

OPERATING BUDGET

2019-2020



altogether **original**



MEMORANDUM

TO: Mayor and City Council
FROM: Timothy C. Grizzard, P.E., City Manager
RE: Proposed FY 2019-2020 General Fund, Water and Sewer Fund, Sanitation Fund, Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team and Local Transportation Special Revenue Fund Budgets
DATE: June 28, 2019

Attached is the budget transmittal letter, that was provided to you as part of the budget submission process and public hearing that was conducted on June 3, 2019. There have been no changes or adjustments to the draft budgets originally submitted to you. Outlined below is a summary of the FY 2019-2020 Operating and Special Revenue Fund Budgets that we are submitting to you for your final consideration and approval.

	FY 20	FY 19	Inc / Dec
General Fund	\$28,004,958	\$26,831,952	\$1,173,006 (4%)
Water & Sewer Fund	\$18,448,083	\$20,358,229	\$(1,910,146) 9%
Sanitation Fund	\$5,548,836	\$5,180,285	\$368,551 (7%)
Hazardous Materials Response Team	\$3,500	\$3,500	-
Hotel Motel Tax	\$820,000	\$812,000	\$8,000 (1%)
Local Transportation	\$573,000	-	*
Drug Seizure	\$100,000	\$100,000	-

* Budget not adopted for this fund in FY 2018-2019

Jim Triplett and I are available to answer any questions you may have.

Thank you.

GENERAL FUND BUDGET

The proposed FY 2019-2020 General Fund Operating Budget of \$28,004,958 represents a total increase (including capital expenditures) of \$1,173,006 (4%) over the FY 2018-2019 Budget of \$26,831,952. The proposed General Fund operations and maintenance (O & M) budget of \$26,477,571 (net of capital expenditures) represents a total decrease of \$354,381 (1%) from the FY 2018-2019 Budget.

GENERAL FUND REVENUES

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

TAXES

Revenues from current ad-valorem real estate taxes are forecast to remain at the current level of \$3,856,000. After a major reassessment two years ago produced over \$300,000 in new tax revenue for the City, the current year tax digest produced less than 1% in new growth for the current year. This situation can be caused by several factors, including lack of new growth (construction and annexation) to the City's tax digest, and the appeal and subsequent reduction of property assessed values by the Carroll County Board of Assessors. Based on this information, we feel it is prudent to hold this revenue projection at the current level until we get a clearer indication of the growth trend for this revenue source. This budget is assuming a millage rate at the current level of 4.60 mills. Revenues for Automobile Tax are forecast to remain at the current level of \$250,000. Revenues from Utility Franchise Fees are forecast to increase by \$43,200 to a total of \$2,775,000. Sales Tax Revenue is forecast to increase by \$400,000 to a total of \$4,600,000 and remains a good indicator of the City's strong retail economy. Beer and Wine Tax Revenue is forecast at \$800,000, a decrease of \$37,500 from the current year budget of \$837,500. Energy Excise Tax Revenue is forecast to remain at the current level of \$120,000. Occupation Tax Revenue is forecast to increase by \$37,500 (3%) to \$1,400,000. This revenue category is a good indicator of growth in the City's commercial business sector. Insurance Premium Tax continues to be a strong revenue source for the City. This revenue line item is forecast to increase by \$150,000 (9%) to a total of \$1,870,000. Overall, we feel our tax revenue base reflects economic stability with a potential for solid growth in the future.

LICENSES AND PERMITS

Alcoholic Beverage License revenue is forecast to increase slightly by \$15,000 to a total of \$300,000. Building Permit revenue is forecast to increase by \$100,000 to a total of \$225,000, which reflects the City's increased confidence regarding new construction during the new year.

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 by \$5,000 to a total of \$75,000. Reimbursements for Drug Task Force, Convention and Visitor's Bureau, and Carrollton City Schools are forecast to remain at current levels.

CHARGES FOR SERVICES

Revenue from the Indirect Cost Allocation is forecast to increase by \$22,680 to \$1,601,824. Recreation Department revenues are forecast to total \$1,007,400. This projection indicates

continued strong utilization of the City's Recreation Department programs and services. Cultural Arts revenues are forecast to total \$434,275. This projection indicates a vibrant and growing Cultural Arts Program within our City and community. 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 increase significantly to \$250,000 as the eligible investment options for governmental entities are producing higher rates of return for the first time in many years.

MISCELLANEOUS REVENUE

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

OTHER FINANCIAL SOURCES

Inter-fund operating transfers are forecast to remain at the current budgeted amount of \$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 \$1,613,990. This revenue line item accounts for the reimbursement of administrative salaries and benefits initially paid by the City's General Fund that are applicable 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 8%. Contributions to the City's retirement plan are forecast to be at or slightly above current year levels.

Property/Liability insurance expense is expected to remain at current year levels and is a result of the City adopting a higher per claim deductible on all lines of coverage. The City is well positioned financially to adopt this change in its risk management policy, and we feel confident it will help us control costs in this area for the foreseeable future.

We are budgeting increases for our gasoline and diesel energy costs for all City departments. As we have stated for many years, pricing for those commodities can vary greatly depending upon many circumstances and factors. We will closely monitor these costs throughout the year and make adjustments if necessary. Also, the cost of energy for City buildings and facilities (electrical and natural gas) continue to rise due to increased utilization. We are always striving to ensure our facilities are as energy efficient as possible.

OTHER GENERAL FUND HIGHLIGHTS

Engineering

- \$140,000 - Bucket Truck
- \$ 20,000 - Building – Shop Addition

Information Technology

- \$175,000 - Computer replacements (as needed City wide)

Police

- \$167,920 - Police patrol vehicle capital lease for take-home vehicles
- \$ 87,100 - Police portion of new roof for public safety building

Fire

- \$ 42,900 - Fire department portion of new roof for public safety building
- \$ 38,082 - New Fire Marshal vehicle

Streets

- \$500,000 - Street Paving (infrastructure)

Recreation

- \$192,000 - Vehicle Replacements – (3 Vans, 2 Pickup Trucks, 1 Service Truck)

New Positions

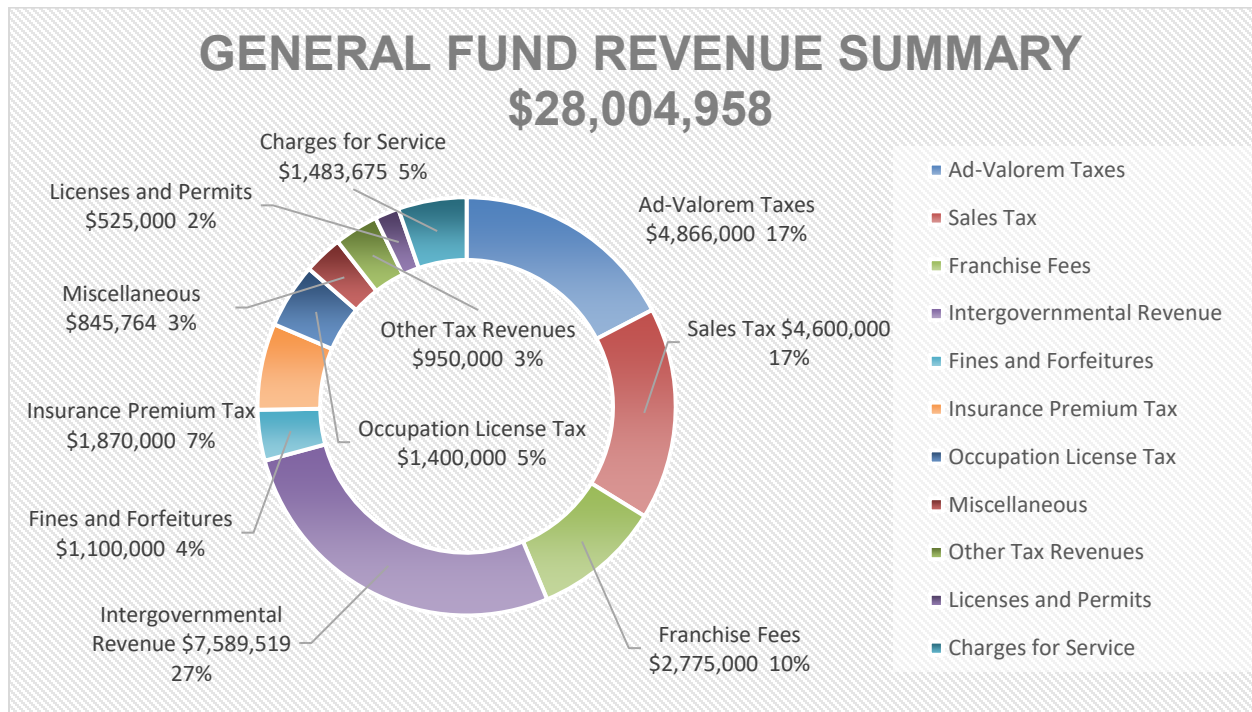
- \$ 65,000 - Project Engineer – Engineering Department
- \$ 55,000 - Staff Accountant – Finance Department

Organizational Highlights

Establishment of a dedicated Marketing – Public Relations Department to coordinate all marketing, printing, branding and publication activities City-wide. Minimal additional cost to City as personnel, supplies and purchased services were transferred into the new department from existing departments.

General Administration – Fund additional solicitor for State Court - \$100,000.

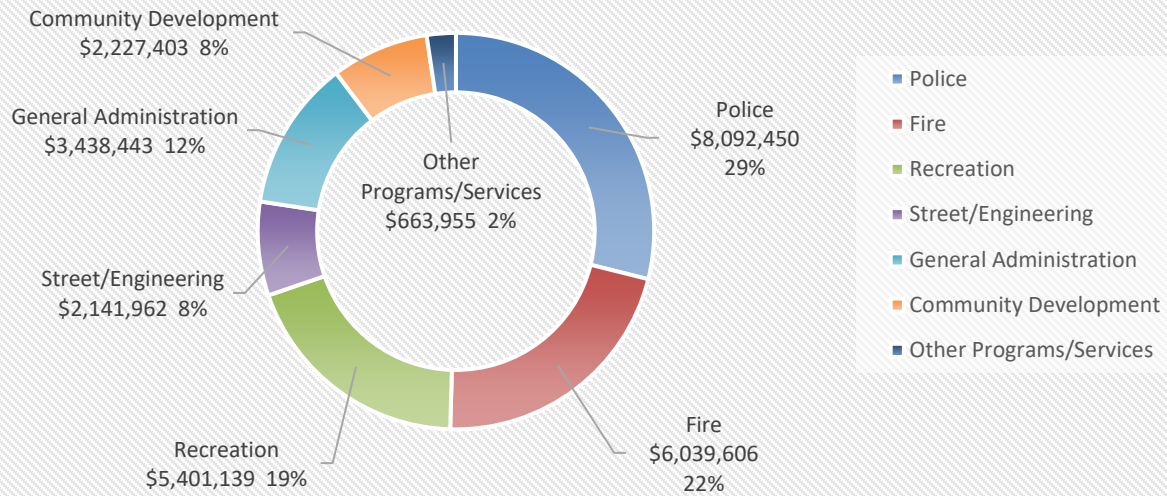
A summary of the General Fund Revenues and Expenditures are as follows:



GENERAL FUND REVENUE SUMMARY		
REVENUE SOURCE	% OF BUDGET	AMOUNT
Ad-Valorem Taxes	17%	\$4,866,000
Sales Tax	17%	\$4,600,000
Franchise Fees	10%	\$2,775,000
Intergovernmental Revenue	27%	\$7,589,519
Fines and Forfeitures	4%	\$1,100,000
Insurance Premium Tax	7%	\$1,870,000
Occupation License Tax	5%	\$1,400,000
Miscellaneous	3%	\$ 845,764
Other Tax Revenues	3%	\$ 950,000
Licenses and Permits	2%	\$ 525,000
Charges for Service	5%	\$1,483,675
TOTAL	100%	\$28,004,958

GENERAL FUND EXPENDITURE SUMMARY

\$28,004,958



GENERAL FUND EXPENDITURE SUMMARY		
PROGRAM / SERVICE	% OF BUDGET	AMOUNT
Police	29%	\$8,092,450
Fire	22%	\$6,039,606
Recreation	19%	\$5,401,139
Street/Engineering	8%	\$2,141,962
General Administration	12%	\$3,438,443
Community Development	8%	\$2,227,403
Other Programs/Services	2%	\$ 663,955
TOTAL	100%	\$28,004,958

WATER ENTERPRISE FUND

The proposed FY 2019-2020 Water Fund Budget of \$18,448,083 represents an overall decrease of \$1,910,146 (9%) from the 2018-2019 Budget of \$20,358,229. This decrease is due to the water settlement holding pond being removed from the current year capital projects list, as the engineering and permitting process for this project continues. We will reinstate this project on the current year construction schedule (and budget accordingly) when all preliminary work has been completed and EPD approval is obtained. As stated for the General Fund, this budget includes funding for a 3% cost of living (COLA) / merit-based increase, and a projected 8% increase in group health insurance expense. Retirement contribution expense is forecast to be at or slightly above current year levels. Property / liability insurance expense is expected to remain at current year levels. Please refer to the General Fund narrative for details on this line item.

This budget includes \$2,039,167 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

\$ 828,234 - Major infrastructure upgrades

Systems Upkeep

\$ 45,000 - Shop roof replacement

\$2,100,000 - Water / Sewer line upgrades

Wastewater Plant

\$ 580,425 - Major infrastructure upgrades

\$ 109,000 - Replacement of two (2) utility trucks

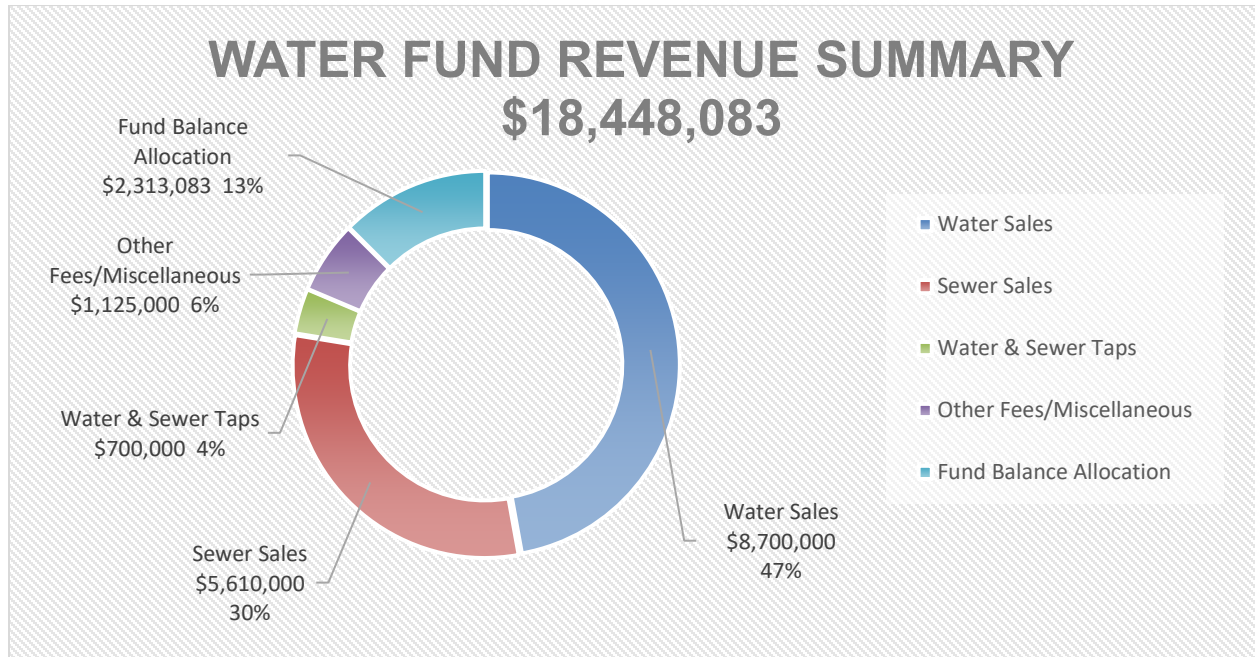
\$ 53,100 - Flatbed service truck

Facilities Maintenance

\$ 250,000 - Major infrastructure upgrades

This budget proposes a 3% rate increase and includes a rate schedule as part of this transmittal.

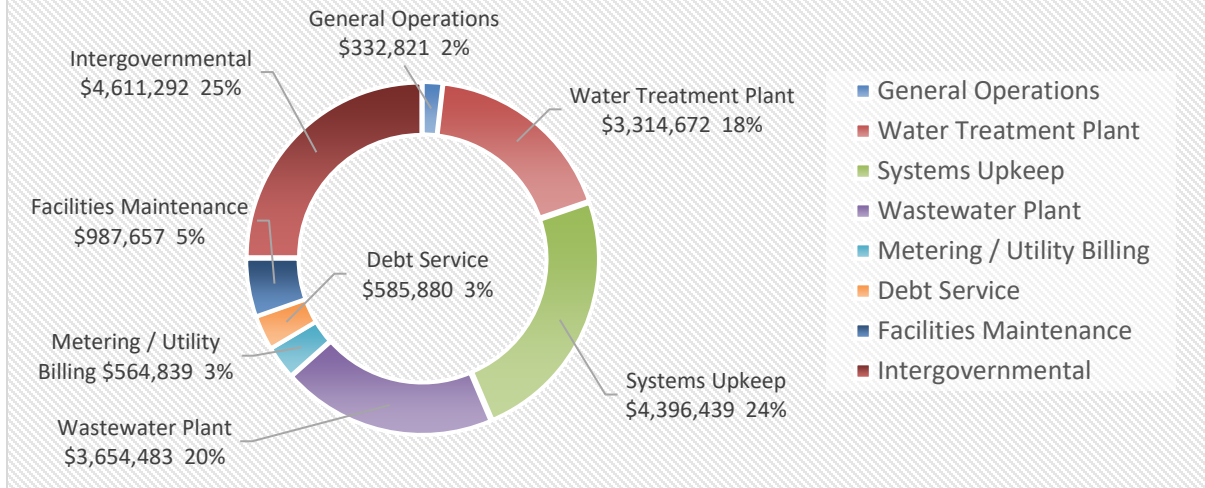
A summary of the Water Fund Budget revenues and expenses is as follows:



WATER FUND REVENUE SUMMARY		
REVENUE SOURCE	% OF BUDGET	AMOUNT
Water Sales	47%	\$8,700,000
Sewer Sales	30%	\$5,610,000
Water & Sewer Taps	4%	\$ 700,000
Other Fees/Miscellaneous	6%	\$1,125,000
Fund Balance Allocation	13%	\$2,313,083
TOTAL	100%	\$18,448,083

WATER FUND EXPENSE SUMMARY

\$18,448,083



WATER FUND EXPENSE SUMMARY		
PROGRAM / SERVICE	% OF BUDGET	AMOUNT
General Operations	2%	\$ 332,821
Water Treatment Plant	18%	\$3,314,672
Systems Upkeep	24%	\$4,396,439
Wastewater Plant	20%	\$3,654,483
Metering / Utility Billing	3%	\$ 564,839
Debt Service	3%	\$ 585,880
Facilities Maintenance	5%	\$ 987,657
Intergovernmental	25%	\$4,611,292
TOTAL	100%	\$18,448,083

SANITATION ENTERPRISE FUND

The proposed FY 2019-2020 budget of \$5,548,836 represents an increase of \$368,551 (7%) from the FY 2018-2019 budget of \$5,180,285. This increase is due to the 3% cost of living allowance (COLA) / merit-based increase and increase in related benefits costs as discussed for the General and Water Funds, as well as a \$100,000 projected increase in landfill expense. This budget includes a fund transfer to the General Fund in the amount of \$500,000 to cover street paving infrastructure projects. Also included in this Budget is the indirect cost allocation to the General Fund in the amount of \$369,652, as well as a salary and benefit reimbursement to the General Fund in the amount of \$806,995. This budget proposes an allocation of fund balance in the amount of \$744,836.

SANITATION FUND CAPITAL EXPENSES

\$ 32,000 - Shop roof replacement

This budget proposes a 3% rate increase and includes a rate schedule as part of this transmittal.

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 2019-2020 Budget for this fund is \$820,000. The 8% Hotel-Motel Tax levied by the City is the revenue source for this fund.

Hotel-Motel Tax Highlights

\$ 252,150 - Appropriation to Carrollton Area Convention and Visitors Bureau
\$ 106,600 - Appropriation to Carroll County Chamber of Commerce
\$ 461,250 - Appropriation for City tourism development

The formal public hearing on the FY 2019-2020 Budget is scheduled for June 3, 2019, following public notice via advertisement. Final consideration of the Budget is scheduled for July 8, 2019. Jim Triplett and I are available to answer any questions you may have.

Attachments



CITY OF CARROLLTON

WATER/SEWER/GARBAGE RATES & FEES

FY 2019-2020

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

Minimum use base rate – 3 units = \$ 16.35 Senior \$12.62
All use over 3 units = \$ 4.03

- Outside City limits rate applies at 1.20 times the above rate
- M & E fee for customers outside City limits = \$7.00 per month
- \$2.31 per unit surcharge over the water allotment and on all irrigation.

Industrial Rate:

\$ 3.45 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, 2020. This rate is \$1,250 per ERU.

IV. Sewer Rates

Minimum base rate (includes 3 units) - \$4.41 except for industries that use over 500,000 gallons per day monthly average.

All use over 3 units - \$3.80 per unit except for industries that use over 500,000 gallons per day monthly average

V. Sewer Tap Fees

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

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

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

Tap fees for single family housing and for commercial, institutional, and industrial uses shall remain at the FY 2015-2016 rate until July 01, 2020. This rate is **\$4,000** per ERU.

<u>Meter Size</u>	<u>Minimum Bill</u>	<u>Surcharge Allotment</u>
5/8"	<u>\$ 16.35</u>	10 units
1"	<u>\$ 20.23</u>	25 units
1 1/2"	<u>\$ 26.01</u>	50 units
2"	<u>\$ 33.25</u>	80 units
3"	<u>\$ 50.18</u>	150 units
4"	<u>\$ 74.35</u>	250 units
6"	<u>\$134.78</u>	500 units
8"	<u>\$207.28</u>	800 units

Large industrial customers who use more than 500,000 gallons of water per day shall be charged water/sewer rates as follows: **\$2.18** per unit of water and **\$3.50** per unit of sewer; for all usage over 750,000 gallons per day - **\$1.71** per unit of water and **\$3.02** per unit of sewer; for all usage over 1,000,000 gallons per day - **\$1.71** per unit of water and **\$2.40** per unit of sewer.

Rental Apartments choosing to convert to fee simple condominiums or fee simple town homes are required to meet the following: All fire protection shall be upgraded to meet current standard. All units shall be individually metered for water. All units shall have individual sanitary sewer laterals that tie to a common sanitary sewer collector line that meets public standards. All individual meters shall be fed from a common water main that meets public standards. All upgrades to the system will be at the sole cost of the owner/developer.

VI. Garbage Fees

Residential -	<u>\$ 13.50/per month</u>
Senior Citizen Rate -	<u>\$ 11.26/per month</u>
Recycling Fee -	<u>\$ 2.10/per month</u>
Commercial:	
-2 yd. container (3 day per week pickup)	<u>\$175.00/per month</u>
(4 day per week pickup)	<u>\$232.00/per month</u>
(5 day per week pickup)	<u>\$285.00/per month</u>
-4 yd. container (3 day per week pickup)	<u>\$300.00/per month</u>
(4 day per week pickup)	<u>\$371.00/per month</u>
(5 day per week pickup)	<u>\$443.00/per month</u>
-8 yd. container (3 day per week pickup)	<u>\$335.00/per month</u>
(4 day per week pickup)	<u>\$435.00/per month</u>
(5 day per week pickup)	<u>\$541.00/per month</u>
(6 day per week pickup)	<u>\$660.00/per month</u>
Industrial (40 yd. Roll-off container) -	<u>\$165.00/per load + landfill tipping fees</u>
Apartments -	<u>Commercial rate based on container size</u>
Business (roll off cart) -	<u>\$ 39.35/per month</u>
Street-side leaf, limb, and brush service -	<u>\$ 3.20/per month</u>

CITY OF CARROLLTON

PROPOSED FY 2019 - 2020 BUDGET

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CITY OF CARROLLTON
GENERAL FUND
FISCAL YEAR 2019-2020

REVENUES:

Ad Valorem Tax	\$ 4,866,000
Sales Tax	\$ 4,600,000
Franchise Fees	\$ 2,775,000
Intergovernmental Revenues	\$ 7,589,519
Fines & Forfeitures	\$ 1,100,000
Insurance Premium Tax	\$ 1,870,000
Occupation License Tax	\$ 1,400,000
Miscellaneous Income	\$ 845,764
Other Tax Revenue	\$ 950,000
Licenses and Permits	\$ 525,000
Charges for Service	\$ 1,483,675

TOTAL REVENUES **\$ 28,004,958**

EXPENDITURES:

Police	\$ 8,092,450
Fire	\$ 6,039,606
Recreation	\$ 5,401,139
Streets/Engineering	\$ 2,141,962
General Administration	\$ 3,438,443
Community Development	\$ 2,227,403
Other Programs/Services	\$ 633,955

TOTAL EXPENDITURES **\$ 28,004,958**

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
01-31.1100 CURRENT AD VALOREM TAX	3,157,377	3,404,395	3,648,662	3,856,000	3,670,123	0	3,856,000	
01-31.1200 DELINQUENT AD VALOREM TAX	6,234	56,593	(19,594)	150,000	94,719	0	150,000	
01-31.1310 AUTOMOBILE TAX	198,943	213,170	204,511	250,000	204,547	0	250,000	
01-31.1315 TITLE AD VALOREM TAX REVENUE	489,454	353,335	498,028	557,006	642,708	0	610,000	
01-31.1600 INTANGIBLE TAX	28,946	28,750	16,995	30,000	28,875	0	30,000	
01-31.1610 REAL ESTATE TRANSFER TAX	0	0	0	0	0	0	0	
01-31.1710 FRANCHISE FEES - GA. POWER	1,456,507	1,436,751	1,421,781	1,606,800	1,538,419	0	1,650,000	
01-31.1711 FRANCHISE FEES - CARROLL EM	538,230	530,150	486,940	585,000	516,176	0	585,000	
01-31.1730 FRANCHISE FEES - GA. NATURA	157,568	193,135	164,707	200,000	136,775	0	200,000	
01-31.1750 CABLE TV	264,516	266,649	270,940	275,000	272,116	0	275,000	
01-31.1760 FRANCHISE FEES - SOUTHERN B	81,890	59,686	53,841	65,000	49,142	0	65,000	
01-31.1790 FRANCHISE FEES-SPRINT/NEXTE	0	0	0	0	0	0	0	
01-31.3100 SALES TAX	3,880,956	3,910,453	4,161,784	4,200,000	4,658,202	0	4,600,000	
01-31.4200 BEER & WINE TAX	743,140	771,384	780,389	837,500	795,704	0	800,000	
01-31.4500 ENERGY EXCISE TAX REVENUE	209,950	211,487	177,406	120,000	145,924	0	120,000	
01-31.6100 OCCUPATION TAX	1,074,619	1,197,504	1,392,317	1,362,500	1,424,427	0	1,400,000	
01-31.6200 INSURANCE PREMIUM TAX	1,405,478	1,522,406	1,621,448	1,720,000	1,747,722	0	1,870,000	
01-31.9000 PENALTIES, INTEREST, FIFAS	<u>24,925</u>	<u>21,979</u>	<u>22,940</u>	<u>50,000</u>	<u>40,824</u>	<u>0</u>	<u>50,000</u>	
TOTAL TAXES	13,718,731	14,177,827	14,903,095	15,864,806	15,966,403	0	16,511,000	
<u>LICENSES AND PERMITS</u>								
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	253,999	226,048	300,763	285,000	286,317	0	300,000	
01-32.3100 BUILDING, PLUMBING, ELEC. P	122,479	149,974	208,180	125,000	232,488	0	225,000	
01-32.3110 INSPECTION REVIEW FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,525</u>	<u>0</u>	<u>0</u>	
TOTAL LICENSES AND PERMITS	376,479	376,022	508,943	410,000	520,331	0	525,000	
<u>INTERGOVERNMENTAL REV</u>								
01-33.1000 GRANT INCOME	43,207	42,818	27,568	25,000	25,763	0	25,000	
01-33.1370 911 COMMUNICATIONS REIMBURS	0	0	0	0	0	0	0	
01-33.6000 COUNTY FIRE REIMBURSEMENT	716,630	716,580	716,580	716,580	716,580	0	716,580	
01-33.6010 COUNTY RECREATION REIMBURSE	80,573	76,518	81,483	80,000	90,272	0	75,000	
01-33.6020 COUNTY LANDFILL REIMBURSEME	95,664	0	0	0	0	0	0	
01-33.6030 DRUG TASK FORCE REIMBURSEME	67,153	66,305	63,617	60,000	66,192	0	60,000	
01-33.6040 NUTRITION GRANT REV-RECREAT	165,730	159,717	172,974	115,000	205,980	0	165,000	
01-33.6050 SCHOOL BOARD REIMBURSEMENT	98,604	95,914	136,024	125,000	178,062	0	125,000	
01-33.6060 CVB REIMBURSEMENT	153,751	160,679	157,883	237,730	239,910	0	160,000	
01-33.6070 UWG REIMBURSEMENT	0	0	0	112,000	27,611	0	0	
01-33.8000 PAYMENTS IN LIEU OF TAXES	<u>3,443</u>	<u>20,398</u>	<u>5,085</u>	<u>0</u>	<u>25,423</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	1,424,755	1,338,928	1,361,213	1,471,310	1,575,793	0	1,326,580	

APPROVED JULY 8, 2019

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

	2015-2016	2016-2017	2017-2018	(------ 2018-2019 -----) (------ 2019-2020 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
01-34.1700 REVENUE-INDIRECT COST ALLOC	1,028,976	1,174,128	1,478,592	1,579,144	1,579,145	0	1,601,824	
01-34.7200 SPECIAL EVENTS REV-RECREATI	0	0	2,288	0	10,555	0	105,000	
01-34.7500 AQUATICS LAKE SHORE	0	227,399	172,832	202,800	131,447	0	90,000	
01-34.7501 AQUATICS-MID-TOWN	0	0	0	0	25,177	0	44,500	
01-34.7510 SWIM TEAM REV-RECREATION	0	0	38,279	0	124,773	0	90,000	
01-34.7511 REVENUE-BLUEFINS-HOME MEETS	0	0	0	0	23,262	0	27,000	
01-34.7512 REVENUE-BLUEFINS-AWAY MEETS	0	0	0	0	12,340	0	25,000	
01-34.7520 ATHLETICS-ADULT PROGRAMS	262,349	992	4,470	6,000	2,860	0	900	
01-34.7530 OTHER ATHLETIC REV-RECREATI	0	37,220	35,147	33,000	31,720	0	36,500	
01-34.7531 FOOTBALL REVENUE-RECREATION	0	15,095	19,085	20,600	23,183	0	17,500	
01-34.7532 BASKETBALL REVENUE-RECREATI	0	23,591	27,594	29,300	23,398	0	25,000	
01-34.7533 BASEBALL REVENUE-RECREATION	0	19,689	27,442	4,200	25,729	0	35,000	
01-34.7534 WEST CARROLLTON REV-RECREAT	0	1,080	1,250	1,000	1,120	0	1,000	
01-34.7540 CULTURAL ARTS REV-RECREATIO	156,658	2,898	1,115	0	185	0	0	
01-34.7550 THERAPEUTICS REV-RECREATION	0	5,976	7,045	4,600	16,483	0	3,000	
01-34.7560 LEISURE PROGRAM REV-RECREAT	866,086	(12,841)	23,364	59,700	59,923	0	33,000	
01-34.7570 SENIOR ADULT PROG REV-RECRE	0	46,869	41,845	111,200	56,768	0	55,000	
01-34.7580 GYM CLASSES/RENTAL	0	341,504	323,086	280,111	111,219	0	90,000	
01-34.7581 GYM TEAMS DUES / UNIFORMS	0	0	0	0	75,361	0	80,000	
01-34.7582 GYMNASTICS HOME MEETS	0	0	0	0	67,956	0	55,500	
01-34.7583 GYMNASTICS AWAY MEETS	0	0	0	0	32,370	0	25,000	
01-34.7590 ALL STAR CHEER REV-RECREATI	0	72,660	52,978	100,000	75,137	0	45,500	
01-34.7595 REC CHEERLEADING REVENUE	0	10,865	14,155	20,500	8,789	0	6,500	
01-34.7600 ARTS FESTIVAL OF CARROLLTON	0	17,303	23,823	30,175	24,413	0	30,175	
01-34.7605 VISUAL ARTS CLASSES/WORKSHO	0	33,855	25,815	26,500	29,615	0	26,500	
01-34.7610 COMMUNITY THEATRE	0	46,598	37,989	35,900	46,797	0	35,900	
01-34.7615 YOUTH/TEEN THEATRE	0	26,095	40,130	35,500	54,437	0	35,500	
01-34.7620 MAIN STAGE PERFORMANCES	0	0	15,520	24,350	15,608	0	24,350	
01-34.7625 COMMUNITY CHORUS	0	12,578	18,514	16,950	16,090	0	16,950	
01-34.7630 ARTS IN EDUC/SCHOOL MATINEE	0	0	7,692	9,000	7,183	0	9,000	
01-34.7635 CULTURAL ARTS-YOUTH CHOR&OR	0	0	5,617	4,485	20,864	0	20,000	
01-34.7640 CULTURAL ARTS CARR BALLET R	0	0	24,789	47,970	55,053	0	60,000	
01-34.7645 OTHER PROGRAMS	0	34,271	20,320	15,950	13,072	0	16,000	
01-34.7650 CULTURAL ARTS GALLERY EXB R	0	1,500	10,964	10,075	10,744	0	10,075	
01-34.7655 CULT ARTS-MEMBERSHIP FEE RE	0	3,725	7,560	12,425	20,980	0	25,000	
01-34.7660 CULTURAL ARTS AD SALE REV	0	0	500	4,700	2,528	0	4,700	
01-34.7665 CULTURAL ARTS FUND RAISER R	0	0	8,935	4,000	1,855	0	4,000	
01-34.7670 CULTURAL ARTS RENTS REV	0	0	18,221	14,170	27,294	0	25,000	
01-34.7675 CULTURAL ARTS CONTRIB REV	0	0	2,720	3,000	140	0	3,000	
01-34.7680 CULTURAL ARTS SYMPHONY ORCH	0	0	0	88,125	7,638	0	88,125	
01-34.7900 CONSESSIONS REV-RECREATION	0	61,356	56,022	60,000	67,885	0	58,500	
01-34.7910 OTHER REV-REC PROGRAMS	0	48,085	0	0	(245)	0	0	
01-34.9100 CEMETERY LOTS	0	42,730	30,140	11,000	29,920	0	25,000	
01-34.9500 MAIN STREET EVENT REVENUE	73,404	65,595	86,699	75,000	72,343	0	75,000	
01-34.9510 ZAGSTER SPONSORSHIP REV	0	70,348	81,000	0	0	0	0	
01-34.9515 ZAGSTER FEE REVENUE	0	13,895	37,632	0	0	0	0	
TOTAL CHARGES FOR SERVICES	2,387,472	2,445,059	2,831,169	2,981,430	3,043,112	0	3,085,499	

APPROVED JULY 8, 2019

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES AND FORFEITURES</u>								
01-35.1100 POLICE FINES	798,214	1,016,332	935,625	1,100,000	996,934	0	1,100,000	
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,221</u>	<u>0</u>	<u>0</u>	
TOTAL FINES AND FORFEITURES	798,214	1,016,332	935,625	1,100,000	1,000,155	0	1,100,000	
<u>INVESTMENT INCOME</u>								
01-36.1000 INTEREST INCOME	<u>9,811</u>	<u>9,561</u>	<u>9,973</u>	<u>10,000</u>	<u>164,577</u>	<u>0</u>	<u>250,000</u>	
TOTAL INVESTMENT INCOME	9,811	9,561	9,973	10,000	164,577	0	250,000	
<u>CONTRIBUTIONS/DONATIONS</u>								
01-37.2200 CAPITAL CONTRIBUTIONS-ECON	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRIBUTIONS/DONATIONS	0	0	200,000	0	0	0	0	
<u>MISCELLANEOUS REVENUE</u>								
01-38.1000 RENTS	60,855	75,350	93,703	70,000	88,990	0	100,000	
01-38.1010 RENTS-RECREATION	0	106,129	106,083	119,000	122,863	0	110,000	
01-38.2000 SPONSORSHIP REVENUE	0	0	0	0	0	0	0	
01-38.3000 INSURANCE REIMBURSEMENTS	3,946	471,271	840,778	0	55,984	0	0	
01-38.9000 MISCELLANEOUS REVENUE	37,297	96,420	142,719	50,897	81,202	0	114,264	
01-38.9005 MISC REVENUE-ENGINEERING	3,771	24,468	31,211	25,000	53,741	0	50,000	
01-38.9010 MISC REVENUE-RECREATION	115,906	32,890	35,435	4,500	10,942	0	6,500	
01-38.9020 MISC REVENUE-MAIN STREET	17,867	21,460	2,050	0	350	0	0	
01-38.9030 MAIN ST MEMBERSHIP REVENUE	<u>4,510</u>	<u>0</u>	<u>1,100</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUE	244,152	827,989	1,253,079	279,397	414,071	0	380,764	
<u>OTHER FINANCING SOURCES</u>								
01-39.1000 TRANSFER TO SF	0	0	(31,267)	0	0	0	0	
01-39.1200 INTERFUND TRANSFER-WATER FU	914,500	667,210	1,664,556	2,572,125	2,572,125	0	2,572,125	
01-39.1201 INTERFUND TRANSFER-SAN FUND	635,500	471,606	40	500,000	250,000	0	500,000	
01-39.1202 INTERFUND TRANSFER-OTHER	0	0	0	0	95,647	0	0	
01-39.1220 SAL & BENF REIMB-W.F.	0	562,248	701,482	691,605	691,606	0	806,995	
01-39.1230 SAL & BENF REIMB-S.F.	0	562,248	701,482	691,605	691,606	0	806,995	
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	6,630	84,650	0	0	0	0	0	
01-39.3500 GMA LEASE POOL PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>337,404</u>	<u>0</u>	<u>0</u>	<u>140,000</u>	
TOTAL OTHER FINANCING SOURCES	1,556,630	2,347,962	3,036,293	4,792,739	4,300,984	0	4,826,115	
TOTAL REVENUES	20,516,244	22,539,680	25,039,389	26,909,682	26,985,426	0	28,004,958	
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APPROVED JULY 8, 2019

01 -GENERAL FUND
MAYOR & CITY COUNCIL

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PERSONNEL SERVICES</u>								
01-5-101-51.1100 SALARIES	18,600	19,850	20,400	20,400	20,100	0	31,800	
01-5-101-51.2100 GROUP INSURANCE	30,035	25,144	30,417	30,000	23,601	0	52,382	
01-5-101-51.2200 SOCIAL SECURITY	1,216	1,549	1,328	1,265	1,102	0	1,972	
01-5-101-51.2210 MEDICARE	0	0	133	296	258	0	461	
01-5-101-51.2400 GMEBS RETIREMENT	<u>1,817</u>	<u>1,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	51,668	48,218	52,277	51,961	45,062	0	86,615	
<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	18,617	32,098	24,825	30,000	11,266	0	30,000	
01-5-101-52.3510 COMMUNITY/BUSINESS REL	0	0	7,791	20,000	12,723	0	20,000	
01-5-101-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	30	0	0	
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	<u>935</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PURCHASED/CONTRACT SERV	19,552	32,098	32,616	50,000	24,019	0	50,000	
<u>SUPPLIES</u>								
01-5-101-53.1700 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
01-5-101-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
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TOTAL MAYOR & CITY COUNCIL	71,220	80,316	84,893	101,961	69,080	0	136,615	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

CITY MANAGER

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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<u>PERSONNEL SERVICES</u>								
01-5-102-51.1100 SALARIES	72,538	241,120	247,222	246,023	247,747	0	255,403	
01-5-102-51.2100 GROUP INSURANCE	7,333	26,031	33,369	36,000	25,325	0	28,944	
01-5-102-51.2200 SOCIAL SECURITY	4,828	15,167	13,903	15,253	12,430	0	15,834	
01-5-102-51.2210 MEDICARE	0	0	1,767	3,567	3,690	0	3,703	
01-5-102-51.2400 GMEBS RETIREMENT	1,832	20,436	20,922	24,602	20,363	0	25,340	
01-5-102-51.2700 WORKER'S COMPENSATION	465	814	913	1,477	744	0	1,477	
01-5-102-51.2910 VEHICLE ALLOWANCE	<u>2,108</u>	<u>2,166</u>	<u>6,498</u>	<u>12,996</u>	<u>12,996</u>	<u>0</u>	<u>12,996</u>	
TOTAL PERSONNEL SERVICES	89,104	305,734	324,594	339,918	323,296	0	343,697	
<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	3,296	3,315	3,597	4,086	4,086	0	4,086	
01-5-102-52.3210 POSTAGE	0	0	0	0	0	0	0	
01-5-102-52.3500 TRAVEL/TRAINING	1,873	2,891	2,702	3,000	2,639	0	3,000	
01-5-102-52.3600 DUES & SUBSCRIPTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>275</u>	<u>0</u>	<u>500</u>	
TOTAL PURCHASED/CONTRACT SERV	5,169	6,206	6,298	7,586	7,000	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>307</u>	<u>0</u>	<u>250</u>	
TOTAL SUPPLIES	0	0	0	250	307	0	250	
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TOTAL CITY MANAGER	94,273	311,939	330,892	347,754	330,603	0	351,533	

APPROVED JULY 8, 2019

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
ENGINEERING

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PERSONNEL SERVICES</u>								
01-5-103-51.1100 SALARIES	88,492	274,163	327,676	377,242	387,495	0	419,845	
01-5-103-51.2100 GROUP INSURANCE	25,321	56,654	60,486	70,000	75,209	0	97,670	
01-5-103-51.2200 SOCIAL SECURITY	5,829	20,614	21,518	23,389	23,187	0	26,030	
01-5-103-51.2210 MEDICARE	0	0	2,564	5,470	5,423	0	6,087	
01-5-103-51.2400 GMEBS RETIREMENT	7,218	22,422	32,006	37,724	33,243	0	41,384	
01-5-103-51.2700 WORKER'S COMPENSATION	4,908	7,700	6,962	11,500	7,573	0	9,187	
01-5-103-51.2900 UNIFORMS	<u>1,336</u>	<u>1,480</u>	<u>2,296</u>	<u>2,000</u>	<u>1,230</u>	<u>0</u>	<u>2,000</u>	
TOTAL PERSONNEL SERVICES	133,103	383,034	453,508	527,325	533,361	0	602,203	
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<u>PURCHASED/CONTRACT SERV</u>								
01-5-103-52.1200 PROFESSIONAL SERVICES	0	0	58,167	100,000	340,848	0	150,000	
01-5-103-52.2200 VEHICLE OPERATIONS	2,408	3,744	4,072	3,500	2,160	0	3,500	
01-5-103-52.2210 R&M EQUIPMENT	2,618	2,468	0	3,500	779	0	55,000	
01-5-103-52.3100 INSURANCE	3,296	3,315	3,597	4,086	4,086	0	4,086	
01-5-103-52.3200 COMMUNICATIONS	3,363	3,069	3,166	4,000	2,746	0	4,000	
01-5-103-52.3500 TRAVEL/TRAINING	1,413	1,000	455	1,500	1,753	0	2,000	
01-5-103-52.3600 DUES & SUBSCRIPTIONS	<u>218</u>	<u>399</u>	<u>230</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL PURCHASED/CONTRACT SERV	13,316	13,995	69,687	117,586	352,372	0	219,586	
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<u>SUPPLIES</u>								
01-5-103-53.1100 OPERATING SUPPLIES AND	19,419	28,499	20,430	15,000	30,732	0	50,000	
01-5-103-53.1120 PRINTING/BINDING	0	0	0	0	20	0	0	
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	342,443	348,363	332,279	350,000	331,227	0	350,000	
01-5-103-53.1270 GASOLINE, OIL, ETC.	7,839	8,469	12,340	12,000	12,178	0	12,000	
01-5-103-53.1600 MOTORIZED EQUIPMENT	0	0	226	3,000	0	0	3,000	
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	0	48	0	2,000	0	0	2,000	
01-5-103-53.1700 MISCELLANEOUS	107	206	144	500	602	0	1,000	
01-5-103-53.1710 NON-OPERATING SUPPLIES	<u>919</u>	<u>685</u>	<u>894</u>	<u>1,000</u>	<u>2,290</u>	<u>0</u>	<u>3,000</u>	
TOTAL SUPPLIES	370,727	386,270	366,312	383,500	377,050	0	421,000	
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<u>CAPITAL OUTLAY</u>								
01-5-103-54.1300 BUILDING & BLDG IMPROV	0	0	0	0	0	0	20,000	
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	140,000	0	0	140,000	
01-5-103-54.2400 COMPUTER EQUIPMENT	0	0	0	10,000	7,225	0	0	
01-5-103-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
TOTAL CAPITAL OUTLAY	0	0	0	150,000	7,225	0	170,000	
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<u>DEBT SERVICE</u>								
01-5-103-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	
TOTAL DEBT SERVICE	0	0	0	30,000	0	0	30,000	
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TOTAL ENGINEERING	517,146	783,299	889,507	1,208,411	1,270,008	0	1,442,789	

APPROVED JULY 8, 2019

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
CODES ENFORCEMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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<u>PERSONNEL SERVICES</u>								
01-5-104-51.1100 SALARIES	45,470	45,338	24,769	50,000	39,384	0	45,990	
01-5-104-51.2100 GROUP INSURANCE	15,183	13,187	(198)	18,500	14,343	0	22,020	
01-5-104-51.2200 SOCIAL SECURITY	3,280	3,404	2,030	3,100	2,150	0	2,851	
01-5-104-51.2210 MEDICARE	0	0	0	725	503	0	667	
01-5-104-51.2400 GMEBS RETIREMENT	4,263	4,105	4,778	4,700	4,500	0	4,499	
01-5-104-51.2700 WORKER'S COMPENSATION	759	887	778	650	330	0	1,000	
01-5-104-51.2900 UNIFORMS	<u>406</u>	<u>134</u>	<u>153</u>	<u>500</u>	<u>1,756</u>	<u>0</u>	<u>1,000</u>	
TOTAL PERSONNEL SERVICES	69,360	67,055	32,310	78,175	62,964	0	78,027	
<u>PURCHASED/CONTRACT SERV</u>								
01-5-104-52.2200 VEHICLE OPERATIONS	116	439	674	2,000	36	0	3,500	
01-5-104-52.2210 R&M EQUIPMENT	1,031	0	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	3,296	3,315	3,597	4,086	4,086	0	4,086	
01-5-104-52.3200 COMMUNICATIONS	877	929	957	1,500	1,180	0	1,500	
01-5-104-52.3500 TRAVEL/TRAINING	1,412	1,503	535	1,000	125	0	1,000	
01-5-104-52.3600 DUES & SUBSCRIPTIONS	<u>105</u>	<u>105</u>	<u>0</u>	<u>500</u>	<u>135</u>	<u>0</u>	<u>500</u>	
TOTAL PURCHASED/CONTRACT SERV	6,838	6,290	5,763	9,086	5,562	0	10,586	
<u>SUPPLIES</u>								
01-5-104-53.1100 OPERATING SUPPLIES AND	339	36	0	500	33	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.	1,755	1,115	1,414	3,000	1,373	0	3,000	
01-5-104-53.1700 MISCELLANEOUS	37	0	0	500	0	0	500	
01-5-104-53.1710 NON-OPERATING SUPPLIES	<u>17</u>	<u>17</u>	<u>31</u>	<u>150</u>	<u>38</u>	<u>0</u>	<u>150</u>	
TOTAL SUPPLIES	2,148	1,168	1,445	4,150	1,444	0	4,150	
<u>CAPITAL OUTLAY</u>								
01-5-104-54.2200 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>25,173</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	30,000	25,173	0	0	
<u>DEBT SERVICE</u>								
01-5-104-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	0	0	0	6,300	0	0	0	
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TOTAL CODES ENFORCEMENT	78,346	74,513	39,519	127,711	95,143	0	92,763	

APPROVED JULY 8, 2019

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
GENERAL MAINTENANCE

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PERSONNEL SERVICES</u>								
01-5-105-51.1100 SALARIES	42,064	4,038	26,331	39,913	40,717	0	42,316	
01-5-105-51.1110 SALARIES-PART TIME	0	68,691	46,272	32,820	26,384	0	17,565	
01-5-105-51.2100 GROUP INSURANCE	22,191	23,483	17,164	19,000	12,232	0	14,671	
01-5-105-51.2200 SOCIAL SECURITY	2,874	5,420	4,731	4,509	4,038	0	3,712	
01-5-105-51.2210 MEDICARE	0	0	503	3,991	944	0	868	
01-5-105-51.2400 GMEBS RETIREMENT	3,864	3,136	3,702	3,874	3,620	0	4,111	
01-5-105-51.2700 WORKER'S COMPENSATION	2,095	2,263	2,403	3,871	1,955	0	3,871	
01-5-105-51.2900 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	73,087	107,030	101,107	107,978	89,890	0	87,114	
<hr/>								
<u>PURCHASED/CONTRACT SERV</u>								
01-5-105-52.2200 VEHICLE OPERATIONS	423	14	404	0	0	0	0	
01-5-105-52.2210 R&M EQUIPMENT	0	0	0	500	390	0	0	
01-5-105-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0	
01-5-105-52.3100 INSURANCE	3,296	3,315	3,597	4,086	4,086	0	4,086	
01-5-105-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	
01-5-105-52.3600 DUES & SUBSCRIPTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PURCHASED/CONTRACT SERV	3,720	3,328	4,000	4,586	4,476	0	4,086	
<hr/>								
<u>SUPPLIES</u>								
01-5-105-53.1100 OPERATING SUPPLIES AND	1,970	(997)	0	0	0	0	0	
01-5-105-53.1270 GASOLINE, OIL, ETC.	983	894	99	0	0	0	0	
01-5-105-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0	
01-5-105-53.1710 NON-OPERATING SUPPLIES	<u>61</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	3,013	(103)	99	0	0	0	0	
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TOTAL GENERAL MAINTENANCE	79,820	110,255	105,206	112,564	94,366	0	91,200	

APPROVED JULY 8, 2019

01 -GENERAL FUND
INFORMATION TECHNOLOGY

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PERSONNEL SERVICES</u>								
01-5-106-51.1100 SALARIES	0	127,875	118,625	160,362	138,289	0	168,079	
01-5-106-51.1110 SALARIES-PART TIME	0	0	2,434	0	13,260	0	0	
01-5-106-51.2100 GROUP INSURANCE	0	28,062	21,249	33,000	25,856	0	37,559	
01-5-106-51.2200 SOCIAL SECURITY	0	9,334	8,101	9,942	9,107	0	10,420	
01-5-106-51.2210 MEDICARE	0	0	852	2,325	2,130	0	2,437	
01-5-106-51.2400 GMEBS RETIREMENT (966)		11,597	14,883	16,036	14,468	0	16,607	
01-5-106-51.2700 WORKER'S COMPENSATION	0	1,135	1,218	1,992	1,019	0	1,992	
TOTAL PERSONNEL SERVICES (966)		178,003	167,362	223,657	204,129	0	237,094	
<u>PURCHASED/CONTRACT SERV</u>								
01-5-106-52.2210 R&M EQUIPMENT	0	22,821	50,045	50,000	68,683	0	50,000	
TOTAL PURCHASED/CONTRACT SERV	0	22,821	50,045	50,000	68,683	0	50,000	
<u>SUPPLIES</u>								
01-5-106-53.1100 OPERATING SUPPLIES AND	0	0	0	0	60	0	0	
TOTAL SUPPLIES	0	0	0	0	60	0	0	
<u>CAPITAL OUTLAY</u>								
01-5-106-54.2400 COMPUTER EQUIPMENT	0	0	0	175,000	0	0	175,000	
TOTAL CAPITAL OUTLAY	0	0	0	175,000	0	0	175,000	
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TOTAL INFORMATION TECHNOLOGY (966)		200,824	217,407	448,657	272,872	0	462,094	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
GENERAL ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
01-5-107-51.1100 SALARIES	0	0	3,693	55,000	48,720	0	96,330	
01-5-107-51.2100 GROUP INSURANCE	0	0	0	19,000	6,656	0	22,130	
01-5-107-51.2200 SOCIAL SECURITY	0	0	172	3,410	2,985	0	5,972	
01-5-107-51.2210 MEDICARE	0	0	40	798	698	0	1,397	
01-5-107-51.2400 GMEBS RETIREMENT	0	0	0	5,500	0	0	9,432	
01-5-107-51.2600 UNEMPLOYMENT INSURANCE	2,970	5,070	0	5,000	0	0	5,000	
01-5-107-51.2700 WORKER'S COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>706</u>	<u>358</u>	<u>0</u>	<u>706</u>	
TOTAL PERSONNEL SERVICES	2,970	5,070	3,905	89,414	59,417	0	140,967	
<u>PURCHASED/CONTRACT SERV</u>								
01-5-107-52.1200 PROFESSIONAL SERVICES	288,406	284,309	358,530	200,000	256,779	0	250,000	
01-5-107-52.1210 ELECTION EXPENSE	11,429	0	6,783	0	0	0	7,500	
01-5-107-52.1220 ZAGSTER CONTRACT EXPEN	0	70,222	80,904	0	0	0	0	
01-5-107-52.2200 VEHICLE OPERATIONS	282	21	120	0	422	0	0	
01-5-107-52.2210 R&M EQUIPMENT	147,401	145,412	148,660	140,000	117,510	0	140,000	
01-5-107-52.2220 REPAIRS & MAINTENANCE-	84,001	65,173	118,835	125,000	66,863	0	125,000	
01-5-107-52.2320 RENTS-OPERATING LEASES	23,489	19,054	18,120	25,000	21,166	0	25,000	
01-5-107-52.3100 INSURANCE	23,076	23,200	31,013	28,605	34,051	0	28,605	
01-5-107-52.3200 COMMUNICATIONS	43,212	68,908	83,809	75,000	72,825	0	75,000	
01-5-107-52.3210 POSTAGE	22,191	20,109	21,185	26,000	25,258	0	26,000	
01-5-107-52.3500 TRAVEL/TRAINING	1,666	536	2,552	1,000	600	0	3,600	
01-5-107-52.3600 DUES & SUBSCRIPTIONS	9,368	8,601	9,273	9,000	13,566	0	14,000	
01-5-107-52.3850 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PURCHASED/CONTRACT SERV	654,520	705,545	879,783	629,605	609,040	0	694,705	
<u>SUPPLIES</u>								
01-5-107-53.1100 OPERATING SUPPLIES AND	269	(481)	488	0	610	0	2,500	
01-5-107-53.1110 OFFICE SUPPLIES	27,613	29,498	26,135	25,000	26,630	0	25,000	
01-5-107-53.1120 PRINTING/BINDING	1,519	2,785	1,821	5,000	5,565	0	0	
01-5-107-53.1220 NATURAL GAS	12,160	10,897	13,551	13,000	12,682	0	13,000	
01-5-107-53.1230 ELECTRICITY	170,207	241,191	198,087	183,000	175,266	0	183,000	
01-5-107-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0	
01-5-107-53.1700 MISCELLANEOUS	800	1,232	1,093	1,000	883	0	1,000	
01-5-107-53.1710 NON-OPERATING SUPPLIES	<u>7,425</u>	<u>7,115</u>	<u>6,713</u>	<u>7,000</u>	<u>3,699</u>	<u>0</u>	<u>7,000</u>	
TOTAL SUPPLIES	219,993	292,236	247,888	234,000	225,336	0	231,500	
<u>CAPITAL OUTLAY</u>								
01-5-107-54.1300 BUILDING & BUILDING IM	0	0	532,197	0	82,047	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	<u>0</u>	<u>0</u>	<u>38,590</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	570,787	0	82,047	0	0	

APPROVED JULY 8, 2019

01 -GENERAL FUND
GENERAL ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER COSTS</u>								
01-5-107-57.2000 TRANSFER TO OTHER AGEN	<u>26,500</u>	<u>17,300</u>	<u>86,650</u>	<u>100,000</u>	<u>95,000</u>	<u>0</u>	<u>200,000</u>	<u></u>
TOTAL OTHER COSTS	26,500	17,300	86,650	100,000	95,000	0	200,000	
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<u>DEBT SERVICE</u>								
01-5-107-58.1200 GMA LEASE POOL	<u>13,920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DEBT SERVICE	13,920	0	0	0	0	0	0	
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TOTAL GENERAL ADMINISTRATION	917,904	1,020,151	1,789,013	1,053,019	1,070,840	0	1,267,172	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
GARAGE

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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<u>PERSONNEL SERVICES</u>								
01-5-120-51.1100 SALARIES	84,208	138,189	192,376	200,378	208,637	0	218,947	
01-5-120-51.1300 SALARIES- OVERTIME	0	9,771	12,704	20,000	2,430	0	21,494	
01-5-120-51.2100 GROUP INSURANCE	22,403	39,649	40,456	40,000	36,365	0	39,288	
01-5-120-51.2200 SOCIAL SECURITY	5,817	10,784	13,474	13,665	12,536	0	14,907	
01-5-120-51.2210 MEDICARE	0	0	1,431	3,200	2,932	0	3,486	
01-5-120-51.2400 GMEBS RETIREMENT	7,147	12,578	18,389	20,000	19,901	0	21,494	
01-5-120-51.2700 WORKER'S COMPENSATION	1,915	924	468	468	3,054	0	468	
01-5-120-51.2900 UNIFORMS	<u>354</u>	<u>600</u>	<u>1,131</u>	<u>2,500</u>	<u>1,285</u>	<u>0</u>	<u>2,600</u>	
TOTAL PERSONNEL SERVICES	121,844	212,496	280,429	300,211	287,139	0	322,684	
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<u>PURCHASED/CONTRACT SERV</u>								
01-5-120-52.2200 VEHICLE OPERATIONS	442	87	117	1,000	142	0	1,000	
01-5-120-52.2210 R&M EQUIPMENT	0	3,449	500	5,500	0	0	15,500	
01-5-120-52.3100 INSURANCE	3,296	3,315	3,597	4,086	4,086	0	4,086	
01-5-120-52.3500 TRAVEL/TRAINING	<u>50</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL PURCHASED/CONTRACT SERV	3,788	6,851	4,213	11,086	4,228	0	21,086	
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<u>SUPPLIES</u>								
01-5-120-53.1100 OPERATING SUPPLIES AND	11,876	13,117	9,413	10,000	8,051	0	10,000	
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0	
01-5-120-53.1270 GASOLINE, OIL, ETC.	263	284	670	600	356	0	600	
01-5-120-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	9,500	0	0	8,450	
01-5-120-53.1700 MISCELLANEOUS	0	0	0	500	0	0	500	
01-5-120-53.1710 NON-OPERATING SUPPLIES	<u>1,216</u>	<u>1,262</u>	<u>1,657</u>	<u>1,500</u>	<u>958</u>	<u>0</u>	<u>600</u>	
TOTAL SUPPLIES	13,355	14,663	11,740	22,100	9,365	0	20,150	
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<u>CAPITAL OUTLAY</u>								
01-5-120-54.2400 COMPUTER EQUIPMENT	0	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	0	0	0	0	0	0	0	
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TOTAL GARAGE	138,987	234,010	296,383	333,397	300,732	0	363,920	

APPROVED JULY 8, 2019

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
MAIN STREET

	2015-2016	2016-2017	2017-2018	(------ 2018-2019 -----) (------ 2019-2020 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
01-5-124-51.1100 SALARIES	89,717	70,772	56,567	77,688	76,882	0	80,836	
01-5-124-51.1110 SALARIES-PART TIME	0	4,356	6,767	34,280	15,893	0	18,880	
01-5-124-51.2100 GROUP INSURANCE	12,617	20,257	19,196	16,262	14,456	0	22,107	
01-5-124-51.2200 SOCIAL SECURITY	6,641	6,021	4,164	6,942	5,654	0	6,182	
01-5-124-51.2210 MEDICARE	0	0	556	1,623	1,322	0	1,445	
01-5-124-51.2400 GMEBS RETIREMENT	7,271	6,881	4,271	7,768	5,783	0	7,958	
01-5-124-51.2700 WORKERS' COMPENSATION	361	255	292	344	165	0	344	
01-5-124-51.2900 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	
TOTAL PERSONNEL SERVICES	116,607	108,541	91,812	145,407	120,656	0	138,252	
<u>PURCHASED/CONTRACT SERV</u>								
01-5-124-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	12,480	
01-5-124-52.2210 REPAIRS & MAINT-EQUIPM	0	0	0	4,000	0	0	4,000	
01-5-124-52.2220 REPAIRS & MTNCE-BLDG	0	0	0	57,200	31,180	0	57,200	
01-5-124-52.3100 INSURANCE	3,296	3,315	3,597	4,086	4,086	0	4,086	
01-5-124-52.3200 COMMUNICATIONS	2,667	3,135	5,892	6,000	1,710	0	6,000	
01-5-124-52.3300 ADVERTISING/PUBLICITY	18,862	18,029	13,063	23,000	21,966	0	0	
01-5-124-52.3500 TRAVEL/TRAINING	1,812	724	2,007	4,500	634	0	6,154	
01-5-124-52.3600 DUES & SUBSCRIPTIONS	693	774	652	925	355	0	925	
01-5-124-52.3850 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PURCHASED/CONTRACT SERV	27,329	25,975	25,210	99,711	59,932	0	90,845	
<u>SUPPLIES</u>								
01-5-124-53.1100 OPERATING SUPPLIES AND	105	20	0	0	1,148	0	0	
01-5-124-53.1110 OFFICE SUPPLIES	2,317	520	1,074	2,380	707	0	2,380	
01-5-124-53.1120 PRINTING/BINDING	2,695	4,395	7,655	15,000	13,870	0	0	
01-5-124-53.1130 EVENT EXPENSE	57,228	17,409	24,574	50,000	45,343	0	50,000	
01-5-124-53.1220 NATURAL GAS	0	0	0	0	0	0	0	
01-5-124-53.1230 ELECTRICITY	1,488	1,022	794	10,000	742	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	<u>1,044</u>	<u>611</u>	<u>65</u>	<u>500</u>	<u>193</u>	<u>0</u>	<u>500</u>	
TOTAL SUPPLIES	64,876	23,977	34,162	80,480	62,003	0	65,480	
<u>CAPITAL OUTLAY</u>								
01-5-124-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	
TOTAL CAPITAL OUTLAY	0	0	0	6,000	0	0	6,000	
TOTAL MAIN STREET	208,812	158,494	151,185	331,598	242,590	0	300,577	

01 -GENERAL FUND
COMMUNITY DEVELOPMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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<u>PERSONNEL SERVICES</u>								
01-5-127-51.1100 SALARIES	91,379	182,715	211,453	315,428	272,051	0	248,117	
01-5-127-51.2100 GROUP INSURANCE	14,374	39,164	43,662	57,200	51,585	0	52,517	
01-5-127-51.2200 SOCIAL SECURITY	6,859	13,413	13,985	19,556	16,728	0	15,383	
01-5-127-51.2210 MEDICARE	0	0	1,781	4,573	3,912	0	3,597	
01-5-127-51.2400 GMEBS RETIREMENT	8,091	17,533	30,232	31,542	29,082	0	24,461	
01-5-127-51.2700 WORKER'S COMPENSATION	476	254	297	355	165	0	355	
01-5-127-51.2910 VEHICLE ALLOWANCE	<u>0</u>	<u>0</u>	<u>3,900</u>	<u>7,800</u>	<u>7,800</u>	<u>0</u>	<u>7,800</u>	
TOTAL PERSONNEL SERVICES	121,178	253,078	305,310	436,454	381,323	0	352,230	
<u>PURCHASED/CONTRACT SERV</u>								
01-5-127-52.1200 PROFESSIONAL SERVICES	0	0	23,258	20,000	28,722	0	20,000	
01-5-127-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0	
01-5-127-52.3100 INSURANCE	3,296	3,315	3,597	4,086	4,086	0	4,086	
01-5-127-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	
01-5-127-52.3500 TRAVEL/TRAINING	718	1,867	65	1,650	2,521	0	3,500	
01-5-127-52.3600 DUES & SUBSCRIPTIONS	<u>0</u>	<u>0</u>	<u>163</u>	<u>500</u>	<u>268</u>	<u>0</u>	<u>500</u>	
TOTAL PURCHASED/CONTRACT SERV	4,014	5,182	27,083	26,236	35,597	0	28,086	
<u>SUPPLIES</u>								
01-5-127-53.1100 OPERATING SUPPLIES AND	434	1,049	1,703	3,000	461	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>31</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	434	1,049	1,734	3,000	461	0	3,000	
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TOTAL COMMUNITY DEVELOPMENT	125,627	259,309	334,127	465,690	417,381	0	383,316	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
HUMAN RESOURCES

	2015-2016	2016-2017	2017-2018	(------ 2018-2019 -----) (------ 2019-2020 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PERSONNEL SERVICES</u>								
01-5-128-51.1100 SALARIES	47,485	205,112	186,115	202,764	203,981	0	207,259	
01-5-128-51.1110 SALARIES-PART TIME	0	0	729	0	29	0	0	
01-5-128-51.2100 GROUP INSURANCE	9,653	43,572	39,326	40,000	33,543	0	30,483	
01-5-128-51.2200 SOCIAL SECURITY	2,950	15,673	12,377	12,571	12,224	0	12,850	
01-5-128-51.2210 MEDICARE	0	0	1,295	2,940	2,859	0	3,005	
01-5-128-51.2400 GMEBS RETIREMENT	1,397	21,256	17,367	20,276	20,636	0	20,425	
01-5-128-51.2500 TUITION REIMBURSEMENT	7,131	936	0	0	0	0	0	
01-5-128-51.2700 WORKER'S COMPENSATION	215	342	613	627	303	0	627	
01-5-128-51.2920 EMPLOYEE RELATIONS	12,401	9,722	9,177	15,300	3,765	0	18,200	
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	<u>28,542</u>	<u>21,669</u>	<u>24,666</u>	<u>26,050</u>	<u>33,099</u>	<u>0</u>	<u>29,000</u>	
TOTAL PERSONNEL SERVICES	109,774	318,283	291,664	320,528	310,439	0	321,849	
<hr/>								
<u>PURCHASED/CONTRACT SERV</u>								
01-5-128-52.1200 PROFESSIONAL SERVICES	1,825	4,029	5,908	5,500	6,042	0	5,750	
01-5-128-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0	
01-5-128-52.3100 INSURANCE	3,296	3,315	3,597	4,086	4,086	0	4,086	
01-5-128-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	
01-5-128-52.3500 TRAVEL/TRAINING	742	80	3,103	3,617	2,077	0	5,745	
01-5-128-52.3600 DUES & SUBSCRIPTIONS	<u>20</u>	<u>115</u>	<u>50</u>	<u>480</u>	<u>50</u>	<u>0</u>	<u>480</u>	
TOTAL PURCHASED/CONTRACT SERV	5,884	7,538	12,658	13,683	12,255	0	16,061	
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<u>SUPPLIES</u>								
01-5-128-53.1100 OPERATING SUPPLIES AND	141	0	56	2,300	192	0	2,500	
01-5-128-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0	
01-5-128-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0	
01-5-128-53.1630 ACCOUNTABLE FF&E	0	2,748	0	0	0	0	0	
01-5-128-53.1700 MISCELLANEOUS	<u>0</u>	<u>99</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL SUPPLIES	141	2,847	56	2,800	192	0	3,000	
<hr/>								
<u>CAPITAL OUTLAY</u>								
01-5-128-54.2300 FURNITURE-OFFICE EQUIP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
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TOTAL HUMAN RESOURCES	115,799	328,669	304,378	337,011	322,885	0	340,910	

APPROVED JULY 8, 2019

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
FINANCE & PURCHASING

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PERSONNEL SERVICES</u>								
01-5-129-51.1100 SALARIES	48,368	188,340	148,545	150,000	146,509	0	206,011	
01-5-129-51.1110 SALARIES-PART TIME	0	31,035	34,067	35,000	23,477	0	0	
01-5-129-51.2100 GROUP INSURANCE	4,889	40,109	25,812	15,000	16,802	0	44,367	
01-5-129-51.2200 SOCIAL SECURITY	3,574	16,069	12,561	11,470	10,344	0	12,772	
01-5-129-51.2210 MEDICARE	0	0	1,151	2,682	2,419	0	2,987	
01-5-129-51.2400 GMEBS RETIREMENT	1,105	12,407	13,422	14,500	13,091	0	20,401	
01-5-129-51.2700 WORKER'S COMPENSATION	<u>77</u>	<u>299</u>	<u>612</u>	<u>706</u>	<u>358</u>	<u>0</u>	<u>706</u>	
TOTAL PERSONNEL SERVICES	58,013	288,258	236,170	229,358	213,001	0	287,244	
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<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	3,296	3,315	3,597	4,086	4,086	0	4,086	
01-5-129-52.3500 TRAVEL/TRAINING	1,607	356	2,567	2,000	3,056	0	2,000	
01-5-129-52.3600 DUES & SUBSCRIPTIONS	<u>605</u>	<u>1,280</u>	<u>1,225</u>	<u>800</u>	<u>990</u>	<u>0</u>	<u>800</u>	
TOTAL PURCHASED/CONTRACT SERV	5,508	4,951	7,389	16,886	8,132	0	16,886	
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<u>SUPPLIES</u>								
01-5-129-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0	
01-5-129-53.1700 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	0	0	0	0	0	0	0	
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TOTAL FINANCE & PURCHASING	63,520	293,209	243,559	246,244	221,132	0	304,130	

APPROVED JULY 8, 2019

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
LEGAL

	(----- 2018-2019 -----) (----- 2019-2020 -----)							
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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<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>	<u></u>
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
<u>PURCHASED/CONTRACT SERV</u>								
01-5-210-52.1200 ADDITIONAL LEGAL FEES	159,940	161,271	179,795	170,000	145,778	0	170,000	<u></u>
01-5-210-52.3300 ADVERTISING/PUBLICITY	12,315	11,018	7,387	15,000	8,483	0	15,000	<u></u>
01-5-210-52.3500 TRAVEL/TRAINING	<u>0</u>	<u>395</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL PURCHASED/CONTRACT SERV	172,255	172,684	187,381	185,000	154,260	0	185,000	
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TOTAL LEGAL	172,255	172,684	187,381	185,000	154,260	0	185,000	

APPROVED JULY 8, 2019

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
POLICE DEPARTMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
01-5-308-51.1100 SALARIES	3,831,649	3,640,377	3,736,980	3,981,674	3,851,964	0	4,060,853	
01-5-308-51.1110 SALARIES-PART TIME	0	157,753	236,398	173,228	232,266	0	175,513	
01-5-308-51.1300 SALARIES-OVERTIME	0	149,848	231,414	356,019	261,026	0	359,460	
01-5-308-51.2100 GROUP INSURANCE	922,018	988,855	952,931	1,013,650	952,839	0	1,128,769	
01-5-308-51.2200 SOCIAL SECURITY	276,452	301,677	277,192	279,677	258,610	0	285,479	
01-5-308-51.2210 MEDICARE	0	0	28,958	65,408	60,481	0	66,133	
01-5-308-51.2400 GMEBS RETIREMENT	325,168	311,931	348,449	398,167	354,681	0	430,800	
01-5-308-51.2700 WORKER'S COMPENSATION	140,744	199,348	132,062	175,941	134,734	0	175,941	
01-5-308-51.2900 UNIFORMS	42,549	28,717	61,253	43,600	44,670	0	49,500	
01-5-308-51.2920 EMPLOYEE RELATIONS	2,114	3,528	2,807	3,500	3,790	0	3,000	
TOTAL PERSONNEL SERVICES	5,540,693	5,782,034	6,008,443	6,490,864	6,155,061	0	6,735,448	
PURCHASED/CONTRACT SERV								
01-5-308-52.1200 PROFESSIONAL SERVICES	54,259	36,944	42,684	144,025	157,191	0	157,025	
01-5-308-52.1220 MUNICIPAL COURT	29,163	37,045	146,073	40,000	47,920	0	40,000	
01-5-308-52.2200 VEHICLE OPERATIONS	52,226	67,488	81,297	50,000	101,846	0	50,000	
01-5-308-52.2210 R&M EQUIPMENT	69,096	90,728	118,286	91,600	187,736	0	161,000	
01-5-308-52.2220 REPAIRS & MAINTENANCE-	28,136	14,683	53,761	24,550	45,110	0	39,550	
01-5-308-52.2320 RENTS-OPERATING LEASES	5,831	5,831	1,500	30,150	1,500	0	10,580	
01-5-308-52.3100 INSURANCE	64,447	55,622	54,805	61,297	87,497	0	61,297	
01-5-308-52.3200 COMMUNICATIONS	34,820	55,308	71,285	47,000	75,776	0	87,000	
01-5-308-52.3210 POSTAGE	583	311	203	500	305	0	500	
01-5-308-52.3300 ADVERTISING/PUBLICITY	575	1,777	832	2,500	728	0	1,500	
01-5-308-52.3500 TRAVEL/TRAINING	60,445	65,555	66,670	83,000	81,246	0	93,275	
01-5-308-52.3600 DUES & SUBSCRIPTIONS	7,553	12,389	11,542	8,150	7,702	0	9,140	
01-5-308-52.3850 CONTRACT LABOR	0	2,000	0	0	0	0	0	
01-5-308-52.3900 JAIL OPERATION	72,719	51,900	63,163	70,000	56,498	0	50,000	
TOTAL PURCHASED/CONTRACT SERV	479,854	497,580	712,100	652,772	851,053	0	760,867	
SUPPLIES								
01-5-308-53.1100 OPERATING SUPPLIES AND	63,207	70,223	61,085	53,490	63,771	0	55,590	
01-5-308-53.1110 OFFICE SUPPLIES	11,735	14,205	10,336	10,000	13,811	0	12,000	
01-5-308-53.1120 PRINTING/BINDING	3,649	6,390	13,380	10,000	8,603	0	6,000	
01-5-308-53.1230 UTILITIES	407	0	0	0	0	0	0	
01-5-308-53.1270 GASOLINE, OIL, ETC.	116,679	121,455	149,940	150,000	166,268	0	175,000	
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	77,622	38,624	69,549	67,450	89,341	0	19,700	
01-5-308-53.1620 FIREARMS	180	0	0	12,750	9,536	0	5,250	
01-5-308-53.1630 ACCOUNTABLE FF&E	0	0	783	6,260	7,147	0	6,875	
01-5-308-53.1700 MISCELLANEOUS	233	214	0	500	270	0	500	
01-5-308-53.1710 NON-OPERATING SUPPLIES	14,481	12,800	13,161	17,000	10,127	0	17,000	
TOTAL SUPPLIES	288,193	263,913	318,234	327,450	368,875	0	297,915	

APPROVED JULY 8, 2019

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
POLICE DEPARTMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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<u>CAPITAL OUTLAY</u>								
01-5-308-54.1300 BUILDING & BLDG IMPROV	0	0	68,996	73,700	(290)	0	87,100	
01-5-308-54.2200 MOTOR VEHICLES	10,576	13,597	193,008	141,000	135,695	0	0	
01-5-308-54.2400 COMPUTER EQUIPMENT	0	5,795	0	40,000	0	0	0	
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,000</u>	<u>47,363</u>	<u>0</u>	<u>43,200</u>	
TOTAL CAPITAL OUTLAY	10,576	19,392	262,004	331,700	182,768	0	130,300	
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<u>DEBT SERVICE</u>								
01-5-308-58.1200 DEBT SVCE-CAPITAL LEAS	<u>56,969</u>	<u>49,696</u>	<u>1,062</u>	<u>49,000</u>	<u>0</u>	<u>0</u>	<u>167,920</u>	
TOTAL DEBT SERVICE	56,969	49,696	1,062	49,000	0	0	167,920	
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TOTAL POLICE DEPARTMENT	6,376,284	6,612,616	7,301,843	7,851,786	7,557,757	0	8,092,450	

APPROVED JULY 8, 2019

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
FIRE DEPARTMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
01-5-309-51.1100 SALARIES	2,938,809	2,866,697	2,845,458	3,175,000	3,109,534	0	3,388,455	
01-5-309-51.1300 SALARIES-OVERTIME	0	132,283	153,278	307,500	159,113	0	318,530	
01-5-309-51.2100 GROUP INSURANCE	827,098	925,410	860,170	937,000	807,028	0	931,472	
01-5-309-51.2200 SOCIAL SECURITY	208,546	213,187	194,755	216,000	192,197	0	230,407	
01-5-309-51.2210 MEDICARE	0	0	20,214	50,500	44,949	0	53,160	
01-5-309-51.2400 GMEBS RETIREMENT	272,920	262,128	260,419	318,000	283,898	0	361,092	
01-5-309-51.2700 WORKER'S COMPENSATION	182,866	86,998	58,979	95,738	49,531	0	95,738	
01-5-309-51.2900 UNIFORMS	35,594	37,304	35,163	37,100	37,023	0	41,000	
01-5-309-51.2920 EMPLOYEE RELATIONS	<u>2,373</u>	<u>1,915</u>	<u>2,573</u>	<u>2,200</u>	<u>2,546</u>	<u>0</u>	<u>2,500</u>	
TOTAL PERSONNEL SERVICES	4,468,206	4,525,923	4,431,009	5,139,038	4,685,820	0	5,422,354	
PURCHASED/CONTRACT SERV								
01-5-309-52.1200 PROFESSIONAL SERVICES	2,000	2,147	8,393	52,000	2,040	0	52,000	
01-5-309-52.2200 VEHICLE OPERATIONS	49,325	46,995	69,546	50,000	59,635	0	60,000	
01-5-309-52.2210 R&M EQUIPMENT	21,142	21,248	50,082	44,368	53,893	0	56,265	
01-5-309-52.2220 REPAIRS & MAINTENANCE-	13,488	15,694	16,334	37,100	34,275	0	23,101	
01-5-309-52.3100 INSURANCE	35,465	33,143	35,966	40,865	42,468	0	40,865	
01-5-309-52.3200 COMMUNICATIONS	35,648	15,169	19,233	15,000	25,684	0	25,000	
01-5-309-52.3210 POSTAGE	0	11	75	300	76	0	300	
01-5-309-52.3500 TRAVEL/TRAINING	7,551	14,370	11,654	18,014	16,711	0	18,014	
01-5-309-52.3600 DUES & SUBSCRIPTIONS	<u>2,684</u>	<u>2,539</u>	<u>3,015</u>	<u>3,015</u>	<u>2,465</u>	<u>0</u>	<u>3,015</u>	
TOTAL PURCHASED/CONTRACT SERV	167,303	151,316	214,297	260,662	237,247	0	278,560	
SUPPLIES								
01-5-309-53.1100 OPERATING SUPPLIES AND	49,913	50,738	86,839	59,719	61,936	0	85,717	
01-5-309-53.1110 OFFICE SUPPLIES	1,598	1,761	1,746	1,800	2,150	0	2,520	
01-5-309-53.1120 PRINTING/BINDING	3,222	3,600	3,627	3,600	3,753	0	3,600	
01-5-309-53.1220 NATURAL GAS	10,029	8,065	7,603	11,000	8,650	0	11,000	
01-5-309-53.1230 ELECTRICITY	11,079	17,630	15,451	18,000	34,118	0	45,000	
01-5-309-53.1270 GASOLINE, OIL, ETC.	35,253	36,357	49,979	50,000	46,599	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	7,484	6,568	4,620	6,900	3,623	0	15,388	
01-5-309-53.1700 MISCELLANEOUS	709	194	112	1,000	873	0	1,000	
01-5-309-53.1710 NON-OPERATING SUPPLIES	<u>25,748</u>	<u>25,312</u>	<u>28,336</u>	<u>26,000</u>	<u>26,518</u>	<u>0</u>	<u>26,000</u>	
TOTAL SUPPLIES	145,035	150,225	198,313	178,019	188,220	0	240,225	
CAPITAL OUTLAY								
01-5-309-54.1300 BUILDING & BLDG IMPROV	0	96,523	1,705,902	36,300	0	0	42,900	
01-5-309-54.2200 MOTOR VEHICLES	0	0	0	47,404	44,627	0	38,082	
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>18,815</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,485</u>	
TOTAL CAPITAL OUTLAY	0	96,523	1,724,717	83,704	44,627	0	98,467	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
FIRE DEPARTMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>DEBT SERVICE</u>								
01-5-309-58.1200 GMA LEASE POOL	<u>18,960</u>	<u>16,563</u>	<u>354</u>	<u>16,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DEBT SERVICE	18,960	16,563	354	16,500	0	0	0	
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TOTAL FIRE DEPARTMENT	4,799,504	4,940,550	6,568,689	5,677,923	5,155,914	0	6,039,606	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
STREET DEPARTMENT

	2015-2016	2016-2017	2017-2018	(------ 2018-2019 -----)		(------ 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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	31,019	27,187	27,188	50,000	23,476	0	30,000	
01-5-412-52.2210 R&M EQUIPMENT	2,264	3,734	2,930	5,000	9,882	0	10,000	
01-5-412-52.2220 REPAIRS & MAINTENANCE-	5,673	11,903	10,640	7,500	5,020	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	6,593	12,774	7,193	8,173	8,173	0	8,173	
01-5-412-52.3200 COMMUNICATIONS	0	80	0	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	53,493	21,200	19,097	65,000	33,600	0	30,000	
TOTAL PURCHASED/CONTRACT SERV	106,242	84,078	74,247	143,173	87,350	0	93,173	
<u>SUPPLIES</u>								
01-5-412-53.1100 OPERATING SUPPLIES AND	19,891	41,614	43,795	50,000	16,576	0	50,000	
01-5-412-53.1120 PRINTING/BINDING	0	0	192	0	0	0	0	
01-5-412-53.1220 NATURAL GAS	4,571	4,332	5,241	6,000	4,716	0	6,000	
01-5-412-53.1230 ELECTRICITY	15,529	15,570	15,276	17,000	16,298	0	17,000	
01-5-412-53.1270 GASOLINE, OIL, ETC.	17,757	34,627	29,811	30,000	18,644	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	293	70	0	500	31	0	500	
01-5-412-53.1710 NON-OPERATING SUPPLIES	1,908	270	172	2,500	298	0	2,500	
TOTAL SUPPLIES	59,950	96,482	94,487	106,000	56,563	0	106,000	
<u>CAPITAL OUTLAY</u>								
01-5-412-54.1400 INFRASTRUCTURE-ROADS/P	618,199	594,471	1,078,855	500,000	606,992	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	22,675	28,000	0	0	0	
TOTAL CAPITAL OUTLAY	618,199	594,471	1,101,530	528,000	606,992	0	500,000	

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 STREET DEPARTMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
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TOTAL STREET DEPARTMENT	784,391	775,031	1,270,264	777,173	750,906	0	699,173	

01 -GENERAL FUND
MARKETING-PUBLIC RELAT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PERSONNEL SERVICES</u>								
01-5-425-51.1100 SALARIES	69,768	0	0	0	0	0	85,872	
01-5-425-51.2100 GROUP INSURANCE	15,243	0	0	0	0	0	14,065	
01-5-425-51.2200 SOCIAL SECURITY	5,337	0	0	0	0	0	5,324	
01-5-425-51.2210 MEDICARE	0	0	0	0	0	0	1,245	
01-5-425-51.2400 GMEBS RETIREMENT	4,526	0	0	0	0	0	8,487	
01-5-425-51.2700 WORKER'S COMPENSATION	<u>413</u>	<u>71</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>271</u>	
TOTAL PERSONNEL SERVICES	95,287	71	0	0	0	0	115,264	
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<u>PURCHASED/CONTRACT SERV</u>								
01-5-425-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	25,625	
01-5-425-52.3300 ADVERT / PUB - GENERAL	0	0	0	0	0	0	20,000	
01-5-425-52.3310 ADVERT / PUB - MAIN ST	0	0	0	0	0	0	23,000	
01-5-425-52.3320 ADVERT / PUB - PARKS &	0	0	0	0	0	0	2,000	
01-5-425-52.3330 ADVERT / PUB - ARTS	0	0	0	0	0	0	23,150	
01-5-425-52.3500 TRAVEL / TRAINING	0	0	0	0	0	0	1,000	
01-5-425-52.3600 DUES & SUBSCRIPTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	0	95,775	
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<u>SUPPLIES</u>								
01-5-425-53.1100 OPERATING SUPP & EQUIP	0	0	0	0	0	0	500	
01-5-425-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	6,000	
01-5-425-53.1120 PRINTING / BINDING - G	0	0	0	0	0	0	15,000	
01-5-425-53.1130 PRINT / BINDING - MAIN	0	0	0	0	0	0	18,000	
01-5-425-53.1140 PRINTING/ BINDING- PAR	0	0	0	0	0	0	9,500	
01-5-425-53.1150 PRINTING/ BINDING - AR	0	0	0	0	0	0	36,750	
01-5-425-53.1160 PRINTING / BINDING - P	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
TOTAL SUPPLIES	0	0	0	0	0	0	88,750	
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TOTAL MARKETING-PUBLIC RELAT	95,287	71	0	0	0	0	299,789	

01 -GENERAL FUND
WEST GEORGIA REGIONAL LIB

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OPERATING TRANSFERS</u>								
01-5-614-61.2000 WEST GA REG LIBRARY TR	<u>300,036</u>	<u>300,036</u>	<u>300,036</u>	<u>300,035</u>	<u>300,036</u>	<u>0</u>	<u>300,035</u>	<u></u>
TOTAL OPERATING TRANSFERS	300,036	300,036	300,036	300,035	300,036	0	300,035	
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TOTAL WEST GEORGIA REGIONAL LIB	300,036	300,036	300,036	300,035	300,036	0	300,035	

01 -GENERAL FUND
RECREATION - ADMIN

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
01-5-622-51.1100 SALARIES	333,861	284,157	299,266	295,804	299,714	0	275,741	
01-5-622-51.1110 SALARIES-PART TIME	0	38,248	23,738	45,000	32,210	0	36,000	
01-5-622-51.2100 GROUP INSURANCE	48,896	64,033	59,088	60,000	56,029	0	58,559	
01-5-622-51.2200 SOCIAL SECURITY	24,767	24,144	21,606	21,129	19,866	0	19,327	
01-5-622-51.2210 MEDICARE	0	0	2,234	4,941	4,646	0	4,520	
01-5-622-51.2400 GMEBS	24,934	25,223	27,443	29,500	26,819	0	26,974	
01-5-622-51.2700 WORKER'S COMPENSATION	3,953	3,725	3,383	5,434	2,767	0	5,434	
01-5-622-51.2900 UNIFORMS	0	0	748	160	189	0	370	
01-5-622-51.2910 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	
01-5-622-51.2920 EMPLOYEE RELATIONS	3,095	3,166	2,568	3,225	1,819	0	3,225	
TOTAL PERSONNEL SERVICES	439,506	442,695	440,075	465,193	444,058	0	430,150	
PURCHASED/CONTRACT SERV								
01-5-622-52.1200 PROFESSIONAL SERVICES	14,055	150	0	1,500	419	0	6,500	
01-5-622-52.2210 R&M EQUIPMENT	22,204	20,177	27,945	20,350	3,815	0	0	
01-5-622-52.2220 R&M BUILDINGS	66	718	770	0	479	0	0	
01-5-622-52.3100 INSURANCE	29,669	31,498	37,370	36,778	36,778	0	36,778	
01-5-622-52.3200 COMMUNICATIONS	64,585	78,858	75,347	75,000	73,415	0	75,000	
01-5-622-52.3210 POSTAGE	0	0	0	200	179	0	200	
01-5-622-52.3300 ADVERTISING/PUBLICITY	468	1,889	3,455	2,000	825	0	2,000	
01-5-622-52.3500 TRAVEL/TRAINING-ADMIN	332	798	1,361	1,800	12,002	0	7,357	
01-5-622-52.3600 DUES/SUBS-ADMIN	3,018	2,931	2,697	3,240	6,171	0	2,538	
TOTAL PURCHASED/CONTRACT SERV	134,398	137,020	148,946	140,868	134,085	0	130,373	
SUPPLIES								
01-5-622-53.1100 OPERATING SUPPLIES & E	6,277	2,336	1,501	2,370	2,053	0	2,370	
01-5-622-53.1110 OFFICE SUPPLIES	9,891	7,453	4,677	13,050	9,792	0	13,050	
01-5-622-53.1120 PRINTING/BINDING	6,993	738	1,739	6,350	4,729	0	6,350	
01-5-622-53.1220 NATURAL GAS	74,213	61,576	66,769	82,000	67,205	0	82,000	
01-5-622-53.1230 ELECTRICITY	350,066	295,736	238,880	310,000	315,769	0	350,000	
TOTAL SUPPLIES	447,440	367,838	313,565	413,770	399,548	0	453,770	
TOTAL RECREATION - ADMIN	1,021,345	947,554	902,586	1,019,831	977,691	0	1,014,293	

01 -GENERAL FUND
RECREATION - PARKS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
01-5-623-51.1100 SALARIES	646,085	591,852	628,884	643,240	666,668	0	698,432	
01-5-623-51.1110 SALARIES-PART TIME	0	43,951	25,195	101,040	32,038	0	96,990	
01-5-623-51.2100 GROUP INSURANCE	168,122	177,058	175,220	195,000	169,262	0	215,409	
01-5-623-51.2200 SOCIAL SECURITY	46,967	46,369	43,705	46,145	41,619	0	49,316	
01-5-623-51.2210 MEDICARE	0	0	4,359	10,792	9,734	0	11,533	
01-5-623-51.2400 GMEBS RETIREMENT	51,223	52,319	57,359	64,324	58,697	0	68,143	
01-5-623-51.2700 WORKER'S COMPENSATION	12,523	13,030	12,322	19,832	10,504	0	19,832	
01-5-623-51.2900 UNIFORMS	3,966	4,634	4,145	3,858	3,502	0	3,858	
01-5-623-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	928,887	929,212	951,188	1,084,231	992,024	0	1,163,513	
PURCHASED/CONTRACT SERV								
01-5-623-52.2200 VEHICLE OPERATIONS	29,604	21,827	21,526	20,000	24,476	0	20,000	
01-5-623-52.2210 R&M EQUIPMENT	34,371	115,217	81,747	42,850	53,056	0	62,150	
01-5-623-52.2220 R&M BUILDINGS	181,613	144,337	227,426	142,466	124,313	0	142,466	
01-5-623-52.2240 R&M GROUNDS	137,844	143,440	178,971	82,396	111,400	0	82,396	
01-5-623-52.3500 TRAVEL/TRAINING	513	1,474	1,504	1,430	730	0	3,918	
01-5-623-52.3600 DUES & SUBSCRIPTIONS	495	798	1,159	440	425	0	690	
01-5-623-52.3850 CONTRACT LABOR	33,186	38,420	59,953	117,000	58,835	0	117,000	
TOTAL PURCHASED/CONTRACT SERV	417,626	465,513	572,287	406,582	373,234	0	428,620	
SUPPLIES								
01-5-623-53.1100 OPERATING SUPPLIES & E	40,703	39,034	39,175	107,635	47,777	0	113,635	
01-5-623-53.1270 GASOLINE,OIL,ETC.	39,937	35,923	44,986	45,000	51,554	0	47,000	
01-5-623-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	6,000	0	0	0	
TOTAL SUPPLIES	80,640	74,957	84,160	158,635	99,332	0	160,635	
CAPITAL OUTLAY								
01-5-623-54.1300 BUILDING & BUILDING IM	0	183,244	146,358	666,736	390,827	0	0	
01-5-623-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	95,800	88,795	0	0	
01-5-623-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	162,000	
TOTAL CAPITAL OUTLAY	0	183,244	146,358	762,536	479,622	0	162,000	
TOTAL RECREATION - PARKS	1,427,152	1,652,926	1,753,993	2,411,984	1,944,212	0	1,914,768	

01 -GENERAL FUND
RECREATION - PROGRAMS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
01-5-625-51.1100 SALARIES	580,145	382,660	400,196	392,117	389,684	0	409,858	
01-5-625-51.1110 SALARIES-PART TIME	0	168,128	161,141	246,464	209,339	0	215,789	
01-5-625-51.2100 GROUP INSURANCE	112,882	113,155	92,064	100,000	88,872	0	97,408	
01-5-625-51.2200 SOCIAL SECURITY	41,944	43,323	37,457	39,592	36,074	0	38,790	
01-5-625-51.2210 MEDICARE	0	0	4,062	9,259	8,437	0	9,071	
01-5-625-51.2400 GMEBS RETIREMENT	33,342	32,083	29,123	30,000	29,583	0	40,160	
01-5-625-51.2700 WORKER'S COMPENSATION	17,709	17,359	12,869	19,890	11,064	0	19,890	
01-5-625-51.2900 UNIFORMS	0	193	643	1,306	527	0	1,306	
01-5-625-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	786,023	756,900	737,554	838,628	773,581	0	832,272	
PURCHASED/CONTRACT SERV								
01-5-625-52.2210 R&M EQUIPMENT	510	689	300	2,560	402	0	0	
01-5-625-52.3500 TRAVEL/TRAINING	2,631	8,488	7,382	14,102	3,402	0	11,842	
01-5-625-52.3600 DUES & SUBSCRIPTIONS	804	871	776	1,186	0	0	3,391	
01-5-625-52.3850 CONT LABOR-OTHER	64,603	21,322	7,302	42,357	9,669	0	13,512	
01-5-625-52.3855 CONT LABOR-SENIOR ADTS	0	2,865	3,625	4,425	3,127	0	4,780	
01-5-625-52.3860 CONT LABOR-THERAPUTICS	0	2,314	3,643	450	1,780	0	2,500	
01-5-625-52.3865 CONTRACT LABOR-GYMNAST	0	848	11,329	6,500	10,590	0	28,450	
01-5-625-52.3870 CONT LABOR-ALL STAR CH	0	49,216	31,425	50,000	54,068	0	67,640	
01-5-625-52.3875 CONT LABOR-REC CHEER	0	0	0	500	103	0	0	
TOTAL PURCHASED/CONTRACT SERV	68,548	86,613	65,782	122,080	83,140	0	132,115	
SUPPLIES								
01-5-625-53.1100 OPER SUPP-OTHER	328,843	42,489	67,567	18,818	19,967	0	19,868	
01-5-625-53.1101 OPER SUPP-THERAPUTICS	0	16,431	12,791	12,145	10,465	0	7,800	
01-5-625-53.1102 OPER SUPP-CONCESSIONS	0	37,209	33,254	35,000	42,010	0	35,000	
01-5-625-53.1103 OPER SUPP-GYMNASTICS	0	84,709	98,140	14,473	10,757	0	7,810	
01-5-625-53.1104 OPER SUPP-SENIOR ADULT	0	83,121	91,238	86,148	107,250	0	96,065	
01-5-625-53.1106 OPER SUPP GYM HOME MEE	0	0	0	0	17,820	0	11,200	
01-5-625-53.1107 OPER SUPP GYM AWAY MEE	0	0	0	0	22,866	0	20,400	
01-5-625-53.1120 PRINTING/BINDING	607	825	96	900	0	0	900	
TOTAL SUPPLIES	329,449	264,783	303,086	167,484	231,134	0	199,043	
CAPITAL OUTLAY								
01-5-625-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	30,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	30,000	
TOTAL RECREATION - PROGRAMS	1,184,020	1,108,296	1,106,422	1,128,192	1,087,855	0	1,193,430	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
RECREATION - ARTS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
01-5-626-51.1100 SALARIES	243,044	137,840	277,725	263,722	285,048	0	328,082	
01-5-626-51.1110 SALARIES-PART TIME	0	88,316	78,379	102,456	54,783	0	90,473	
01-5-626-51.1300 SALARIES-OVERTIME	0	0	2,513	0	9,272	0	10,000	
01-5-626-51.2100 GROUP INSURANCE	44,257	27,008	78,757	77,000	76,077	0	110,979	
01-5-626-51.2200 SOCIAL SECURITY	17,839	17,472	24,119	22,703	20,856	0	27,190	
01-5-626-51.2210 MEDICARE	0	0	2,392	5,309	4,878	0	6,359	
01-5-626-51.2400 GMEBS RETIREMENT	15,631	16,676	27,270	26,300	25,073	0	32,183	
01-5-626-51.2700 WORKER'S COMPENSATION	4,817	5,926	4,444	6,161	3,132	0	6,161	
01-5-626-51.2900 UNIFORMS	0	0	0	400	0	0	400	
01-5-626-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	325,588	293,240	495,600	504,051	479,120	0	611,827	
PURCHASED/CONTRACT SERV								
01-5-626-52.1200 PROFESSIONAL SERVICES	8,849	29,558	32,409	37,750	46,117	0	31,900	
01-5-626-52.2200 VEHICLE OPERATIONS	0	0	(35)	0	111	0	0	
01-5-626-52.2210 R&M EQUIPMENT	501	339	2,222	2,149	2,840	0	5,000	
01-5-626-52.2220 R&M BUILDINGS	0	699	882	4,800	30,098	0	44,920	
01-5-626-52.2240 R&M GROUNDS	0	0	0	0	252	0	700	
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	3,397	5,000	232	0	5,000	
01-5-626-52.3210 POSTAGE	0	0	0	0	0	0	0	
01-5-626-52.3300 ADVERTISING/PUBLICITY	268	1,250	4,295	10,300	6,056	0	0	
01-5-626-52.3500 TRAVEL/TRAINING	250	55	2,376	5,197	3,544	0	4,465	
01-5-626-52.3600 DUES & SUBSCRIPTIONS	2,359	120	125	1,365	517	0	1,365	
01-5-626-52.3850 CONT LABOR-OTHER	66,132	44,396	16,364	7,550	17,624	0	8,325	
01-5-626-52.3851 CONT LABOR-CARR FESTIV	0	4,721	12,219	9,050	19,371	0	8,475	
01-5-626-52.3852 CONT LABOR-ART & WORKS	0	2,440	15,636	15,564	26,765	0	10,645	
01-5-626-52.3853 CONT LABOR-COMM THEATR	0	11,285	5,900	11,500	20,422	0	9,700	
01-5-626-52.3854 CONT LABOR-TEEN THEATR	0	1,550	15,281	18,755	18,353	0	12,100	
01-5-626-52.3855 CONT LABOR-PERF CLASSE	0	0	9,890	26,400	27,287	0	26,000	
01-5-626-52.3856 CONT LABOR-COMM CHORUS	0	4,062	5,612	5,900	4,425	0	4,200	
01-5-626-52.3857 CONT LABOR-CHILD THEAT	0	2,341	4,021	3,702	16,536	0	7,440	
01-5-626-52.3858 CONT LABOR-CTON BALLET	0	0	10,583	12,980	19,652	0	18,950	
01-5-626-52.3859 CONT LABOR-GALLERY EXH	0	0	11,150	1,725	11,185	0	10,675	
01-5-626-52.3861 CONT LABOR-ART IN EDUC	0	0	10,647	4,990	5,955	0	9,000	
01-5-626-52.3862 CONT LABOR-CARROLL SYM	0	0	170	93,700	27,140	0	22,600	
01-5-626-52.3863 CONT LABOR-PUPPETRY AR	0	0	0	0	3,225	0	12,150	
TOTAL PURCHASED/CONTRACT SERV	78,359	102,817	163,144	278,377	307,707	0	253,610	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
RECREATION - ARTS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
01-5-626-53.1100 OPER SUPP-OTHER	208,162	68,375	8,860	0	158	0	0	
01-5-626-53.1101 OPER SUPP-CARR FESTIVA	0	17,317	14,310	2,450	5,221	0	10,865	
01-5-626-53.1102 OPER SUPP-ART CLASSES/	0	2,122	2,821	4,515	4,930	0	5,410	
01-5-626-53.1103 OPER SUPP-COMM THEATRE	0	10,534	15,667	13,150	15,667	0	12,795	
01-5-626-53.1104 OPER SUPP-TEEN THEATRE	0	7,371	10,499	9,320	12,099	0	16,155	
01-5-626-53.1105 OPER SUPP-PERF CLASSES	0	2,056	15,830	3,561	2,945	0	4,778	
01-5-626-53.1106 OPER SUPP-COMM CHOURUS	0	6,493	3,294	6,250	4,127	0	4,700	
01-5-626-53.1107 OPER SUPP-CHILD THEATR	0	297	15,648	23,963	9,387	0	7,255	
01-5-626-53.1108 OPER SUPP-ARTS IN EDUC	0	0	300	839	197	0	795	
01-5-626-53.1109 OPER SUPP-YOUTH CHORUS	0	0	1,090	2,258	1,250	0	1,275	
01-5-626-53.1110 OFFICE SUPPLIES	0	192	5,138	6,335	2,662	0	3,500	
01-5-626-53.1111 OPER SUPP-CTON BALLET	0	0	7,231	19,014	16,522	0	11,427	
01-5-626-53.1112 OPER SUPP-GALLERY EXHI	0	0	12,233	7,455	11,167	0	3,893	
01-5-626-53.1113 OPER SUPP-CARROLL SYM	0	0	0	1,000	7,236	0	1,000	
01-5-626-53.1114 OPER SUPP-PUPPETRY ART	0	0	0	0	0	0	7,560	
01-5-626-53.1120 PRINT-OTHER	10,353	8,716	29,413	24,425	24,614	0	0	
01-5-626-53.1121 PRINT-CARR FESTIVAL	0	5,710	4,371	9,175	6,296	0	0	
01-5-626-53.1122 PRINT-COMM THEATRE	0	1,477	2,221	1,910	1,861	0	0	
01-5-626-53.1123 PRINT-TEEN THEATRE	0	0	1,197	1,860	2,160	0	0	
01-5-626-53.1124 PRINT-MAIN STAGE PERFO	0	0	1,018	1,090	1,388	0	0	
01-5-626-53.1125 PRINT-COMMUNITY CHORUS	0	0	1,583	800	1,054	0	0	
01-5-626-53.1126 PRINT-ARTS IN EDUCATIO	0	0	169	0	0	0	0	
01-5-626-53.1127 PRINT-CARROLLTON BALLE	0	0	710	2,300	2,054	0	0	
01-5-626-53.1128 PRINT-GALLERY EXHIBITI	0	0	2,314	960	2,478	0	0	
01-5-626-53.1129 PRINT-CARROLL SYM ORCH	0	0	0	1,000	1,090	0	0	
01-5-626-53.1130 CLEANING SUPPLIES	0	0	2,875	18,021	3,488	0	5,400	
01-5-626-53.1220 NATURAL GAS	0	0	53	0	0	0	0	
01-5-626-53.1230 ELECTRICITY	0	0	49,800	75,000	78,259	0	95,000	
01-5-626-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0	
01-5-626-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0	
01-5-626-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	600	
01-5-626-53.1700 MISCELLANEOUS	0	106	118	0	0	0	0	
01-5-626-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0	
TOTAL SUPPLIES	218,515	130,763	208,763	236,651	218,307	0	192,408	
CAPITAL OUTLAY								
01-5-626-54.1300 BUILDING & BLDG IMPROV	0	0	0	0	0	0	80,000	
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	8,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	88,000	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
RECREATION - ARTS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>DEBT SERVICE</u>								
01-5-626-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL RECREATION - ARTS	622,462	526,819	867,506	1,019,079	1,005,134	0	1,145,845	

APPROVED JULY 8, 2019

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
RECREATION - ATHLETICS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
01-5-627-51.1100 SALARIES	662,112	466,511	502,258	482,582	424,869	0	470,567	
01-5-627-51.1110 SALARIES-PART TIME	0	218,545	223,875	236,312	251,389	0	237,612	
01-5-627-51.2100 GROUP INSURANCE	124,288	143,626	113,575	134,000	115,591	0	147,110	
01-5-627-51.2200 SOCIAL SECURITY	47,616	52,366	48,332	44,571	40,326	0	43,907	
01-5-627-51.2210 MEDICARE	0	0	4,958	10,423	9,431	0	10,268	
01-5-627-51.2400 GMEBS RETIREMENT	39,189	38,633	44,957	48,200	42,496	0	46,031	
01-5-627-51.2700 WORKER'S COMPENSATION	12,908	14,981	12,942	20,518	10,666	0	13,000	
01-5-627-51.2900 UNIFORMS	2,217	627	909	2,216	560	0	2,516	
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	888,330	935,289	951,806	978,822	895,328	0	971,011	
PURCHASED/CONTRACT SERV								
01-5-627-52.2210 R&M EQUIPMENT	327	0	0	5,390	3,244	0	0	
01-5-627-52.3500 TRAVEL/TRAINING	0	1,477	1,916	2,011	2,850	0	22,789	
01-5-627-52.3600 DUES& SUBSCRIPTIONS	320	310	340	385	0	0	2,887	
01-5-627-52.3850 CONT LABOR-OTHER	70,540	48,392	48,725	0	4,758	0	0	
01-5-627-52.3851 CONT LABOR-FOOTBALL	0	3,426	1,704	7,048	2,904	0	5,658	
01-5-627-52.3852 CONT LABOR-BASKETBALL	0	13,143	13,847	17,190	10,717	0	17,170	
01-5-627-52.3853 CONT LABOR-BASEBALL	0	5,639	6,266	16,400	10,332	0	36,500	
01-5-627-52.3854 CONT LABOR-AQUATICS	0	567	7,668	28,645	33,791	0	36,400	
01-5-627-52.3855 CONT LABOR-WEST CARROL	0	350	800	2,780	250	0	2,780	
01-5-627-52.3856 CONT LABOR-ADULT PROG	0	0	0	0	0	0	0	
01-5-627-52.3857 CONT LABOR-BLUEFINS-GE	0	0	0	0	0	0	0	
01-5-627-52.3858 CONT LABOR-BLUEFINS-HO	0	0	0	0	3,955	0	4,400	
01-5-627-52.3859 CONT LABOR-BLUEFINS-AW	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV	71,187	73,305	81,266	79,849	72,800	0	128,584	
SUPPLIES								
01-5-627-53.1100 OPER SUPP-OTHER	117,135	27,205	21,302	22,145	25,803	0	22,045	
01-5-627-53.1101 OPER SUPP-FOOTBALL	0	16,452	21,317	19,085	17,564	0	19,085	
01-5-627-53.1102 OPER SUPP-BASKETBALL	0	7,146	6,373	6,265	7,094	0	6,265	
01-5-627-53.1103 OPER SUPP-BASEBALL	0	19,355	19,376	25,240	21,458	0	22,840	
01-5-627-53.1104 OPER SUPP-CONCESSIONS	166	1,495	1,669	6,801	5,124	0	7,000	
01-5-627-53.1105 OPER SUPP-AQUATICS	0	16,605	27,478	16,751	6,886	0	17,151	
01-5-627-53.1106 OPER SUPP-WEST CARROLL	0	7,362	9,131	6,672	1,897	0	6,672	
01-5-627-53.1107 OPER SUPP-ADULT PROGRA	0	322	0	500	135	0	500	
01-5-627-53.1108 OPER SUPP-BLUEFINS-GEN	0	0	0	0	16,944	0	30,000	
01-5-627-53.1109 OPER SUPP-BLUEFINS-HOM	0	0	0	0	19,399	0	30,000	
01-5-627-53.1110 OPER SUPP-BLUEFINS-AWA	0	0	0	0	8,302	0	15,000	
01-5-627-53.1120 PRINTING/BINDING	341	0	0	2,495	0	0	2,495	
01-5-627-53.1610 NON-MOTORIZED EQUIPMEN	498	0	0	0	0	0	0	
TOTAL SUPPLIES	118,139	95,941	106,647	105,954	130,607	0	179,053	
TOTAL RECREATION - ATHLETICS	1,077,657	1,104,536	1,139,718	1,164,625	1,098,735	0	1,278,648	

APPROVED JULY 8, 2019

01 -GENERAL FUND
CARROLLTON CVB

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
01-5-754-51.1100 SALARIES	60,359	50,510	43,164	51,178	52,121	0	98,713	
01-5-754-51.1110 SALARIES-PART TIME	0	11,781	8,152	12,376	0	0	0	
01-5-754-51.2100 GROUP INSURANCE	15,227	16,228	14,240	19,000	19,909	0	44,137	
01-5-754-51.2200 SOCIAL SECURITY	4,279	4,550	3,420	3,940	2,976	0	6,120	
01-5-754-51.2210 MEDICARE	0	0	267	921	696	0	1,431	
01-5-754-51.2400 GMEBS	4,173	4,387	4,748	5,117	4,599	0	9,771	
01-5-754-51.2700 WORKER'S COMPENSATION	<u>1,253</u>	<u>1,360</u>	<u>1,184</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,560</u>	
TOTAL PERSONNEL SERVICES	85,289	88,816	75,175	92,532	80,300	0	162,732	
PURCHASED/CONTRACT SERV								
01-5-754-52.1200 PROFESSIONAL SERVICES	18,800	16,666	13,650	45,000	47,576	0	24,110	
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	41,632	37,693	45,406	62,000	68,930	0	56,725	
01-5-754-52.3500 TRAVEL/TRAINING	1,099	369	1,144	2,000	960	0	2,000	
01-5-754-52.3600 DUES & SUBSCRIPTIONS	<u>838</u>	<u>1,448</u>	<u>760</u>	<u>2,385</u>	<u>830</u>	<u>0</u>	<u>2,275</u>	
TOTAL PURCHASED/CONTRACT SERV	62,369	56,175	60,960	113,485	118,296	0	87,210	
SUPPLIES								
01-5-754-53.1100 OPERATING SUPPLIES & E	0	0	1,656	0	0	0	0	
01-5-754-53.1110 OFFICE SUPPLIES	132	48	20	200	0	0	3,200	
01-5-754-53.1120 PRINTING/BINDING	3,937	5,051	18,509	50,000	55,770	0	41,270	
01-5-754-53.1220 NATURAL GAS	0	905	882	1,000	741	0	3,090	
01-5-754-53.1230 ELECTRICITY	2,212	2,089	1,902	2,050	1,860	0	2,050	
01-5-754-53.1700 MISCELLANEOUS	<u>715</u>	<u>6,685</u>	<u>55</u>	<u>770</u>	<u>4,576</u>	<u>0</u>	<u>5,350</u>	
TOTAL SUPPLIES	6,995	14,778	23,024	54,020	62,948	0	54,960	
CAPITAL OUTLAY								
01-5-754-54.2400 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CARROLLTON CVB	154,653	159,769	159,159	260,037	261,544	0	304,902	
TOTAL EXPENDITURES	20,485,724	22,152,221	26,343,668	26,909,682	25,001,676	0	28,004,958	
REVENUES OVER/ (UNDER) EXPENDITURES	30,520	387,459	(1,304,279)	0	1,983,749	0	0	

*** END OF REPORT ***



CITY OF CARROLLTON
WATER AND SEWER FUND
FISCAL YEAR 2019-2020

REVENUES:

Water Fees	\$ 8,700,000
Sewer Fees	\$ 5,610,000
Water & Sewer Taps	\$ 700,000
Other Fees / Miscellaneous	\$ 1,125,000
Fund Balance Allocation	<u>\$ 2,313,083</u>

TOTAL REVENUES **\$ 18,448,083**

EXPENDITURES:

General Operations	\$ 332,821
Water Filter Plant	\$ 3,314,672
Systems Upkeep	\$ 4,396,439
Wastewater Treatment Plant	\$ 3,654,483
Water Support / Meters	\$ 564,839
Debt Service	\$ 585,880
Facilities Maintenance	\$ 987,657
Intergovernmental	<u>\$ 4,611,292</u>

TOTAL EXPENDITURES **\$ 18,448,083**

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

02 -WATER & SEWER

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
02-33.1000 GRANT REVENUE	15,725	719,913	145,490	0	0	0	0	
02-33.2000 CAPITAL CONTRIBUTION	0	0	14,581	0	0	0	0	
02-33.6050 SOUTHWIRE SEWER REIMB	0	0	0	0	0	0	0	
02-33.6060 UWG INFRASTRUCTURE REIMB	<u>59,918</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	75,643	719,913	160,071	0	0	0	0	
<u>CHARGES FOR SERVICES</u>								
02-34.4100 GARBAGE FEES	0	0	0	0	0	0	0	
02-34.4210 WATER SALES	7,302,110	7,973,409	8,135,394	8,300,000	8,261,179	0	8,700,000	
02-34.4220 SEWER FEES	4,501,345	4,887,406	5,253,797	5,400,000	5,340,418	0	5,610,000	
02-34.4230 WATER & SEWER TAPS	439,005	410,629	588,850	700,000	982,450	0	700,000	
02-34.4240 SUR CHARGE/DUMPING FEES	815,340	747,801	915,233	750,000	571,714	0	750,000	
02-34.4250 PENALTY REVENUE	<u>222,424</u>	<u>205,720</u>	<u>205,239</u>	<u>225,000</u>	<u>231,245</u>	<u>0</u>	<u>225,000</u>	
TOTAL CHARGES FOR SERVICES	13,280,224	14,224,965	15,098,513	15,375,000	15,387,006	0	15,985,000	
<u>INVESTMENT INCOME</u>								
02-36.1000 INTEREST	<u>4,249</u>	<u>5,222</u>	<u>7,302</u>	<u>5,000</u>	<u>25,109</u>	<u>0</u>	<u>5,000</u>	
TOTAL INVESTMENT INCOME	4,249	5,222	7,302	5,000	25,109	0	5,000	
<u>MISCELLANEOUS REVENUE</u>								
02-38.2000 RENTS	99,015	103,966	109,164	150,000	116,823	0	120,000	
02-38.9000 MISCELLANEOUS	<u>5,009</u>	<u>53,018</u>	<u>120,540</u>	<u>25,000</u>	<u>53,500</u>	<u>0</u>	<u>25,000</u>	
TOTAL MISCELLANEOUS REVENUE	104,024	156,984	229,704	175,000	170,323	0	145,000	
<u>OTHER FINANCING SOURCES</u>								
02-39.1200 INTERFUND OPERATING TRANSFE	22,687	40,790	57,106	0	0	0	0	
02-39.2100 SALE OF FIXED ASSETS/AUCTIO	0	0	0	0	0	0	0	
02-39.2200 INSURANCE REIMBURSEMENTS	0	0	2,433	0	0	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>3,149,753</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	22,687	40,790	59,540	3,149,753	0	0	0	
TOTAL REVENUES	<u>13,486,828</u>	<u>15,147,875</u>	<u>15,555,129</u>	<u>18,704,753</u>	<u>15,582,437</u>	<u>0</u>	<u>16,135,000</u>	<u>=====</u>

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

02 -WATER & SEWER
GENERAL OPERATIONS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
02-5-401-51.1100 SALARIES	822,349	105,949	161,624	156,807	160,898	0	122,483	
02-5-401-51.2100 GROUP INSURANCE	154,338	36,570	51,491	51,000	53,329	0	52,236	
02-5-401-51.2200 SOCIAL SECURITY	58,731	8,442	10,273	9,722	9,544	0	7,593	
02-5-401-51.2210 MEDICARE	0	0	1,057	2,273	2,232	0	1,776	
02-5-401-51.2400 GMEBS RETIREMENT	60,959	10,234	10,341	15,600	14,243	0	11,848	
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	1,650	0	0	2,000	0	0	2,000	
02-5-401-51.2700 WORKER'S COMPENSATION	6,550	2,384	947	1,549	771	0	1,549	
02-5-401-51.2900 UNIFORMS	2,095	0	527	0	0	0	0	
02-5-401-51.2910 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	
02-5-401-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	1,106,671	163,579	236,260	238,951	241,017	0	199,485	
PURCHASED/CONTRACT SERV								
02-5-401-52.1200 PROFESSIONAL SERVICES	114,740	116,298	117,046	125,000	133,872	0	125,000	
02-5-401-52.2200 VEHICLE OPERATIONS	13	0	0	0	0	0	0	
02-5-401-52.2210 R&M-EQUIPMENT	0	0	2,555	0	0	0	0	
02-5-401-52.2220 REPAIRS & MAINTENANCE-	0	0	0	0	0	0	0	
02-5-401-52.3100 INSURANCE	3,296	3,315	3,597	4,086	4,086	0	4,086	
02-5-401-52.3200 COMMUNICATIONS	514	1,918	1,101	1,000	1,351	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	11,527	1,202	0	2,000	600	0	2,000	
02-5-401-52.3600 DUES & SUBSCRIPTIONS	1,310	1,565	945	1,000	385	0	1,000	
02-5-401-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV	131,400	124,298	125,243	133,086	140,294	0	133,086	
SUPPLIES								
02-5-401-53.1100 OPERATING SUPPLIES & E	0	0	0	0	0	0	0	
02-5-401-53.1110 OFFICE SUPPLIES	0	36	0	0	0	0	0	
02-5-401-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0	
02-5-401-53.1270 GASOLINE,OIL,ETC.	706	36	0	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	75	0	0	250	0	0	250	
TOTAL SUPPLIES	780	72	0	250	0	0	250	
CAPITAL OUTLAY								
02-5-401-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
02-5-401-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	

APPROVED JULY 8, 2019

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

02 -WATER & SEWER
GENERAL OPERATIONS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
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TOTAL GENERAL OPERATIONS	1,238,852	287,949	361,503	372,287	381,311	0	332,821	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

02 -WATER & SEWER
WATER FILTER PLANT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PERSONNEL SERVICES</u>								
02-5-402-51.1100 SALARIES	558,149	533,986	467,332	575,295	515,190	0	587,194	
02-5-402-51.1300 SALARIES-OVERTIME	0	48,786	106,653	42,462	87,783	0	41,153	
02-5-402-51.2100 GROUP INSURANCE	107,527	119,161	112,503	101,000	124,346	0	144,241	
02-5-402-51.2200 SOCIAL SECURITY	40,653	43,970	39,361	38,300	36,135	0	39,305	
02-5-402-51.2210 MEDICARE	0	0	4,078	8,957	8,451	0	8,958	
02-5-402-51.2400 GMEBS RETIREMENT	43,100	49,064	41,735	57,500	51,058	0	60,758	
02-5-402-51.2700 WORKER'S COMPENSATION	26,045	26,426	22,562	36,310	18,783	0	36,310	
02-5-402-51.2900 UNIFORMS	<u>1,341</u>	<u>3,389</u>	<u>4,113</u>	<u>5,540</u>	<u>4,888</u>	<u>0</u>	<u>5,540</u>	
TOTAL PERSONNEL SERVICES	776,814	824,782	798,336	865,364	846,635	0	923,459	
<hr/>								
<u>PURCHASED/CONTRACT SERV</u>								
02-5-402-52.1200 PROFESSIONAL SERVICES	61,587	29,495	56,902	64,200	46,525	0	64,200	
02-5-402-52.2200 VEHICLE OPERATIONS	843	3,608	1,490	4,200	1,806	0	4,200	
02-5-402-52.2210 R&M-EQUIPMENT	82,524	87,309	145,323	106,250	90,588	0	111,563	
02-5-402-52.2220 R&M-BUILDINGS	26,127	30,890	31,927	41,600	31,658	0	41,600	
02-5-402-52.2230 R&M-TANKS	171,040	133,770	98,357	175,000	184,871	0	175,000	
02-5-402-52.2240 R&M-GROUNDS	265	0	9,162	18,187	15,048	0	18,187	
02-5-402-52.2250 R&M- RESERVOIR	59,398	29,900	47,221	73,500	33,008	0	73,500	
02-5-402-52.2260 R&M MEMBRANE	127,933	79,026	100,530	80,000	56,282	0	80,000	
02-5-402-52.2320 RENTS/OPERATING LEASES	0	0	0	12,000	0	0	6,000	
02-5-402-52.3100 INSURANCE	23,076	23,200	25,176	28,605	28,057	0	28,605	
02-5-402-52.3200 COMMUNICATIONS	20,204	23,068	26,337	23,000	21,216	0	23,000	
02-5-402-52.3210 POSTAGE	0	0	0	2,900	0	0	1,500	
02-5-402-52.3300 ADVERTISING/PUBLICITY	0	1,654	4,020	10,000	1,733	0	5,000	
02-5-402-52.3500 TRAVEL/TRAINING	4,011	5,716	5,689	7,705	6,808	0	7,705	
02-5-402-52.3600 DUES & SUBSCRIPTIONS	<u>1,079</u>	<u>2,260</u>	<u>1,430</u>	<u>2,375</u>	<u>3,450</u>	<u>0</u>	<u>4,069</u>	
TOTAL PURCHASED/CONTRACT SERV	578,087	449,897	553,565	649,522	521,049	0	644,129	
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<u>SUPPLIES</u>								
02-5-402-53.1100 OPERATING SUPPLIES & E	9,562	2,527	12,021	20,500	14,382	0	20,500	
02-5-402-53.1110 OFFICE SUPPLIES	2,650	2,014	753	1,300	993	0	1,300	
02-5-402-53.1120 PRINTING/BINDING	145	144	91	200	0	0	200	
02-5-402-53.1130 CLEANING & LAB SUPPLIE	41,798	53,020	54,802	50,050	46,625	0	50,050	
02-5-402-53.1140 CHEMICALS	295,541	319,473	341,588	415,800	401,560	0	415,800	
02-5-402-53.1220 NATURAL GAS	1,607	3,080	9,791	9,500	7,310	0	7,000	
02-5-402-53.1230 ELECTRICITY	314,320	336,216	347,234	375,000	351,739	0	410,000	
02-5-402-53.1270 GASOLINE, OIL, ETC.	2,364	2,861	5,922	6,000	7,216	0	6,000	
02-5-402-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0	
02-5-402-53.1700 MISCELLANEOUS	643	922	761	1,000	774	0	1,000	
02-5-402-53.1710 NON-OPERATING SUPPLIES	<u>618</u>	<u>3,808</u>	<u>4,070</u>	<u>5,000</u>	<u>3,553</u>	<u>0</u>	<u>5,000</u>	
TOTAL SUPPLIES	669,248	724,065	777,032	884,350	834,153	0	916,850	

02 -WATER & SEWER
WATER FILTER PLANT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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<u>CAPITAL OUTLAY</u>								
02-5-402-54.1100 LAND	0	0	0	0	0	0	0	
02-5-402-54.1400 INFRASTRUCTURE-WATER/S	0	0	0	3,994,116	1,028,073	0	828,234	
02-5-402-54.2100 MOTORIZED HEAVY EQUIPM	0	0	0	0	0	0	0	
02-5-402-54.2200 MOTOR VEHICLES	0	0	0	25,000	19,557	0	0	
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	2,000	
02-5-402-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	4,019,116	1,047,630	0	830,234	
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<u>DEBT SERVICE</u>								
02-5-402-58.1200 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 WATER FILTER PLANT	2,024,149	1,998,744	2,128,933	6,418,352	3,249,467	0	3,314,672	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

02 -WATER & SEWER
SYSTEMS UPKEEP

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
02-5-403-51.1100 SALARIES	552,778	528,465	652,118	712,690	690,505	0	736,256	
02-5-403-51.1300 SALARIES-OVERTIME	0	57,360	46,245	71,269	44,342	0	71,304	
02-5-403-51.2100 GROUP INSURANCE	162,022	169,547	180,317	215,000	190,838	0	234,923	
02-5-403-51.2200 SOCIAL SECURITY	38,430	41,646	45,977	48,605	43,462	0	50,190	
02-5-403-51.2210 MEDICARE	0	0	4,820	11,367	10,165	0	11,594	
02-5-403-51.2400 GMEBS RETIREMENT	50,725	56,522	57,047	71,200	64,225	0	78,434	
02-5-403-51.2700 WORKER'S COMPENSATION	28,287	24,678	28,126	34,500	17,908	0	34,500	
02-5-403-51.2900 UNIFORMS	<u>1,688</u>	<u>4,199</u>	<u>4,216</u>	<u>12,600</u>	<u>7,344</u>	<u>0</u>	<u>13,000</u>	
TOTAL PERSONNEL SERVICES	833,930	882,416	1,018,867	1,177,231	1,068,789	0	1,230,201	
PURCHASED/CONTRACT SERV								
02-5-403-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
02-5-403-52.2200 VEHICLE OPERATIONS	7,940	26,119	53,900	25,000	54,342	0	30,000	
02-5-403-52.2210 R&M EQUIPMENT	17,616	21,596	15,213	30,000	19,328	0	30,000	
02-5-403-52.2220 R&M-BUILDINGS	485	3,161	1,839	15,000	907	0	2,000	
02-5-403-52.2320 RENTS/OPERATING LEASES	3,646	3,097	5,954	5,000	2,871	0	5,000	
02-5-403-52.3100 INSURANCE	39,558	43,358	43,159	49,038	49,038	0	49,038	
02-5-403-52.3200 COMMUNICATIONS	11,556	13,098	13,748	13,000	10,387	0	13,000	
02-5-403-52.3210 POSTAGE	0	0	0	0	0	0	0	
02-5-403-52.3500 TRAVEL/TRAINING	0	108	2,850	0	0	0	0	
02-5-403-52.3600 DUES & SUBSCRIPTIONS	4,434	4,225	4,055	8,500	4,783	0	8,500	
02-5-403-52.3850 CONTRACT LABOR	<u>82,051</u>	<u>85,640</u>	<u>31,472</u>	<u>75,000</u>	<u>83,716</u>	<u>0</u>	<u>375,000</u>	
TOTAL PURCHASED/CONTRACT SERV	167,285	200,402	172,191	220,538	225,372	0	512,538	
SUPPLIES								
02-5-403-53.1100 OPERATING SUPPLIES & E	226,116	271,819	420,645	350,000	449,345	0	400,000	
02-5-403-53.1120 PRINTING/BINDING	0	230	488	0	61	0	0	
02-5-403-53.1220 NATURAL GAS	3,069	3,169	3,596	5,000	4,825	0	5,000	
02-5-403-53.1230 ELECTRICITY	10,381	9,330	7,811	11,000	7,773	0	11,000	
02-5-403-53.1270 GASOLINE, OIL, ETC.	25,322	47,403	39,985	40,000	48,716	0	50,000	
02-5-403-53.1600 MOTORIZED EQUIPMENT	0	0	1,332	5,200	1,594	0	15,500	
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	0	4,706	608	3,500	0	0	12,700	
02-5-403-53.1700 MISCELLANEOUS	313	467	388	1,000	138	0	2,500	
02-5-403-53.1710 NON-OPERATING SUPPLIES	<u>10,036</u>	<u>9,879</u>	<u>12,427</u>	<u>12,000</u>	<u>11,937</u>	<u>0</u>	<u>12,000</u>	
TOTAL SUPPLIES	275,238	347,004	487,279	427,700	524,389	0	508,700	
CAPITAL OUTLAY								
02-5-403-54.1300 BLDG & BLDG IMPROVEMEN	0	0	0	0	0	0	45,000	
02-5-403-54.1400 INFRASTRUCTURE-WATER/S	0	0	0	500,000	426,779	0	2,100,000	
02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	140,000	120,806	0	0	
02-5-403-54.2200 MOTOR VEHICLES	0	0	0	35,000	25,173	0	0	
02-5-403-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
02-5-403-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>5,090</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	697,000	577,848	0	2,145,000	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

02 -WATER & SEWER
SYSTEMS UPKEEP

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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<u>DEBT SERVICE</u>								
02-5-403-58.1200 GMA LEASE POOL	<u>0</u>	<u>0</u>	(<u>2,078</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	(2,078)	0	0	0	0	0
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TOTAL SYSTEMS UPKEEP	1,276,453	1,429,821	1,676,260	2,522,469	2,396,398	0	4,396,439	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

02 -WATER & SEWER
WASTEWATER TREATMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
02-5-404-51.1100 SALARIES	780,545	766,344	733,346	777,676	730,564	0	856,076	
02-5-404-51.1300 SALARIES-OVERTIME	0	43,774	50,830	53,009	59,134	0	56,676	
02-5-404-51.2100 GROUP INSURANCE	204,267	221,117	204,789	200,000	136,022	0	193,884	
02-5-404-51.2200 SOCIAL SECURITY	55,182	58,716	51,922	51,500	47,634	0	56,821	
02-5-404-51.2210 MEDICARE	0	0	5,227	12,044	11,140	0	13,003	
02-5-404-51.2400 GMEBS RETIREMENT	60,677	71,602	59,349	77,000	71,402	0	88,541	
02-5-404-51.2700 WORKER'S COMPENSATION	13,529	9,547	8,625	13,467	7,244	0	13,467	
02-5-404-51.2900 UNIFORMS	<u>5,027</u>	<u>6,417</u>	<u>5,994</u>	<u>8,000</u>	<u>5,480</u>	<u>0</u>	<u>8,800</u>	
TOTAL PERSONNEL SERVICES	1,119,226	1,177,517	1,120,082	1,192,696	1,068,621	0	1,287,268	
PURCHASED/CONTRACT SERV								
02-5-404-52.1200 PROFESSIONAL SERVICES	46,875	151,309	96,424	310,000	92,387	0	115,000	
02-5-404-52.2200 VEHICLE OPERATIONS	17,906	22,434	28,108	30,000	32,630	0	33,000	
02-5-404-52.2210 R&M EQUIPMENT	209,993	85,741	175,792	200,000	153,590	0	200,000	
02-5-404-52.2220 R&M-BUILDINGS	4,969	13,169	27,830	40,000	19,704	0	20,400	
02-5-404-52.2240 R&M-GROUNDS	33,893	22,515	18,997	25,000	30,839	0	70,000	
02-5-404-52.2320 RENTS/OPERATING LEASES	150	0	0	500	0	0	500	
02-5-404-52.3100 INSURANCE	32,965	33,143	35,966	40,865	40,865	0	40,865	
02-5-404-52.3200 COMMUNICATIONS	22,125	25,139	24,969	25,000	21,906	0	25,000	
02-5-404-52.3210 POSTAGE	11	0	0	200	(53)	0	200	
02-5-404-52.3300 ADVERTISING/PUBLICITY	0	270	0	1,000	250	0	1,000	
02-5-404-52.3500 TRAVEL/TRAINING	998	748	787	2,000	517	0	2,000	
02-5-404-52.3600 DUES & SUBSCRIPTIONS	1,029	1,704	915	1,200	1,427	0	1,200	
02-5-404-52.3850 CONTRACT LABOR	1,027	8,960	0	15,000	0	0	31,000	
02-5-404-52.3910 LANDFILL FEES	<u>272,071</u>	<u>262,814</u>	<u>246,638</u>	<u>260,000</u>	<u>142,305</u>	<u>0</u>	<u>125,000</u>	
TOTAL PURCHASED/CONTRACT SERV	644,013	627,945	656,427	950,765	536,367	0	665,165	
SUPPLIES								
02-5-404-53.1100 OPERATING SUPPLIES & E	27,313	25,259	30,908	35,000	34,650	0	35,000	
02-5-404-53.1110 OFFICE SUPPLIES	3,493	2,651	2,819	3,500	3,101	0	3,500	
02-5-404-53.1120 PRINTING/BINDING	1,044	368	913	1,000	976	0	1,400	
02-5-404-53.1130 CLEANING & LAB SUPPLIE	17,699	8,361	14,919	20,000	20,711	0	20,000	
02-5-404-53.1140 CHEMICALS	158,125	98,301	126,624	140,000	124,213	0	145,000	
02-5-404-53.1220 NATURAL GAS	11,458	6,777	10,473	13,000	719	0	13,000	
02-5-404-53.1230 ELECTRICITY	643,083	579,266	628,185	600,000	670,754	0	680,000	
02-5-404-53.1270 GASOLINE, OIL, ETC.	22,226	38,522	29,923	50,000	24,925	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	76	0	123	1,000	318	0	1,000	
02-5-404-53.1710 NON-OPERATING SUPPLIES	<u>9,184</u>	<u>8,712</u>	<u>10,011</u>	<u>9,500</u>	<u>10,208</u>	<u>0</u>	<u>10,625</u>	
TOTAL SUPPLIES	893,699	768,217	854,899	873,000	890,576	0	959,525	

02 -WATER & SEWER
WASTEWATER TREATMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
02-5-404-54.1200 LAND IMPROVEMENTS	0	0	0	0	11,700	0	0	
02-5-404-54.1300 BUILDING & BUILDING IM	0	0	0	1,352,000	1,365,408	0	250,000	
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	109,000	
02-5-404-54.2200 MOTOR VEHICLES	0	0	0	30,000	25,173	0	53,100	
02-5-404-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
02-5-404-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>330,425</u>	
TOTAL CAPITAL OUTLAY	0	0	0	1,532,000	1,402,281	0	742,525	
<hr/>								
<u>DEBT SERVICE</u>								
02-5-404-58.1200 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 WASTEWATER TREATMENT	2,656,939	2,573,678	2,631,408	4,548,461	3,897,845	0	3,654,483	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

02 -WATER & SEWER
METERING/WATER SUPPORT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
02-5-405-51.1100 SALARIES	281,580	279,796	286,735	285,644	294,094	0	292,047	
02-5-405-51.1300 SALARIES-OVERTIME	0	945	431	0	376	0	0	
02-5-405-51.2100 GROUP INSURANCE	84,872	97,058	82,339	85,000	79,872	0	96,339	
02-5-405-51.2200 SOCIAL SECURITY	19,697	20,032	18,505	17,709	17,202	0	17,957	
02-5-405-51.2210 MEDICARE	0	0	1,894	4,141	4,023	0	4,199	
02-5-405-51.2400 GMEBS RETIREMENT	22,851	27,336	23,253	28,500	25,945	0	28,239	
02-5-405-51.2700 WORKER'S COMPENSATION	9,039	50,572	(1,043)	5,772	3,505	0	5,772	
02-5-405-51.2900 UNIFORMS	558	708	761	1,500	645	0	1,500	
TOTAL PERSONNEL SERVICES	418,597	476,449	412,875	428,266	425,663	0	446,053	
<u>PURCHASED/CONTRACT SERV</u>								
02-5-405-52.2200 VEHICLE OPERATIONS	1,407	10,040	1,244	2,000	2,039	0	2,000	
02-5-405-52.2210 R&M EQUIPMENT	15,318	8,381	7,901	15,000	19,633	0	15,000	
02-5-405-52.3100 INSURANCE	3,296	3,315	3,597	4,086	4,086	0	4,086	
02-5-405-52.3200 COMMUNICATIONS	1,413	1,475	1,420	1,700	1,036	0	1,700	
02-5-405-52.3210 POSTAGE	48,609	34,728	41,601	45,000	42,596	0	45,000	
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	234	0	0	0	0	0	0	
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	0	0	0	0	
02-5-405-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV	70,278	57,940	55,763	67,786	69,390	0	67,786	
<u>SUPPLIES</u>								
02-5-405-53.1100 OPERATING SUPPLIES & E	163	773	1,880	4,500	2,506	0	4,500	
02-5-405-53.1110 OFFICE SUPPLIES	2,151	2,194	1,049	2,000	1,545	0	2,000	
02-5-405-53.1120 PRINTING/BINDING	25,747	20,034	22,699	23,000	22,614	0	25,000	
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.	4,807	3,890	7,974	8,000	5,509	0	8,000	
02-5-405-53.1700 MISCELLANEOUS	7	259	20	500	(51)	0	500	
02-5-405-53.1710 NON-OPERATING SUPPLIES	304	483	444	1,000	1,405	0	1,000	
TOTAL SUPPLIES	33,180	27,632	34,065	39,000	33,528	0	41,000	
<u>CAPITAL OUTLAY</u>								
02-5-405-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0	
02-5-405-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
02-5-405-54.2400 COMPUTER EQUIPMENT	0	0	0	10,000	0	0	10,000	
TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	0	10,000	
<u>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	522,055	562,020	502,703	545,052	528,581	0	564,839	

APPROVED JULY 8, 2019

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

02 -WATER & SEWER
DEBT SERVICE

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>INTERFUND/INTERDEPT CHGS</u>								
02-5-407-55.1000 INDIRECT COST ALLOCATI	<u>813,612</u>	<u>960,648</u>	<u>1,157,160</u>	<u>1,298,407</u>	<u>1,298,405</u>	<u>0</u>	<u>1,232,172</u>	<u></u>
TOTAL INTERFUND/INTERDEPT CHGS	813,612	960,648	1,157,160	1,298,407	1,298,405	0	1,232,172	
<u>DEPRECIATION</u>								
02-5-407-56.1000 DEPRECIATION EXPENSE	<u>2,073,361</u>	<u>2,127,013</u>	<u>2,198,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DEPRECIATION	2,073,361	2,127,013	2,198,130	0	0	0	0	
<u>OTHER COSTS</u>								
02-5-407-57.1000 SPEC ITEM-CHNGE CAPITA	61,685	0	0	0	0	0	0	<u></u>
02-5-407-57.9000 WATER & SEWERAGE CONST	0	0	0	0	0	0	0	<u></u>
02-5-407-57.9010 CAPITAL RESERVE ACCOUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER COSTS	61,685	0	0	0	0	0	0	
<u>DEBT SERVICE</u>								
02-5-407-58.1100 REVENUE BOND PAYMENT	0	0	0	560,880	0	0	560,880	<u></u>
02-5-407-58.1300 REVOLVING LOAN FUND	0	0	0	25,000	0	0	25,000	<u></u>
02-5-407-58.2100 INTEREST EXPENSE	<u>175,036</u>	<u>181,002</u>	<u>155,726</u>	<u>0</u>	<u>139,094</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DEBT SERVICE	175,036	181,002	155,726	585,880	139,094	0	585,880	
<u>OPERATING TRANSFERS</u>								
02-5-407-61.1000 OPERATING TRANSFERS	914,500	708,000	1,721,662	2,572,125	2,572,125	0	2,572,125	<u></u>
02-5-407-61.1010 SALARY REIMB - GF	<u>0</u>	<u>562,248</u>	<u>701,482</u>	<u>691,605</u>	<u>691,606</u>	<u>0</u>	<u>806,995</u>	<u></u>
TOTAL OPERATING TRANSFERS	914,500	1,270,248	2,423,144	3,263,730	3,263,731	0	3,379,120	
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TOTAL DEBT SERVICE	4,038,193	4,538,911	5,934,160	5,148,017	4,701,230	0	5,197,172	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

02 -WATER & SEWER
FACILITIES MAINTENANCE

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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<u>PERSONNEL SERVICES</u>								
02-5-408-51.1100 SALARIES	228,412	276,864	214,117	296,081	229,787	0	307,420	
02-5-408-51.1300 SALARIES-OVERTIME	0	10,786	10,869	21,300	13,292	0	21,579	
02-5-408-51.2100 GROUP INSURANCE	59,016	88,125	48,551	75,000	42,564	0	68,831	
02-5-408-51.2200 SOCIAL SECURITY	16,497	20,808	15,477	19,677	14,801	0	20,288	
02-5-408-51.2210 MEDICARE	0	0	1,350	4,602	3,462	0	4,744	
02-5-408-51.2400 GMEBS RETIREMENT	21,465	27,023	24,683	29,608	27,068	0	32,272	
02-5-408-51.2700 WORKER'S COMPENSATION	109,403	(6,699)	12,734	19,432	10,246	0	19,432	
02-5-408-51.2900 UNIFORMS	<u>1,033</u>	<u>1,911</u>	<u>2,795</u>	<u>2,922</u>	<u>2,454</u>	<u>0</u>	<u>2,922</u>	
TOTAL PERSONNEL SERVICES	435,825	418,818	330,575	468,622	343,676	0	477,488	
<hr/>								
<u>PURCHASED/CONTRACT SERV</u>								
02-5-408-52.2200 VEHICLE OPERATIONS	6,800	5,498	7,422	8,300	3,903	0	8,300	
02-5-408-52.2210 R&M EQUIPMENT	56,349	69,549	118,661	127,000	143,095	0	140,000	
02-5-408-52.2220 R&M-BUILDINGS	27	466	367	1,000	1,795	0	2,000	
02-5-408-52.2240 R&M-GROUNDS	0	0	44	1,000	206	0	5,000	
02-5-408-52.2320 RENTS/OPERATING LEASES	261	459	85	1,000	7,465	0	1,000	
02-5-408-52.3100 INSURANCE	19,779	19,886	21,580	24,519	24,519	0	24,519	
02-5-408-52.3200 COMMUNICATIONS	2,192	2,324	2,945	3,000	2,353	0	3,000	
02-5-408-52.3500 TRAVEL/TRAINING	<u>0</u>	<u>956</u>	<u>0</u>	<u>1,900</u>	<u>310</u>	<u>0</u>	<u>1,900</u>	
TOTAL PURCHASED/CONTRACT SERV	85,408	99,137	151,104	167,719	183,646	0	185,719	
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<u>SUPPLIES</u>								
02-5-408-53.1100 OPERATING SUPPLIES & E	8,569	13,655	15,220	15,000	24,256	0	17,000	
02-5-408-53.1110 OFFICE SUPPLIES	0	231	113	500	511	0	700	
02-5-408-53.1120 PRINTING/BINDING	0	0	90	500	0	0	500	
02-5-408-53.1140 CHEMICALS	0	1,401	1,135	5,000	3,328	0	6,000	
02-5-408-53.1220 NATURAL GAS	0	0	7,709	13,500	13,992	0	13,500	
02-5-408-53.1230 ELECTRICITY	0	0	0	0	0	0	0	
02-5-408-53.1270 GASOLINE,OIL,ETC.	7,738	19,736	14,017	20,000	19,456	0	22,000	
02-5-408-53.1600 MOTORIZED EQUIPMENT	495	0	0	0	1,814	0	12,000	
02-5-408-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	0	0	0	0	
02-5-408-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0	
02-5-408-53.1700 MISCELLANEOUS	449	180	0	750	109	0	750	
02-5-408-53.1710 NON-OPERATING SUPPLIES	<u>1,398</u>	<u>1,729</u>	<u>1,186</u>	<u>2,000</u>	<u>879</u>	<u>0</u>	<u>2,000</u>	
TOTAL SUPPLIES	18,649	36,932	39,470	57,250	64,345	0	74,450	
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<u>CAPITAL OUTLAY</u>								
02-5-408-54.1300 BUILDINGS & BUILDING I	0	0	0	110,000	205,968	0	250,000	
02-5-408-54.2200 MOTOR VEHICLES	0	0	0	0	23,000	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	0	0	0	110,000	228,968	0	250,000	

CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -WATER & SEWER
 FACILITIES MAINTENANCE

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL FACILITIES MAINTENANCE	539,883	554,887	521,149	803,591	820,636	0	987,657	
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TOTAL EXPENDITURES	<u>12,296,523</u>	<u>11,946,010</u>	<u>13,756,116</u>	<u>20,358,229</u>	<u>15,975,465</u>	<u>0</u>	<u>18,448,083</u>	<u>0</u>
<hr/>								
REVENUES OVER/(UNDER) EXPENDITURES	1,190,305	3,201,865	1,799,013	(1,653,476)	(393,028)	0	(2,313,083)	

*** END OF REPORT ***



CITY OF CARROLLTON
SANITATION FUND
FISCAL YEAR 2019-2020

REVENUES:

Garbage / Landfill Fees	\$ 4,800,000
Interest Income	\$ 4,000
Fund Balance Allocation	<u>\$ 744,836</u>

TOTAL REVENUES **\$ 5,548,836**

EXPENDITURES:

Operation and Maintenance	\$ 3,872,189
Intergovernmental	<u>\$ 1,676, 647</u>

TOTAL EXPENDITURES **\$ 5,548,836**

03 -SANITATION FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CHARGES FOR SERVICES</u>								
03-34.4100 GARBAGE/LANDFILL FEES	<u>4,132,788</u>	<u>4,271,192</u>	<u>4,357,810</u>	<u>4,500,000</u>	<u>4,669,235</u>	<u>0</u>	<u>4,800,000</u>	<u></u>
TOTAL CHARGES FOR SERVICES	4,132,788	4,271,192	4,357,810	4,500,000	4,669,235	0	4,800,000	
<u>INVESTMENT INCOME</u>								
03-36.1000 INTEREST INCOME	<u>3,363</u>	<u>5,544</u>	<u>2,531</u>	<u>4,000</u>	<u>2,151</u>	<u>0</u>	<u>4,000</u>	<u></u>
TOTAL INVESTMENT INCOME	3,363	5,544	2,531	4,000	2,151	0	4,000	
<u>MISCELLANEOUS REVENUE</u>								
03-38.3000 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	<u></u>
03-38.9000 MISCELLANEOUS REVENUE	(<u>1,090</u>)	(<u>3,143</u>)	(<u>2,717</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS REVENUE	(1,090)	(3,143)	(2,717)	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>								
03-39.1200 INTERFUND OPER TRANSFER	0	0	31,227	0	0	0	0	<u></u>
03-39.3600 GMA LEASE POOL PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>217,800</u>	<u>331,946</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER FINANCING SOURCES	0	0	31,227	217,800	331,946	0	0	
<hr/>								
TOTAL REVENUES	<u>4,135,060</u>	<u>4,273,593</u>	<u>4,388,850</u>	<u>4,721,800</u>	<u>5,003,332</u>	<u>0</u>	<u>4,804,000</u>	<u></u>

03 -SANITATION FUND
SANITATION DEPARTMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
03-5-401-51.1100 SALARIES	1,298,687	932,655	962,982	1,023,678	980,372	0	1,092,438	
03-5-401-51.1300 SALARIES-OVERTIME	0	160,185	170,479	114,124	167,244	0	94,900	
03-5-401-51.2100 GROUP INSURANCE	322,522	296,685	301,199	325,000	262,743	0	327,082	
03-5-401-51.2200 SOCIAL SECURITY	92,519	78,847	74,330	70,543	67,852	0	73,700	
03-5-401-51.2210 MEDICARE	0	0	7,756	16,498	15,868	0	17,129	
03-5-401-51.2400 GMEBS RETIREMENT	90,629	87,346	59,254	102,367	92,705	0	116,257	
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	0	0	3,000	0	0	3,000	
03-5-401-51.2700 WORKER'S COMPENSATION	55,681	55,075	49,013	68,374	37,177	0	68,374	
03-5-401-51.2900 UNIFORMS	<u>8,122</u>	<u>8,706</u>	<u>7,580</u>	<u>18,900</u>	<u>7,677</u>	<u>0</u>	<u>17,550</u>	
TOTAL PERSONNEL SERVICES	1,868,160	1,619,500	1,632,592	1,742,484	1,631,639	0	1,810,430	
PURCHASED/CONTRACT SERV								
03-5-401-52.1200 PROFESSIONAL SERVICES	53,511	73,178	37,779	20,000	41,357	0	20,000	
03-5-401-52.2200 VEHICLE OPERATIONS	142,628	126,221	205,403	100,000	237,478	0	125,000	
03-5-401-52.2204 RADIO REPAIRS	0	0	0	0	0	0	0	
03-5-401-52.2210 R&M EQUIPMENT	1,015	6,434	9,570	20,000	15,887	0	25,000	
03-5-401-52.2220 R&M BUILDINGS	150	5,022	2,690	25,000	376	0	25,000	
03-5-401-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0	
03-5-401-52.3100 INSURANCE	36,264	41,448	42,023	44,959	45,353	0	44,959	
03-5-401-52.3200 COMMUNICATIONS	826	879	2,121	2,000	4,242	0	4,000	
03-5-401-52.3400 PRINTING/BINDING	0	0	0	0	0	0	0	
03-5-401-52.3500 TRAVEL/TRAINING	0	0	0	1,500	600	0	1,500	
03-5-401-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	
03-5-401-52.3910 LANDFILL FEES	1,176,805	1,237,573	1,164,830	1,200,000	1,403,742	0	1,300,000	
03-5-401-52.3920 RECYCLING EXPENSE	<u>0</u>	<u>0</u>	<u>15,367</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	
TOTAL PURCHASED/CONTRACT SERV	1,411,199	1,490,755	1,479,783	1,443,459	1,749,035	0	1,575,459	
SUPPLIES								
03-5-401-53.1100 OPERATING SUPPLIES AND	64,595	80,878	85,607	100,000	137,454	0	110,000	
03-5-401-53.1270 GASOLINE,OIL,ETC.	110,680	128,051	139,656	140,000	148,389	0	155,000	
03-5-401-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	6,000	0	0	6,000	
03-5-401-53.1700 MISCELLANEOUS	658	813	1,900	1,500	1,936	0	2,800	
03-5-401-53.1710 NON-OPERATING SUPPLIES	<u>6,405</u>	<u>7,694</u>	<u>8,063</u>	<u>8,500</u>	<u>8,869</u>	<u>0</u>	<u>10,500</u>	
TOTAL SUPPLIES	182,337	217,436	235,226	256,000	296,648	0	284,300	
CAPITAL OUTLAY								
03-5-401-54.1300 BUILDING & BUILDING IM	0	0	0	0	0	0	32,000	
03-5-401-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	50,000	0	0	0	
03-5-401-54.2200 MOTOR VEHICLES	0	0	0	252,800	268,146	0	0	
03-5-401-54.2500 OTHER NON-MOTORIZED EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	313,800	268,146	0	32,000	

03 -SANITATION FUND
SANITATION DEPARTMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>INTERFUND/INTERDEPT CHGS</u>								
03-5-401-55.1000 INDIRECT COST ALLOCATI	<u>215,364</u>	<u>213,480</u>	<u>321,432</u>	<u>280,737</u>	<u>280,740</u>	<u>0</u>	<u>369,652</u>	
TOTAL INTERFUND/INTERDEPT CHGS	215,364	213,480	321,432	280,737	280,740	0	369,652	
<hr/>								
<u>DEPRECIATION</u>								
03-5-401-56.1000 DEPRECIATION	<u>167,377</u>	<u>165,564</u>	<u>161,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEPRECIATION	167,377	165,564	161,130	0	0	0	0	
<hr/>								
<u>DEBT SERVICE</u>								
03-5-401-58.1200 GMA LEASE POOL	<u>6,203</u>	<u>644</u>	<u>(941)</u>	<u>170,000</u>	<u>95,057</u>	<u>0</u>	<u>170,000</u>	
TOTAL DEBT SERVICE	6,203	644	(941)	170,000	95,057	0	170,000	
<hr/>								
<u>OPERATING TRANSFERS</u>								
03-5-401-61.1000 OPERATING TRANSFERS	<u>635,500</u>	<u>471,606</u>	<u>0</u>	<u>500,000</u>	<u>250,000</u>	<u>0</u>	<u>500,000</u>	
03-5-401-61.1010 SALARY REIMB-G.F.	<u>0</u>	<u>562,248</u>	<u>701,482</u>	<u>691,605</u>	<u>691,606</u>	<u>0</u>	<u>806,995</u>	
TOTAL OPERATING TRANSFERS	635,500	1,033,854	701,482	1,191,605	941,606	0	1,306,995	
<hr/>								
TOTAL SANITATION DEPARTMENT	4,486,140	4,741,233	4,530,705	5,398,085	5,262,871	0	5,548,836	
<hr/>								
TOTAL EXPENDITURES	<u>4,486,140</u>	<u>4,741,233</u>	<u>4,530,705</u>	<u>5,398,085</u>	<u>5,262,871</u>	<u>0</u>	<u>5,548,836</u>	<u>=====</u>
<hr/>								
REVENUES OVER/(UNDER) EXPENDITURES	(351,080)	(467,640)	(141,854)	(676,285)	(259,539)	0	(744,836)	

*** END OF REPORT ***



CITY OF CARROLLTON
**HAZARDOUS MATERIALS
RESPONSE TEAM**
FISCAL YEAR 2019-2020

REVENUES:

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

TOTAL REVENUES	\$ 3,500
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EXPENDITURES:

Maintenance & Operations	<u>\$ 3,500</u>
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TOTAL EXPENDITURES	\$ 3,500
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20 -WEST GEORGIA HAZ MAT FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>INTERGOVERNMENTAL REV</u>								
20-33.1000 GRANT INCOME	0	0	16,482	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	16,482	0	0	0	0	
<u>CHARGES FOR SERVICES</u>								
20-34.2200 SERVICE REVENUE	0	500	987	0	0	0	0	
20-34.2900 DUES REVENUE	<u>3,000</u>	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	
TOTAL CHARGES FOR SERVICES	3,000	3,000	3,987	3,000	3,000	0	3,000	
<u>INVESTMENT INCOME</u>								
20-36.1000 INTEREST INCOME	<u>39</u>	<u>15</u>	<u>19</u>	<u>500</u>	<u>25</u>	<u>0</u>	<u>500</u>	
TOTAL INVESTMENT INCOME	39	15	19	500	25	0	500	
<hr/>								
TOTAL REVENUES	3,039	3,015	20,488	3,500	3,025	0	3,500	
	=====	=====	=====	=====	=====	=====	=====	=====

20 -WEST GEORGIA HAZ MAT FUND
HAZ MAT RESPONSE TEAM

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PURCHASED/CONTRACT SERV</u>								
20-5-309-52.2210 REPAIRS & MTNCE-EQUIP	0	304	320	1,750	827	0	1,750	
20-5-309-52.3200 COMMUNICATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PURCHASED/CONTRACT SERV	0	304	320	1,750	827	0	1,750	
<u>SUPPLIES</u>								
20-5-309-53.1100 OPERATING SUPPLIES & E	2,867	2,589	22,019	1,750	1,518	0	1,750	
20-5-309-53.1700 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	2,867	2,589	22,019	1,750	1,518	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
<hr/>								
TOTAL HAZ MAT RESPONSE TEAM	2,867	2,893	22,339	3,500	2,345	0	3,500	
<hr/>								
TOTAL EXPENDITURES	<u>2,867</u>	<u>2,893</u>	<u>22,339</u>	<u>3,500</u>	<u>2,345</u>	<u>0</u>	<u>3,500</u>	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	172	122	(1,852)	0	681	0	0	

*** END OF REPORT ***



CITY OF CARROLLTON
HOTEL/MOTEL TAX FUND
FISCAL YEAR 2019-2020

REVENUES:

Hotel / Motel Tax

\$ 820,000

TOTAL REVENUES

\$ 820,000

EXPENDITURES:

Appropriations to Other Agencies/
Tourism / Product Development

\$ 820,000

TOTAL EXPENDITURES

\$820,000

60 -HOTEL/MOTEL TAX FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>TAXES</u>								
60-31.4100 HOTEL TAX - UNRESTRICTED	412,643	470,629	827,767	800,000	873,920	0	307,500	
60-31.4110 HOTEL TAX - REST. DMO	0	0	0	0	0	0	358,750	
60-31.4120 HOTEL TAX - REST TPD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>153,750</u>	
TOTAL TAXES	412,643	470,629	827,767	800,000	873,920	0	820,000	
<hr/>								
<u>INTERGOVERNMENTAL REV</u>								
60-33.1000 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	
<hr/>								
<u>INVESTMENT INCOME</u>								
60-36.1000 INTEREST INCOME	<u>89</u>	<u>117</u>	<u>104</u>	<u>0</u>	<u>244</u>	<u>0</u>	<u>0</u>	
TOTAL INVESTMENT INCOME	89	117	104	0	244	0	0	
<hr/>								
<u>MISCELLANEOUS REVENUE</u>								
60-38.2000 SPONSORSHIP REVENUE	30,500	14,500	0	12,000	0	0	0	
60-38.9000 MISCELLANEOUS INCOME	<u>0</u>	<u>(0)</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUE	30,500	14,500	5,000	12,000	0	0	0	
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
60-39.1200 FUND TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	50,000	0	0	
<hr/>								
TOTAL REVENUES	443,232	485,246	832,872	812,000	924,163	0	820,000	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

60 -HOTEL/MOTEL TAX FUND

HOTEL MOTEL TAX

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PURCHASED/CONTRACT SERV</u>								
60-5-754-52.1230 CITY - UNRESTRICTED	7,330	179,430	69,434	400,500	94,671	0	307,500	
60-5-754-52.1240 CONCERTS-TPD RESTRICT	101,363	84,865	196,800	112,000	77,143	0	150,576	
60-5-754-52.1250 MOVIES - TPD RESTRICT	<u>2,213</u>	<u>3,116</u>	<u>1,591</u>	<u>3,500</u>	<u>5,663</u>	<u>0</u>	<u>3,174</u>	
TOTAL PURCHASED/CONTRACT SERV	110,906	267,411	267,825	516,000	177,477	0	461,250	
<hr/>								
<u>CAPITAL OUTLAY</u>								
60-5-754-54.1300 BUILDING & BLDG IMPROV	<u>0</u>	<u>0</u>	<u>472,023</u>	<u>0</u>	<u>71,209</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	472,023	0	71,209	0	0	
<hr/>								
<u>OTHER COSTS</u>								
60-5-754-57.2000 APPROP TO OTHER AGENCI	0	5,000	0	0	0	0	0	
60-5-754-57.2010 RESTRICT DMO-CVB	165,057	187,457	206,393	192,000	207,806	0	252,150	
60-5-754-57.2020 RESTRICT DMO-COC	<u>82,529</u>	<u>93,729</u>	<u>111,075</u>	<u>104,000</u>	<u>112,562</u>	<u>0</u>	<u>106,600</u>	
TOTAL OTHER COSTS	247,586	286,186	317,468	296,000	320,368	0	358,750	
<hr/>								
TOTAL HOTEL MOTEL TAX	358,492	553,597	1,057,316	812,000	569,054	0	820,000	
<hr/>								
TOTAL EXPENDITURES	<u>358,492</u>	<u>553,597</u>	<u>1,057,316</u>	<u>812,000</u>	<u>569,054</u>	<u>0</u>	<u>820,000</u>	<u>=====</u>
<hr/>								
REVENUES OVER/(UNDER) EXPENDITURES	84,740	(68,351)	(224,445)	0	355,109	0	0	

*** END OF REPORT ***



CITY OF CARROLLTON
LOCAL
TRANSPORTATION FUND
FISCAL YEAR 2019-2020

REVENUES:

Fund Balance

\$ 573,000

TOTAL REVENUES

\$ 573,000

EXPENDITURES:

Street Repaving / Repair

\$ 573,000

TOTAL EXPENDITURES

\$573,000

80 -LOCAL TRANSPORTATION FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>INTERGOVERNMENTAL REV</u>								
80-33.1000 GRANT REVENUE	<u>210,364</u>	<u>622,571</u>	<u>283,221</u>	<u>0</u>	<u>365,276</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL INTERGOVERNMENTAL REV	210,364	622,571	283,221	0	365,276	0	0	
<u>INVESTMENT INCOME</u>								
80-36.1000 INTEREST INCOME	<u>23</u>	<u>134</u>	<u>154</u>	<u>0</u>	<u>381</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL INVESTMENT INCOME	23	134	154	0	381	0	0	
<u>MISCELLANEOUS REVENUE</u>								
80-38.9000 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>								
80-39.1200 TRANSFERS FROM 2015 SPLOST	<u>381,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER FINANCING SOURCES	381,890	0	0	0	0	0	0	
<hr/>								
TOTAL REVENUES	592,278	622,705	283,375	0	365,657	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

80 -LOCAL TRANSPORTATION FUND
LOCAL TRANS LMIG

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
80-5-412-54.0000 STREETS	<u>292,670</u>	<u>634,702</u>	<u>0</u>	<u>0</u>	<u>197,884</u>	<u>0</u>	<u>573,000</u>	<u></u>
TOTAL CAPITAL OUTLAY	292,670	634,702	0	0	197,884	0	573,000	
<hr/>								
TOTAL LOCAL TRANS LMIG	292,670	634,702	0	0	197,884	0	573,000	
<hr/>								
TOTAL EXPENDITURES	292,670	634,702	0	0	197,884	0	573,000	
	=====	=====	=====	=====	=====	=====	=====	=====
<hr/>								
REVENUES OVER/(UNDER) EXPENDITURES	299,608	(11,998)	283,375	0	167,773	0	(573,000)	

*** END OF REPORT ***



CITY OF CARROLLTON
DRUG SEIZURE FUND
FISCAL YEAR 2019-2020

REVENUES:

Seized Funds

\$ 100,000

TOTAL REVENUES

\$ 100,000

EXPENDITURES:

Maintenance & Operations

\$ 100,000

TOTAL EXPENDITURES

\$100,000