500	0	0	500
01-5-104-53.1710 NON-OPERATING SUPPLIES	<u>6</u>	<u>17</u>	<u>17</u>	<u>150</u>	<u>31</u>	<u>0</u>	<u>150</u>
TOTAL SUPPLIES	2,356	2,148	1,168	3,150	1,263	0	4,150
<u>CAPITAL OUTLAY</u>							
01-5-104-54.2200 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	30,000
<u>DEBT SERVICE</u>							
01-5-104-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,300</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	6,300
TOTAL CODES ENFORCEMENT	75,627	78,346	74,513	165,593	39,221	0	127,711

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
GENERAL MAINTENANCE

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-105-51.1100 SALARIES	60,889	42,064	4,038	39,744	26,309	0	39,913
01-5-105-51.1110 SALARIES-PART TIME	0	0	68,691	33,804	46,272	0	32,820
01-5-105-51.2100 GROUP INSURANCE	8,245	22,191	23,483	25,509	15,241	0	19,000
01-5-105-51.2200 SOCIAL SECURITY	4,715	2,874	5,420	5,626	4,731	0	4,509
01-5-105-51.2210 MEDICARE	0	0	0	0	503	0	3,991
01-5-105-51.2400 GMEBS RETIREMENT	6,180	3,864	3,136	3,874	3,085	0	3,874
01-5-105-51.2700 WORKER'S COMPENSATION	2,455	2,095	2,263	3,871	1,974	0	3,871
01-5-105-51.2900 UNIFORMS	376	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	82,861	73,087	107,030	112,428	98,116	0	107,978
<u>PURCHASED/CONTRACT SERV</u>							
01-5-105-52.2200 VEHICLE OPERATIONS	161	423	14	0	404	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	3,029	3,296	3,315	3,502	3,502	0	4,086
01-5-105-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-105-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	3,190	3,720	3,328	4,002	3,906	0	4,586
<u>SUPPLIES</u>							
01-5-105-53.1100 OPERATING SUPPLIES AND	747	1,970	( 997)	0	0	0	0
01-5-105-53.1270 GASOLINE, OIL, ETC.	1,905	983	894	0	99	0	0
01-5-105-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-105-53.1710 NON-OPERATING SUPPLIES	6	61	0	0	0	0	0
TOTAL SUPPLIES	2,658	3,013	( 103)	0	99	0	0
TOTAL GENERAL MAINTENANCE	88,708	79,820	110,255	116,430	102,121	0	112,564

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
INFORMATION TECHNOLOGY

	2014-2015	2015-2016	2016-2017	CURRENT	2017-2018	PROJECTED	2018-
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED
					ACTUAL		BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
01-5-106-51.1100 SALARIES	0	0	127,875	162,179	118,167	0	160,362
01-5-106-51.1110 SALARIES-PART TIME	0	0	0	0	2,434	0	0
01-5-106-51.2100 GROUP INSURANCE	0	0	28,062	33,878	19,443	0	33,000
01-5-106-51.2200 SOCIAL SECURITY	0	0	9,334	12,406	8,101	0	9,942
01-5-106-51.2210 MEDICARE	0	0	0	0	852	0	2,325
01-5-106-51.2400 GMEBS RETIREMENT	0	( 966)	11,597	13,342	12,403	0	16,036
01-5-106-51.2700 WORKER'S COMPENSATION	<u>0</u>	<u>0</u>	<u>1,135</u>	<u>1,992</u>	<u>1,001</u>	<u>0</u>	<u>1,992</u>
TOTAL PERSONNEL SERVICES	0	( 966)	178,003	223,797	162,400	0	223,657
<hr/>							
<u>PURCHASED/CONTRACT SERV</u>							
01-5-106-52.2210 R&M EQUIPMENT	<u>0</u>	<u>0</u>	<u>22,821</u>	<u>35,000</u>	<u>44,590</u>	<u>0</u>	<u>50,000</u>
TOTAL PURCHASED/CONTRACT SERV	0	0	22,821	35,000	44,590	0	50,000
<hr/>							
<u>SUPPLIES</u>							
01-5-106-53.1100 OPERATING SUPPLIES AND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0
<hr/>							
<u>CAPITAL OUTLAY</u>							
01-5-106-54.2400 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	0	175,000
<hr/>							
TOTAL INFORMATION TECHNOLOGY	0	( 966)	200,824	268,797	206,991	0	448,657

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

GENERAL ADMINISTRATION

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-107-51.1100 SALARIES	0	0	0	55,000	2,770	0	55,000
01-5-107-51.2100 GROUP INSURANCE	0	0	0	17,780	0	0	19,000
01-5-107-51.2200 SOCIAL SECURITY	0	0	0	4,208	172	0	3,410
01-5-107-51.2210 MEDICARE	0	0	0	0	40	0	798
01-5-107-51.2400 GMEBS RETIREMENT	0	0	0	5,000	0	0	5,500
01-5-107-51.2600 UNEMPLOYMENT INSURANCE	1,356	2,970	5,070	5,000	0	0	5,000
01-5-107-51.2700 WORKER'S COMPENSATION	0	0	0	706	0	0	706
TOTAL PERSONNEL SERVICES	1,356	2,970	5,070	87,694	2,981	0	89,414
<u>PURCHASED/CONTRACT SERV</u>							
01-5-107-52.1200 PROFESSIONAL SERVICES	339,170	288,406	284,309	275,000	406,291	0	200,000
01-5-107-52.1210 ELECTION EXPENSE	0	11,429	0	7,500	6,783	0	0
01-5-107-52.1220 ZAGSTER CONTRACT EXPEN	0	0	70,222	0	450	0	0
01-5-107-52.2200 VEHICLE OPERATIONS	1,246	282	21	0	120	0	0
01-5-107-52.2210 R&M EQUIPMENT	129,316	147,401	145,412	100,000	145,756	0	140,000
01-5-107-52.2220 REPAIRS & MAINTENANCE-	61,465	84,001	65,173	125,000	113,996	0	125,000
01-5-107-52.2320 RENTS-OPERATING LEASES	21,780	23,489	19,054	25,000	18,020	0	25,000
01-5-107-52.3100 INSURANCE	24,274	23,076	23,200	24,511	30,347	0	28,605
01-5-107-52.3200 COMMUNICATIONS	46,411	43,212	68,908	50,000	77,224	0	75,000
01-5-107-52.3210 POSTAGE	24,736	22,191	20,109	26,000	20,917	0	26,000
01-5-107-52.3500 TRAVEL/TRAINING	148	1,666	536	1,000	1,905	0	1,000
01-5-107-52.3600 DUES & SUBSCRIPTIONS	8,066	9,368	8,601	8,500	9,273	0	9,000
01-5-107-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	656,612	654,520	705,545	642,511	831,083	0	629,605
<u>SUPPLIES</u>							
01-5-107-53.1100 OPERATING SUPPLIES AND	43	269	( 481)	0	395	0	0
01-5-107-53.1110 OFFICE SUPPLIES	21,056	27,613	29,498	25,000	23,876	0	25,000
01-5-107-53.1120 PRINTING/BINDING	3,044	1,519	2,785	5,000	1,821	0	5,000
01-5-107-53.1220 NATURAL GAS	13,883	12,160	10,897	13,000	12,316	0	13,000
01-5-107-53.1230 ELECTRICITY	151,544	170,207	241,191	183,000	181,864	0	183,000
01-5-107-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-107-53.1700 MISCELLANEOUS	640	800	1,232	1,000	1,021	0	1,000
01-5-107-53.1710 NON-OPERATING SUPPLIES	6,549	7,425	7,115	7,000	6,198	0	7,000
TOTAL SUPPLIES	196,759	219,993	292,236	234,000	227,491	0	234,000
<u>CAPITAL OUTLAY</u>							
01-5-107-54.1300 BUILDING & BUILDING IM	0	0	0	0	503,097	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	38,590	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	541,687	0	

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
GENERAL ADMINISTRATION

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>OTHER COSTS</u>							
01-5-107-57.2000 TRANSFER TO OTHER AGEN	18,350	26,500	17,300	150,000	86,650	0	100,000
TOTAL OTHER COSTS	18,350	26,500	17,300	150,000	86,650	0	100,000
<hr/>							
<u>DEBT SERVICE</u>							
01-5-107-58.1200 GMA LEASE POOL	0	13,920	0	0	0	0	0
TOTAL DEBT SERVICE	0	13,920	0	0	0	0	0
<hr/>							
TOTAL GENERAL ADMINISTRATION	873,077	917,904	1,020,151	1,114,205	1,689,893	0	1,053,019

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

GARAGE

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-120-51.1100 SALARIES	73,167	84,208	138,189	196,448	191,425	0	200,378
01-5-120-51.1300 SALARIES- OVERTIME	0	0	9,771	19,244	12,704	0	20,000
01-5-120-51.2100 GROUP INSURANCE	20,875	22,403	39,649	60,876	37,481	0	40,000
01-5-120-51.2200 SOCIAL SECURITY	5,287	5,817	10,784	16,500	13,474	0	13,665
01-5-120-51.2210 MEDICARE	0	0	0	0	1,431	0	3,200
01-5-120-51.2400 GMEBS RETIREMENT	7,560	7,147	12,578	19,244	15,324	0	20,000
01-5-120-51.2700 WORKER'S COMPENSATION	1,589	1,915	924	468	523	0	468
01-5-120-51.2900 UNIFORMS	<u>413</u>	<u>354</u>	<u>600</u>	<u>1,200</u>	<u>1,131</u>	<u>0</u>	<u>2,500</u>
TOTAL PERSONNEL SERVICES	108,892	121,844	212,496	313,980	273,494	0	300,211
<u>PURCHASED/CONTRACT SERV</u>							
01-5-120-52.2200 VEHICLE OPERATIONS	160	442	87	1,000	117	0	1,000
01-5-120-52.2210 R&M EQUIPMENT	231	0	3,449	5,500	500	0	5,500
01-5-120-52.3100 INSURANCE	3,029	3,296	3,315	3,502	3,502	0	4,086
01-5-120-52.3500 TRAVEL/TRAINING	<u>0</u>	<u>50</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV	3,420	3,788	6,851	10,502	4,119	0	11,086
<u>SUPPLIES</u>							
01-5-120-53.1100 OPERATING SUPPLIES AND	13,050	11,876	13,117	10,000	9,309	0	10,000
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0
01-5-120-53.1270 GASOLINE, OIL, ETC.	280	263	284	600	398	0	600
01-5-120-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	6,000	0	0	9,500
01-5-120-53.1700 MISCELLANEOUS	0	0	0	200	0	0	500
01-5-120-53.1710 NON-OPERATING SUPPLIES	<u>6,364</u>	<u>1,216</u>	<u>1,262</u>	<u>1,500</u>	<u>1,657</u>	<u>0</u>	<u>1,500</u>
TOTAL SUPPLIES	19,694	13,355	14,663	18,300	11,364	0	22,100
<u>CAPITAL OUTLAY</u>							
01-5-120-54.2400 COMPUTER EQUIPMENT	1,500	0	0	0	0	0	0
01-5-120-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,500	0	0	0	0	0	0
TOTAL GARAGE	133,506	138,987	234,010	342,782	288,977	0	333,397

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
MAIN STREET

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-124-51.1100 SALARIES	82,873	89,717	70,772	43,260	55,715	0	77,688
01-5-124-51.1110 SALARIES-PART TIME	0	0	4,356	10,400	6,767	0	34,280
01-5-124-51.2100 GROUP INSURANCE	12,999	12,617	20,257	16,262	16,274	0	16,262
01-5-124-51.2200 SOCIAL SECURITY	6,281	6,641	6,021	4,181	4,164	0	6,942
01-5-124-51.2210 MEDICARE	0	0	0	0	556	0	1,623
01-5-124-51.2400 GMEBS RETIREMENT	7,430	7,271	6,881	7,617	3,559	0	7,768
01-5-124-51.2700 WORKERS' COMPENSATION	578	361	255	344	344	0	344
01-5-124-51.2900 UNIFORMS	0	0	0	0	0	0	500
TOTAL PERSONNEL SERVICES	110,161	116,607	108,541	82,064	87,379	0	145,407
<u>PURCHASED/CONTRACT SERV</u>							
01-5-124-52.2210 REPAIRS & MAINT-EQUIPM	0	0	0	0	0	0	4,000
01-5-124-52.2220 REPAIRS & MTNCE-BLDG	0	0	0	0	0	0	57,200
01-5-124-52.3100 INSURANCE	3,029	3,296	3,315	3,502	3,502	0	4,086
01-5-124-52.3200 COMMUNICATIONS	2,800	2,667	3,135	3,500	5,660	0	6,000
01-5-124-52.3300 ADVERTISING/PUBLICITY	11,112	18,862	18,029	23,000	12,563	0	23,000
01-5-124-52.3500 TRAVEL/TRAINING	1,910	1,812	724	4,500	1,991	0	4,500
01-5-124-52.3600 DUES & SUBSCRIPTIONS	718	693	774	925	302	0	925
01-5-124-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	19,569	27,329	25,975	35,427	24,017	0	99,711
<u>SUPPLIES</u>							
01-5-124-53.1100 OPERATING SUPPLIES AND	220	105	20	0	0	0	0
01-5-124-53.1110 OFFICE SUPPLIES	9,215	2,317	520	2,380	1,074	0	2,380
01-5-124-53.1120 PRINTING/BINDING	1,253	2,695	4,395	15,000	5,391	0	15,000
01-5-124-53.1130 EVENT EXPENSE	53,084	57,228	17,409	50,000	24,490	0	50,000
01-5-124-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-124-53.1230 ELECTRICITY	1,530	1,488	1,022	2,000	770	0	10,000
01-5-124-53.1630 ACCOUNTABLE FF&E	0	0	0	2,600	0	0	2,600
01-5-124-53.1700 MISCELLANEOUS	1,156	1,044	611	500	65	0	500
TOTAL SUPPLIES	66,457	64,876	23,977	72,480	31,791	0	80,480
<u>CAPITAL OUTLAY</u>							
01-5-124-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	6,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	6,000
TOTAL MAIN STREET	196,187	208,812	158,494	189,971	143,187	0	331,598

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 --GENERAL FUND

PLANNING ADMINISTRATION

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-127-51.1100 SALARIES	82,009	91,379	182,715	321,476	209,897	0	315,428
01-5-127-51.2100 GROUP INSURANCE	13,019	14,374	39,164	88,320	40,647	0	57,200
01-5-127-51.2200 SOCIAL SECURITY	6,228	6,859	13,413	24,592	13,985	0	19,556
01-5-127-51.2210 MEDICARE	0	0	0	0	1,781	0	4,573
01-5-127-51.2400 GMEBS RETIREMENT	7,522	8,091	17,533	31,647	25,193	0	31,542
01-5-127-51.2700 WORKER'S COMPENSATION	686	476	254	355	355	0	355
01-5-127-51.2910 VEHICLE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,900</u>	<u>0</u>	<u>7,800</u>
TOTAL PERSONNEL SERVICES	109,464	121,178	253,078	466,390	295,758	0	436,454
<u>PURCHASED/CONTRACT SERV</u>							
01-5-127-52.1200 PROFESSIONAL SERVICES	0	0	0	20,000	2,420	0	20,000
01-5-127-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-127-52.3100 INSURANCE	3,029	3,296	3,315	3,502	3,502	0	4,086
01-5-127-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-127-52.3500 TRAVEL/TRAINING	1,783	718	1,867	1,650	65	0	1,650
01-5-127-52.3600 DUES & SUBSCRIPTIONS	<u>380</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>163</u>	<u>0</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV	5,192	4,014	5,182	25,652	6,150	0	26,236
<u>SUPPLIES</u>							
01-5-127-53.1100 OPERATING SUPPLIES AND	719	434	1,049	3,000	1,703	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	719	434	1,049	3,000	1,734	0	3,000
TOTAL PLANNING ADMINISTRATION	115,374	125,627	259,309	495,042	303,642	0	465,690

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
HUMAN RESOURCES

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-128-51.1100 SALARIES	40,237	47,485	205,112	178,546	185,730	0	202,764
01-5-128-51.1110 SALARIES-PART TIME	0	0	0	0	729	0	0
01-5-128-51.2100 GROUP INSURANCE	9,121	9,653	43,572	34,031	35,474	0	40,000
01-5-128-51.2200 SOCIAL SECURITY	2,837	2,950	15,673	13,658	12,377	0	12,571
01-5-128-51.2210 MEDICARE	0	0	0	0	1,295	0	2,940
01-5-128-51.2400 GMEBS RETIREMENT	3,091	1,397	21,256	17,554	14,473	0	20,276
01-5-128-51.2500 TUITION REIMBURSEMENT	8,285	7,131	936	0	0	0	0
01-5-128-51.2700 WORKER'S COMPENSATION	901	215	342	627	627	0	627
01-5-128-51.2920 EMPLOYEE RELATIONS	8,825	12,401	9,722	14,650	9,177	0	15,300
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	<u>29,952</u>	<u>28,542</u>	<u>21,669</u>	<u>28,450</u>	<u>24,016</u>	<u>0</u>	<u>26,050</u>
TOTAL PERSONNEL SERVICES	103,249	109,774	318,283	287,516	283,898	0	320,528
<u>PURCHASED/CONTRACT SERV</u>							
01-5-128-52.1200 PROFESSIONAL SERVICES	0	1,825	4,029	5,500	5,865	0	5,500
01-5-128-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-128-52.3100 INSURANCE	3,029	3,296	3,315	3,502	3,502	0	4,086
01-5-128-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-128-52.3500 TRAVEL/TRAINING	41	742	80	1,190	3,103	0	3,617
01-5-128-52.3600 DUES & SUBSCRIPTIONS	<u>395</u>	<u>20</u>	<u>115</u>	<u>380</u>	<u>50</u>	<u>0</u>	<u>480</u>
TOTAL PURCHASED/CONTRACT SERV	3,465	5,884	7,538	10,572	12,520	0	13,683
<u>SUPPLIES</u>							
01-5-128-53.1100 OPERATING SUPPLIES AND	3,391	141	0	4,000	0	0	2,300
01-5-128-53.1110 OFFICE SUPPLIES	219	0	0	0	0	0	0
01-5-128-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
01-5-128-53.1630 ACCOUNTABLE FF&E	0	0	2,748	0	0	0	0
01-5-128-53.1700 MISCELLANEOUS	<u>18</u>	<u>0</u>	<u>99</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES	3,627	141	2,847	4,500	0	0	2,800
<u>CAPITAL OUTLAY</u>							
01-5-128-54.2300 FURNITURE-OFFICE EQUIP	<u>299</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	299	0	0	0	0	0	0
TOTAL HUMAN RESOURCES	110,640	115,799	328,669	302,588	296,418	0	337,011



CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
FINANCE & PURCHASING

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-129-51.1100 SALARIES	33,153	48,368	188,340	142,510	149,166	0	150,000
01-5-129-51.1110 SALARIES-PART TIME	0	0	31,035	15,000	34,067	0	35,000
01-5-129-51.2100 GROUP INSURANCE	4,560	4,889	40,109	26,005	22,724	0	15,000
01-5-129-51.2200 SOCIAL SECURITY	2,389	3,574	16,069	12,049	12,561	0	11,470
01-5-129-51.2210 MEDICARE	0	0	0	0	1,151	0	2,682
01-5-129-51.2400 GMEBS RETIREMENT	1,440	1,105	12,407	14,051	11,185	0	14,500
01-5-129-51.2700 WORKER'S COMPENSATION	<u>109</u>	<u>77</u>	<u>299</u>	<u>706</u>	<u>706</u>	<u>0</u>	<u>706</u>
TOTAL PERSONNEL SERVICES	41,652	58,013	288,258	210,321	231,561	0	229,358
<u>PURCHASED/CONTRACT SERV</u>							
01-5-129-52.1200 PROFESSIONAL SERVICES	0	0	0	10,000	0	0	10,000
01-5-129-52.3100 INSURANCE	3,029	3,296	3,315	3,502	3,502	0	4,086
01-5-129-52.3500 TRAVEL/TRAINING	1,977	1,607	356	2,000	2,567	0	2,000
01-5-129-52.3600 DUES & SUBSCRIPTIONS	<u>695</u>	<u>605</u>	<u>1,280</u>	<u>800</u>	<u>1,225</u>	<u>0</u>	<u>800</u>
TOTAL PURCHASED/CONTRACT SERV	5,701	5,508	4,951	16,302	7,294	0	16,886
<u>SUPPLIES</u>							
01-5-129-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-129-53.1700 MISCELLANEOUS	<u>52</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	52	0	0	0	0	0	0
TOTAL FINANCE & PURCHASING	47,405	63,520	293,209	226,623	238,854	0	246,244

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
LEGAL

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
01-5-210-51.1100 SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV</u>							
01-5-210-52.1200 ADDITIONAL LEGAL FEES	92,397	159,940	161,271	170,000	168,663	0	170,000
01-5-210-52.3300 ADVERTISING/PUBLICITY	11,460	12,315	11,018	15,000	9,077	0	15,000
01-5-210-52.3500 TRAVEL/TRAINING	<u>0</u>	<u>0</u>	<u>395</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV	103,857	172,255	172,684	185,000	177,940	0	185,000
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TOTAL LEGAL	103,857	172,255	172,684	185,000	177,940	0	185,000

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
POLICE DEPARTMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-308-51.1100 SALARIES	3,645,455	3,831,649	3,640,377	3,774,752	3,725,197	0	3,981,674
01-5-308-51.1110 SALARIES-PART TIME	0	0	157,753	135,207	236,398	0	173,228
01-5-308-51.1300 SALARIES-OVERTIME	0	0	149,848	336,841	231,414	0	356,019
01-5-308-51.2100 GROUP INSURANCE	827,407	922,018	988,855	1,154,739	875,056	0	1,013,650
01-5-308-51.2200 SOCIAL SECURITY	264,855	276,452	301,677	324,880	277,192	0	279,677
01-5-308-51.2210 MEDICARE	0	0	0	0	28,958	0	65,408
01-5-308-51.2400 GMEBS RETIREMENT	319,610	325,168	311,931	353,285	290,374	0	398,167
01-5-308-51.2700 WORKER'S COMPENSATION	129,201	140,744	199,348	175,941	107,069	0	175,941
01-5-308-51.2900 UNIFORMS	41,287	42,549	28,717	43,600	55,334	0	43,600
01-5-308-51.2920 EMPLOYEE RELATIONS	<u>7,331</u>	<u>2,114</u>	<u>3,528</u>	<u>3,500</u>	<u>2,807</u>	<u>0</u>	<u>3,500</u>
TOTAL PERSONNEL SERVICES	5,235,145	5,540,693	5,782,034	6,302,745	5,829,800	0	6,490,864
<u>PURCHASED/CONTRACT SERV</u>							
01-5-308-52.1200 PROFESSIONAL SERVICES	40,251	54,259	36,944	39,025	42,144	0	144,025
01-5-308-52.1220 MUNICIPAL COURT	27,263	29,163	37,045	100,000	141,540	0	40,000
01-5-308-52.2200 VEHICLE OPERATIONS	64,796	52,226	67,488	50,000	73,691	0	50,000
01-5-308-52.2210 R&M EQUIPMENT	49,181	69,096	90,728	96,300	115,204	0	91,600
01-5-308-52.2220 REPAIRS & MAINTENANCE-	20,651	28,136	14,683	22,250	51,824	0	24,550
01-5-308-52.2320 RENTS-OPERATING LEASES	1,500	5,831	5,831	20,070	1,375	0	30,150
01-5-308-52.3100 INSURANCE	45,434	64,447	55,622	52,524	53,380	0	61,297
01-5-308-52.3200 COMMUNICATIONS	32,513	34,820	55,308	41,000	68,413	0	47,000
01-5-308-52.3210 POSTAGE	527	583	311	500	3	0	500
01-5-308-52.3300 ADVERTISING/PUBLICITY	2,965	575	1,777	2,500	832	0	2,500
01-5-308-52.3500 TRAVEL/TRAINING	67,588	60,445	65,555	66,250	61,945	0	83,000
01-5-308-52.3600 DUES & SUBSCRIPTIONS	12,156	7,553	12,389	8,750	9,677	0	8,150
01-5-308-52.3850 CONTRACT LABOR	129	0	2,000	0	0	0	0
01-5-308-52.3900 JAIL OPERATION	<u>88,601</u>	<u>72,719</u>	<u>51,900</u>	<u>70,000</u>	<u>52,744</u>	<u>0</u>	<u>70,000</u>
TOTAL PURCHASED/CONTRACT SERV	453,556	479,854	497,580	569,169	672,771	0	652,772
<u>SUPPLIES</u>							
01-5-308-53.1100 OPERATING SUPPLIES AND	58,379	63,207	70,223	55,365	56,134	0	53,490
01-5-308-53.1110 OFFICE SUPPLIES	21,915	11,735	14,205	10,000	9,682	0	10,000
01-5-308-53.1120 PRINTING/BINDING	6,793	3,649	6,390	10,000	11,848	0	10,000
01-5-308-53.1230 UTILITIES	0	407	0	0	0	0	0
01-5-308-53.1270 GASOLINE, OIL, ETC.	143,894	116,679	121,455	150,000	131,864	0	150,000
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	53,524	77,622	38,624	43,725	68,156	0	67,450
01-5-308-53.1620 FIREARMS	0	180	0	0	0	0	12,750
01-5-308-53.1630 ACCOUNTABLE FF&E	990	0	0	1,500	783	0	6,260
01-5-308-53.1700 MISCELLANEOUS	196	233	214	500	0	0	500
01-5-308-53.1710 NON-OPERATING SUPPLIES	<u>16,972</u>	<u>14,481</u>	<u>12,800</u>	<u>17,000</u>	<u>8,860</u>	<u>0</u>	<u>17,000</u>
TOTAL SUPPLIES	302,664	288,193	263,913	288,090	287,327	0	327,450

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
POLICE DEPARTMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
01-5-308-54.1300 BUILDING & BLDG IMPROV	0	0	0	0	22,703	0	73,700
01-5-308-54.2200 MOTOR VEHICLES	0	10,576	13,597	0	217,146	0	141,000
01-5-308-54.2400 COMPUTER EQUIPMENT	737	0	5,795	0	0	0	40,000
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	<u>49,475</u>	<u>0</u>	<u>0</u>	<u>32,500</u>	<u>0</u>	<u>0</u>	<u>77,000</u>
TOTAL CAPITAL OUTLAY	50,212	10,576	19,392	32,500	239,849	0	331,700
<u>DEBT SERVICE</u>							
01-5-308-58.1200 GMA LEASE POOL	<u>54,081</u>	<u>56,969</u>	<u>49,696</u>	<u>0</u>	<u>1,062</u>	<u>0</u>	<u>49,000</u>
TOTAL DEBT SERVICE	54,081	56,969	49,696	0	1,062	0	49,000
TOTAL POLICE DEPARTMENT	6,095,657	6,376,284	6,612,616	7,192,504	7,030,809	0	7,851,786

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
FIRE DEPARTMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-309-51.1100 SALARIES	2,858,942	2,938,809	2,866,697	3,013,000	2,836,131	0	3,175,000
01-5-309-51.1300 SALARIES-OVERTIME	0	0	132,283	285,100	153,278	0	307,500
01-5-309-51.2100 GROUP INSURANCE	755,753	827,098	925,410	989,102	784,997	0	937,000
01-5-309-51.2200 SOCIAL SECURITY	204,623	208,546	213,187	252,304	194,755	0	216,000
01-5-309-51.2210 MEDICARE	0	0	0	0	20,214	0	50,500
01-5-309-51.2400 GMEBS RETIREMENT	270,515	272,920	262,128	295,374	213,070	0	318,000
01-5-309-51.2700 WORKER'S COMPENSATION	120,793	182,866	86,998	95,738	51,865	0	95,738
01-5-309-51.2900 UNIFORMS	35,204	35,594	37,304	37,100	34,497	0	37,100
01-5-309-51.2920 EMPLOYEE RELATIONS	<u>2,020</u>	<u>2,373</u>	<u>1,915</u>	<u>2,200</u>	<u>2,573</u>	<u>0</u>	<u>2,200</u>
TOTAL PERSONNEL SERVICES	4,247,851	4,468,206	4,525,923	4,969,918	4,291,380	0	5,139,038
<u>PURCHASED/CONTRACT SERV</u>							
01-5-309-52.1200 PROFESSIONAL SERVICES	4,000	2,000	2,147	52,000	2,593	0	52,000
01-5-309-52.2200 VEHICLE OPERATIONS	51,881	49,325	46,995	45,000	63,744	0	50,000
01-5-309-52.2210 R&M EQUIPMENT	14,782	21,142	21,248	41,368	47,517	0	44,368
01-5-309-52.2220 REPAIRS & MAINTENANCE-	18,364	13,488	15,694	8,500	15,719	0	37,100
01-5-309-52.3100 INSURANCE	32,065	35,465	33,143	35,016	35,016	0	40,865
01-5-309-52.3200 COMMUNICATIONS	45,950	35,648	15,169	15,000	17,471	0	15,000
01-5-309-52.3210 POSTAGE	41	0	11	300	75	0	300
01-5-309-52.3500 TRAVEL/TRAINING	10,683	7,551	14,370	18,014	8,708	0	18,014
01-5-309-52.3600 DUES & SUBSCRIPTIONS	<u>2,475</u>	<u>2,684</u>	<u>2,539</u>	<u>2,820</u>	<u>3,015</u>	<u>0</u>	<u>3,015</u>
TOTAL PURCHASED/CONTRACT SERV	180,242	167,303	151,316	218,018	193,858	0	260,662
<u>SUPPLIES</u>							
01-5-309-53.1100 OPERATING SUPPLIES AND	42,058	49,913	50,738	49,191	78,909	0	59,719
01-5-309-53.1110 OFFICE SUPPLIES	1,785	1,598	1,761	1,800	1,746	0	1,800
01-5-309-53.1120 PRINTING/BINDING	2,576	3,222	3,600	3,600	3,627	0	3,600
01-5-309-53.1220 NATURAL GAS	11,574	10,029	8,065	11,000	7,194	0	11,000
01-5-309-53.1230 ELECTRICITY	11,462	11,079	17,630	18,000	13,582	0	18,000
01-5-309-53.1270 GASOLINE, OIL, ETC.	51,802	35,253	36,357	50,000	37,204	0	50,000
01-5-309-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
01-5-309-53.1630 ACCOUNTABLE FF&E	4,411	7,484	6,568	6,900	4,620	0	6,900
01-5-309-53.1700 MISCELLANEOUS	377	709	194	1,000	112	0	1,000
01-5-309-53.1710 NON-OPERATING SUPPLIES	<u>26,776</u>	<u>25,748</u>	<u>25,312</u>	<u>26,000</u>	<u>19,586</u>	<u>0</u>	<u>26,000</u>
TOTAL SUPPLIES	152,822	145,035	150,225	167,491	166,580	0	178,019
<u>CAPITAL OUTLAY</u>							
01-5-309-54.1300 BUILDING & BLDG IMPROV	0	0	96,523	0	1,479,286	0	36,300
01-5-309-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	47,404
01-5-309-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-309-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,815</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	96,523	0	1,498,101	0	83,704

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
FIRE DEPARTMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>DEBT SERVICE</u>							
01-5-309-58.1200 GMA LEASE POOL	<u>18,027</u>	<u>18,960</u>	<u>16,563</u>	<u>0</u>	<u>354</u>	<u>0</u>	<u>16,500</u>
TOTAL DEBT SERVICE	18,027	18,960	16,563	0	354	0	16,500
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TOTAL FIRE DEPARTMENT	4,598,942	4,799,504	4,940,550	5,355,427	6,150,273	0	5,677,923

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
STREET DEPARTMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-412-51.1100 SALARIES	0	0	0	0	0	0	0
01-5-412-51.2100 GROUP INSURANCE	0	0	0	0	0	0	0
01-5-412-51.2200 SOCIAL SECURITY	0	0	0	0	0	0	0
01-5-412-51.2210 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
<u>PURCHASED/CONTRACT SERV</u>							
01-5-412-52.2200 VEHICLE OPERATIONS	29,339	31,019	27,187	40,000	26,838	0	50,000
01-5-412-52.2210 R&M EQUIPMENT	1,546	2,264	3,734	5,000	2,760	0	5,000
01-5-412-52.2220 REPAIRS & MAINTENANCE-	9,252	5,673	11,903	5,000	10,640	0	7,500
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	6,058	6,593	12,774	7,003	7,003	0	8,173
01-5-412-52.3200 COMMUNICATIONS	1,207	0	80	0	0	0	0
01-5-412-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-412-52.3500 TRAVEL/TRAINING	0	0	0	0	0	0	0
01-5-412-52.3850 CONTRACT LABOR	77,262	53,493	21,200	65,000	19,097	0	65,000
TOTAL PURCHASED/CONTRACT SERV	131,863	106,242	84,078	129,503	73,537	0	143,173
<u>SUPPLIES</u>							
01-5-412-53.1100 OPERATING SUPPLIES AND	15,783	19,891	41,614	40,000	39,613	0	50,000
01-5-412-53.1120 PRINTING/BINDING	0	0	0	0	192	0	0
01-5-412-53.1220 NATURAL GAS	5,270	4,571	4,332	6,000	4,935	0	6,000
01-5-412-53.1230 ELECTRICITY	12,638	15,529	15,570	17,000	14,196	0	17,000
01-5-412-53.1270 GASOLINE, OIL, ETC.	31,071	17,757	34,627	30,000	15,683	0	30,000
01-5-412-53.1600 MOTORIZED EQUIPMENT	0	0	0	0	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 MISCELLANEOUS	0	293	70	500	0	0	500
01-5-412-53.1710 NON-OPERATING SUPPLIES	1,514	1,908	270	2,000	172	0	2,500
TOTAL SUPPLIES	66,276	59,950	96,482	95,500	74,792	0	106,000
<u>CAPITAL OUTLAY</u>							
01-5-412-54.1400 INFRASTRUCTURE-ROADS/P	810,146	618,199	594,471	1,000,000	1,216,655	0	500,000
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	22,675	0	28,000
TOTAL CAPITAL OUTLAY	810,146	618,199	594,471	1,000,000	1,239,330	0	528,000

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
STREET DEPARTMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>DEBT SERVICE</u>							
01-5-412-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<hr/>							
TOTAL STREET DEPARTMENT	1,008,286	784,391	775,031	1,225,003	1,387,658	0	777,173

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CITY OF CARROLLTON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

WEST GEORGIA REGIONAL LIB

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

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
RECREATION - ADMIN

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-622-51.1100 SALARIES	317,190	333,861	284,157	293,204	298,900	0	295,804
01-5-622-51.1110 SALARIES-PART TIME	0	0	38,248	45,000	23,738	0	45,000
01-5-622-51.2100 GROUP INSURANCE	48,005	48,896	64,033	69,414	54,221	0	60,000
01-5-622-51.2200 SOCIAL SECURITY	23,651	24,767	24,144	25,872	21,606	0	21,129
01-5-622-51.2210 MEDICARE	0	0	0	0	2,234	0	4,941
01-5-622-51.2400 GMEBS	26,366	24,934	25,223	28,720	22,870	0	29,500
01-5-622-51.2700 WORKER'S COMPENSATION	3,321	3,953	3,725	5,434	2,779	0	5,434
01-5-622-51.2900 UNIFORMS	0	0	0	160	722	0	160
01-5-622-51.2910 VEHICLE ALLOWANCE	790	0	0	0	0	0	0
01-5-622-51.2920 EMPLOYEE RELATIONS	<u>2,566</u>	<u>3,095</u>	<u>3,166</u>	<u>3,225</u>	<u>2,529</u>	<u>0</u>	<u>3,225</u>
TOTAL PERSONNEL SERVICES	421,889	439,506	442,695	471,029	429,599	0	465,193
<u>PURCHASED/CONTRACT SERV</u>							
01-5-622-52.1200 PROFESSIONAL SERVICES	4,000	14,055	150	1,500	0	0	1,500
01-5-622-52.2210 R&M EQUIPMENT	19,463	22,204	20,177	20,350	24,296	0	20,350
01-5-622-52.2220 R&M BUILDINGS	0	66	718	0	770	0	0
01-5-622-52.3100 INSURANCE	29,760	29,669	31,498	31,515	36,515	0	36,778
01-5-622-52.3200 COMMUNICATIONS	50,310	64,585	78,858	75,000	70,272	0	75,000
01-5-622-52.3210 POSTAGE	0	0	0	200	0	0	200
01-5-622-52.3300 ADVERTISING/PUBLICITY	819	468	1,889	2,000	3,455	0	2,000
01-5-622-52.3500 TRAVEL/TRAINING	0	332	798	1,800	1,361	0	1,800
01-5-622-52.3600 DUES & SUBSCRIPTIONS	<u>2,637</u>	<u>3,018</u>	<u>2,931</u>	<u>3,240</u>	<u>2,697</u>	<u>0</u>	<u>3,240</u>
TOTAL PURCHASED/CONTRACT SERV	106,989	134,398	137,020	135,605	139,367	0	140,868
<u>SUPPLIES</u>							
01-5-622-53.1100 OPERATING SUPPLIES & E	1,909	6,277	2,336	2,370	1,494	0	2,370
01-5-622-53.1110 OFFICE SUPPLIES	10,201	9,891	7,453	15,050	3,526	0	13,050
01-5-622-53.1120 PRINTING/BINDING	4,729	6,993	738	6,350	1,739	0	6,350
01-5-622-53.1220 NATURAL GAS	85,809	74,213	61,576	82,000	63,188	0	82,000
01-5-622-53.1230 ELECTRICITY	<u>326,186</u>	<u>350,066</u>	<u>295,736</u>	<u>310,000</u>	<u>234,135</u>	<u>0</u>	<u>310,000</u>
TOTAL SUPPLIES	428,834	447,440	367,838	415,770	304,081	0	413,770
TOTAL RECREATION - ADMIN	957,712	1,021,345	947,554	1,022,404	873,047	0	1,019,831



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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
RECREATION - PARKS

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-623-51.1100 SALARIES	626,209	646,085	591,852	619,629	627,228	0	643,240
01-5-623-51.1110 SALARIES-PART TIME	0	0	43,951	100,000	25,195	0	101,040
01-5-623-51.2100 GROUP INSURANCE	155,601	168,122	177,058	219,993	161,352	0	195,000
01-5-623-51.2200 SOCIAL SECURITY	45,999	46,967	46,369	55,051	43,705	0	46,145
01-5-623-51.2210 MEDICARE	0	0	0	0	4,359	0	10,792
01-5-623-51.2400 GMEBS RETIREMENT	56,354	51,223	52,319	59,258	47,799	0	64,324
01-5-623-51.2700 WORKER'S COMPENSATION	18,520	12,523	13,030	19,832	10,288	0	19,832
01-5-623-51.2900 UNIFORMS	2,053	3,966	4,634	3,858	3,846	0	3,858
01-5-623-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	904,735	928,887	929,212	1,077,621	923,771	0	1,084,231
<u>PURCHASED/CONTRACT SERV</u>							
01-5-623-52.2200 VEHICLE OPERATIONS	22,203	29,604	21,827	20,000	20,234	0	20,000
01-5-623-52.2210 R&M EQUIPMENT	24,560	34,371	115,217	42,850	74,584	0	42,850
01-5-623-52.2220 R&M BUILDINGS	151,444	181,613	144,337	142,466	208,089	0	142,466
01-5-623-52.2240 R&M GROUNDS	123,640	137,844	143,440	82,396	173,934	0	82,396
01-5-623-52.3500 TRAVEL/TRAINING	1,447	513	1,474	1,430	1,504	0	1,430
01-5-623-52.3600 DUES & SUBSCRIPTIONS	435	495	798	440	1,159	0	440
01-5-623-52.3850 CONTRACT LABOR	35,013	33,186	38,420	117,000	43,809	0	117,000
TOTAL PURCHASED/CONTRACT SERV	358,742	417,626	465,513	406,582	523,313	0	406,582
<u>SUPPLIES</u>							
01-5-623-53.1100 OPERATING SUPPLIES & E	33,885	40,703	39,034	107,635	34,240	0	107,635
01-5-623-53.1270 GASOLINE,OIL,ETC.	53,099	39,937	35,923	45,000	36,686	0	45,000
01-5-623-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	6,000	0	0	6,000
TOTAL SUPPLIES	86,984	80,640	74,957	158,635	70,926	0	158,635
<u>CAPITAL OUTLAY</u>							
01-5-623-54.1300 BUILDING & BUILDING IM	0	0	183,244	0	146,358	0	534,730
01-5-623-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	95,800
TOTAL CAPITAL OUTLAY	0	0	183,244	0	146,358	0	630,530
TOTAL RECREATION - PARKS	1,350,461	1,427,152	1,652,926	1,642,838	1,664,369	0	2,279,978

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
RECREATION - PROGRAMS

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-625-51.1100 SALARIES	569,568	580,145	382,660	390,834	398,798	0	392,117
01-5-625-51.1110 SALARIES-PART TIME	0	0	168,128	246,464	161,141	0	246,464
01-5-625-51.2100 GROUP INSURANCE	97,850	112,882	113,155	129,747	85,821	0	100,000
01-5-625-51.2200 SOCIAL SECURITY	41,702	41,944	43,323	48,753	37,457	0	39,592
01-5-625-51.2210 MEDICARE	0	0	0	0	4,062	0	9,259
01-5-625-51.2400 GMEBS RETIREMENT	35,441	33,342	32,083	29,210	24,269	0	30,000
01-5-625-51.2700 WORKER'S COMPENSATION	12,880	17,709	17,359	19,890	10,323	0	19,890
01-5-625-51.2900 UNIFORMS	514	0	193	1,306	643	0	1,306
01-5-625-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	757,955	786,023	756,900	866,204	722,514	0	838,628
<u>PURCHASED/CONTRACT SERV</u>							
01-5-625-52.2210 R&M EQUIPMENT	1,912	510	689	2,560	300	0	2,560
01-5-625-52.3500 TRAVEL/TRAINING	1,589	2,631	8,488	14,102	7,382	0	14,102
01-5-625-52.3600 DUES & SUBSCRIPTIONS	844	804	871	1,186	776	0	1,186
01-5-625-52.3850 CONT LABOR-OTHER	79,658	64,603	21,322	42,357	6,438	0	42,357
01-5-625-52.3855 CONT LABOR-SENIOR ADTS	0	0	2,865	4,425	3,465	0	4,425
01-5-625-52.3860 CONT LABOR-THERAPUTICS	0	0	2,314	450	2,208	0	450
01-5-625-52.3865 CONTRACT LABOR-GYMNAST	0	0	848	6,500	830	0	6,500
01-5-625-52.3870 CONT LABOR-ALL STAR CH	0	0	49,216	50,000	31,425	0	50,000
01-5-625-52.3875 CONT LABOR-REC CHEER	0	0	0	500	0	0	500
TOTAL PURCHASED/CONTRACT SERV	84,004	68,548	86,613	122,080	52,824	0	122,080
<u>SUPPLIES</u>							
01-5-625-53.1100 OPER SUPP-OTHER	287,031	328,843	42,489	18,818	30,929	0	18,818
01-5-625-53.1101 OPER SUPP-THERAPUTICS	0	0	16,431	12,145	12,274	0	12,145
01-5-625-53.1102 OPER SUPP-CONCESSIONS	0	0	37,209	35,000	29,768	0	35,000
01-5-625-53.1103 OPER SUPP-GYMNASTICS	0	0	84,709	14,473	96,916	0	14,473
01-5-625-53.1104 OPER SUPP-SENIOR ADULT	0	0	83,121	86,148	85,251	0	86,148
01-5-625-53.1120 PRINTING/BINDING	179	607	825	900	96	0	900
TOTAL SUPPLIES	287,209	329,449	264,783	167,484	255,235	0	167,484
TOTAL RECREATION - PROGRAMS	1,129,168	1,184,020	1,108,296	1,155,768	1,030,572	0	1,128,192

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
RECREATION - ARTS

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-626-51.1100 SALARIES	223,943	243,044	137,840	277,669	276,078	0	263,722
01-5-626-51.1110 SALARIES-PART TIME	0	0	88,316	77,500	78,379	0	102,456
01-5-626-51.1300 SALARIES-OVERTIME	0	0	0	0	2,513	0	0
01-5-626-51.2100 GROUP INSURANCE	47,476	44,257	27,008	66,327	66,124	0	77,000
01-5-626-51.2200 SOCIAL SECURITY	16,276	17,839	17,472	27,170	24,119	0	22,703
01-5-626-51.2210 MEDICARE	0	0	0	0	2,392	0	5,309
01-5-626-51.2400 GMEBS RETIREMENT	16,196	15,631	16,676	23,009	22,725	0	26,300
01-5-626-51.2700 WORKER'S COMPENSATION	3,572	4,817	5,926	6,161	3,919	0	6,161
01-5-626-51.2900 UNIFORMS	0	0	0	300	0	0	400
01-5-626-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	307,463	325,588	293,240	478,136	476,250	0	504,051
<u>PURCHASED/CONTRACT SERV</u>							
01-5-626-52.1200 PROFESSIONAL SERVICES	0	8,849	29,558	30,000	30,029	0	37,750
01-5-626-52.2200 VEHICLE OPERATIONS	0	0	0	0	( 35)	0	0
01-5-626-52.2210 R&M EQUIPMENT	0	501	339	2,019	1,024	0	2,149
01-5-626-52.2220 R&M BUILDINGS	0	0	699	0	882	0	4,800
01-5-626-52.2240 R&M GROUNDS	265	0	0	0	0	0	0
01-5-626-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-626-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-626-52.3200 COMMUNICATIONS	0	0	0	0	3,397	0	5,000
01-5-626-52.3210 POSTAGE	0	0	0	0	0	0	0
01-5-626-52.3300 ADVERTISING/PUBLICITY	0	268	1,250	18,400	4,295	0	10,300
01-5-626-52.3500 TRAVEL/TRAINING	0	250	55	2,315	2,287	0	5,197
01-5-626-52.3600 DUES & SUBSCRIPTIONS	45	2,359	120	0	125	0	1,365
01-5-626-52.3850 CONT LABOR-OTHER	54,106	66,132	44,396	29,654	16,364	0	7,550
01-5-626-52.3851 CONT LABOR-CARR FESTIV	0	0	4,721	11,050	9,774	0	9,050
01-5-626-52.3852 CONT LABOR-ART & WORKS	0	0	2,440	15,564	13,827	0	15,564
01-5-626-52.3853 CONT LABOR-COMM THEATR	0	0	11,285	9,450	5,900	0	11,500
01-5-626-52.3854 CONT LABOR-TEEN THEATR	0	0	1,550	12,670	13,562	0	18,755
01-5-626-52.3855 CONT LABOR-PERF CLASSE	0	0	0	24,500	9,890	0	26,400
01-5-626-52.3856 CONT LABOR-COMM CHORUS	0	0	4,062	4,400	5,612	0	5,900
01-5-626-52.3857 CONT LABOR-CHILD THEAT	0	0	2,341	4,350	2,832	0	3,702
01-5-626-52.3858 CONT LABOR-CARROLLTON	0	0	0	8,400	10,333	0	12,980
01-5-626-52.3859 CONT LABOR-GALLERY EXH	0	0	0	0	9,832	0	1,725
01-5-626-52.3861 CONT LABOR-ART IN EDUC	0	0	0	0	10,647	0	4,990
01-5-626-52.3862 CONT LABOR-CARROLL SYM	0	0	0	0	0	0	93,700
TOTAL PURCHASED/CONTRACT SERV	54,416	78,359	102,817	172,772	150,578	0	278,377
<u>SUPPLIES</u>							
01-5-626-53.1100 OPER SUPP-OTHER	99,784	208,162	68,375	43,026	8,860	0	0
01-5-626-53.1101 OPER SUPP-CARR FESTIVA	0	0	17,317	7,198	14,310	0	2,450
01-5-626-53.1102 OPER SUPP-ART CLASSES/	0	0	2,122	4,515	2,090	0	4,515
01-5-626-53.1103 OPER SUPP-COMM THEATRE	0	0	10,534	15,120	14,631	0	13,150
01-5-626-53.1104 OPER SUPP-TEEN THEATRE	0	0	7,371	7,700	8,609	0	9,320

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
RECREATION - ARTS

DEPARTMENTAL EXPENDITURES	(----- 2017-2018 -----) (----- 2018-						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
01-5-626-53.1105 OPER SUPP-PERF CLASSES	0	0	2,056	2,400	15,830	0	3,561
01-5-626-53.1106 OPER SUPP-COMM CHOURUS	0	0	6,493	6,150	3,294	0	6,250
01-5-626-53.1107 OPER SUPP-CHILD THEATR	0	0	297	0	15,648	0	23,963
01-5-626-53.1108 OPER SUPP-ARTS IN EDUC	0	0	0	525	300	0	839
01-5-626-53.1109 OPER SUPP-YOUTH CHORUS	0	0	0	3,058	1,090	0	2,258
01-5-626-53.1110 OFFICE SUPPLIES	61	0	192	8,160	5,059	0	6,335
01-5-626-53.1111 OPER SUPP-CARROLLTON B	0	0	0	15,575	7,184	0	19,014
01-5-626-53.1112 OPER SUPP-GALLERY EXHI	0	0	0	11,480	11,934	0	7,455
01-5-626-53.1113 OPER SUPP-CARROLL SYM	0	0	0	0	0	0	1,000
01-5-626-53.1120 PRINT-OTHER	17,341	10,353	8,716	2,517	20,714	0	24,425
01-5-626-53.1121 PRINT-CARR FESTIVAL	0	0	5,710	10,000	4,371	0	9,175
01-5-626-53.1122 PRINT-COMM THEATRE	0	0	1,477	2,000	2,221	0	1,910
01-5-626-53.1123 PRINT-TEEN THEATRE	0	0	0	525	1,138	0	1,860
01-5-626-53.1124 PRINT-MAIN STAGE PERFO	0	0	0	1,600	1,018	0	1,090
01-5-626-53.1125 PRINT-COMMUNITY CHORUS	0	0	0	1,000	1,583	0	800
01-5-626-53.1126 PRINT-ARTS IN EDUCATIO	0	0	0	0	169	0	0
01-5-626-53.1127 PRINT-CARROLLTON BALLE	0	0	0	600	710	0	2,300
01-5-626-53.1128 PRINT-GALLERY EXHIBITI	0	0	0	3,198	2,314	0	960
01-5-626-53.1129 PRINT-CARROLL SYM ORCH	0	0	0	0	0	0	1,000
01-5-626-53.1130 CLEANING SUPPLIES	0	0	0	18,021	2,875	0	18,021
01-5-626-53.1220 NATURAL GAS	0	0	0	0	53	0	0
01-5-626-53.1230 ELECTRICITY	0	0	0	75,000	49,800	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 EQUIPM	0	0	0	0	0	0	0
01-5-626-53.1630 ACCOUNTABLE FF&E	0	0	0	775	0	0	0
01-5-626-53.1700 MISCELLANEOUS	0	0	106	0	118	0	0
01-5-626-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	117,186	218,515	130,763	240,143	195,922	0	236,651
<u>CAPITAL OUTLAY</u>							
01-5-626-54.1300 BUILDING & BLDG IMPROV	0	0	0	0	0	0	0
01-5-626-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-626-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-626-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-626-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
01-5-626-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
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TOTAL RECREATION - ARTS	479,065	622,462	526,819	891,051	822,750	0	1,019,079

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

RECREATION - ATHLETICS

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-627-51.1100 SALARIES	638,698	662,112	466,511	448,577	497,966	0	482,582
01-5-627-51.1110 SALARIES-PART TIME	0	0	218,545	236,312	223,875	0	236,312
01-5-627-51.2100 GROUP INSURANCE	107,407	124,288	143,626	153,856	115,370	0	134,000
01-5-627-51.2200 SOCIAL SECURITY	47,068	47,616	52,366	52,394	48,332	0	44,571
01-5-627-51.2210 MEDICARE	0	0	0	0	4,958	0	10,423
01-5-627-51.2400 GMEBS RETIREMENT	42,071	39,189	38,633	43,757	37,464	0	48,200
01-5-627-51.2700 WORKER'S COMPENSATION	10,988	12,908	14,981	20,518	10,708	0	20,518
01-5-627-51.2900 UNIFORMS	242	2,217	627	2,216	909	0	2,216
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	846,475	888,330	935,289	957,630	939,582	0	978,822
<u>PURCHASED/CONTRACT SERV</u>							
01-5-627-52.2210 R&M EQUIPMENT	133	327	0	5,390	0	0	5,390
01-5-627-52.3500 TRAVEL/TRAINING	0	0	1,477	2,011	1,916	0	2,011
01-5-627-52.3600 DUES& SUBSCRIPTIONS	0	320	310	385	340	0	385
01-5-627-52.3850 CONT LABOR-OTHER	60,511	70,540	48,392	0	48,655	0	0
01-5-627-52.3851 CONT LABOR-FOOTBALL	0	0	3,426	7,048	1,704	0	7,048
01-5-627-52.3852 CONT LABOR-BASKETBALL	0	0	13,143	17,190	13,847	0	17,190
01-5-627-52.3853 CONT LABOR-BASEBALL	0	0	5,639	16,400	6,266	0	16,400
01-5-627-52.3854 CONT LABOR-AQUATICS	0	0	567	28,645	5,425	0	28,645
01-5-627-52.3855 CONT LABOR-WEST CARROL	0	0	350	2,780	0	0	2,780
01-5-627-52.3856 CONT LABOR-ADULT PROG	0	0	0	2,900	0	0	0
TOTAL PURCHASED/CONTRACT SERV	60,644	71,187	73,305	82,749	78,153	0	79,849
<u>SUPPLIES</u>							
01-5-627-53.1100 OPER SUPP-OTHER	138,148	117,135	27,205	22,145	18,917	0	22,145
01-5-627-53.1101 OPER SUPP-FOOTBALL	0	0	16,452	23,085	18,757	0	19,085
01-5-627-53.1102 OPER SUPP-BASKETBALL	0	0	7,146	6,265	6,373	0	6,265
01-5-627-53.1103 OPER SUPP-BASEBALL	0	0	19,355	30,240	19,126	0	25,240
01-5-627-53.1104 OPER SUPP-CONCESSIONS	0	166	1,495	6,801	1,669	0	6,801
01-5-627-53.1105 OPER SUPP-AQUATICS	0	0	16,605	16,751	22,372	0	16,751
01-5-627-53.1106 OPER SUPP-WEST CARROLL	0	0	7,362	6,672	8,487	0	6,672
01-5-627-53.1107 OPER SUPP-ADULT PROGRA	0	0	322	500	0	0	500
01-5-627-53.1120 PRINTING/BINDING	496	341	0	2,495	0	0	2,495
01-5-627-53.1610 NON-MOTORIZED EQUIPMEN	1,000	498	0	600	0	0	0
TOTAL SUPPLIES	139,644	118,139	95,941	115,554	95,701	0	105,954
TOTAL RECREATION - ATHLETICS	1,046,763	1,077,657	1,104,536	1,155,933	1,113,436	0	1,164,625

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
CARROLLTON CVB

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-754-51.1100 SALARIES	58,242	60,359	50,510	50,687	43,374	0	51,178
01-5-754-51.1110 SALARIES-PART TIME	0	0	11,781	12,376	8,152	0	12,376
01-5-754-51.2100 GROUP INSURANCE	14,235	15,227	16,228	17,568	12,965	0	19,000
01-5-754-51.2200 SOCIAL SECURITY	4,164	4,279	4,550	4,824	3,420	0	3,940
01-5-754-51.2210 MEDICARE	0	0	0	0	267	0	921
01-5-754-51.2400 GMEBS	4,417	4,173	4,387	4,968	3,957	0	5,117
01-5-754-51.2700 WORKER'S COMPENSATION	<u>1,119</u>	<u>1,253</u>	<u>1,360</u>	<u>1,905</u>	<u>973</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	82,177	85,289	88,816	92,328	73,107	0	92,532
<u>PURCHASED/CONTRACT SERV</u>							
01-5-754-52.1200 PROFESSIONAL SERVICES	29,167	18,800	16,666	23,000	13,650	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	29,590	41,632	37,693	40,000	46,231	0	40,000
01-5-754-52.3500 TRAVEL/TRAINING	1,271	1,099	369	2,000	1,144	0	2,000
01-5-754-52.3600 DUES & SUBSCRIPTIONS	<u>1,588</u>	<u>838</u>	<u>1,448</u>	<u>2,385</u>	<u>760</u>	<u>0</u>	<u>2,385</u>
TOTAL PURCHASED/CONTRACT SERV	61,616	62,369	56,175	69,485	61,785	0	69,485
<u>SUPPLIES</u>							
01-5-754-53.1100 OPERATING SUPPLIES & E	0	0	0	0	446	0	0
01-5-754-53.1110 OFFICE SUPPLIES	113	132	48	200	20	0	200
01-5-754-53.1120 PRINTING/BINDING	8,427	3,937	5,051	16,270	6,479	0	16,270
01-5-754-53.1220 NATURAL GAS	0	0	905	1,000	827	0	1,000
01-5-754-53.1230 ELECTRICITY	2,076	2,212	2,089	2,050	1,902	0	2,050
01-5-754-53.1700 MISCELLANEOUS	<u>680</u>	<u>715</u>	<u>6,685</u>	<u>770</u>	<u>55</u>	<u>0</u>	<u>770</u>
TOTAL SUPPLIES	11,296	6,995	14,778	20,290	9,729	0	20,290
<u>CAPITAL OUTLAY</u>							
01-5-754-54.2400 COMPUTER EQUIPMENT	<u>855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,210</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	855	0	0	0	1,210	0	0
<hr/>							
TOTAL CARROLLTON CVB	155,944	154,653	159,769	182,103	145,831	0	182,307
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TOTAL EXPENDITURES	19,635,651	20,485,724	22,152,221	24,930,321	25,237,542	0	26,699,946
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REVENUES OVER/(UNDER) EXPENDITURES	353,863	30,520	387,459	0 ( 1,602,930)		0	0

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

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CITY OF CARROLLTON  
**WATER AND SEWER FUND**  
FISCAL YEAR 2018-2019

**REVENUES:**

Water Fees	\$ 8,300,000
Sewer Fees	\$ 5,400,000
Water & Sewer Taps	\$ 700,000
Other Fees / Miscellaneous	\$ 1,155,000
Debt Financing Proceeds	\$ 3,149,753
Fund Balance Allocation	<u>\$ 1,653,476</u>

**TOTAL REVENUES** **\$ 20,358,229**

**EXPENDITURES:**

General Operations	\$ 372,287
Water Filter Plant	\$ 6,418,352
Systems Upkeep	\$ 2,522,469
Wastewater Treatment Plant	\$ 4,548,461
Water Support / Meters	\$ 545,052
Debt Service	\$ 585,880
Facilities Maintenance	\$ 803,591
Intergovernmental	<u>\$ 4,562,137</u>

**TOTAL EXPENDITURES** **\$ 20,358,229**

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

## 02 -WATER &amp; SEWER

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
02-33.1000 GRANT REVENUE	0	15,725	719,913	0	797,658	0	0
02-33.6050 SOUTHWIRE SEWER REIMB	153,316	0	0	0	0	0	0
02-33.6060 UWG INFRASTRUCTURE REIMB	<u>459,229</u>	<u>59,918</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	612,545	75,643	719,913	0	797,658	0	0
<u>CHARGES FOR SERVICES</u>							
02-34.4100 GARBAGE FEES	0	0	0	0	0	0	0
02-34.4210 WATER SALES	6,832,326	7,302,110	7,973,409	8,112,020	8,085,899	0	8,300,000
02-34.4220 SEWER FEES	4,163,699	4,501,345	4,887,406	5,112,084	5,240,034	0	5,400,000
02-34.4230 WATER & SEWER TAPS	203,605	439,005	410,629	500,000	772,865	0	700,000
02-34.4240 SUR CHARGE/DUMPING FEES	214,613	815,340	747,801	500,000	915,233	0	750,000
02-34.4250 PENALTY REVENUE	<u>188,648</u>	<u>222,424</u>	<u>205,720</u>	<u>225,000</u>	<u>205,239</u>	<u>0</u>	<u>225,000</u>
TOTAL CHARGES FOR SERVICES	11,602,891	13,280,224	14,224,965	14,449,104	15,219,269	0	15,375,000
<u>INVESTMENT INCOME</u>							
02-36.1000 INTEREST	<u>5,121</u>	<u>4,249</u>	<u>5,222</u>	<u>5,000</u>	<u>4,582</u>	<u>0</u>	<u>5,000</u>
TOTAL INVESTMENT INCOME	5,121	4,249	5,222	5,000	4,582	0	5,000
<u>MISCELLANEOUS REVENUE</u>							
02-38.2000 RENTS	94,300	99,015	103,966	110,000	109,164	0	150,000
02-38.9000 MISCELLANEOUS	<u>12,891</u>	<u>5,009</u>	<u>53,018</u>	<u>25,000</u>	<u>90,273</u>	<u>0</u>	<u>25,000</u>
TOTAL MISCELLANEOUS REVENUE	107,191	104,024	156,984	135,000	199,437	0	175,000
<u>OTHER FINANCING SOURCES</u>							
02-39.1200 INTERFUND OPERATING TRANSFE	0	22,687	40,790	0	0	0	0
02-39.2100 SALE OF FIXED ASSETS/AUCTIO	0	0	0	0	0	0	0
02-39.2200 INSURANCE REIMBURSEMENTS	489	0	0	0	2,433	0	0
02-39.3600 GMA LEASE POOL PROCEEDS	0	0	0	0	0	0	0
02-39.3700 GEFA LOAN PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,918,000</u>	<u>0</u>	<u>0</u>	<u>3,149,753</u>
TOTAL OTHER FINANCING SOURCES	489	22,687	40,790	4,918,000	2,433	0	3,149,753
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TOTAL REVENUES	12,328,238	13,486,828	15,147,875	19,507,104	16,223,380	0	18,704,753
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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

02 -WATER & SEWER  
GENERAL OPERATIONS

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-401-51.1100 SALARIES	830,200	822,349	105,949	156,234	154,556	0	156,807
02-5-401-51.2100 GROUP INSURANCE	132,359	154,338	36,570	51,376	44,305	0	51,000
02-5-401-51.2200 SOCIAL SECURITY	59,246	58,731	8,442	11,951	10,273	0	9,722
02-5-401-51.2210 MEDICARE	0	0	0	0	1,057	0	2,273
02-5-401-51.2400 GMEBS RETIREMENT	82,031	60,959	10,234	15,077	9,698	0	15,600
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	1,650	0	2,000	0	0	2,000
02-5-401-51.2700 WORKER'S COMPENSATION	9,250	6,550	2,384	1,549	778	0	1,549
02-5-401-51.2900 UNIFORMS	0	2,095	0	0	527	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	1,113,085	1,106,671	163,579	238,187	221,194	0	238,951
<u>PURCHASED/CONTRACT SERV</u>							
02-5-401-52.1200 PROFESSIONAL SERVICES	132,593	114,740	116,298	125,000	102,842	0	125,000
02-5-401-52.2200 VEHICLE OPERATIONS	136	13	0	0	0	0	0
02-5-401-52.2210 R&M-EQUIPMENT	43	0	0	0	2,555	0	0
02-5-401-52.2220 REPAIRS & MAINTENANCE-	0	0	0	0	0	0	0
02-5-401-52.3100 INSURANCE	3,029	3,296	3,315	3,502	3,502	0	4,086
02-5-401-52.3200 COMMUNICATIONS	417	514	1,918	1,000	1,101	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	4,873	11,527	1,202	2,000	0	0	2,000
02-5-401-52.3600 DUES & SUBSCRIPTIONS	2,490	1,310	1,565	1,000	945	0	1,000
02-5-401-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	143,581	131,400	124,298	132,502	110,944	0	133,086
<u>SUPPLIES</u>							
02-5-401-53.1100 OPERATING SUPPLIES & E	0	0	0	0	0	0	0
02-5-401-53.1110 OFFICE SUPPLIES	0	0	36	0	0	0	0
02-5-401-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0
02-5-401-53.1270 GASOLINE,OIL,ETC.	947	706	36	0	0	0	0
02-5-401-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-401-53.1700 MISCELLANEOUS	18	75	0	250	0	0	250
TOTAL SUPPLIES	965	780	72	250	0	0	250
<u>CAPITAL OUTLAY</u>							
02-5-401-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
02-5-401-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

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CITY OF CARROLLTON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2018

02 -WATER & SEWER  
 GENERAL OPERATIONS

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>DEBT SERVICE</u>							
02-5-401-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
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TOTAL GENERAL OPERATIONS	1,257,631	1,238,852	287,949	370,939	332,138	0	372,287

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

02 -WATER & SEWER  
WATER FILTER PLANT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-402-51.1100 SALARIES	512,797	558,149	533,986	563,020	474,680	0	575,295
02-5-402-51.1300 SALARIES-OVERTIME	0	0	48,786	40,448	106,653	0	42,462
02-5-402-51.2100 GROUP INSURANCE	93,428	107,527	119,161	135,490	97,837	0	101,000
02-5-402-51.2200 SOCIAL SECURITY	38,235	40,653	43,970	46,165	39,361	0	38,300
02-5-402-51.2210 MEDICARE	0	0	0	0	4,078	0	8,957
02-5-402-51.2400 GMEBS RETIREMENT	46,570	43,100	49,064	54,622	39,413	0	57,500
02-5-402-51.2700 WORKER'S COMPENSATION	29,123	26,045	26,426	36,310	18,578	0	36,310
02-5-402-51.2900 UNIFORMS	2,677	1,341	3,389	5,540	4,113	0	5,540
TOTAL PERSONNEL SERVICES	722,830	776,814	824,782	881,595	784,712	0	865,364
<u>PURCHASED/CONTRACT SERV</u>							
02-5-402-52.1200 PROFESSIONAL SERVICES	89,156	61,587	29,495	50,400	54,891	0	64,200
02-5-402-52.2200 VEHICLE OPERATIONS	1,784	843	3,608	3,300	746	0	4,200
02-5-402-52.2210 R&M-EQUIPMENT	140,677	82,524	87,309	85,000	145,236	0	106,250
02-5-402-52.2220 R&M-BUILDINGS	18,460	26,127	30,890	41,600	31,927	0	41,600
02-5-402-52.2230 R&M-TANKS	106,024	171,040	133,770	150,000	127,435	0	175,000
02-5-402-52.2240 R&M-GROUNDS	9,320	265	0	6,200	5,149	0	18,187
02-5-402-52.2250 R&M- RESERVOIR	39,063	59,398	29,900	65,000	47,221	0	73,500
02-5-402-52.2260 R&M MEMBRANE	0	127,933	79,026	80,000	91,938	0	80,000
02-5-402-52.2320 RENTS/OPERATING LEASES	0	0	0	12,000	0	0	12,000
02-5-402-52.3100 INSURANCE	21,203	23,076	23,200	24,511	24,511	0	28,605
02-5-402-52.3200 COMMUNICATIONS	15,061	20,204	23,068	23,000	24,340	0	23,000
02-5-402-52.3210 POSTAGE	0	0	0	1,500	0	0	2,900
02-5-402-52.3300 ADVERTISING/PUBLICITY	0	0	1,654	10,000	4,020	0	10,000
02-5-402-52.3500 TRAVEL/TRAINING	1,482	4,011	5,716	7,000	5,104	0	7,705
02-5-402-52.3600 DUES & SUBSCRIPTIONS	3,563	1,079	2,260	1,970	1,430	0	2,375
TOTAL PURCHASED/CONTRACT SERV	445,792	578,087	449,897	561,481	563,950	0	649,522
<u>SUPPLIES</u>							
02-5-402-53.1100 OPERATING SUPPLIES & E	17,102	9,562	2,527	20,500	8,252	0	20,500
02-5-402-53.1110 OFFICE SUPPLIES	1,262	2,650	2,014	1,300	753	0	1,300
02-5-402-53.1120 PRINTING/BINDING	333	145	144	200	91	0	200
02-5-402-53.1130 CLEANING & LAB SUPPLIE	67,793	41,798	53,020	45,500	46,806	0	50,050
02-5-402-53.1140 CHEMICALS	296,218	295,541	319,473	415,800	287,802	0	415,800
02-5-402-53.1220 NATURAL GAS	6,911	1,607	3,080	7,000	9,791	0	9,500
02-5-402-53.1230 ELECTRICITY	359,004	314,320	336,216	410,000	319,171	0	375,000
02-5-402-53.1270 GASOLINE, OIL, ETC.	2,837	2,364	2,861	6,000	2,357	0	6,000
02-5-402-53.1630 ACCOUNTABLE FF&E	62	0	0	0	0	0	0
02-5-402-53.1700 MISCELLANEOUS	457	643	922	1,000	761	0	1,000
02-5-402-53.1710 NON-OPERATING SUPPLIES	979	618	3,808	5,000	4,070	0	5,000
TOTAL SUPPLIES	752,959	669,248	724,065	912,300	679,853	0	884,350

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

02 -WATER & SEWER  
WATER FILTER PLANT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
02-5-402-54.1100 LAND	394,442	0	0	0	775	0	0
02-5-402-54.1400 INFRASTRUCTURE-WATER/S	146,307	0	0	2,918,000	843,191	0	3,994,116
02-5-402-54.2100 MOTORIZED HEAVY EQUIPM	0	0	0	0	0	0	0
02-5-402-54.2200 MOTOR VEHICLES	19,772	0	0	25,000	27,617	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	560,522	0	0	2,943,000	871,582	0	4,019,116
<u>DEBT SERVICE</u>							
02-5-402-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
 TOTAL WATER FILTER PLANT	 2,482,103	 2,024,149	 1,998,744	 5,298,376	 2,900,098	 0	 6,418,352

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

02 -WATER & SEWER  
SYSTEMS UPKEEP

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-403-51.1100 SALARIES	504,515	552,778	528,465	684,117	648,965	0	712,690
02-5-403-51.1300 SALARIES-OVERTIME	0	0	57,360	66,611	46,245	0	71,269
02-5-403-51.2100 GROUP INSURANCE	145,093	162,022	169,547	249,475	159,822	0	215,000
02-5-403-51.2200 SOCIAL SECURITY	36,393	38,430	41,646	57,430	45,977	0	48,605
02-5-403-51.2210 MEDICARE	0	0	0	0	4,820	0	11,367
02-5-403-51.2400 GMEBS RETIREMENT	47,675	50,725	56,522	63,180	54,179	0	71,200
02-5-403-51.2700 WORKER'S COMPENSATION	23,884	28,287	24,678	34,500	22,699	0	34,500
02-5-403-51.2900 UNIFORMS	<u>4,877</u>	<u>1,688</u>	<u>4,199</u>	<u>10,770</u>	<u>4,253</u>	<u>0</u>	<u>12,600</u>
TOTAL PERSONNEL SERVICES	762,438	833,930	882,416	1,166,083	986,959	0	1,177,231
<u>PURCHASED/CONTRACT SERV</u>							
02-5-403-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
02-5-403-52.2200 VEHICLE OPERATIONS	23,947	7,940	26,119	20,000	53,355	0	25,000
02-5-403-52.2210 R&M EQUIPMENT	14,215	17,616	21,596	30,000	13,355	0	30,000
02-5-403-52.2220 R&M-BUILDINGS	32	485	3,161	12,000	1,839	0	15,000
02-5-403-52.2320 RENTS/OPERATING LEASES	5,058	3,646	3,097	5,000	4,530	0	5,000
02-5-403-52.3100 INSURANCE	36,348	39,558	43,358	42,019	42,019	0	49,038
02-5-403-52.3200 COMMUNICATIONS	10,603	11,556	13,098	13,000	13,477	0	13,000
02-5-403-52.3210 POSTAGE	0	0	0	0	0	0	0
02-5-403-52.3500 TRAVEL/TRAINING	0	0	108	0	2,850	0	0
02-5-403-52.3600 DUES & SUBSCRIPTIONS	4,683	4,434	4,225	8,500	4,055	0	8,500
02-5-403-52.3850 CONTRACT LABOR	<u>98,922</u>	<u>82,051</u>	<u>85,640</u>	<u>75,000</u>	<u>31,472</u>	<u>0</u>	<u>75,000</u>
TOTAL PURCHASED/CONTRACT SERV	193,809	167,285	200,402	205,519	166,952	0	220,538
<u>SUPPLIES</u>							
02-5-403-53.1100 OPERATING SUPPLIES & E	339,783	226,116	271,819	350,000	346,819	0	350,000
02-5-403-53.1120 PRINTING/BINDING	0	0	230	0	488	0	0
02-5-403-53.1220 NATURAL GAS	3,531	3,069	3,169	5,000	3,376	0	5,000
02-5-403-53.1230 ELECTRICITY	9,545	10,381	9,330	11,000	7,158	0	11,000
02-5-403-53.1270 GASOLINE, OIL, ETC.	39,998	25,322	47,403	40,000	30,034	0	40,000
02-5-403-53.1600 MOTORIZED EQUIPMENT	3,919	0	0	5,000	1,332	0	5,200
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	782	0	4,706	3,500	608	0	3,500
02-5-403-53.1700 MISCELLANEOUS	352	313	467	1,000	388	0	1,000
02-5-403-53.1710 NON-OPERATING SUPPLIES	<u>10,384</u>	<u>10,036</u>	<u>9,879</u>	<u>10,000</u>	<u>11,578</u>	<u>0</u>	<u>12,000</u>
TOTAL SUPPLIES	408,294	275,238	347,004	425,500	401,780	0	427,700
<u>CAPITAL OUTLAY</u>							
02-5-403-54.1400 INFRASTRUCTURE-WATER/S	1,706,626	0	0	1,500,000	523,182	0	500,000
02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	12,300	0	0	140,000
02-5-403-54.2200 MOTOR VEHICLES	127,110	0	0	0	0	0	35,000
02-5-403-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
02-5-403-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>12,775</u>	<u>0</u>	<u>22,000</u>
TOTAL CAPITAL OUTLAY	1,833,736	0	0	1,522,300	535,957	0	697,000

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
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02 -WATER & SEWER  
SYSTEMS UPKEEP

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>DEBT SERVICE</u>							
02-5-403-58.1200 GMA LEASE POOL	<u>55,832</u>	<u>0</u>	<u>0</u>	<u>57,260</u>	<u>51,684</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	55,832	0	0	57,260	51,684	0	0
<hr/>							
TOTAL SYSTEMS UPKEEP	3,254,109	1,276,453	1,429,821	3,376,662	2,143,332	0	2,522,469

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

02 -WATER & SEWER  
WASTEWATER TREATMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-404-51.1100 SALARIES	715,385	780,545	766,344	792,835	729,907	0	777,676
02-5-404-51.1300 SALARIES-OVERTIME	0	0	43,774	54,029	50,830	0	53,009
02-5-404-51.2100 GROUP INSURANCE	172,423	204,267	221,117	242,251	177,469	0	200,000
02-5-404-51.2200 SOCIAL SECURITY	51,922	55,182	58,716	64,785	51,922	0	51,500
02-5-404-51.2210 MEDICARE	0	0	0	0	5,227	0	12,044
02-5-404-51.2400 GMEBS RETIREMENT	64,616	60,677	71,602	79,582	56,045	0	77,000
02-5-404-51.2700 WORKER'S COMPENSATION	10,759	13,529	9,547	13,467	7,061	0	13,467
02-5-404-51.2900 UNIFORMS	<u>4,686</u>	<u>5,027</u>	<u>6,417</u>	<u>8,000</u>	<u>4,026</u>	<u>0</u>	<u>8,000</u>
TOTAL PERSONNEL SERVICES	1,019,790	1,119,226	1,177,517	1,254,949	1,082,487	0	1,192,696
<u>PURCHASED/CONTRACT SERV</u>							
02-5-404-52.1200 PROFESSIONAL SERVICES	58,566	46,875	151,309	100,000	87,420	0	310,000
02-5-404-52.2200 VEHICLE OPERATIONS	21,501	17,906	22,434	30,000	27,646	0	30,000
02-5-404-52.2210 R&M EQUIPMENT	277,143	209,993	85,741	200,000	133,871	0	200,000
02-5-404-52.2220 R&M-BUILDINGS	924	4,969	13,169	16,000	27,798	0	40,000
02-5-404-52.2240 R&M-GROUNDS	16,187	33,893	22,515	30,000	18,047	0	25,000
02-5-404-52.2320 RENTS/OPERATING LEASES	99	150	0	1,000	0	0	500
02-5-404-52.3100 INSURANCE	30,290	32,965	33,143	35,016	35,016	0	40,865
02-5-404-52.3200 COMMUNICATIONS	21,841	22,125	25,139	25,000	23,449	0	25,000
02-5-404-52.3210 POSTAGE	0	11	0	200	0	0	200
02-5-404-52.3300 ADVERTISING/PUBLICITY	128	0	270	1,600	0	0	1,000
02-5-404-52.3500 TRAVEL/TRAINING	583	998	748	2,000	787	0	2,000
02-5-404-52.3600 DUES & SUBSCRIPTIONS	1,040	1,029	1,704	1,200	915	0	1,200
02-5-404-52.3850 CONTRACT LABOR	5,143	1,027	8,960	12,000	0	0	15,000
02-5-404-52.3910 LANDFILL FEES	<u>265,091</u>	<u>272,071</u>	<u>262,814</u>	<u>265,000</u>	<u>240,103</u>	<u>0</u>	<u>260,000</u>
TOTAL PURCHASED/CONTRACT SERV	698,538	644,013	627,945	719,016	595,054	0	950,765
<u>SUPPLIES</u>							
02-5-404-53.1100 OPERATING SUPPLIES & E	40,649	27,313	25,259	35,000	27,553	0	35,000
02-5-404-53.1110 OFFICE SUPPLIES	2,780	3,493	2,651	3,500	2,819	0	3,500
02-5-404-53.1120 PRINTING/BINDING	338	1,044	368	1,000	463	0	1,000
02-5-404-53.1130 CLEANING & LAB SUPPLIE	15,581	17,699	8,361	28,000	14,919	0	20,000
02-5-404-53.1140 CHEMICALS	197,484	158,125	98,301	150,000	120,774	0	140,000
02-5-404-53.1220 NATURAL GAS	4,006	11,458	6,777	13,000	10,415	0	13,000
02-5-404-53.1230 ELECTRICITY	635,366	643,083	579,266	650,000	582,057	0	600,000
02-5-404-53.1270 GASOLINE, OIL, ETC.	31,661	22,226	38,522	30,000	16,796	0	50,000
02-5-404-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
02-5-404-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-404-53.1700 MISCELLANEOUS	407	76	0	1,000	123	0	1,000
02-5-404-53.1710 NON-OPERATING SUPPLIES	<u>8,377</u>	<u>9,184</u>	<u>8,712</u>	<u>9,500</u>	<u>9,179</u>	<u>0</u>	<u>9,500</u>
TOTAL SUPPLIES	936,648	893,699	768,217	921,000	785,098	0	873,000

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

02 -WATER & SEWER  
WASTEWATER TREATMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
02-5-404-54.1200 LAND IMPROVEMENTS	29,305	0	0	0	0	0	0
02-5-404-54.1300 BUILDING & BUILDING IM	31,900	0	0	2,000,000	1,579,820	0	1,352,000
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	96,845	0	0	0	0	0	0
02-5-404-54.2200 MOTOR VEHICLES	49,588	0	0	0	0	0	30,000
02-5-404-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0
02-5-404-54.2500 OTHER NON-MOTORIZED EQ	10,960	0	0	0	0	0	150,000
TOTAL CAPITAL OUTLAY	218,598	0	0	2,000,000	1,579,820	0	1,532,000
<u>DEBT SERVICE</u>							
02-5-404-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL WASTEWATER TREATMENT	2,873,575	2,656,939	2,573,678	4,894,965	4,042,459	0	4,548,461

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

## 02 -WATER &amp; SEWER

## METERING/WATER SUPPORT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-405-51.1100 SALARIES	285,077	281,580	279,796	284,257	284,224	0	285,644
02-5-405-51.1300 SALARIES-OVERTIME	0	0	945	3,519	431	0	0
02-5-405-51.2100 GROUP INSURANCE	71,251	84,872	97,058	104,065	71,403	0	85,000
02-5-405-51.2200 SOCIAL SECURITY	20,561	19,697	20,032	22,014	18,505	0	17,709
02-5-405-51.2210 MEDICARE	0	0	0	0	1,894	0	4,141
02-5-405-51.2400 GMEBS RETIREMENT	28,546	22,851	27,336	27,737	22,082	0	28,500
02-5-405-51.2700 WORKER'S COMPENSATION	3,534	9,039	50,572	5,772	14,033	0	5,772
02-5-405-51.2900 UNIFORMS	1,073	558	708	1,500	761	0	1,500
TOTAL PERSONNEL SERVICES	410,042	418,597	476,449	448,864	413,334	0	428,266
<u>PURCHASED/CONTRACT SERV</u>							
02-5-405-52.2200 VEHICLE OPERATIONS	3,077	1,407	10,040	2,000	1,147	0	2,000
02-5-405-52.2210 R&M EQUIPMENT	6,083	15,318	8,381	15,000	7,786	0	15,000
02-5-405-52.3100 INSURANCE	3,029	3,296	3,315	3,502	3,502	0	4,086
02-5-405-52.3200 COMMUNICATIONS	1,329	1,413	1,475	1,700	1,412	0	1,700
02-5-405-52.3210 POSTAGE	41,380	48,609	34,728	45,000	38,089	0	45,000
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	960	234	0	0	0	0	0
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	0	0	0	0
02-5-405-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	55,858	70,278	57,940	67,202	51,936	0	67,786
<u>SUPPLIES</u>							
02-5-405-53.1100 OPERATING SUPPLIES & E	3,769	163	773	4,500	1,880	0	4,500
02-5-405-53.1110 OFFICE SUPPLIES	2,377	2,151	2,194	2,000	963	0	2,000
02-5-405-53.1120 PRINTING/BINDING	18,436	25,747	20,034	23,000	21,026	0	23,000
02-5-405-53.1150 METERS/BACKFLOW DEVICE	0	0	0	0	0	0	0
02-5-405-53.1230 UTILITIES	0	0	0	0	0	0	0
02-5-405-53.1270 GASOLINE, OIL, ETC.	8,333	4,807	3,890	8,000	4,555	0	8,000
02-5-405-53.1700 MISCELLANEOUS	50	7	259	500	20	0	500
02-5-405-53.1710 NON-OPERATING SUPPLIES	720	304	483	1,000	365	0	1,000
TOTAL SUPPLIES	33,687	33,180	27,632	39,000	28,810	0	39,000
<u>CAPITAL OUTLAY</u>							
02-5-405-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
02-5-405-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0
02-5-405-54.2400 COMPUTER EQUIPMENT	0	0	0	20,000	7,500	0	10,000
TOTAL CAPITAL OUTLAY	0	0	0	20,000	7,500	0	10,000
<u>DEBT SERVICE</u>							
02-5-405-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL METERING/WATER SUPPORT	499,586	522,055	562,020	575,066	501,580	0	545,052

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02 -WATER & SEWER  
DEBT SERVICE

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>INTERFUND/INTERDEPT CHGS</u>							
02-5-407-55.1000 INDIRECT COST ALLOCATI	758,820	813,612	960,648	1,157,155	1,060,730	0	1,298,407
TOTAL INTERFUND/INTERDEPT CHGS	758,820	813,612	960,648	1,157,155	1,060,730	0	1,298,407
<u>DEPRECIATION</u>							
02-5-407-56.1000 DEPRECIATION EXPENSE	0	2,073,361	2,127,013	0	0	0	0
TOTAL DEPRECIATION	0	2,073,361	2,127,013	0	0	0	0
<u>OTHER COSTS</u>							
02-5-407-57.1000 SPEC ITEM-CHNGE CAPITA	0	61,685	0	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	61,685	0	0	0	0	0
<u>DEBT SERVICE</u>							
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	218,362	175,036	181,002	0	0	0	0
TOTAL DEBT SERVICE	218,362	175,036	181,002	585,880	585,876	0	585,880
<u>OPERATING TRANSFERS</u>							
02-5-407-61.1000 OPERATING TRANSFERS	1,003,000	914,500	708,000	1,721,662	1,721,662	0	2,572,125
02-5-407-61.1010 SALARY REIMB - GF	0	0	562,248	701,482	701,482	0	691,605
TOTAL OPERATING TRANSFERS	1,003,000	914,500	1,270,248	2,423,144	2,423,144	0	3,263,730
TOTAL DEBT SERVICE	1,980,182	4,038,193	4,538,911	4,166,179	4,069,750	0	5,148,017

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

02 -WATER & SEWER  
FACILITIES MAINTENANCE

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-408-51.1100 SALARIES	218,535	228,412	276,864	301,674	214,482	0	296,081
02-5-408-51.1300 SALARIES-OVERTIME	0	0	10,786	21,464	10,869	0	21,300
02-5-408-51.2100 GROUP INSURANCE	57,945	59,016	88,125	105,428	41,728	0	75,000
02-5-408-51.2200 SOCIAL SECURITY	16,005	16,497	20,808	24,720	15,477	0	19,677
02-5-408-51.2210 MEDICARE	0	0	0	0	1,350	0	4,602
02-5-408-51.2400 GMEBS RETIREMENT	18,266	21,465	27,023	29,567	23,440	0	29,608
02-5-408-51.2700 WORKER'S COMPENSATION	7,833	109,403	( 6,699)	19,432	10,107	0	19,432
02-5-408-51.2900 UNIFORMS	<u>0</u>	<u>1,033</u>	<u>1,911</u>	<u>2,922</u>	<u>2,390</u>	<u>0</u>	<u>2,922</u>
TOTAL PERSONNEL SERVICES	318,585	435,825	418,818	505,207	319,843	0	468,622
<u>PURCHASED/CONTRACT SERV</u>							
02-5-408-52.2200 VEHICLE OPERATIONS	3,208	6,800	5,498	5,450	6,763	0	8,300
02-5-408-52.2210 R&M EQUIPMENT	112,833	56,349	69,549	115,000	75,627	0	127,000
02-5-408-52.2220 R&M-BUILDINGS	0	27	466	1,000	350	0	1,000
02-5-408-52.2240 R&M-GROUNDS	0	0	0	1,000	44	0	1,000
02-5-408-52.2320 RENTS/OPERATING LEASES	0	261	459	1,000	85	0	1,000
02-5-408-52.3100 INSURANCE	18,174	19,779	19,886	21,010	21,010	0	24,519
02-5-408-52.3200 COMMUNICATIONS	2,079	2,192	2,324	2,500	2,945	0	3,000
02-5-408-52.3500 TRAVEL/TRAINING	<u>0</u>	<u>0</u>	<u>956</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,900</u>
TOTAL PURCHASED/CONTRACT SERV	136,293	85,408	99,137	147,960	106,824	0	167,719
<u>SUPPLIES</u>							
02-5-408-53.1100 OPERATING SUPPLIES & E	2,556	8,569	13,655	9,000	11,803	0	15,000
02-5-408-53.1110 OFFICE SUPPLIES	0	0	231	500	113	0	500
02-5-408-53.1120 PRINTING/BINDING	0	0	0	500	90	0	500
02-5-408-53.1140 CHEMICALS	0	0	1,401	2,000	1,135	0	5,000
02-5-408-53.1220 NATURAL GAS	0	0	0	0	7,709	0	13,500
02-5-408-53.1230 ELECTRICITY	0	0	0	0	0	0	0
02-5-408-53.1270 GASOLINE,OIL,ETC.	11,825	7,738	19,736	14,000	11,993	0	20,000
02-5-408-53.1600 MOTORIZED EQUIPMENT	0	495	0	3,000	0	0	0
02-5-408-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0
02-5-408-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-408-53.1700 MISCELLANEOUS	169	449	180	750	0	0	750
02-5-408-53.1710 NON-OPERATING SUPPLIES	<u>1,843</u>	<u>1,398</u>	<u>1,729</u>	<u>2,000</u>	<u>1,186</u>	<u>0</u>	<u>2,000</u>
TOTAL SUPPLIES	16,393	18,649	36,932	31,750	34,029	0	57,250
<u>CAPITAL OUTLAY</u>							
02-5-408-54.1300 BUILDINGS & BUILDING I	0	0	0	100,000	117,272	0	110,000
02-5-408-54.2200 MOTOR VEHICLES	30,720	0	0	40,000	38,399	0	0
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	30,720	0	0	140,000	155,671	0	110,000

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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

02 -WATER & SEWER  
FACILITIES MAINTENANCE

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>DEBT SERVICE</u>							
02-5-408-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<hr/>							
TOTAL FACILITIES MAINTENANCE	501,991	539,883	554,887	824,917	616,367	0	803,591
<hr/>							
TOTAL EXPENDITURES	12,849,177	12,296,523	11,946,010	19,507,104	14,605,723	0	20,358,229
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 520,940)	1,190,305	3,201,865	0	1,617,657	0	( 1,653,476)

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

APPROVED JULY 9, 2018



CITY OF CARROLLTON  
**SANITATION FUND**  
FISCAL YEAR 2018-2019

**REVENUES:**

Garbage / Landfill Fees	\$ 4,500,000
Interest Income	\$ 4,000
Fund Balance Allocation	<u>\$ 676,285</u>

<b>TOTAL REVENUES</b>	<b>\$ 5,180,285</b>
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**EXPENDITURES:**

Operation and Maintenance	\$ 3,707,943
Intergovernmental	<u>\$ 1,472,342</u>

<b>TOTAL EXPENDITURES</b>	<b>\$ 5,180,285</b>
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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

03 -SANITATION FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>CHARGES FOR SERVICES</u>							
03-34.4100 GARBAGE/LANDFILL FEES	4,083,308	4,132,788	4,271,192	4,500,000	4,343,369	0	4,500,000
TOTAL CHARGES FOR SERVICES	4,083,308	4,132,788	4,271,192	4,500,000	4,343,369	0	4,500,000
<hr/>							
<u>INVESTMENT INCOME</u>							
03-36.1000 INTEREST INCOME	3,912	3,363	5,544	4,000	2,133	0	4,000
TOTAL INVESTMENT INCOME	3,912	3,363	5,544	4,000	2,133	0	4,000
<hr/>							
<u>MISCELLANEOUS REVENUE</u>							
03-38.3000 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0
03-38.9000 MISCELLANEOUS REVENUE	0	( 1,090)	( 3,143)	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	( 1,090)	( 3,143)	0	0	0	0
<hr/>							
<u>OTHER FINANCING SOURCES</u>							
03-39.3600 GMA LEASE POOL PROCEEDS	0	0	0	590,000	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	590,000	0	0	0
<hr/>							
TOTAL REVENUES	4,087,220	4,135,060	4,273,593	5,094,000	4,345,502	0	4,504,000
	=====	=====	=====	=====	=====	=====	=====

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

03 -SANITATION FUND  
SANITATION DEPARTMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL SERVICES</u>							
03-5-401-51.1100 SALARIES	1,247,589	1,298,687	932,655	1,017,578	960,284	0	1,023,678
03-5-401-51.1300 SALARIES-OVERTIME	0	0	160,185	89,075	170,479	0	114,124
03-5-401-51.2100 GROUP INSURANCE	307,934	322,522	296,685	349,437	269,623	0	325,000
03-5-401-51.2200 SOCIAL SECURITY	90,057	92,519	78,847	84,658	74,330	0	70,543
03-5-401-51.2210 MEDICARE	0	0	0	0	7,756	0	16,498
03-5-401-51.2400 GMEBS RETIREMENT	106,364	90,629	87,346	95,281	55,080	0	102,367
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	0	0	3,000	0	0	3,000
03-5-401-51.2700 WORKER'S COMPENSATION	53,523	55,681	55,075	68,374	39,722	0	68,374
03-5-401-51.2900 UNIFORMS	6,467	8,122	8,706	16,200	7,580	0	18,900
TOTAL PERSONNEL SERVICES	1,811,934	1,868,160	1,619,500	1,723,603	1,584,853	0	1,742,484
<u>PURCHASED/CONTRACT SERV</u>							
03-5-401-52.1200 PROFESSIONAL SERVICES	60,803	53,511	73,178	20,000	37,779	0	20,000
03-5-401-52.2200 VEHICLE OPERATIONS	78,914	142,628	126,221	100,000	186,644	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	2,951	1,015	6,434	20,000	9,531	0	20,000
03-5-401-52.2220 R&M BUILDINGS	0	150	5,022	10,500	2,690	0	25,000
03-5-401-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
03-5-401-52.3100 INSURANCE	33,321	36,264	41,448	38,470	40,970	0	44,959
03-5-401-52.3200 COMMUNICATIONS	0	826	879	1,000	1,807	0	2,000
03-5-401-52.3400 PRINTING/BINDING	680	0	0	0	0	0	0
03-5-401-52.3500 TRAVEL/TRAINING	0	0	0	1,500	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	1,032,791	1,176,805	1,237,573	1,200,000	1,072,697	0	1,200,000
03-5-401-52.3920 RECYCLING EXPENSE	0	0	0	30,000	15,367	0	30,000
TOTAL PURCHASED/CONTRACT SERV	1,209,459	1,411,199	1,490,755	1,421,470	1,367,484	0	1,443,459
<u>SUPPLIES</u>							
03-5-401-53.1100 OPERATING SUPPLIES AND	80,783	64,595	80,878	90,000	82,141	0	100,000
03-5-401-53.1270 GASOLINE,OIL,ETC.	151,949	110,680	128,051	140,000	112,297	0	140,000
03-5-401-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	6,000
03-5-401-53.1700 MISCELLANEOUS	0	658	813	1,000	1,900	0	1,500
03-5-401-53.1710 NON-OPERATING SUPPLIES	6,560	6,405	7,694	7,500	7,721	0	8,500
TOTAL SUPPLIES	239,292	182,337	217,436	238,500	204,060	0	256,000
<u>CAPITAL OUTLAY</u>							
03-5-401-54.1300 BUILDING & BUILDING IM	0	0	0	0	0	0	0
03-5-401-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	50,000
03-5-401-54.2200 MOTOR VEHICLES	232,107	0	0	590,000	165,973	0	35,000
03-5-401-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	7,650	5,500	0	11,000
TOTAL CAPITAL OUTLAY	232,107	0	0	597,650	171,473	0	96,000



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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

03 -SANITATION FUND  
SANITATION DEPARTMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>INTERFUND/INTERDEPT CHGS</u>							
03-5-401-55.1000 INDIRECT COST ALLOCATI	195,120	215,364	213,480	321,432	294,646	0	280,737
TOTAL INTERFUND/INTERDEPT CHGS	195,120	215,364	213,480	321,432	294,646	0	280,737
<u>DEPRECIATION</u>							
03-5-401-56.1000 DEPRECIATION	0	167,377	165,564	0	0	0	0
TOTAL DEPRECIATION	0	167,377	165,564	0	0	0	0
<u>DEBT SERVICE</u>							
03-5-401-58.1200 GMA LEASE POOL	76,020	6,203	644	201,381	71,783	0	170,000
TOTAL DEBT SERVICE	76,020	6,203	644	201,381	71,783	0	170,000
<u>OPERATING TRANSFERS</u>							
03-5-401-61.1000 OPERATING TRANSFERS	697,000	635,500	471,606	1,000,000	0	0	500,000
03-5-401-61.1010 SALARY REIMB-G.F.	0	0	562,248	701,482	701,482	0	691,605
TOTAL OPERATING TRANSFERS	697,000	635,500	1,033,854	1,701,482	701,482	0	1,191,605
TOTAL SANITATION DEPARTMENT	4,460,933	4,486,140	4,741,233	6,205,518	4,395,782	0	5,180,285
TOTAL EXPENDITURES	4,460,933	4,486,140	4,741,233	6,205,518	4,395,782	0	5,180,285
REVENUES OVER/(UNDER) EXPENDITURES	( 373,713)	( 351,080)	( 467,640)	( 1,111,518)	( 50,279)	0	( 676,285)

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



CITY OF CARROLLTON  
**HAZARDOUS MATERIALS  
RESPONSE TEAM**  
FISCAL YEAR 2018-2019

**REVENUES:**

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

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

Maintenance & Operations	<u>\$ 3,500</u>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 3,500</b>
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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

20 -WEST GEORGIA HAZ MAT FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>INTERGOVERNMENTAL REV</u>							
20-33.1000 GRANT INCOME	0	0	0	0	0	0	0
20-33.1300 GRANT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
20-34.2200 SERVICE REVENUE	0	0	500	0	987	0	0
20-34.2900 DUES REVENUE	<u>0</u>	<u>3,000</u>	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
TOTAL CHARGES FOR SERVICES	0	3,000	3,000	3,000	3,987	0	3,000
<u>INVESTMENT INCOME</u>							
20-36.1000 INTEREST INCOME	<u>0</u>	<u>39</u>	<u>15</u>	<u>500</u>	<u>19</u>	<u>0</u>	<u>500</u>
TOTAL INVESTMENT INCOME	0	39	15	500	19	0	500
<hr/>							
TOTAL REVENUES	0	3,039	3,015	3,500	4,006	0	3,500
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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

20 -WEST GEORGIA HAZ MAT FUND  
HAZ MAT RESPONSE TEAM

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PURCHASED/CONTRACT SERV</u>							
20-5-309-52.2210 REPAIRS & MTNCE-EQUIP	0	0	304	1,750	320	0	1,750
20-5-309-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	0	0	304	1,750	320	0	1,750
<u>SUPPLIES</u>							
20-5-309-53.1100 OPERATING SUPPLIES & E	0	2,867	2,589	1,750	22,019	0	1,750
20-5-309-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	2,867	2,589	1,750	22,019	0	1,750
<u>CAPITAL OUTLAY</u>							
20-5-309-54.2200 VEHICLES	0	0	0	0	0	0	0
20-5-309-54.2500 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL HAZ MAT RESPONSE TEAM	0	2,867	2,893	3,500	22,339	0	3,500
TOTAL EXPENDITURES	0	2,867	2,893	3,500	22,339	0	3,500
REVENUES OVER/(UNDER) EXPENDITURES	0	172	122	0	( 18,333)	0	0

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



CITY OF CARROLLTON  
**HOTEL/MOTEL TAX FUND**  
FISCAL YEAR 2018-2019

**REVENUES:**

Hotel / Motel Tax	\$ 800,000
Sponsorship Revenue	<u>\$ 12,000</u>

<b>TOTAL REVENUES</b>	<b>\$ 812,000</b>
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**EXPENDITURES:**

Appropriations to Other Agencies/ Tourism / Product Development	<u>\$ 812,000</u>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 812,000</b>
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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

60 -HOTEL/MOTEL TAX FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>TAXES</u>							
60-31.4100 HOTEL-MOTEL TAX REVENUE	0	412,643	470,629	720,000	801,700	0	800,000
TOTAL TAXES	0	412,643	470,629	720,000	801,700	0	800,000
<u>INTERGOVERNMENTAL REV</u>							
60-33.1000 GRANT REVENUE	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
60-36.1000 INTEREST INCOME	0	89	117	0	79	0	0
TOTAL INVESTMENT INCOME	0	89	117	0	79	0	0
<u>MISCELLANEOUS REVENUE</u>							
60-38.2000 SPONSORSHIP REVENUE	0	30,500	14,500	0	0	0	12,000
60-38.9000 MISCELLANEOUS INCOME	0	0	( 0)	0	5,000	0	0
TOTAL MISCELLANEOUS REVENUE	0	30,500	14,500	0	5,000	0	12,000
<hr/>							
TOTAL REVENUES	0	443,232	485,246	720,000	806,779	0	812,000
	=====	=====	=====	=====	=====	=====	=====



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CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2018

60 -HOTEL/MOTEL TAX FUND  
HOTEL MOTEL TAX

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PURCHASED/CONTRACT SERV</u>							
60-5-754-52.1230 CITY TOURISM PROD DEV	0	7,330	179,430	356,500	64,591	0	400,500
60-5-754-52.1240 TOURISM-CONCERTS	0	101,363	84,865	90,000	157,268	0	112,000
60-5-754-52.1250 TOURISM-MOVIES	<u>0</u>	<u>2,213</u>	<u>3,116</u>	<u>3,500</u>	<u>1,591</u>	<u>0</u>	<u>3,500</u>
TOTAL PURCHASED/CONTRACT SERV	0	110,906	267,411	450,000	223,450	0	516,000
<u>CAPITAL OUTLAY</u>							
60-5-754-54.1300 BUILDING & BLDG IMPROV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>472,023</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	472,023	0	0
<u>OTHER COSTS</u>							
60-5-754-57.2000 APPROP TO OTHER AGENCI	0	0	5,000	0	0	0	0
60-5-754-57.2010 APPROP CVB	0	165,057	187,457	180,000	149,081	0	192,000
60-5-754-57.2020 APPROP CHAMBER OF COMM	<u>0</u>	<u>82,529</u>	<u>93,729</u>	<u>90,000</u>	<u>80,056</u>	<u>0</u>	<u>104,000</u>
TOTAL OTHER COSTS	0	247,586	286,186	270,000	229,137	0	296,000
<hr/>							
TOTAL HOTEL MOTEL TAX	0	358,492	553,597	720,000	924,610	0	812,000
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TOTAL EXPENDITURES	0	358,492	553,597	720,000	924,610	0	812,000
	=====	=====	=====	=====	=====	=====	=====
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REVENUES OVER/(UNDER) EXPENDITURES	0	84,740	( 68,351)	0	( 117,831)	0	0

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



CITY OF CARROLLTON  
**DRUG SEIZURE FUND**  
FISCAL YEAR 2018-2019

**REVENUES:**

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

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