

# OPERATING BUDGET 2020-2021



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## MEMORANDUM

**TO:** Mayor and City Council  
**FROM:** Timothy C. Grizzard, P.E., City Manager  
**RE:** Proposed FY 2020-2021 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 30, 2020

Attached for your review and consideration is a copy of the proposed 2020-2021 Budget. I want to thank all City employees for their efforts in preparing this budget.

### OPERATING BUDGETS

The proposed FY 2020-2021 Budget for the City's three main operating funds, General Fund, Water Enterprise Fund, and Sanitation Enterprise Fund total \$51,904,049. This represents a decrease of \$97,828 (.19%) from the FY2019 – 2020 Budget of \$52,001,877.

### GENERAL FUND REVENUES

As of this writing, the City, as well as our State and Nation, are dealing with the unprecedented effects of the COVID-19 pandemic that has swept through our county in a short span of time. Just weeks ago, we were experiencing a very robust, stable economy that we were expecting to continue into the new fiscal year. As you know, COVID-19 has changed every facet of our lives to include personal, government, and commerce. With a closed economy attempting to reopen as we enter the new fiscal year, this Budget attempts to address the needs of the City while recognizing there are many unknowns as the economy reopens and business and commerce begin the process of resuming normal operations. Recognizing that some sectors of the economy will rebound quicker than others, we are deliberately being conservative in our revenue projections, reducing some, to reflect current economic conditions. It is our sincere hope and expectation that our local economy will resume its normal and robust activity, and we are confident that this will be the case.

### TAXES

Revenues from current ad-valorem real estate taxes are forecast to increase from \$3,856,000 to \$4,125,000, an increase of \$269,000 (7%). This increase is due to a deliberate decision last fiscal year to budget this line item as the previous year's amount due to the delay in the availability of tax digest figures during the budget process. As you will see in your budget worksheets, actual collection figures for this line item are just over \$4 million as of this writing. This revenue projection is assuming a millage rate at the current level of 4.60 mills. Revenues for Automobile Tax is projected to be down significantly from \$250,000 to \$50,000. This decrease is related to the way

the State allocates the Auto Tax and Title Ad Valorem Tax revenues to local governments. The distribution formula has been changed twice since the inception of the Title Ad Valorem Tax and was again being considered by the Georgia General Assembly when they recessed due to the COVID-19 pandemic. We are hopeful this distribution formula will be revised in a more beneficial manner towards cities when the General Assembly reconvenes. Revenues from Utility Franchise Fees are forecast to decrease by \$90,000 to \$2,685,000. We have decreased our Sales Tax revenue projection by \$200,000 to \$4,400,000 out of an abundance of caution as our local economy reopens to full strength, however, we remain confident that this projection will be met or exceeded in the new fiscal year. Likewise, Beer and Wine Tax revenue projection has been reduced by \$50,000 to \$750,000. We are forecasting Occupation Tax revenue to remain at the current level of \$1,400,000. Insurance Premium Tax continues to be a strong revenue source for the City and is forecast to increase by \$30,000 to a total of \$1,900,000. Overall, we feel confident in these tax revenue projections given the current climate due to the COVID-19 pandemic.

### **LICENSES AND PERMITS**

Alcoholic Beverage License and Building Permit revenues are forecast to remain at the current levels of \$300,000 and \$225,000, respectively. We feel we will meet these current levels and possibly exceed them if the economy has good success in reopening to full strength.

### **INTERGOVERNMENTAL REVENUE**

County Fire Reimbursement from Carroll County will remain at the current level of \$716,580. County Recreation reimbursement from Carroll County is forecast to remain at the current level of \$75,000. Reimbursements for Drug Task Force, Convention & Visitor's Bureau, and Carrollton City Schools are forecast to remain at or near current levels.

### **CHARGES FOR SERVICES**

Revenue from the Indirect Cost Allocation is forecast to decrease slightly to \$1,559,284. Recreation Department revenues are forecast to total \$1,107,400. We are confident of the Department's ability to realize these projections as facilities and programs are reopened for public utilization. Likewise, Cultural Arts revenues are forecast to total \$392,545. We are confident in the Department's ability to achieve these revenues as planning for classes and programming for the new fiscal year are currently underway.

### **FINES AND FORFEITURES**

Fines and forfeitures revenue is forecast to decrease by \$100,000 (9%) to \$1,000,000.

### **INVESTMENT INCOME**

Investment income is forecast to decrease significantly as a result of the Federal Reserve's response to the COVID-19 pandemic by lowering interest rates to stabilize the economy. The interest rate paid on the City's reserve accounts has decreased from 1.40% in January of this year to 0.35% in April. This translates into a projection of \$50,000 in Interest Income for the new fiscal year, a decrease of \$200,000 from the current fiscal year projection.

### **MISCELLANEOUS REVENUE**

Miscellaneous revenue and rental revenue continue to be healthy 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 increase by \$1,105,000 (36%) to \$4,177,125. This increase is largely due to our taking a conservative approach on revenue projections as our city reopens from the COVID-19 pandemic. We view this as a worse case scenario and have high confidence that our actual revenue numbers will be better than projected, however, out of an



abundance of caution, we feel it incumbent to approach our revenue model for the new fiscal year in this matter. 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 \$1,765,124. 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 specific and targeted salary adjustments where needed, averaging 3%. This budget is forecasting an increase in group health insurance expense of 8%. Contributions to the City's retirement plan are expected to be slightly above current year levels.

Property/Liability insurance expense will be decreasing by 18% as 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 expenditures for our gasoline and diesel energy costs at previous year's levels. As we have stated for many years, pricing for these commodities can vary greatly depending on 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**

#### Information Technology

\$ 80,000 - Major upgrade on financial management software system

#### Engineering

\$ 70,000 - Purchase of two (2) pickup trucks

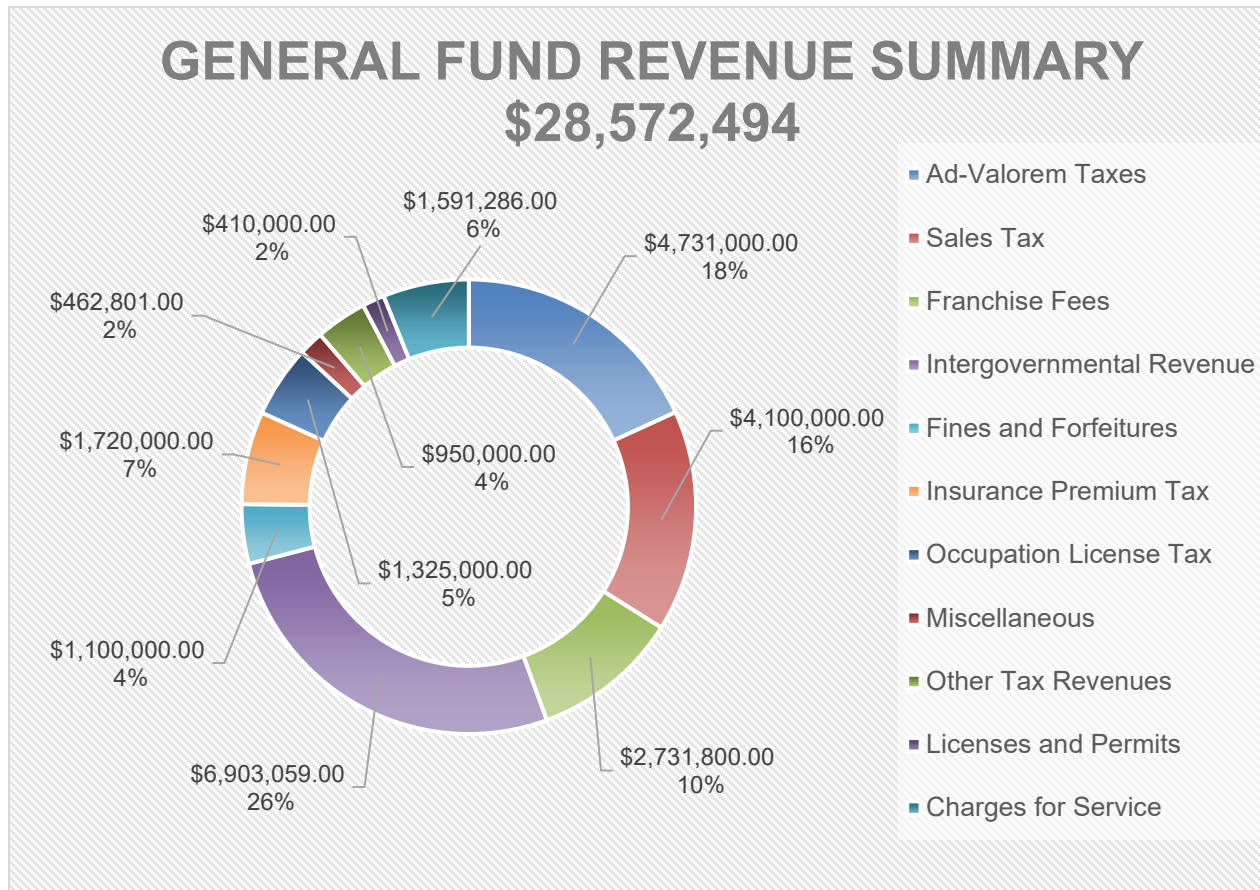
#### General Administration

Reduction of transfer to other agencies from \$200,000 to \$100,000.

#### Streets

\$500,000 - Street Paving (infrastructure)

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

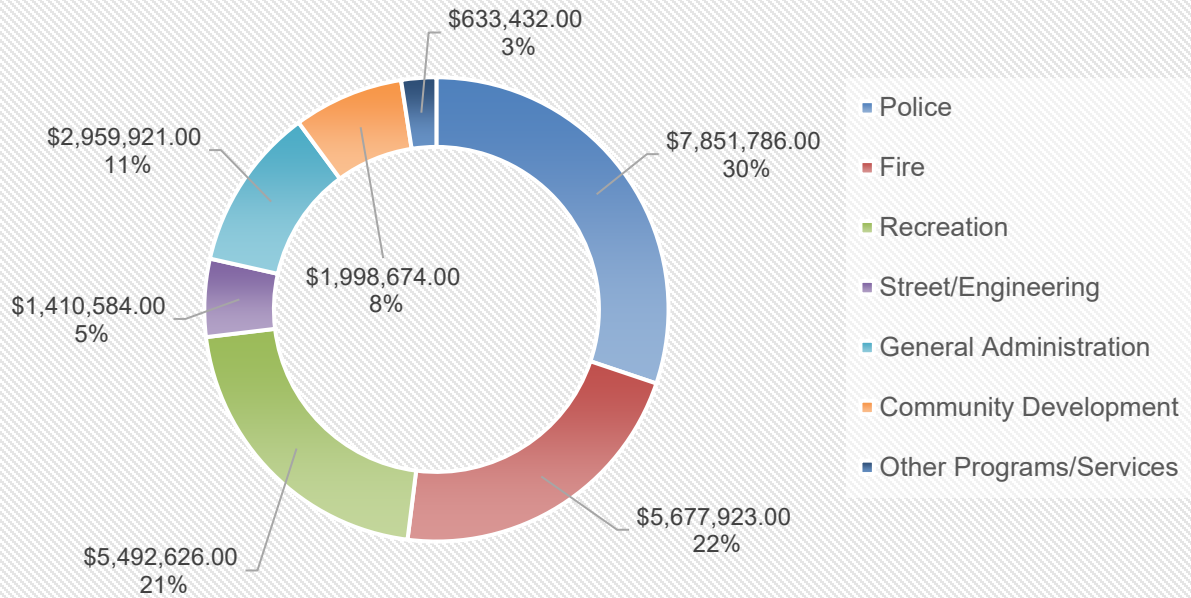


### GENERAL FUND REVENUE SUMMARY

| REVENUE SOURCE            | % OF BUDGET | AMOUNT              |
|---------------------------|-------------|---------------------|
| Ad-Valorem Taxes          | 17%         | \$4,825,000         |
| Sales Tax                 | 15%         | \$4,400,000         |
| Franchise Fees            | 9%          | \$2,685,000         |
| Intergovernmental Revenue | 31%         | \$8,977,113         |
| Fines and Forfeitures     | 4%          | \$1,000,000         |
| Insurance Premium Tax     | 7%          | \$1,900,000         |
| Occupation License Tax    | 5%          | \$1,400,000         |
| Miscellaneous             | 2%          | \$ 486,936          |
| Other Tax Revenues        | 3%          | \$ 915,000          |
| Licenses and Permits      | 2%          | \$ 525,000          |
| Charges for Service       | 5%          | \$1,458,445         |
| <b>TOTAL</b>              | <b>100%</b> | <b>\$28,572,494</b> |

## GENERAL FUND EXPENSE SUMMARY

### \$28,572,494



### GENERAL FUND EXPENSE SUMMARY

| PROGRAM / SERVICE          | % OF BUDGET | AMOUNT              |
|----------------------------|-------------|---------------------|
| Police                     | 30%         | \$8,509,445         |
| Fire                       | 21%         | \$6,074,113         |
| Recreation / Cultural Arts | 22%         | \$6,495,883         |
| Street/Engineering         | 8%          | \$2,171,439         |
| General Administration     | 14%         | \$3,990,283         |
| Community Development      | 4%          | \$1,031,296         |
| Other Programs/Services    | 1%          | \$ 300,035          |
| <b>TOTAL</b>               | <b>100%</b> | <b>\$28,572,494</b> |

## **WATER ENTERPRISE FUND**

The proposed FY 2020-2021 Water Fund Budget of \$17,290,198 represents an overall decrease of \$1,157,885 (6%) from the 2019-2020 Budget of \$18,448,083. This decrease is due to fewer construction and infrastructure projects planned for the new fiscal year. As with the General Fund, this Budget includes funding for targeted salary adjustments averaging 3%, as well as a projected 8% increase in group health insurance expenses. Retirement contribution expense is forecast to be slightly above current year levels. Property/Liability insurance expense is expected to decrease by 18% as discussed in the General Fund narrative.

This budget includes \$2,072,542 in indirect cost / salary reimbursements to the General Fund, as well as a fund transfer in the amount of \$3,177,125. Included in this budget is the annual debt service cost on outstanding revenue bonds in the amount of \$585,880. This Budget proposes an allocation of fund balance in the amount of \$1,130,198.

### **OTHER WATER FUND HIGHLIGHTS**

#### **Filter Plant**

\$ 280,000 - Major infrastructure upgrades

#### **Systems Upkeep**

\$1,000,000 - Water / Sewer Line Upgrades

\$ 35,000 - 4x4 Pickup Truck

\$ 20,000 - Air Compressor

#### **Wastewater Plant**

\$ 275,000 - Major infrastructure upgrades

\$ 86,350 - Excavator

\$ 50,000 - (2) Diesel ATV's

\$ 35,000 - 4x4 Pickup Truck

\$ 20,000 - Lime Spreader

\$ 5,000 - Scrape Blade

#### **Meters / Utility Billing**

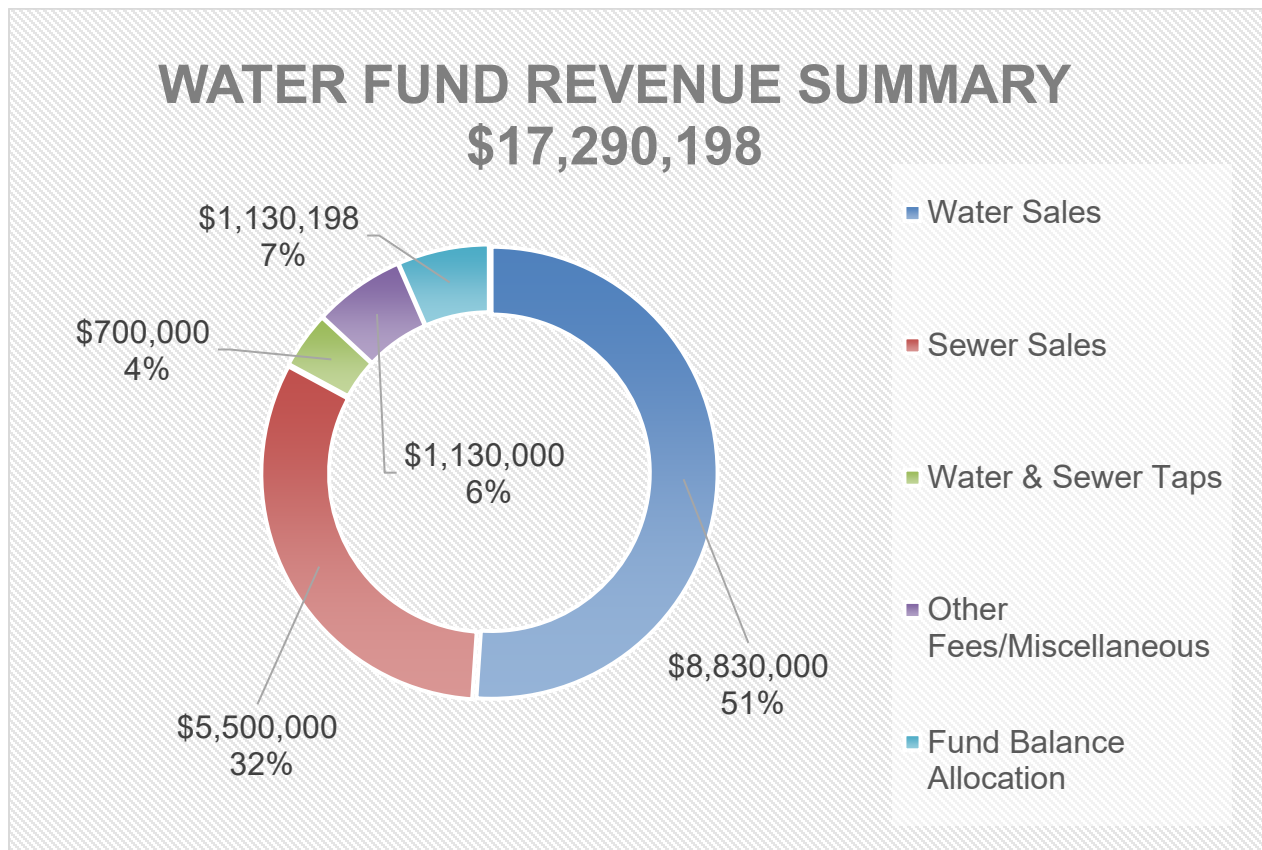
\$ 15,000 - Software Upgrade

#### **Facilities Maintenance**

\$ 112,250 - Major infrastructure upgrades

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

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



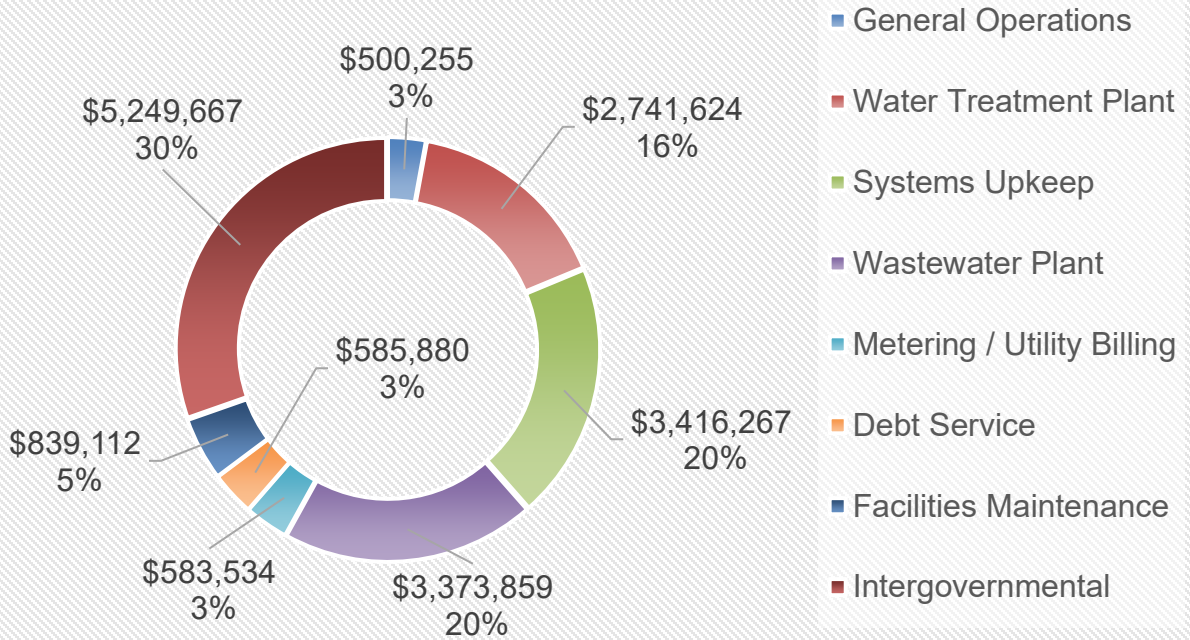
### WATER FUND REVENUE SUMMARY

| REVENUE SOURCE           | % OF BUDGET | AMOUNT              |
|--------------------------|-------------|---------------------|
| Water Sales              | 51%         | \$8,830,000         |
| Sewer Sales              | 32%         | \$5,500,000         |
| Water & Sewer Taps       | 4%          | \$ 700,000          |
| Other Fees/Miscellaneous | 6%          | \$1,130,000         |
| Fund Balance Allocation  | 7%          | \$1,130,198         |
| <b>TOTAL</b>             | <b>100%</b> | <b>\$17,290,198</b> |



## WATER FUND EXPENSE SUMMARY

### \$17,290,198



### WATER FUND EXPENSE SUMMARY

| PROGRAM / SERVICE          | % OF BUDGET | AMOUNT              |
|----------------------------|-------------|---------------------|
| General Operations         | 3%          | \$ 500,255          |
| Water Treatment Plant      | 16%         | \$2,741,624         |
| Systems Upkeep             | 20%         | \$3,416,267         |
| Wastewater Plant           | 20%         | \$3,373,859         |
| Metering / Utility Billing | 3%          | \$ 583,534          |
| Debt Service               | 3%          | \$ 585,880          |
| Facilities Maintenance     | 5%          | \$ 839,112          |
| Intergovernmental          | 30%         | \$5,249,667         |
| <b>TOTAL</b>               | <b>100%</b> | <b>\$17,290,198</b> |

## **SANITATION ENTERPRISE FUND**

The proposed FY 2020-2021 budget of \$6,041,357 represents an increase of \$492,521 (9%) over the FY 2019-2020 budget of \$5,548,836. This increase is due to the 3% salary adjustments as previously discussed, as well as increases in group health and retirement expense. This Budget provides for a \$50,000 increase in landfill expense due to a rate increase by Carroll County. This Budget includes a fund transfer to the General Fund in the amount of \$1,000,000 to cover street paving infrastructure projects (\$500,000) as well as supplement projected revenue short falls due to the COVID-19 pandemic. Also included in this Budget is the indirect cost allocation to the General Fund in the amount of \$369,304, as well as a salary and benefit reimbursement to the General Fund in the amount of \$882,562. This budget proposes an allocation of fund balance in the amount of \$1,057,357.

## **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 2020-2021 Budget of \$700,000 represents a decrease of \$120,000 (15%) from the FY2019-2020 Budget of \$820,000. This decrease is attributable to the effects of the COVID-19 pandemic. We are taking a conservative approach in projecting this revenue and are confident this projection will be met or exceeded as our local hotel/motel sector resumes normal operations. The 8% Hotel-Motel Tax levied by the City is the revenue source for this fund.

### **Hotel-Motel Tax Highlights**

\$ 215,000 - Appropriation to Carrollton Area Convention and Visitors Bureau  
\$ 91,000 - Appropriation to Carroll County Chamber of Commerce  
\$ 394,000 - Appropriation for City tourism development

The formal public hearing on the FY 2020-2021 Budget is scheduled for June 1, 2020, following public notice via advertisement and website posting. Final consideration of the Budget is scheduled for July 13, 2020. Jim Triplett and I are available to answer any questions you may have.

Attachments



## CITY OF CARROLLTON

### WATER/SEWER/GARBAGE RATES & FEES

FY 2020-2021

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

Minimum use base rate – 3 units = **\$ 16.85**                      Senior **\$13.00**  
All use over 3 units = **\$ 4.16**

- 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:**

**\$ 3.56** 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, 2021. This rate is **\$1,250** per ERU.

#### **IV. Sewer Rates**

Minimum base rate (includes 3 units) - **\$4.55** except for industries that use over 500,000 gallons per day monthly average.

All use over 3 units - **\$3.92** 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, 2021. This rate is **\$4,000** per ERU.

| <b>Meter Size</b> | <b>Minimum Bill</b> | <b>Surcharge Allotment</b> |
|-------------------|---------------------|----------------------------|
| 5/8"              | \$ 16.85            | 10 units                   |
| 1"                | \$ 20.84            | 25 units                   |
| 1 1/2"            | \$ 26.80            | 50 units                   |
| 2"                | \$ 34.25            | 80 units                   |
| 3"                | \$ 51.69            | 150 units                  |
| 4"                | \$ 76.58            | 250 units                  |
| 6"                | \$138.83            | 500 units                  |
| 8"                | \$213.50            | 800 units                  |

Large industrial customers who use more than 500,000 gallons of water per day shall be charged water/sewer rates as follows: **\$2.25** per unit of water and **\$3.61** per unit of sewer; for all usage over 750,000 gallons per day - **\$1.77** per unit of water and **\$3.11** per unit of sewer; for all usage over 1,000,000 gallons per day - **\$1.77** per unit of water and **\$2.48** per unit of sewer.

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

## **VI. Garbage Fees**

|   |   |
|---|---|
| Residential -                               | <b>\$13.91 /per month</b>                         |
| Senior Citizen Rate –                       | <b>\$11.60 /per month</b>                         |
| Recycling Fee -                             | <b>\$ 2.17 /per month</b>                         |
| Commercial:                                 |   |
| - 2 yd. container (3 day per week pickup)   | <b>\$180.00 /per month</b>                        |
| (4 day per week pickup)                     | <b>\$240.00 /per month</b>                        |
| (5 day per week pickup)                     | <b>\$295.00 /per month</b>                        |
| - 4 yd. container (3 day per week pickup)   | <b>\$310.00 /per month</b>                        |
| (4 day per week pickup)                     | <b>\$382.00 /per month</b>                        |
| (5 day per week pickup)                     | <b>\$456.00 /per month</b>                        |
| - 8 yd. container (3 day per week pickup)   | <b>\$345.00 /per month</b>                        |
| (4 day per week pickup)                     | <b>\$450.00 /per month</b>                        |
| (5 day per week pickup)                     | <b>\$560.00 /per month</b>                        |
| (6 day per week pickup)                     | <b>\$680.00 /per month</b>                        |
| Industrial (40 yd. Roll-off container) -    | <b>\$170.00 /per load + landfill tipping fees</b> |
| Apartments -                                | <b>Commercial rate based on container size</b>    |
| Business (roll off cart) -                  | <b>\$40.55 /per month</b>                         |
| Street-side leaf, limb, and brush service - | <b>\$ 3.30 /per month</b>                         |

# CITY OF CARROLLTON

## PROPOSED FY 2020 - 2021 BUDGET

### TABLE OF CONTENTS

| <b>General Fund</b>                       | <b>Page</b> |
|---|-------------|
| <b>Revenue/Expenditures Overview.....</b> | <b>1</b>    |
| <b>Revenues:</b>                          |             |
| Taxes.....                                | 2           |
| Licenses and Permits.....                 | 2           |
| Intergovernmental Revenue.....            | 2           |
| Charges for Services.....                 | 3           |
| Fines and Forfeitures.....                | 4           |
| Investment Income .....                   | 4           |
| Miscellaneous Revenue.....                | 4           |
| Other Financing Sources.....              | 4           |
| Total Revenues.....                       | 4           |
| <b>Expenditures:</b>                      |             |
| Mayor and Council.....                    | 5           |
| City Manager's Office.....                | 6           |
| Engineering Department.....               | 7           |
| Codes Enforcement.....                    | 8           |
| General Maintenance.....                  | 9           |
| Information Technology.....               | 10          |
| General Administration.....               | 11-12       |
| Garage.....                               | 13          |
| Inventory Control.....                    | 14          |
| Main Street.....                          | 15          |
| Community Development.....                | 16          |
| Human Resources.....                      | 17          |
| Finance & Purchasing.....                 | 18          |
| Legal.....                                | 19          |
| Police Department.....                    | 20-21       |
| Fire Department.....                      | 22-23       |
| Street Department.....                    | 24-25       |
| Marketing-Public Relations .....          | 26          |
| West Georgia Regional Library.....        | 27          |
| Recreation – Admin.....                   | 28          |
| Recreation – Parks.....                   | 29          |
| Recreation – Programs.....                | 30          |
| Center for Arts .....                     | 31-33       |
| Recreation – Athletics.....               | 34          |
| Carrollton CVB.....                       | 35          |
| Total Expenditures.....                   | 35          |

| <b>Water and Sewer Fund</b>               | <b>Page</b> |
|---|-------------|
| <b>Revenue/Expenditures Overview.....</b> | <b>36</b>   |
| <b>Revenues:</b>                          |             |
| Revenues.....                             | 37          |
| <b>Expenditures:</b>                      |             |
| General Operation.....                    | 38-39       |
| Filter Plant.....                         | 40-41       |
| Systems Upkeep & Extension.....           | 42-43       |
| Wastewater.....                           | 44-45       |
| Metering/Water Support Services.....      | 46          |
| Debt Service-Renewal/Extension.....       | 47          |
| Facilities Maintenance.....               | 48-49       |
| Total Expenditures.....                   | 49          |

| <b>Sanitation Fund</b>                    | <b>Page</b> |
|---|-------------|
| <b>Revenue/Expenditures Overview.....</b> | <b>50</b>   |
| <b>Revenues:</b>                          |             |
| Revenues.....                             | 51          |
| <b>Expenditures:</b>                      |             |
| Sanitation.....                           | 52-53       |

| <b>Haz-Mat Response Team Fund</b>         | <b>Page</b> |
|---|-------------|
| <b>Revenue/Expenditures Overview.....</b> | <b>54</b>   |
| Revenues .....                            | 55          |
| Expenditures.....                         | 56          |

| <b>Hotel/Motel Tax Fund</b>               | <b>Page</b> |
|---|-------------|
| <b>Revenue/Expenditures Overview.....</b> | <b>57</b>   |
| Revenues .....                            | 58          |
| Expenditures.....                         | 59          |

| <b>Local Transportation Fund</b>          | <b>Page</b> |
|---|-------------|
| <b>Revenue/Expenditures Overview.....</b> | <b>60</b>   |
| Revenues .....                            | 61          |
| Expenditures.....                         | 62          |

| <b>Drug Seizure Fund</b>                  | <b>Page</b> |
|---|-------------|
| <b>Revenue/Expenditures Overview.....</b> | <b>63</b>   |



**CITY OF CARROLLTON  
GENERAL FUND  
FISCAL YEAR 2020-2021**

**REVENUES:**

|                            |                     |
|----------------------------|---------------------|
| Ad Valorem Tax             | \$ 4,825,000        |
| Sales Tax                  | \$ 4,400,000        |
| Franchise Fees             | \$ 2,685,000        |
| Intergovernmental Revenues | \$ 8,977,113        |
| Fines & Forfeitures        | \$ 1,000,000        |
| Insurance Premium Tax      | \$ 1,900,000        |
| Occupation License Tax     | \$ 1,400,000        |
| Miscellaneous Income       | \$ 486,936          |
| Other Tax Revenue          | \$ 915,000          |
| Licenses and Permits       | \$ 525,000          |
| Charges for Service        | <u>\$ 1,458,445</u> |

|                       |                      |
|-----------------------|----------------------|
| <b>TOTAL REVENUES</b> | <b>\$ 28,572,494</b> |
|-----------------------|----------------------|

**EXPENDITURES:**

|                          |                   |
|--------------------------|-------------------|
| Police                   | \$ 8,509,445      |
| Fire                     | \$ 6,074,113      |
| Recreation/Cultural Arts | \$ 6,495,883      |
| Streets/Engineering      | \$ 2,171,439      |
| General Administration   | \$ 3,990,283      |
| Community Development    | \$ 1,031,296      |
| Other Programs/Services  | <u>\$ 300,035</u> |

|                           |                      |
|---------------------------|----------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 28,572,494</b> |
|---------------------------|----------------------|

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

## 01 -GENERAL FUND

|   | 2016-2017  | 2017-2018  | 2018-2019  | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|------------|------------|------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| REVENUES                                | ACTUAL     | ACTUAL     | ACTUAL     | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>TAXES</b>                            |            |            |            |                         |                         |                    |                  |                 |
| 01-31.1100 CURRENT AD VALOREM TAX       | 3,404,395  | 3,648,662  | 3,670,123  | 3,856,000               | 4,045,276               | 0                  | 4,125,000        |                 |
| 01-31.1200 DELINQUENT AD VALOREM TAX    | 56,593     | ( 19,594)  | 94,719     | 150,000                 | 66,848                  | 0                  | 150,000          |                 |
| 01-31.1310 AUTOMOBILE TAX               | 213,170    | 204,511    | 204,547    | 250,000                 | 53,809                  | 0                  | 50,000           |                 |
| 01-31.1315 TITLE AD VALOREM TAX REVENUE | 353,335    | 498,028    | 642,708    | 610,000                 | 522,256                 | 0                  | 500,000          |                 |
| 01-31.1600 INTANGIBLE TAX               | 28,750     | 16,995     | 28,875     | 30,000                  | 39,740                  | 0                  | 45,000           |                 |
| 01-31.1610 REAL ESTATE TRANSFER TAX     | 0          | 0          | 0          | 0                       | 0                       | 0                  | 0                |                 |
| 01-31.1710 FRANCHISE FEES - GA. POWER   | 1,436,751  | 1,421,781  | 1,538,419  | 1,650,000               | 1,571,972               | 0                  | 1,600,000        |                 |
| 01-31.1711 FRANCHISE FEES - CARROLL EM  | 530,150    | 486,940    | 516,176    | 585,000                 | 601,273                 | 0                  | 610,000          |                 |
| 01-31.1730 FRANCHISE FEES - GA. NATURA  | 193,135    | 164,707    | 136,775    | 200,000                 | 144,014                 | 0                  | 140,000          |                 |
| 01-31.1750 CABLE TV                     | 266,649    | 270,940    | 272,116    | 275,000                 | 196,062                 | 0                  | 275,000          |                 |
| 01-31.1760 FRANCHISE FEES - SOUTHERN B  | 59,686     | 53,841     | 49,142     | 65,000                  | 35,814                  | 0                  | 60,000           |                 |
| 01-31.1790 FRANCHISE FEES-SPRINT/NEXTE  | 0          | 0          | 0          | 0                       | 0                       | 0                  | 0                |                 |
| 01-31.3100 SALES TAX                    | 3,910,453  | 4,161,784  | 4,658,202  | 4,600,000               | 4,365,433               | 0                  | 4,400,000        |                 |
| 01-31.4200 BEER & WINE TAX              | 771,384    | 780,389    | 795,704    | 800,000                 | 802,572                 | 0                  | 750,000          |                 |
| 01-31.4500 ENERGY EXCISE TAX REVENUE    | 211,487    | 177,406    | 145,924    | 120,000                 | 128,543                 | 0                  | 120,000          |                 |
| 01-31.6100 OCCUPATION TAX               | 1,197,504  | 1,392,317  | 1,424,427  | 1,400,000               | 1,397,227               | 0                  | 1,400,000        |                 |
| 01-31.6200 INSURANCE PREMIUM TAX        | 1,522,406  | 1,621,448  | 1,747,722  | 1,870,000               | 1,855,099               | 0                  | 1,900,000        |                 |
| 01-31.9000 PENALTIES, INTEREST, FIFAS   | 21,979     | 22,940     | 40,824     | 50,000                  | 19,406                  | 0                  | 50,000           |                 |
| TOTAL TAXES                             | 14,177,827 | 14,903,095 | 15,966,403 | 16,511,000              | 15,845,345              | 0                  | 16,175,000       |                 |
| <b>LICENSES AND PERMITS</b>             |            |            |            |                         |                         |                    |                  |                 |
| 01-32.1100 ALCOHOLIC BEVERAGE LICENSE   | 226,048    | 300,763    | 286,317    | 300,000                 | 248,273                 | 0                  | 300,000          |                 |
| 01-32.3100 BUILDING, PLUMBING, ELEC. P  | 149,974    | 208,180    | 232,488    | 225,000                 | 275,388                 | 0                  | 225,000          |                 |
| 01-32.3110 INSPECTION REVIEW FEE        | 0          | 0          | 1,525      | 0                       | 1,000                   | 0                  | 0                |                 |
| TOTAL LICENSES AND PERMITS              | 376,022    | 508,943    | 520,331    | 525,000                 | 524,661                 | 0                  | 525,000          |                 |
| <b>INTERGOVERNMENTAL REV</b>            |            |            |            |                         |                         |                    |                  |                 |
| 01-33.1000 GRANT INCOME                 | 42,818     | 27,568     | 25,763     | 25,000                  | 17,085                  | 0                  | 25,000           |                 |
| 01-33.1370 911 COMMUNICATIONS REIMBURS  | 0          | 0          | 0          | 0                       | 0                       | 0                  | 0                |                 |
| 01-33.6000 COUNTY FIRE REIMBURSEMENT    | 716,580    | 716,580    | 716,580    | 716,580                 | 716,580                 | 0                  | 716,580          |                 |
| 01-33.6010 COUNTY RECREATION REIMBURSE  | 76,518     | 81,483     | 90,272     | 75,000                  | 101,313                 | 0                  | 75,000           |                 |
| 01-33.6020 COUNTY LANDFILL REIMBURSEME  | 0          | 0          | 0          | 0                       | 0                       | 0                  | 0                |                 |
| 01-33.6030 DRUG TASK FORCE REIMBURSEME  | 66,305     | 63,617     | 66,192     | 60,000                  | 29,185                  | 0                  | 77,000           |                 |
| 01-33.6040 NUTRITION GRANT REV-RECREAT  | 159,717    | 172,974    | 205,980    | 165,000                 | 210,796                 | 0                  | 225,000          |                 |
| 01-33.6050 SCHOOL BOARD REIMBURSEMENT   | 95,914     | 136,024    | 178,062    | 125,000                 | 0                       | 0                  | 222,000          |                 |
| 01-33.6060 CVB REIMBURSEMENT            | 160,679    | 157,883    | 239,910    | 160,000                 | 174,319                 | 0                  | 160,000          |                 |
| 01-33.6070 UWG REIMBURSEMENT            | 0          | 0          | 27,611     | 0                       | 0                       | 0                  | 0                |                 |
| 01-33.8000 PAYMENTS IN LIEU OF TAXES    | 20,398     | 5,085      | 25,423     | 0                       | 8,000                   | 0                  | 0                |                 |
| TOTAL INTERGOVERNMENTAL REV             | 1,338,928  | 1,361,213  | 1,575,793  | 1,326,580               | 1,257,278               | 0                  | 1,500,580        |                 |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

## 01 -GENERAL FUND

|  |           |           |           | 2019-2020 |           | 2020-2021 |           |          |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
|  | 2016-2017 | 2017-2018 | 2018-2019 | CURRENT   | Y-T-D     | PROJECTED | REQUESTED | PROPOSED |
| REVENUES                               | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | YEAR END  | BUDGET    | BUDGET   |
| <u>CHARGES FOR SERVICES</u>            |           |           |           |           |           |           |           |          |
| 01-34.1700 REVENUE-INDIRECT COST ALLOC | 1,174,128 | 1,478,592 | 1,579,145 | 1,601,824 | 1,468,335 | 0         | 1,559,284 |          |
| 01-34.7200 SPECIAL EVENTS REV-RECREATI | 0         | 2,288     | 10,555    | 105,000   | 11,161    | 0         | 20,000    |          |
| 01-34.7500 AQUATICS LAKE SHORE         | 227,399   | 172,832   | 131,447   | 90,000    | 61,067    | 0         | 100,000   |          |
| 01-34.7501 AQUATICS-MID-TOWN           | 0         | 0         | 25,177    | 44,500    | 19,068    | 0         | 44,500    |          |
| 01-34.7510 SWIM TEAM REV-RECREATION    | 0         | 38,279    | 124,773   | 90,000    | 66,363    | 0         | 100,000   |          |
| 01-34.7511 REVENUE-BLUEFINS-HOME MEETS | 0         | 0         | 23,262    | 27,000    | 6,828     | 0         | 27,000    |          |
| 01-34.7512 REVENUE-BLUEFINS-AWAY MEETS | 0         | 0         | 12,340    | 25,000    | 17,286    | 0         | 25,000    |          |
| 01-34.7520 ATHLETICS-ADULT PROGRAMS    | 992       | 4,470     | 2,860     | 900       | 1,572     | 0         | 900       |          |
| 01-34.7530 OTHER ATHLETIC REV-RECREATI | 37,220    | 35,147    | 31,720    | 36,500    | 24,430    | 0         | 36,500    |          |
| 01-34.7531 FOOTBALL REVENUE-RECREATION | 15,095    | 19,085    | 23,183    | 17,500    | 14,904    | 0         | 17,500    |          |
| 01-34.7532 BASKETBALL REVENUE-RECREATI | 23,591    | 27,594    | 23,398    | 25,000    | 28,400    | 0         | 25,000    |          |
| 01-34.7533 BASEBALL REVENUE-RECREATION | 19,689    | 27,442    | 25,729    | 35,000    | 3,945     | 0         | 35,000    |          |
| 01-34.7534 WEST CARROLLTON REV-RECREAT | 1,080     | 1,250     | 1,120     | 1,000     | 0         | 0         | 1,000     |          |
| 01-34.7540 CULTURAL ARTS REV-RECREATIO | 2,898     | 1,115     | 185       | 0         | 0         | 0         | 0         |          |
| 01-34.7550 THERAPEUTICS REV-RECREATION | 5,976     | 7,045     | 16,483    | 3,000     | 3,159     | 0         | 3,000     |          |
| 01-34.7560 LEISURE PROGRAM REV-RECREA( | 12,841)   | 23,364    | 59,923    | 33,000    | 50,175    | 0         | 50,000    |          |
| 01-34.7570 SENIOR ADULT PROG REV-RECRE | 46,869    | 41,845    | 56,768    | 55,000    | 40,330    | 0         | 55,000    |          |
| 01-34.7580 GYM CLASSES/RENTAL          | 341,504   | 323,086   | 111,219   | 90,000    | 71,645    | 0         | 90,000    |          |
| 01-34.7581 GYM TEAMS DUES / UNIFORMS   | 0         | 0         | 75,361    | 80,000    | 68,325    | 0         | 80,000    |          |
| 01-34.7582 GYMNASTICS HOME MEETS       | 0         | 0         | 67,956    | 55,500    | 39,814    | 0         | 55,500    |          |
| 01-34.7583 GYMNASTICS AWAY MEETS       | 0         | 0         | 32,370    | 25,000    | 26,209    | 0         | 30,000    |          |
| 01-34.7590 ALL STAR CHEER REV-RECREATI | 72,660    | 52,978    | 75,137    | 45,500    | 115,353   | 0         | 100,000   |          |
| 01-34.7595 REC CHEERLEADING REVENUE    | 10,865    | 14,155    | 8,789     | 6,500     | 6,947     | 0         | 10,000    |          |
| 01-34.7600 ARTS FESTIVAL OF CARROLLTON | 17,303    | 23,823    | 24,413    | 30,175    | 22,097    | 0         | 23,450    |          |
| 01-34.7605 VISUAL ARTS CLASSES/WORKSHO | 33,855    | 25,815    | 29,615    | 26,500    | 16,786    | 0         | 37,850    |          |
| 01-34.7610 COMMUNITY THEATRE           | 46,598    | 37,989    | 46,797    | 35,900    | 12,696    | 0         | 31,900    |          |
| 01-34.7615 YOUTH/TEEN THEATRE          | 26,095    | 40,130    | 54,437    | 35,500    | 48,506    | 0         | 67,275    |          |
| 01-34.7620 MAIN STAGE PERFORMANCES     | 0         | 15,520    | 15,608    | 24,350    | 24,484    | 0         | 27,850    |          |
| 01-34.7625 COMMUNITY CHORUS            | 12,578    | 18,514    | 16,090    | 16,950    | 9,639     | 0         | 14,450    |          |
| 01-34.7630 ARTS IN EDUC/SCHOOL MATINEE | 0         | 7,692     | 7,183     | 9,000     | 2,895     | 0         | 2,250     |          |
| 01-34.7635 CULTURAL ARTS-YOUTH CHOR&OR | 0         | 5,617     | 20,864    | 20,000    | 12,694    | 0         | 19,070    |          |
| 01-34.7640 CULTURAL ARTS CARR BALLET R | 0         | 24,789    | 55,053    | 60,000    | 57,838    | 0         | 65,997    |          |
| 01-34.7645 OTHER PROGRAMS              | 34,271    | 20,320    | 13,072    | 16,000    | 9,883     | 0         | 10,375    |          |
| 01-34.7650 CULTURAL ARTS GALLERY EXB R | 1,500     | 10,964    | 10,744    | 10,075    | 12,129    | 0         | 7,695     |          |
| 01-34.7655 CULT ARTS-MEMBERSHIP FEE RE | 3,725     | 7,560     | 20,980    | 25,000    | 18,595    | 0         | 17,750    |          |
| 01-34.7660 CULTURAL ARTS AD SALE REV   | 0         | 500       | 2,528     | 4,700     | 1,050     | 0         | 2,000     |          |
| 01-34.7665 CULTURAL ARTS FUND RAISER R | 0         | 8,935     | 1,855     | 4,000     | 0         | 0         | 0         |          |
| 01-34.7670 CULTURAL ARTS RENTS REV     | 0         | 18,221    | 27,294    | 25,000    | 17,090    | 0         | 16,270    |          |
| 01-34.7675 CULTURAL ARTS CONTRIB REV   | 0         | 2,720     | 140       | 3,000     | 3,500     | 0         | 3,000     |          |
| 01-34.7680 CULTURAL ARTS SYMPHONY ORCH | 0         | 0         | 7,638     | 88,125    | 17,935    | 0         | 24,900    |          |
| 01-34.7681 CULTURAL ARTS PUPPET SHOW   | 0         | 0         | 0         | 0         | 0         | 0         | 20,463    |          |
| 01-34.7900 CONSESSIONS REV-RECREATION  | 61,356    | 56,022    | 67,885    | 58,500    | 39,876    | 0         | 60,000    |          |
| 01-34.7910 OTHER REV-REC PROGRAMS      | 48,085    | 0         | ( 245)    | 0         | 0         | 0         | 0         |          |
| 01-34.9100 CEMETERY LOTS               | 42,730    | 30,140    | 29,920    | 25,000    | 24,160    | 0         | 25,000    |          |
| 01-34.9500 MAIN STREET EVENT REVENUE   | 65,595    | 86,699    | 72,343    | 75,000    | 39,025    | 0         | 75,000    |          |
| 01-34.9510 ZAGSTER SPONSORSHIP REV     | 70,348    | 81,000    | 0         | 0         | 0         | 0         | 0         |          |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

## 01 -GENERAL FUND

|  | (------ 2019-2020 -----) (------ 2020-2021 -----) |                     |                     |                   |                   |                       |                     |                    |
|--|---|---------------------|---------------------|-------------------|-------------------|-----------------------|---------------------|--------------------|
| REVENUES                               | 2016-2017<br>ACTUAL                               | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL   | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <b>01-34.9515 ZAGSTER FEE REVENUE</b>  | <u>13,895</u>                                     | <u>37,632</u>       | <u>0</u>            | <u>0</u>          | <u>0</u>          | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL CHARGES FOR SERVICES             | 2,445,059   | 2,831,169           | 3,043,112           | 3,085,499         | 2,536,191         | 0                     | 3,017,729           |                    |
| <b>FINES AND FORFEITURES</b>           |   |                     |                     |                   |                   |                       |                     |                    |
| 01-35.1100 POLICE FINES                | 1,016,332   | 935,625             | 996,934             | 1,100,000         | 859,780           | 0                     | 1,000,000           |                    |
| 01-35.1300 FORFEIT FUNDS/CONTROL SUBST | <u>0</u>  | <u>0</u>            | <u>3,221</u>        | <u>0</u>          | <u>3,275</u>      | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL FINES AND FORFEITURES            | 1,016,332   | 935,625             | 1,000,155           | 1,100,000         | 863,055           | 0                     | 1,000,000           |                    |
| <b>INVESTMENT INCOME</b>               |   |                     |                     |                   |                   |                       |                     |                    |
| 01-36.1000 INTEREST INCOME             | <u>9,561</u>                                      | <u>9,973</u>        | <u>164,577</u>      | <u>250,000</u>    | <u>161,736</u>    | <u>0</u>              | <u>50,000</u>       | <u>0</u>           |
| TOTAL INVESTMENT INCOME                | 9,561   | 9,973               | 164,577             | 250,000           | 161,736           | 0                     | 50,000              |                    |
| <b>CONTRIBUTIONS/DONATIONS</b>         |   |                     |                     |                   |                   |                       |                     |                    |
| 01-37.2200 CAPITAL CONTRIBUTIONS-ECON  | <u>0</u>  | <u>200,000</u>      | <u>0</u>            | <u>0</u>          | <u>0</u>          | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL CONTRIBUTIONS/DONATIONS          | 0   | 200,000             | 0                   | 0                 | 0                 | 0                     | 0                   |                    |
| <b>MISCELLANEOUS REVENUE</b>           |   |                     |                     |                   |                   |                       |                     |                    |
| 01-38.1000 RENTS                       | 75,350  | 93,703              | 88,990              | 100,000           | 6,750             | 0                     | 100,000             |                    |
| 01-38.1010 RENTS-RECREATION            | 106,129   | 106,083             | 122,863             | 110,000           | 74,179            | 0                     | 110,000             |                    |
| 01-38.2000 SPONSORSHIP REVENUE         | 0   | 0                   | 0                   | 0                 | 0                 | 0                     | 0                   |                    |
| 01-38.3000 INSURANCE REIMBURSEMENTS    | 471,271   | 840,778             | 55,984              | 0                 | 65,281            | 0                     | 0                   |                    |
| 01-38.9000 MISCELLANEOUS REVENUE       | 96,420  | 142,719             | 81,202              | 114,264           | 91,670            | 0                     | 70,436              |                    |
| 01-38.9005 MISC REVENUE-ENGINEERING    | 24,468  | 31,211              | 53,741              | 50,000            | 87,336            | 0                     | 75,000              |                    |
| 01-38.9010 MISC REVENUE-RECREATION     | 32,890  | 35,435              | 10,942              | 6,500             | 931               | 0                     | 6,500               |                    |
| 01-38.9020 MISC REVENUE-MAIN STREET    | 21,460  | 2,050               | 350                 | 0                 | 1,145             | 0                     | 0                   |                    |
| 01-38.9030 MAIN ST MEMBERSHIP REVENUE  | <u>0</u>  | <u>1,100</u>        | <u>0</u>            | <u>0</u>          | <u>0</u>          | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL MISCELLANEOUS REVENUE            | 827,989   | 1,253,079           | 414,071             | 380,764           | 327,292           | 0                     | 361,936             |                    |
| <b>OTHER FINANCING SOURCES</b>         |   |                     |                     |                   |                   |                       |                     |                    |
| 01-39.1000 TRANSFER TO SF              | 0   | ( 31,267)           | 0                   | 0                 | 0                 | 0                     | 0                   |                    |
| 01-39.1200 INTERFUND TRANSFER-WATER FU | 667,210   | 1,664,556           | 2,572,125           | 2,572,125         | 2,572,125         | 0                     | 3,177,125           |                    |
| 01-39.1201 INTERFUND TRANSFER-SAN FUND | 471,606   | 40                  | 250,000             | 500,000           | 0                 | 0                     | 1,000,000           |                    |
| 01-39.1202 INTERFUND TRANSFER-OTHER    | 0   | 0                   | 95,647              | 0                 | 0                 | 0                     | 0                   |                    |
| 01-39.1220 SAL & BENF REIMB-W.F.       | 562,248   | 701,482             | 691,606             | 806,995           | 806,995           | 0                     | 882,562             |                    |
| 01-39.1230 SAL & BENF REIMB-S.F.       | 562,248   | 701,482             | 691,606             | 806,995           | 806,995           | 0                     | 882,562             |                    |
| 01-39.2100 SALE OF FIXED ASSETS/AUCTIO | 84,650  | 0                   | 0                   | 0                 | 0                 | 0                     | 0                   |                    |
| 01-39.3500 GMA LEASE POOL PROCEEDS     | 0   | 0                   | 0                   | 140,000           | 0                 | 0                     | 0                   |                    |
| 01-39.3501 OTHER LEASE PROCEEDS        | <u>0</u>  | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>892,521</u>    | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL OTHER FINANCING SOURCES          | 2,347,962   | 3,036,293           | 4,300,984           | 4,826,115         | 5,078,636         | 0                     | 5,942,249           |                    |
| <b>TOTAL REVENUES</b>                  | <u>22,539,680</u>                                 | <u>25,039,389</u>   | <u>26,985,426</u>   | <u>28,004,958</u> | <u>26,594,194</u> | <u>0</u>              | <u>28,572,494</u>   | <u>0</u>           |

APPROVED JULY 13, 2020

17

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
MAYOR & CITY COUNCIL

|   | 2016-2017    | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|--------------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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               | 19,850       | 20,400    | 20,100    | 31,800                  | 27,300                  | 0                  | 43,200           |                 |
| 01-5-101-51.2100 GROUP INSURANCE        | 25,144       | 30,417    | 23,601    | 52,382                  | 21,602                  | 0                  | 22,521           |                 |
| 01-5-101-51.2200 SOCIAL SECURITY        | 1,549        | 1,328     | 1,102     | 1,972                   | 1,420                   | 0                  | 2,678            |                 |
| 01-5-101-51.2210 MEDICARE               | 0            | 133       | 258       | 461                     | 332                     | 0                  | 626              |                 |
| 01-5-101-51.2400 GMEBS RETIREMENT       | <u>1,675</u> | <u>0</u>  | <u>0</u>  | <u>0</u>                | <u>0</u>                | <u>0</u>           | <u>0</u>         |                 |
| TOTAL PERSONNEL SERVICES                | 48,218       | 52,277    | 45,062    | 86,615                  | 50,654                  | 0                  | 69,025           |                 |
| <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        | 32,098       | 24,825    | 11,266    | 30,000                  | 14,440                  | 0                  | 30,000           |                 |
| 01-5-101-52.3510 COMMUNITY/BUSINESS REL | 0            | 7,791     | 12,723    | 20,000                  | 14,627                  | 0                  | 20,000           |                 |
| 01-5-101-52.3600 DUES & SUBSCRIPTIONS   | 0            | 0         | 30        | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-101-52.3900 MAYOR'S CONTINGENCY AC | <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           | 32,098       | 32,616    | 24,019    | 50,000                  | 29,067                  | 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                |                 |
| <hr/>                                   |              |           |           |                         |                         |                    |                  |                 |
| TOTAL MAYOR & CITY COUNCIL              | 80,316       | 84,893    | 69,080    | 136,615                 | 79,722                  | 0                  | 119,025          |                 |

**APPROVED JULY 13, 2020**



CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
CITY MANAGER

|   | 2016-2017    | 2017-2018    | 2018-2019     | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|--------------|--------------|---------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL       | ACTUAL       | ACTUAL        | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/>                                   |              |              |               |                         |                         |                    |                  |                 |
| <u>PERSONNEL SERVICES</u>               |              |              |               |                         |                         |                    |                  |                 |
| 01-5-102-51.1100 SALARIES               | 241,120      | 247,222      | 247,747       | 255,403                 | 223,276                 | 0                  | 253,983          |                 |
| 01-5-102-51.2100 GROUP INSURANCE        | 26,031       | 33,369       | 25,325        | 28,944                  | 18,318                  | 0                  | 23,891           |                 |
| 01-5-102-51.2200 SOCIAL SECURITY        | 15,167       | 13,903       | 12,430        | 15,834                  | 10,943                  | 0                  | 15,746           |                 |
| 01-5-102-51.2210 MEDICARE               | 0            | 1,767        | 3,690         | 3,703                   | 3,355                   | 0                  | 3,682            |                 |
| 01-5-102-51.2400 GMEBS RETIREMENT       | 20,436       | 20,922       | 20,363        | 25,340                  | 22,006                  | 0                  | 25,198           |                 |
| 01-5-102-51.2700 WORKER'S COMPENSATION  | 814          | 913          | 744           | 1,477                   | 711                     | 0                  | 1,360            |                 |
| 01-5-102-51.2910 VEHICLE ALLOWANCE      | <u>2,166</u> | <u>6,498</u> | <u>12,996</u> | <u>12,996</u>           | <u>12,996</u>           | <u>0</u>           | <u>12,996</u>    |                 |
| TOTAL PERSONNEL SERVICES                | 305,734      | 324,594      | 323,296       | 343,697                 | 291,604                 | 0                  | 336,856          |                 |
| <hr/>                                   |              |              |               |                         |                         |                    |                  |                 |
| <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              | 3,315        | 3,597        | 4,086         | 4,086                   | 3,185                   | 0                  | 3,344            |                 |
| 01-5-102-52.3210 POSTAGE                | 0            | 0            | 0             | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-102-52.3500 TRAVEL/TRAINING        | 2,891        | 2,702        | 2,639         | 3,000                   | 940                     | 0                  | 5,000            |                 |
| 01-5-102-52.3600 DUES & SUBSCRIPTIONS   | <u>0</u>     | <u>0</u>     | <u>275</u>    | <u>500</u>              | <u>155</u>              | <u>0</u>           | <u>500</u>       |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 6,206        | 6,298        | 7,000         | 7,586                   | 4,280                   | 0                  | 8,844            |                 |
| <hr/>                                   |              |              |               |                         |                         |                    |                  |                 |
| <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>307</u>    | <u>250</u>              | <u>0</u>                | <u>0</u>           | <u>250</u>       |                 |
| TOTAL SUPPLIES                          | 0            | 0            | 307           | 250                     | 0                       | 0                  | 250              |                 |
| <hr/>                                   |              |              |               |                         |                         |                    |                  |                 |
| TOTAL CITY MANAGER                      | 311,939      | 330,892      | 330,603       | 351,533                 | 295,884                 | 0                  | 345,950          |                 |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
ENGINEERING

|   | 2016-2017    | 2017-2018    | 2018-2019    | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|--------------|--------------|--------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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               | 274,163      | 327,676      | 387,495      | 419,845                 | 415,669                 | 0                  | 507,924          |                 |
| 01-5-103-51.2100 GROUP INSURANCE        | 56,654       | 60,486       | 75,209       | 97,670                  | 92,710                  | 0                  | 112,294          |                 |
| 01-5-103-51.2200 SOCIAL SECURITY        | 20,614       | 21,518       | 23,187       | 26,030                  | 24,615                  | 0                  | 31,491           |                 |
| 01-5-103-51.2210 MEDICARE               | 0            | 2,564        | 5,423        | 6,087                   | 5,757                   | 0                  | 7,364            |                 |
| 01-5-103-51.2400 GMEBS RETIREMENT       | 22,422       | 32,006       | 33,243       | 41,384                  | 34,126                  | 0                  | 50,192           |                 |
| 01-5-103-51.2700 WORKER'S COMPENSATION  | 7,700        | 6,962        | 7,573        | 9,187                   | 4,477                   | 0                  | 11,142           |                 |
| 01-5-103-51.2900 UNIFORMS               | <u>1,480</u> | <u>2,296</u> | <u>1,230</u> | <u>2,000</u>            | <u>1,712</u>            | <u>0</u>           | <u>2,500</u>     |                 |
| TOTAL PERSONNEL SERVICES                | 383,034      | 453,508      | 533,361      | 602,203                 | 579,064                 | 0                  | 722,907          |                 |
| <u>PURCHASED/CONTRACT SERV</u>          |              |              |              |                         |                         |                    |                  |                 |
| 01-5-103-52.1200 PROFESSIONAL SERVICES  | 0            | 58,167       | 340,848      | 150,000                 | 142,200                 | 0                  | 150,000          |                 |
| 01-5-103-52.2200 VEHICLE OPERATIONS     | 3,744        | 4,072        | 2,160        | 3,500                   | 3,954                   | 0                  | 3,500            |                 |
| 01-5-103-52.2210 R&M EQUIPMENT          | 2,468        | 0            | 779          | 55,000                  | 4,311                   | 0                  | 55,000           |                 |
| 01-5-103-52.3100 INSURANCE              | 3,315        | 3,597        | 4,086        | 4,086                   | 3,267                   | 0                  | 3,344            |                 |
| 01-5-103-52.3200 COMMUNICATIONS         | 3,069        | 3,166        | 2,746        | 4,000                   | 2,745                   | 0                  | 4,000            |                 |
| 01-5-103-52.3500 TRAVEL/TRAINING        | 1,000        | 455          | 1,753        | 2,000                   | 62                      | 0                  | 2,000            |                 |
| 01-5-103-52.3600 DUES & SUBSCRIPTIONS   | <u>399</u>   | <u>230</u>   | <u>0</u>     | <u>1,000</u>            | <u>0</u>                | <u>0</u>           | <u>1,000</u>     |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 13,995       | 69,687       | 352,372      | 219,586                 | 156,540                 | 0                  | 218,844          |                 |
| <u>SUPPLIES</u>                         |              |              |              |                         |                         |                    |                  |                 |
| 01-5-103-53.1100 OPERATING SUPPLIES AND | 28,499       | 20,430       | 30,732       | 50,000                  | 28,767                  | 0                  | 50,000           |                 |
| 01-5-103-53.1120 PRINTING/BINDING       | 0            | 0            | 20           | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-103-53.1230 STREET/TRAFFIC LIGHTS  | 348,363      | 332,279      | 331,227      | 350,000                 | 378,559                 | 0                  | 375,000          |                 |
| 01-5-103-53.1270 GASOLINE, OIL, ETC.    | 8,469        | 12,340       | 12,178       | 12,000                  | 8,590                   | 0                  | 12,000           |                 |
| 01-5-103-53.1600 MOTORIZED EQUIPMENT    | 0            | 226          | 0            | 3,000                   | 0                       | 0                  | 3,000            |                 |
| 01-5-103-53.1610 NON-MOTORIZED EQUIPMEN | 48           | 0            | 0            | 2,000                   | 0                       | 0                  | 2,000            |                 |
| 01-5-103-53.1700 MISCELLANEOUS          | 206          | 144          | 602          | 1,000                   | 276                     | 0                  | 1,000            |                 |
| 01-5-103-53.1710 NON-OPERATING SUPPLIES | <u>685</u>   | <u>894</u>   | <u>2,290</u> | <u>3,000</u>            | <u>0</u>                | <u>0</u>           | <u>3,000</u>     |                 |
| TOTAL SUPPLIES                          | 386,270      | 366,312      | 377,050      | 421,000                 | 416,193                 | 0                  | 446,000          |                 |
| <u>CAPITAL OUTLAY</u>                   |              |              |              |                         |                         |                    |                  |                 |
| 01-5-103-54.1300 BUILDING & BLDG IMPROV | 0            | 0            | 0            | 20,000                  | 40,400                  | 0                  | 0                |                 |
| 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                 | 129,325                 | 0                  | 70,000           |                 |
| 01-5-103-54.2400 COMPUTER EQUIPMENT     | 0            | 0            | 7,225        | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-103-54.2500 OTHER NON-MOTORIZED EQ | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>10,000</u>           | <u>0</u>                | <u>0</u>           | <u>10,000</u>    |                 |
| TOTAL CAPITAL OUTLAY                    | 0            | 0            | 7,225        | 170,000                 | 169,725                 | 0                  | 80,000           |                 |
| <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>0</u>         |                 |
| TOTAL DEBT SERVICE                      | 0            | 0            | 0            | 30,000                  | 0                       | 0                  | 0                |                 |
| <hr/>                                   |              |              |              |                         |                         |                    |                  |                 |
| TOTAL ENGINEERING                       | 783,299      | 889,507      | 1,270,008    | 1,442,789               | 1,321,522               | 0                  | 1,467,751        |                 |

**APPROVED JULY 13, 2020**

**20**

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
CODES ENFORCEMENT

|   | 2016-2017  | 2017-2018  | 2018-2019     | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|------------|------------|---------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL     | ACTUAL     | ACTUAL        | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/>                                   |            |            |               |                         |                         |                    |                  |                 |
| <u>PERSONNEL SERVICES</u>               |            |            |               |                         |                         |                    |                  |                 |
| 01-5-104-51.1100 SALARIES               | 45,338     | 24,769     | 39,384        | 45,990                  | 46,382                  | 0                  | 88,274           |                 |
| 01-5-104-51.2100 GROUP INSURANCE        | 13,187     | ( 198)     | 14,343        | 22,020                  | 21,226                  | 0                  | 44,613           |                 |
| 01-5-104-51.2200 SOCIAL SECURITY        | 3,404      | 2,030      | 2,150         | 2,851                   | 2,584                   | 0                  | 5,472            |                 |
| 01-5-104-51.2210 MEDICARE               | 0          | 0          | 503           | 667                     | 604                     | 0                  | 1,279            |                 |
| 01-5-104-51.2400 GMEBS RETIREMENT       | 4,105      | 4,778      | 4,500         | 4,499                   | 4,472                   | 0                  | 8,727            |                 |
| 01-5-104-51.2700 WORKER'S COMPENSATION  | 887        | 778        | 330           | 1,000                   | 500                     | 0                  | 1,937            |                 |
| 01-5-104-51.2900 UNIFORMS               | <u>134</u> | <u>153</u> | <u>1,756</u>  | <u>1,000</u>            | <u>0</u>                | <u>0</u>           | <u>1,000</u>     |                 |
| TOTAL PERSONNEL SERVICES                | 67,055     | 32,310     | 62,964        | 78,027                  | 75,769                  | 0                  | 151,302          |                 |
| <u>PURCHASED/CONTRACT SERV</u>          |            |            |               |                         |                         |                    |                  |                 |
| 01-5-104-52.2200 VEHICLE OPERATIONS     | 439        | 674        | 36            | 3,500                   | 765                     | 0                  | 3,500            |                 |
| 01-5-104-52.2210 R&M EQUIPMENT          | 0          | 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              | 3,315      | 3,597      | 4,086         | 4,086                   | 3,185                   | 0                  | 3,344            |                 |
| 01-5-104-52.3200 COMMUNICATIONS         | 929        | 957        | 1,180         | 1,500                   | 1,100                   | 0                  | 1,500            |                 |
| 01-5-104-52.3500 TRAVEL/TRAINING        | 1,503      | 535        | 125           | 1,000                   | 0                       | 0                  | 1,000            |                 |
| 01-5-104-52.3600 DUES & SUBSCRIPTIONS   | <u>105</u> | <u>0</u>   | <u>135</u>    | <u>500</u>              | <u>135</u>              | <u>0</u>           | <u>500</u>       |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 6,290      | 5,763      | 5,562         | 10,586                  | 5,186                   | 0                  | 9,844            |                 |
| <u>SUPPLIES</u>                         |            |            |               |                         |                         |                    |                  |                 |
| 01-5-104-53.1100 OPERATING SUPPLIES AND | 36         | 0          | 33            | 500                     | 1,960                   | 0                  | 1,000            |                 |
| 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.    | 1,115      | 1,414      | 1,373         | 3,000                   | 940                     | 0                  | 3,000            |                 |
| 01-5-104-53.1700 MISCELLANEOUS          | 0          | 0          | 0             | 500                     | 0                       | 0                  | 500              |                 |
| 01-5-104-53.1710 NON-OPERATING SUPPLIES | <u>17</u>  | <u>31</u>  | <u>38</u>     | <u>150</u>              | <u>28</u>               | <u>0</u>           | <u>150</u>       |                 |
| TOTAL SUPPLIES                          | 1,168      | 1,445      | 1,444         | 4,150                   | 2,928                   | 0                  | 4,650            |                 |
| <u>CAPITAL OUTLAY</u>                   |            |            |               |                         |                         |                    |                  |                 |
| 01-5-104-54.2200 MOTOR VEHICLES         | <u>0</u>   | <u>0</u>   | <u>25,173</u> | <u>0</u>                | <u>25,173</u>           | <u>0</u>           | <u>0</u>         |                 |
| TOTAL CAPITAL OUTLAY                    | 0          | 0          | 25,173        | 0                       | 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>0</u>                | <u>0</u>                | <u>0</u>           | <u>0</u>         |                 |
| TOTAL DEBT SERVICE                      | 0          | 0          | 0             | 0                       | 0                       | 0                  | 0                |                 |
| <hr/>                                   |            |            |               |                         |                         |                    |                  |                 |
| TOTAL CODES ENFORCEMENT                 | 74,513     | 39,519     | 95,143        | 92,763                  | 109,055                 | 0                  | 165,796          |                 |

**APPROVED JULY 13, 2020**

**21**

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
GENERAL MAINTENANCE

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) |                 | (----- 2020-2021 -----) |                     |                    |
|---|-----------|-----------|-----------|-------------------------|-----------------|-------------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>PERSONNEL SERVICES</u>               |           |           |           |                         |                 |                         |                     |                    |
| 01-5-105-51.1100 SALARIES               | 4,038     | 26,331    | 40,717    | 42,316                  | 42,147          | 0                       | 43,346              |                    |
| 01-5-105-51.1110 SALARIES-PART TIME     | 68,691    | 46,272    | 26,384    | 17,565                  | 0               | 0                       | 0                   |                    |
| 01-5-105-51.2100 GROUP INSURANCE        | 23,483    | 17,164    | 12,232    | 14,671                  | 13,702          | 0                       | 14,723              |                    |
| 01-5-105-51.2200 SOCIAL SECURITY        | 5,420     | 4,731     | 4,038     | 3,712                   | 2,451           | 0                       | 2,687               |                    |
| 01-5-105-51.2210 MEDICARE               | 0         | 503       | 944       | 868                     | 573             | 0                       | 628                 |                    |
| 01-5-105-51.2400 GMEBS RETIREMENT       | 3,136     | 3,702     | 3,620     | 4,111                   | 3,570           | 0                       | 4,234               |                    |
| 01-5-105-51.2700 WORKER'S COMPENSATION  | 2,263     | 2,403     | 1,955     | 3,871                   | 1,896           | 0                       | 3,866               |                    |
| 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                | 107,030   | 101,107   | 89,890    | 87,114                  | 64,339          | 0                       | 69,484              |                    |
| <u>PURCHASED/CONTRACT SERV</u>          |           |           |           |                         |                 |                         |                     |                    |
| 01-5-105-52.2200 VEHICLE OPERATIONS     | 14        | 404       | 0         | 0                       | 0               | 0                       | 0                   |                    |
| 01-5-105-52.2210 R&M EQUIPMENT          | 0         | 0         | 390       | 0                       | 0               | 0                       | 0                   |                    |
| 01-5-105-52.2320 RENTS-OPERATING LEASES | 0         | 0         | 0         | 0                       | 0               | 0                       | 0                   |                    |
| 01-5-105-52.3100 INSURANCE              | 3,315     | 3,597     | 4,086     | 4,086                   | 3,185           | 0                       | 3,344               |                    |
| 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           | 3,328     | 4,000     | 4,476     | 4,086                   | 3,185           | 0                       | 3,344               |                    |
| <u>SUPPLIES</u>                         |           |           |           |                         |                 |                         |                     |                    |
| 01-5-105-53.1100 OPERATING SUPPLIES AN( | 997       | 0         | 0         | 0                       | 0               | 0                       | 0                   |                    |
| 01-5-105-53.1270 GASOLINE, OIL, ETC.    | 894       | 99        | 0         | 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>0</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>                | <u>0</u>        | <u>0</u>                | <u>0</u>            |                    |
| TOTAL SUPPLIES                          | ( 103)    | 99        | 0         | 0                       | 0               | 0                       | 0                   |                    |
| TOTAL GENERAL MAINTENANCE               | 110,255   | 105,206   | 94,366    | 91,200                  | 67,524          | 0                       | 72,828              |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
INFORMATION TECHNOLOGY

|   | 2016-2017     | 2017-2018     | 2018-2019     | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|---------------|---------------|---------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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               | 127,875       | 118,625       | 138,289       | 168,079                 | 138,517                 | 0                  | 184,259          |                 |
| 01-5-106-51.1110 SALARIES-PART TIME     | 0             | 2,434         | 13,260        | 0                       | 10,239                  | 0                  | 0                |                 |
| 01-5-106-51.2100 GROUP INSURANCE        | 28,062        | 21,249        | 25,856        | 37,559                  | 30,618                  | 0                  | 51,774           |                 |
| 01-5-106-51.2200 SOCIAL SECURITY        | 9,334         | 8,101         | 9,107         | 10,420                  | 8,862                   | 0                  | 11,424           |                 |
| 01-5-106-51.2210 MEDICARE               | 0             | 852           | 2,130         | 2,437                   | 2,073                   | 0                  | 2,671            |                 |
| 01-5-106-51.2400 GMEBS RETIREMENT       | 11,597        | 14,883        | 14,468        | 16,607                  | 14,344                  | 0                  | 16,977           |                 |
| 01-5-106-51.2700 WORKER'S COMPENSATION  | <u>1,135</u>  | <u>1,218</u>  | <u>1,019</u>  | <u>1,992</u>            | <u>993</u>              | <u>0</u>           | <u>583</u>       |                 |
| TOTAL PERSONNEL SERVICES                | 178,003       | 167,362       | 204,129       | 237,094                 | 205,645                 | 0                  | 267,688          |                 |
| <u>PURCHASED/CONTRACT SERV</u>          |               |               |               |                         |                         |                    |                  |                 |
| 01-5-106-52.2210 R&M EQUIPMENT          | <u>22,821</u> | <u>50,045</u> | <u>68,683</u> | <u>50,000</u>           | <u>205,338</u>          | <u>0</u>           | <u>180,000</u>   |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 22,821        | 50,045        | 68,683        | 50,000                  | 205,338                 | 0                  | 180,000          |                 |
| <u>SUPPLIES</u>                         |               |               |               |                         |                         |                    |                  |                 |
| 01-5-106-53.1100 OPERATING SUPPLIES AND | <u>0</u>      | <u>0</u>      | <u>60</u>     | <u>0</u>                | <u>4,867</u>            | <u>0</u>           | <u>5,000</u>     |                 |
| TOTAL SUPPLIES                          | 0             | 0             | 60            | 0                       | 4,867                   | 0                  | 5,000            |                 |
| <u>CAPITAL OUTLAY</u>                   |               |               |               |                         |                         |                    |                  |                 |
| 01-5-106-54.2400 COMPUTER EQUIPMENT     | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>175,000</u>          | <u>0</u>                | <u>0</u>           | <u>100,000</u>   |                 |
| TOTAL CAPITAL OUTLAY                    | 0             | 0             | 0             | 175,000                 | 0                       | 0                  | 100,000          |                 |
| <hr/>                                   |               |               |               |                         |                         |                    |                  |                 |
| TOTAL INFORMATION TECHNOLOGY            | 200,824       | 217,407       | 272,872       | 462,094                 | 415,850                 | 0                  | 552,688          |                 |



CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
GENERAL ADMINISTRATION

|   | (------ 2019-2020 -----) (------ 2020-2021 -----) |                     |                     |                   |                 |                       |                     |                    |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES               | 2016-2017<br>ACTUAL                               | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>PERSONNEL SERVICES</u>               |   |                     |                     |                   |                 |                       |                     |                    |
| 01-5-107-51.1100 SALARIES               | 0   | 3,693               | 48,720              | 96,330            | 52,685          | 0                     | 100,505             |                    |
| 01-5-107-51.2100 GROUP INSURANCE        | 0   | 0                   | 6,656               | 22,130            | 9,610           | 0                     | 21,981              |                    |
| 01-5-107-51.2200 SOCIAL SECURITY        | 0   | 172                 | 2,985               | 5,972             | 3,190           | 0                     | 6,231               |                    |
| 01-5-107-51.2210 MEDICARE               | 0   | 40                  | 698                 | 1,397             | 746             | 0                     | 1,457               |                    |
| 01-5-107-51.2400 GMEBS RETIREMENT       | 0   | 0                   | 0                   | 9,432             | 860             | 0                     | 9,850               |                    |
| 01-5-107-51.2600 UNEMPLOYMENT INSURANCE | 5,070   | 0                   | 0                   | 5,000             | 3,024           | 0                     | 5,000               |                    |
| 01-5-107-51.2700 WORKER'S COMPENSATION  | 0   | 0                   | 358                 | 706               | 344             | 0                     | 3,152               |                    |
| TOTAL PERSONNEL SERVICES                | 5,070   | 3,905               | 59,417              | 140,967           | 70,459          | 0                     | 148,176             |                    |
| <u>PURCHASED/CONTRACT SERV</u>          |   |                     |                     |                   |                 |                       |                     |                    |
| 01-5-107-52.1200 PROFESSIONAL SERVICES  | 284,309   | 358,530             | 256,779             | 250,000           | 283,640         | 0                     | 275,000             |                    |
| 01-5-107-52.1210 ELECTION EXPENSE       | 0   | 6,783               | 0                   | 7,500             | 7,172           | 0                     | 7,500               |                    |
| 01-5-107-52.1220 ZAGSTER CONTRACT EXPEN | 70,222  | 80,904              | 0                   | 0                 | 51,975          | 0                     | 0                   |                    |
| 01-5-107-52.2200 VEHICLE OPERATIONS     | 21  | 120                 | 422                 | 0                 | 60              | 0                     | 0                   |                    |
| 01-5-107-52.2210 R&M EQUIPMENT          | 145,412   | 148,660             | 117,510             | 140,000           | 74,486          | 0                     | 140,000             |                    |
| 01-5-107-52.2220 REPAIRS & MAINTENANCE- | 65,173  | 118,835             | 66,863              | 125,000           | 82,135          | 0                     | 75,000              |                    |
| 01-5-107-52.2320 RENTS-OPERATING LEASES | 19,054  | 18,120              | 21,166              | 25,000            | 24,038          | 0                     | 25,000              |                    |
| 01-5-107-52.3100 INSURANCE              | 23,200  | 31,013              | 34,051              | 28,605            | 30,348          | 0                     | 23,410              |                    |
| 01-5-107-52.3200 COMMUNICATIONS         | 68,908  | 83,809              | 72,825              | 75,000            | 66,439          | 0                     | 75,000              |                    |
| 01-5-107-52.3210 POSTAGE                | 20,109  | 21,185              | 25,258              | 26,000            | 23,944          | 0                     | 26,000              |                    |
| 01-5-107-52.3500 TRAVEL/TRAINING        | 536   | 2,552               | 600                 | 3,600             | 62              | 0                     | 3,600               |                    |
| 01-5-107-52.3600 DUES & SUBSCRIPTIONS   | 8,601   | 9,273               | 13,566              | 14,000            | 9,510           | 0                     | 14,000              |                    |
| 01-5-107-52.3850 CONTRACT LABOR         | 0   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |                    |
| TOTAL PURCHASED/CONTRACT SERV           | 705,545   | 879,783             | 609,040             | 694,705           | 653,808         | 0                     | 664,510             |                    |
| <u>SUPPLIES</u>                         |   |                     |                     |                   |                 |                       |                     |                    |
| 01-5-107-53.1100 OPERATING SUPPLIES AN( | 481)  | 488                 | 610                 | 2,500             | 1,928           | 0                     | 2,500               |                    |
| 01-5-107-53.1110 OFFICE SUPPLIES        | 29,498  | 26,135              | 26,630              | 25,000            | 21,481          | 0                     | 25,000              |                    |
| 01-5-107-53.1120 PRINTING/BINDING       | 2,785   | 1,821               | 5,565               | 0                 | 621             | 0                     | 0                   |                    |
| 01-5-107-53.1220 NATURAL GAS            | 10,897  | 13,551              | 12,682              | 13,000            | 11,739          | 0                     | 13,000              |                    |
| 01-5-107-53.1230 ELECTRICITY            | 241,191   | 198,087             | 175,266             | 183,000           | 183,190         | 0                     | 190,000             |                    |
| 01-5-107-53.1630 ACCOUNTABLE FF&E       | 0   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |                    |
| 01-5-107-53.1700 MISCELLANEOUS          | 1,232   | 1,093               | 883                 | 1,000             | 915             | 0                     | 1,000               |                    |
| 01-5-107-53.1710 NON-OPERATING SUPPLIES | 7,115   | 6,713               | 3,699               | 7,000             | 9,786           | 0                     | 7,000               |                    |
| TOTAL SUPPLIES                          | 292,236   | 247,888             | 225,336             | 231,500           | 229,659         | 0                     | 238,500             |                    |
| <u>CAPITAL OUTLAY</u>                   |   |                     |                     |                   |                 |                       |                     |                    |
| 01-5-107-54.1300 BUILDING & BUILDING IM | 0   | 532,197             | 82,047              | 0                 | 67,360          | 0                     | 0                   |                    |
| 01-5-107-54.1400 ECONOMIC DEVELOPMENT   | 0   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |                    |
| 01-5-107-54.2200 MOTOR VEHICLES         | 0   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |                    |
| 01-5-107-54.2300 FURNITURE-OFFICE EQUIP | 0   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |                    |
| 01-5-107-54.2400 COMPUTER EQUIPMENT     | 0   | 38,590              | 0                   | 0                 | 0               | 0                     | 0                   |                    |
| TOTAL CAPITAL OUTLAY                    | 0   | 570,787             | 82,047              | 0                 | 67,360          | 0                     | 0                   |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
GENERAL ADMINISTRATION

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                       |                     |                    |
|---|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                   |           |           |           |                         |                         |                       |                     |                    |
| <u>OTHER COSTS</u>                      |           |           |           |                         |                         |                       |                     |                    |
| 01-5-107-57.2000 TRANSFER TO OTHER AGEN | 17,300    | 86,650    | 95,000    | 200,000                 | 151,307                 | 0                     | 100,000             |                    |
| TOTAL OTHER COSTS                       | 17,300    | 86,650    | 95,000    | 200,000                 | 151,307                 | 0                     | 100,000             |                    |
| <hr/>                                   |           |           |           |                         |                         |                       |                     |                    |
| <u>DEBT SERVICE</u>                     |           |           |           |                         |                         |                       |                     |                    |
| 01-5-107-58.1200 GMA LEASE POOL         | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   |                    |
| TOTAL DEBT SERVICE                      | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   |                    |
| <hr/>                                   |           |           |           |                         |                         |                       |                     |                    |
| TOTAL GENERAL ADMINISTRATION            | 1,020,151 | 1,789,013 | 1,070,840 | 1,267,172               | 1,172,593               | 0                     | 1,151,186           |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

## 01 -GENERAL FUND

## GARAGE

|   | 2016-2017    | 2017-2018    | 2018-2019    | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                       |                     |                    |
|---|--------------|--------------|--------------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <b>PERSONNEL SERVICES</b>               |              |              |              |                         |                         |                       |                     |                    |
| 01-5-120-51.1100 SALARIES               | 138,189      | 192,376      | 208,637      | 218,947                 | 189,010                 | 0                     | 227,902             |                    |
| 01-5-120-51.1300 SALARIES- OVERTIME     | 9,771        | 12,704       | 2,430        | 21,494                  | 19,602                  | 0                     | 22,390              |                    |
| 01-5-120-51.2100 GROUP INSURANCE        | 39,649       | 40,456       | 36,365       | 39,288                  | 31,987                  | 0                     | 38,764              |                    |
| 01-5-120-51.2200 SOCIAL SECURITY        | 10,784       | 13,474       | 12,536       | 14,907                  | 12,560                  | 0                     | 15,518              |                    |
| 01-5-120-51.2210 MEDICARE               | 0            | 1,431        | 2,932        | 3,486                   | 2,937                   | 0                     | 3,629               |                    |
| 01-5-120-51.2400 GMEBS RETIREMENT       | 12,578       | 18,389       | 19,901       | 21,494                  | 18,783                  | 0                     | 22,390              |                    |
| 01-5-120-51.2700 WORKER'S COMPENSATION  | 924          | 468          | 3,054        | 468                     | 737                     | 0                     | 7,561               |                    |
| 01-5-120-51.2900 UNIFORMS               | <u>600</u>   | <u>1,131</u> | <u>1,285</u> | <u>2,600</u>            | <u>290</u>              | <u>0</u>              | <u>3,100</u>        |                    |
| TOTAL PERSONNEL SERVICES                | 212,496      | 280,429      | 287,139      | 322,684                 | 275,907                 | 0                     | 341,254             |                    |
| <b>PURCHASED/CONTRACT SERV</b>          |              |              |              |                         |                         |                       |                     |                    |
| 01-5-120-52.2200 VEHICLE OPERATIONS     | 87           | 117          | 142          | 1,000                   | 112                     | 0                     | 1,600               |                    |
| 01-5-120-52.2210 R&M EQUIPMENT          | 3,449        | 500          | 0            | 15,500                  | 9,742                   | 0                     | 18,600              |                    |
| 01-5-120-52.3100 INSURANCE              | 3,315        | 3,597        | 4,086        | 4,086                   | 3,185                   | 0                     | 3,344               |                    |
| 01-5-120-52.3500 TRAVEL/TRAINING        | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>500</u>              | <u>140</u>              | <u>0</u>              | <u>500</u>          |                    |
| TOTAL PURCHASED/CONTRACT SERV           | 6,851        | 4,213        | 4,228        | 21,086                  | 13,178                  | 0                     | 24,044              |                    |
| <b>SUPPLIES</b>                         |              |              |              |                         |                         |                       |                     |                    |
| 01-5-120-53.1100 OPERATING SUPPLIES AND | 13,117       | 9,413        | 8,051        | 10,000                  | 29,810                  | 0                     | 17,500              |                    |
| 01-5-120-53.1230 UTILITIES              | 0            | 0            | 0            | 0                       | 0                       | 0                     | 0                   |                    |
| 01-5-120-53.1270 GASOLINE, OIL, ETC.    | 284          | 670          | 356          | 600                     | 50                      | 0                     | 600                 |                    |
| 01-5-120-53.1600 MOTORIZED EQUIPMENT    | 0            | 0            | 0            | 0                       | 0                       | 0                     | 0                   |                    |
| 01-5-120-53.1610 NON-MOTORIZED EQUIPMEN | 0            | 0            | 0            | 8,450                   | 1,636                   | 0                     | 24,800              |                    |
| 01-5-120-53.1700 MISCELLANEOUS          | 0            | 0            | 0            | 500                     | 0                       | 0                     | 500                 |                    |
| 01-5-120-53.1710 NON-OPERATING SUPPLIES | <u>1,262</u> | <u>1,657</u> | <u>958</u>   | <u>600</u>              | <u>2,111</u>            | <u>0</u>              | <u>1,500</u>        |                    |
| TOTAL SUPPLIES                          | 14,663       | 11,740       | 9,365        | 20,150                  | 33,607                  | 0                     | 44,900              |                    |
| <b>CAPITAL OUTLAY</b>                   |              |              |              |                         |                         |                       |                     |                    |
| 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                   |                    |
| TOTAL GARAGE                            | 234,010      | 296,383      | 300,732      | 363,920                 | 322,692                 | 0                     | 410,198             |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
INVENTORY CONTROL

|   | 2016-2017 | 2017-2018 | 2018-2019 | (------ 2019-2020 -----) (------ 2020-2021 -----) |                 |                       |                     |                    |
|---|-----------|-----------|-----------|---|-----------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET                                 | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                   |           |           |           |   |                 |                       |                     |                    |
| <u>PERSONNEL SERVICES</u>               |           |           |           |   |                 |                       |                     |                    |
| 01-5-123-51.2900 UNIFORMS               | 0         | 0         | 0         | 0   | 0               | 0                     | 0                   |                    |
| TOTAL PERSONNEL SERVICES                | 0         | 0         | 0         | 0   | 0               | 0                     | 0                   |                    |
| <u>PURCHASED/CONTRACT SERV</u>          |           |           |           |   |                 |                       |                     |                    |
| 01-5-123-52.2200 VEHICLE OPERATIONS     | 0         | 0         | 0         | 0   | 3,851           | 0                     | 0                   |                    |
| 01-5-123-52.3100 INSURANCE              | 0         | 0         | 0         | 0   | 0               | 0                     | 0                   |                    |
| TOTAL PURCHASED/CONTRACT SERV           | 0         | 0         | 0         | 0   | 3,851           | 0                     | 0                   |                    |
| <u>SUPPLIES</u>                         |           |           |           |   |                 |                       |                     |                    |
| 01-5-123-53.1100 OPERATING SUPPLIES AN( | 3,656)    | 0         | 0         | 0   | 34,672          | 0                     | 0                   |                    |
| 01-5-123-53.1120 PRINTING/BINDING       | 0         | 0         | 0         | 0   | 0               | 0                     | 0                   |                    |
| 01-5-123-53.1700 MISCELLANEOUS          | 0         | 0         | 0         | 0   | 0               | 0                     | 0                   |                    |
| 01-5-123-53.1710 NON-OPERATING SUPPLIES | 0         | 0         | 0         | 0   | 0               | 0                     | 0                   |                    |
| TOTAL SUPPLIES                          | ( 3,656)  | 0         | 0         | 0   | 34,672          | 0                     | 0                   |                    |
| <u>OTHER COSTS</u>                      |           |           |           |   |                 |                       |                     |                    |
| 01-5-123-57.9010 CAPITAL REPLACEMENT AC | 0         | 0         | 0         | 0   | 0               | 0                     | 0                   |                    |
| TOTAL OTHER COSTS                       | 0         | 0         | 0         | 0   | 0               | 0                     | 0                   |                    |
| <hr/>                                   |           |           |           |   |                 |                       |                     |                    |
| TOTAL INVENTORY CONTROL                 | ( 3,656)  | 0         | 0         | 0   | 38,523          | 0                     | 0                   |                    |

**APPROVED JULY 13, 2020**

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
MAIN STREET

|   | 2016-2017  | 2017-2018 | 2018-2019  | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|------------|-----------|------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL     | ACTUAL    | ACTUAL     | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/>                                   |            |           |            |                         |                         |                    |                  |                 |
| <u>PERSONNEL SERVICES</u>               |            |           |            |                         |                         |                    |                  |                 |
| 01-5-124-51.1100 SALARIES               | 70,772     | 56,567    | 76,882     | 80,836                  | 53,948                  | 0                  | 78,268           |                 |
| 01-5-124-51.1110 SALARIES-PART TIME     | 4,356      | 6,767     | 15,893     | 18,880                  | 2,008                   | 0                  | 12,480           |                 |
| 01-5-124-51.2100 GROUP INSURANCE        | 20,257     | 19,196    | 14,456     | 22,107                  | 12,971                  | 0                  | 44,598           |                 |
| 01-5-124-51.2200 SOCIAL SECURITY        | 6,021      | 4,164     | 5,654      | 6,182                   | 3,359                   | 0                  | 5,564            |                 |
| 01-5-124-51.2210 MEDICARE               | 0          | 556       | 1,322      | 1,445                   | 786                     | 0                  | 1,315            |                 |
| 01-5-124-51.2400 GMEBS RETIREMENT       | 6,881      | 4,271     | 5,783      | 7,958                   | 6,949                   | 0                  | 7,726            |                 |
| 01-5-124-51.2700 WORKERS' COMPENSATION  | 255        | 292       | 165        | 344                     | 556                     | 0                  | 247              |                 |
| 01-5-124-51.2900 UNIFORMS               | <u>0</u>   | <u>0</u>  | <u>500</u> | <u>500</u>              | <u>0</u>                | <u>0</u>           | <u>500</u>       |                 |
| TOTAL PERSONNEL SERVICES                | 108,541    | 91,812    | 120,656    | 138,252                 | 80,576                  | 0                  | 150,698          |                 |
| <hr/>                                   |            |           |            |                         |                         |                    |                  |                 |
| <u>PURCHASED/CONTRACT SERV</u>          |            |           |            |                         |                         |                    |                  |                 |
| 01-5-124-52.1200 PROFESSIONAL SERVICES  | 0          | 0         | 0          | 12,480                  | 0                       | 0                  | 12,480           |                 |
| 01-5-124-52.2210 REPAIRS & MAINT-EQUIPM | 0          | 0         | 0          | 4,000                   | 611                     | 0                  | 4,000            |                 |
| 01-5-124-52.2220 REPAIRS & MTNCE-BLDG   | 0          | 0         | 31,180     | 57,200                  | 29,667                  | 0                  | 0                |                 |
| 01-5-124-52.3100 INSURANCE              | 3,315      | 3,597     | 4,086      | 4,086                   | 3,185                   | 0                  | 3,344            |                 |
| 01-5-124-52.3200 COMMUNICATIONS         | 3,135      | 5,892     | 1,710      | 6,000                   | 499                     | 0                  | 6,000            |                 |
| 01-5-124-52.3300 ADVERTISING/PUBLICITY  | 18,029     | 13,063    | 21,966     | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-124-52.3500 TRAVEL/TRAINING        | 724        | 2,007     | 634        | 6,154                   | 1,588                   | 0                  | 6,154            |                 |
| 01-5-124-52.3600 DUES & SUBSCRIPTIONS   | 774        | 652       | 355        | 925                     | 375                     | 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           | 25,975     | 25,210    | 59,932     | 90,845                  | 35,925                  | 0                  | 32,903           |                 |
| <hr/>                                   |            |           |            |                         |                         |                    |                  |                 |
| <u>SUPPLIES</u>                         |            |           |            |                         |                         |                    |                  |                 |
| 01-5-124-53.1100 OPERATING SUPPLIES AND | 20         | 0         | 1,148      | 0                       | ( 0)                    | 0                  | 0                |                 |
| 01-5-124-53.1110 OFFICE SUPPLIES        | 520        | 1,074     | 707        | 2,380                   | 0                       | 0                  | 2,380            |                 |
| 01-5-124-53.1120 PRINTING/BINDING       | 4,395      | 7,655     | 13,870     | 0                       | ( 0)                    | 0                  | 0                |                 |
| 01-5-124-53.1130 EVENT EXPENSE          | 17,409     | 24,574    | 45,343     | 50,000                  | 11,627                  | 0                  | 50,000           |                 |
| 01-5-124-53.1220 NATURAL GAS            | 0          | 0         | 0          | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-124-53.1230 ELECTRICITY            | 1,022      | 794       | 742        | 10,000                  | 1,155                   | 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>611</u> | <u>65</u> | <u>193</u> | <u>500</u>              | <u>0</u>                | <u>0</u>           | <u>500</u>       |                 |
| TOTAL SUPPLIES                          | 23,977     | 34,162    | 62,003     | 65,480                  | 12,782                  | 0                  | 65,480           |                 |
| <hr/>                                   |            |           |            |                         |                         |                    |                  |                 |
| <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            |                 |
| <hr/>                                   |            |           |            |                         |                         |                    |                  |                 |
| TOTAL MAIN STREET                       | 158,494    | 151,185   | 242,590    | 300,577                 | 129,283                 | 0                  | 255,081          |                 |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
COMMUNITY DEVELOPMENT

|   | 2016-2017 | 2017-2018    | 2018-2019    | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|-----------|--------------|--------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL       | ACTUAL       | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/>                                   |           |              |              |                         |                         |                    |                  |                 |
| <u>PERSONNEL SERVICES</u>               |           |              |              |                         |                         |                    |                  |                 |
| 01-5-127-51.1100 SALARIES               | 182,715   | 211,453      | 272,051      | 248,117                 | 234,976                 | 0                  | 208,414          |                 |
| 01-5-127-51.2100 GROUP INSURANCE        | 39,164    | 43,662       | 51,585       | 52,517                  | 46,285                  | 0                  | 44,477           |                 |
| 01-5-127-51.2200 SOCIAL SECURITY        | 13,413    | 13,985       | 16,728       | 15,383                  | 14,473                  | 0                  | 12,921           |                 |
| 01-5-127-51.2210 MEDICARE               | 0         | 1,781        | 3,912        | 3,597                   | 3,385                   | 0                  | 3,022            |                 |
| 01-5-127-51.2400 GMEBS RETIREMENT       | 17,533    | 30,232       | 29,082       | 24,461                  | 28,398                  | 0                  | 20,541           |                 |
| 01-5-127-51.2700 WORKER'S COMPENSATION  | 254       | 297          | 165          | 355                     | 159                     | 0                  | 657              |                 |
| 01-5-127-51.2910 VEHICLE ALLOWANCE      | <u>0</u>  | <u>3,900</u> | <u>7,800</u> | <u>7,800</u>            | <u>7,800</u>            | <u>0</u>           | <u>7,800</u>     |                 |
| TOTAL PERSONNEL SERVICES                | 253,078   | 305,310      | 381,323      | 352,230                 | 335,476                 | 0                  | 297,832          |                 |
| <u>PURCHASED/CONTRACT SERV</u>          |           |              |              |                         |                         |                    |                  |                 |
| 01-5-127-52.1200 PROFESSIONAL SERVICES  | 0         | 23,258       | 28,722       | 20,000                  | 17,100                  | 0                  | 15,000           |                 |
| 01-5-127-52.2210 R&M EQUIPMENT          | 0         | 0            | 0            | 0                       | ( 0)                    | 0                  | 0                |                 |
| 01-5-127-52.3100 INSURANCE              | 3,315     | 3,597        | 4,086        | 4,086                   | 3,185                   | 0                  | 3,344            |                 |
| 01-5-127-52.3200 COMMUNICATIONS         | 0         | 0            | 0            | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-127-52.3500 TRAVEL/TRAINING        | 1,867     | 65           | 2,521        | 3,500                   | 1,409                   | 0                  | 7,000            |                 |
| 01-5-127-52.3600 DUES & SUBSCRIPTIONS   | <u>0</u>  | <u>163</u>   | <u>268</u>   | <u>500</u>              | <u>105</u>              | <u>0</u>           | <u>500</u>       |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 5,182     | 27,083       | 35,597       | 28,086                  | 21,799                  | 0                  | 25,844           |                 |
| <u>SUPPLIES</u>                         |           |              |              |                         |                         |                    |                  |                 |
| 01-5-127-53.1100 OPERATING SUPPLIES AND | 1,049     | 1,703        | 461          | 3,000                   | 312                     | 0                  | 1,000            |                 |
| 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>31</u>    | <u>0</u>     | <u>0</u>                | <u>0</u>                | <u>0</u>           | <u>0</u>         |                 |
| TOTAL SUPPLIES                          | 1,049     | 1,734        | 461          | 3,000                   | 312                     | 0                  | 1,000            |                 |
| <hr/>                                   |           |              |              |                         |                         |                    |                  |                 |
| TOTAL COMMUNITY DEVELOPMENT             | 259,309   | 334,127      | 417,381      | 383,316                 | 357,586                 | 0                  | 324,676          |                 |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
HUMAN RESOURCES

|   | 2016-2017     | 2017-2018     | 2018-2019     | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|---------------|---------------|---------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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               | 205,112       | 186,115       | 203,981       | 207,259                 | 208,891                 | 0                  | 258,386          |                 |
| 01-5-128-51.1110 SALARIES-PART TIME     | 0             | 729           | 29            | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-128-51.2100 GROUP INSURANCE        | 43,572        | 39,326        | 33,543        | 30,483                  | 30,224                  | 0                  | 52,352           |                 |
| 01-5-128-51.2200 SOCIAL SECURITY        | 15,673        | 12,377        | 12,224        | 12,850                  | 12,543                  | 0                  | 16,019           |                 |
| 01-5-128-51.2210 MEDICARE               | 0             | 1,295         | 2,859         | 3,005                   | 2,933                   | 0                  | 3,746            |                 |
| 01-5-128-51.2400 GMEBS RETIREMENT       | 21,256        | 17,367        | 20,636        | 20,425                  | 23,708                  | 0                  | 25,038           |                 |
| 01-5-128-51.2500 TUITION REIMBURSEMENT  | 936           | 0             | 0             | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-128-51.2700 WORKER'S COMPENSATION  | 342           | 613           | 303           | 627                     | 315                     | 0                  | 673              |                 |
| 01-5-128-51.2910 VEHICLE ALLOWANCE      | 0             | 0             | 0             | 0                       | 0                       | 0                  | 7,800            |                 |
| 01-5-128-51.2920 EMPLOYEE RELATIONS     | 9,722         | 9,177         | 3,765         | 18,200                  | 15,574                  | 0                  | 23,800           |                 |
| 01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP | <u>21,669</u> | <u>24,666</u> | <u>33,099</u> | <u>29,000</u>           | <u>21,664</u>           | <u>0</u>           | <u>30,080</u>    |                 |
| TOTAL PERSONNEL SERVICES                | 318,283       | 291,664       | 310,439       | 321,849                 | 315,853                 | 0                  | 417,894          |                 |
| <hr/>                                   |               |               |               |                         |                         |                    |                  |                 |
| <u>PURCHASED/CONTRACT SERV</u>          |               |               |               |                         |                         |                    |                  |                 |
| 01-5-128-52.1200 PROFESSIONAL SERVICES  | 4,029         | 5,908         | 6,042         | 5,750                   | 4,472                   | 0                  | 6,000            |                 |
| 01-5-128-52.2210 R&M EQUIPMENT          | 0             | 0             | 0             | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-128-52.3100 INSURANCE              | 3,315         | 3,597         | 4,086         | 4,086                   | 3,345                   | 0                  | 3,344            |                 |
| 01-5-128-52.3200 COMMUNICATIONS         | 0             | 0             | 0             | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-128-52.3500 TRAVEL/TRAINING        | 80            | 3,103         | 2,077         | 5,745                   | 1,699                   | 0                  | 3,550            |                 |
| 01-5-128-52.3600 DUES & SUBSCRIPTIONS   | <u>115</u>    | <u>50</u>     | <u>50</u>     | <u>480</u>              | <u>55</u>               | <u>0</u>           | <u>290</u>       |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 7,538         | 12,658        | 12,255        | 16,061                  | 9,571                   | 0                  | 13,184           |                 |
| <hr/>                                   |               |               |               |                         |                         |                    |                  |                 |
| <u>SUPPLIES</u>                         |               |               |               |                         |                         |                    |                  |                 |
| 01-5-128-53.1100 OPERATING SUPPLIES AND | 0             | 56            | 192           | 2,500                   | 0                       | 0                  | 3,500            |                 |
| 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       | 2,748         | 0             | 0             | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-128-53.1700 MISCELLANEOUS          | <u>99</u>     | <u>0</u>      | <u>0</u>      | <u>500</u>              | <u>0</u>                | <u>0</u>           | <u>500</u>       |                 |
| TOTAL SUPPLIES                          | 2,847         | 56            | 192           | 3,000                   | 0                       | 0                  | 4,000            |                 |
| <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                |                 |
| <hr/>                                   |               |               |               |                         |                         |                    |                  |                 |
| TOTAL HUMAN RESOURCES                   | 328,669       | 304,378       | 322,885       | 340,910                 | 325,424                 | 0                  | 435,078          |                 |

**APPROVED JULY 13, 2020**

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
FINANCE & PURCHASING

|  | 2016-2017    | 2017-2018    | 2018-2019  | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|--|--------------|--------------|------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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              | 188,340      | 148,545      | 146,509    | 206,011                 | 159,180                 | 0                  | 239,667          |                 |
| 01-5-129-51.1110 SALARIES-PART TIME    | 31,035       | 34,067       | 23,477     | 0                       | 9,423                   | 0                  | 0                |                 |
| 01-5-129-51.2100 GROUP INSURANCE       | 40,109       | 25,812       | 16,802     | 44,367                  | 25,977                  | 0                  | 52,867           |                 |
| 01-5-129-51.2200 SOCIAL SECURITY       | 16,069       | 12,561       | 10,344     | 12,772                  | 10,111                  | 0                  | 14,859           |                 |
| 01-5-129-51.2210 MEDICARE              | 0            | 1,151        | 2,419      | 2,987                   | 2,365                   | 0                  | 3,745            |                 |
| 01-5-129-51.2400 GMEBS RETIREMENT      | 12,407       | 13,422       | 13,091     | 20,401                  | 13,745                  | 0                  | 23,716           |                 |
| 01-5-129-51.2700 WORKER'S COMPENSATION | 299          | 612          | 358        | 706                     | 344                     | 0                  | 823              |                 |
| 01-5-129-51.2910 VEHICLE ALLOWANCE     | <u>0</u>     | <u>0</u>     | <u>0</u>   | <u>0</u>                | <u>0</u>                | <u>0</u>           | <u>7,800</u>     |                 |
| TOTAL PERSONNEL SERVICES               | 288,258      | 236,170      | 213,001    | 287,244                 | 221,145                 | 0                  | 343,477          |                 |
| <hr/>                                  |              |              |            |                         |                         |                    |                  |                 |
| <u>PURCHASED/CONTRACT SERV</u>         |              |              |            |                         |                         |                    |                  |                 |
| 01-5-129-52.1200 PROFESSIONAL SERVICES | 0            | 0            | 0          | 10,000                  | 1,717                   | 0                  | 4,485            |                 |
| 01-5-129-52.3100 INSURANCE             | 3,315        | 3,597        | 4,086      | 4,086                   | 3,025                   | 0                  | 3,344            |                 |
| 01-5-129-52.3500 TRAVEL/TRAINING       | 356          | 2,567        | 3,056      | 2,000                   | 3,758                   | 0                  | 5,000            |                 |
| 01-5-129-52.3600 DUES & SUBSCRIPTIONS  | <u>1,280</u> | <u>1,225</u> | <u>990</u> | <u>800</u>              | <u>1,190</u>            | <u>0</u>           | <u>2,000</u>     |                 |
| TOTAL PURCHASED/CONTRACT SERV          | 4,951        | 7,389        | 8,132      | 16,886                  | 9,690                   | 0                  | 14,829           |                 |
| <hr/>                                  |              |              |            |                         |                         |                    |                  |                 |
| <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>155</u>              | <u>0</u>           | <u>0</u>         |                 |
| TOTAL SUPPLIES                         | 0            | 0            | 0          | 0                       | 155                     | 0                  | 0                |                 |
| <hr/>                                  |              |              |            |                         |                         |                    |                  |                 |
| TOTAL FINANCE & PURCHASING             | 293,209      | 243,559      | 221,132    | 304,130                 | 230,990                 | 0                  | 358,306          |                 |

**APPROVED JULY 13, 2020**

**31**



CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

## 01 -GENERAL FUND

## LEGAL

|  | (----- 2019-2020 -----) (----- 2020-2021 -----) |                     |                     |                   |                 |                       |                     |                    |
|--|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES              | 2016-2017<br>ACTUAL                             | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                  |   |                     |                     |                   |                 |                       |                     |                    |
| <u>PERSONNEL SERVICES</u>              |   |                     |                     |                   |                 |                       |                     |                    |
| 01-5-210-51.1100 SALARIES              | <u>0</u>  | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            | <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 | 161,271   | 179,795             | 145,778             | 170,000           | 160,129         | 0                     | 170,000             | <u></u>            |
| 01-5-210-52.3300 ADVERTISING/PUBLICITY | 11,018  | 7,387               | 8,483               | 15,000            | 7,575           | 0                     | 15,000              | <u></u>            |
| 01-5-210-52.3500 TRAVEL/TRAINING       | <u>395</u>                                      | <u>200</u>          | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            | <u></u>            |
| TOTAL PURCHASED/CONTRACT SERV          | 172,684   | 187,381             | 154,260             | 185,000           | 167,704         | 0                     | 185,000             |                    |
| <hr/>                                  |   |                     |                     |                   |                 |                       |                     |                    |
| TOTAL LEGAL                            | 172,684   | 187,381             | 154,260             | 185,000           | 167,704         | 0                     | 185,000             |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
POLICE DEPARTMENT

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>PERSONNEL SERVICES</b>               |           |           |           |                         |                         |                    |                  |                 |
| 01-5-308-51.1100 SALARIES               | 3,640,377 | 3,736,980 | 3,851,964 | 4,060,853               | 4,068,069               | 0                  | 4,260,172        |                 |
| 01-5-308-51.1110 SALARIES-PART TIME     | 157,753   | 236,398   | 232,266   | 175,513                 | 209,071                 | 0                  | 218,108          |                 |
| 01-5-308-51.1300 SALARIES-OVERTIME      | 149,848   | 231,414   | 261,026   | 359,460                 | 247,109                 | 0                  | 381,816          |                 |
| 01-5-308-51.2100 GROUP INSURANCE        | 988,855   | 952,931   | 952,839   | 1,128,769               | 1,090,937               | 0                  | 1,189,895        |                 |
| 01-5-308-51.2200 SOCIAL SECURITY        | 301,677   | 277,192   | 258,610   | 285,479                 | 267,010                 | 0                  | 301,325          |                 |
| 01-5-308-51.2210 MEDICARE               | 0         | 28,958    | 60,481    | 66,133                  | 62,446                  | 0                  | 70,471           |                 |
| 01-5-308-51.2400 GMEBS RETIREMENT       | 311,931   | 348,449   | 354,681   | 430,800                 | 362,040                 | 0                  | 456,453          |                 |
| 01-5-308-51.2700 WORKER'S COMPENSATION  | 199,348   | 132,062   | 134,734   | 175,941                 | 101,481                 | 0                  | 200,000          |                 |
| 01-5-308-51.2900 UNIFORMS               | 28,717    | 61,253    | 44,670    | 49,500                  | 61,128                  | 0                  | 59,700           |                 |
| 01-5-308-51.2920 EMPLOYEE RELATIONS     | 3,528     | 2,807     | 3,790     | 3,000                   | 3,934                   | 0                  | 3,500            |                 |
| TOTAL PERSONNEL SERVICES                | 5,782,034 | 6,008,443 | 6,155,061 | 6,735,448               | 6,473,226               | 0                  | 7,141,440        |                 |
| <b>PURCHASED/CONTRACT SERV</b>          |           |           |           |                         |                         |                    |                  |                 |
| 01-5-308-52.1200 PROFESSIONAL SERVICES  | 36,944    | 42,684    | 157,191   | 157,025                 | 146,200                 | 0                  | 158,000          |                 |
| 01-5-308-52.1220 MUNICIPAL COURT        | 37,045    | 146,073   | 47,920    | 40,000                  | 43,772                  | 0                  | 70,000           |                 |
| 01-5-308-52.2200 VEHICLE OPERATIONS     | 67,488    | 81,297    | 101,846   | 50,000                  | 110,834                 | 0                  | 65,000           |                 |
| 01-5-308-52.2210 R&M EQUIPMENT          | 90,728    | 118,286   | 187,736   | 161,000                 | 169,468                 | 0                  | 170,650          |                 |
| 01-5-308-52.2220 REPAIRS & MAINTENANCE- | 14,683    | 53,761    | 45,110    | 39,550                  | 26,958                  | 0                  | 40,800           |                 |
| 01-5-308-52.2320 RENTS-OPERATING LEASES | 5,831     | 1,500     | 1,500     | 10,580                  | 1,375                   | 0                  | 45,570           |                 |
| 01-5-308-52.3100 INSURANCE              | 55,622    | 54,805    | 87,497    | 61,297                  | 95,305                  | 0                  | 50,165           |                 |
| 01-5-308-52.3200 COMMUNICATIONS         | 55,308    | 71,285    | 75,776    | 87,000                  | 85,047                  | 0                  | 91,400           |                 |
| 01-5-308-52.3210 POSTAGE                | 311       | 203       | 305       | 500                     | 476                     | 0                  | 500              |                 |
| 01-5-308-52.3300 ADVERTISING/PUBLICITY  | 1,777     | 832       | 728       | 1,500                   | 874                     | 0                  | 1,500            |                 |
| 01-5-308-52.3500 TRAVEL/TRAINING        | 65,555    | 66,670    | 81,246    | 93,275                  | 80,324                  | 0                  | 92,050           |                 |
| 01-5-308-52.3600 DUES & SUBSCRIPTIONS   | 12,389    | 11,542    | 7,702     | 9,140                   | 8,785                   | 0                  | 9,140            |                 |
| 01-5-308-52.3850 CONTRACT LABOR         | 2,000     | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-308-52.3900 JAIL OPERATION         | 51,900    | 63,163    | 56,498    | 50,000                  | 59,096                  | 0                  | 50,000           |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 497,580   | 712,100   | 851,053   | 760,867                 | 828,514                 | 0                  | 844,775          |                 |
| <b>SUPPLIES</b>                         |           |           |           |                         |                         |                    |                  |                 |
| 01-5-308-53.1100 OPERATING SUPPLIES AND | 70,223    | 61,085    | 63,771    | 55,590                  | 63,808                  | 0                  | 57,485           |                 |
| 01-5-308-53.1110 OFFICE SUPPLIES        | 14,205    | 10,336    | 13,811    | 12,000                  | 13,453                  | 0                  | 15,000           |                 |
| 01-5-308-53.1120 PRINTING/BINDING       | 6,390     | 13,380    | 8,603     | 6,000                   | 2,114                   | 0                  | 5,000            |                 |
| 01-5-308-53.1230 UTILITIES              | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-308-53.1270 GASOLINE, OIL, ETC.    | 121,455   | 149,940   | 166,268   | 175,000                 | 140,333                 | 0                  | 170,000          |                 |
| 01-5-308-53.1610 NON-MOTORIZED EQUIPMEN | 38,624    | 69,549    | 89,341    | 19,700                  | 38,871                  | 0                  | 43,900           |                 |
| 01-5-308-53.1620 FIREARMS               | 0         | 0         | 9,536     | 5,250                   | 5,203                   | 0                  | 2,250            |                 |
| 01-5-308-53.1630 ACCOUNTABLE FF&E       | 0         | 783       | 7,147     | 6,875                   | 3,568                   | 0                  | 8,675            |                 |
| 01-5-308-53.1700 MISCELLANEOUS          | 214       | 0         | 270       | 500                     | 127                     | 0                  | 500              |                 |
| 01-5-308-53.1710 NON-OPERATING SUPPLIES | 12,800    | 13,161    | 10,127    | 17,000                  | 10,842                  | 0                  | 17,000           |                 |
| TOTAL SUPPLIES                          | 263,913   | 318,234   | 368,875   | 297,915                 | 278,321                 | 0                  | 319,810          |                 |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
POLICE DEPARTMENT

|   | 2016-2017     | 2017-2018    | 2018-2019     | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                       |                     |                    |
|---|---------------|--------------|---------------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL        | ACTUAL       | ACTUAL        | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                   |               |              |               |                         |                         |                       |                     |                    |
| <u>CAPITAL OUTLAY</u>                   |               |              |               |                         |                         |                       |                     |                    |
| 01-5-308-54.1300 BUILDING & BLDG IMPROV | 0             | 68,996       | ( 290)        | 87,100                  | 25,035                  | 0                     | 0                   |                    |
| 01-5-308-54.2200 MOTOR VEHICLES         | 13,597        | 193,008      | 135,695       | 0                       | 870,767                 | 0                     | 0                   |                    |
| 01-5-308-54.2400 COMPUTER EQUIPMENT     | 5,795         | 0            | 0             | 0                       | 0                       | 0                     | 0                   |                    |
| 01-5-308-54.2500 OTHER NON-MOTORIZED EQ | <u>0</u>      | <u>0</u>     | <u>47,363</u> | <u>43,200</u>           | <u>31,909</u>           | <u>0</u>              | <u>35,500</u>       |                    |
| TOTAL CAPITAL OUTLAY                    | 19,392        | 262,004      | 182,768       | 130,300                 | 927,710                 | 0                     | 35,500              |                    |
| <hr/>                                   |               |              |               |                         |                         |                       |                     |                    |
| <u>DEBT SERVICE</u>                     |               |              |               |                         |                         |                       |                     |                    |
| 01-5-308-58.1200 DEBT SVCE-CAPITAL LEAS | <u>49,696</u> | <u>1,062</u> | <u>0</u>      | <u>167,920</u>          | <u>161,444</u>          | <u>0</u>              | <u>167,920</u>      |                    |
| TOTAL DEBT SERVICE                      | 49,696        | 1,062        | 0             | 167,920                 | 161,444                 | 0                     | 167,920             |                    |
| <hr/>                                   |               |              |               |                         |                         |                       |                     |                    |
| TOTAL POLICE DEPARTMENT                 | 6,612,616     | 7,301,843    | 7,557,757     | 8,092,450               | 8,669,216               | 0                     | 8,509,445           |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
FIRE DEPARTMENT

|   | 2016-2017     | 2017-2018     | 2018-2019     | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|---------------|---------------|---------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL        | ACTUAL        | ACTUAL        | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>PERSONNEL SERVICES</b>               |               |               |               |                         |                         |                    |                  |                 |
| 01-5-309-51.1100 SALARIES               | 2,866,697     | 2,845,458     | 3,109,534     | 3,388,455               | 3,294,521               | 0                  | 3,453,540        |                 |
| 01-5-309-51.1300 SALARIES-OVERTIME      | 132,283       | 153,278       | 159,113       | 318,530                 | 155,095                 | 0                  | 328,796          |                 |
| 01-5-309-51.2100 GROUP INSURANCE        | 925,410       | 860,170       | 807,028       | 931,472                 | 905,256                 | 0                  | 929,802          |                 |
| 01-5-309-51.2200 SOCIAL SECURITY        | 213,187       | 194,755       | 192,197       | 230,407                 | 201,919                 | 0                  | 234,504          |                 |
| 01-5-309-51.2210 MEDICARE               | 0             | 20,214        | 44,949        | 53,160                  | 47,223                  | 0                  | 54,843           |                 |
| 01-5-309-51.2400 GMEBS RETIREMENT       | 262,128       | 260,419       | 283,898       | 361,092                 | 289,801                 | 0                  | 372,583          |                 |
| 01-5-309-51.2700 WORKER'S COMPENSATION  | 86,998        | 58,979        | 49,531        | 95,738                  | 48,818                  | 0                  | 100,000          |                 |
| 01-5-309-51.2900 UNIFORMS               | 37,304        | 35,163        | 37,023        | 41,000                  | 41,005                  | 0                  | 45,000           |                 |
| 01-5-309-51.2920 EMPLOYEE RELATIONS     | <u>1,915</u>  | <u>2,573</u>  | <u>2,546</u>  | <u>2,500</u>            | <u>1,834</u>            | <u>0</u>           | <u>2,500</u>     |                 |
| TOTAL PERSONNEL SERVICES                | 4,525,923     | 4,431,009     | 4,685,820     | 5,422,354               | 4,985,472               | 0                  | 5,521,568        |                 |
| <b>PURCHASED/CONTRACT SERV</b>          |               |               |               |                         |                         |                    |                  |                 |
| 01-5-309-52.1200 PROFESSIONAL SERVICES  | 2,147         | 8,393         | 2,040         | 52,000                  | 2,000                   | 0                  | 52,000           |                 |
| 01-5-309-52.2200 VEHICLE OPERATIONS     | 46,995        | 69,546        | 59,635        | 60,000                  | 146,424                 | 0                  | 70,000           |                 |
| 01-5-309-52.2210 R&M EQUIPMENT          | 21,248        | 50,082        | 53,893        | 56,265                  | 63,794                  | 0                  | 57,265           |                 |
| 01-5-309-52.2220 REPAIRS & MAINTENANCE- | 15,694        | 16,334        | 34,275        | 23,101                  | 33,382                  | 0                  | 35,700           |                 |
| 01-5-309-52.3100 INSURANCE              | 33,143        | 35,966        | 42,468        | 40,865                  | 41,833                  | 0                  | 33,443           |                 |
| 01-5-309-52.3200 COMMUNICATIONS         | 15,169        | 19,233        | 25,684        | 25,000                  | 26,038                  | 0                  | 28,000           |                 |
| 01-5-309-52.3210 POSTAGE                | 11            | 75            | 76            | 300                     | 0                       | 0                  | 300              |                 |
| 01-5-309-52.3500 TRAVEL/TRAINING        | 14,370        | 11,654        | 16,711        | 18,014                  | 14,992                  | 0                  | 23,914           |                 |
| 01-5-309-52.3600 DUES & SUBSCRIPTIONS   | <u>2,539</u>  | <u>3,015</u>  | <u>2,465</u>  | <u>3,015</u>            | <u>2,551</u>            | <u>0</u>           | <u>4,601</u>     |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 151,316       | 214,297       | 237,247       | 278,560                 | 331,013                 | 0                  | 305,223          |                 |
| <b>SUPPLIES</b>                         |               |               |               |                         |                         |                    |                  |                 |
| 01-5-309-53.1100 OPERATING SUPPLIES AND | 50,738        | 86,839        | 61,936        | 85,717                  | 76,088                  | 0                  | 89,777           |                 |
| 01-5-309-53.1110 OFFICE SUPPLIES        | 1,761         | 1,746         | 2,150         | 2,520                   | 1,757                   | 0                  | 3,020            |                 |
| 01-5-309-53.1120 PRINTING/BINDING       | 3,600         | 3,627         | 3,753         | 3,600                   | 3,015                   | 0                  | 3,600            |                 |
| 01-5-309-53.1220 NATURAL GAS            | 8,065         | 7,603         | 8,650         | 11,000                  | 8,198                   | 0                  | 9,000            |                 |
| 01-5-309-53.1230 ELECTRICITY            | 17,630        | 15,451        | 34,118        | 45,000                  | 19,501                  | 0                  | 45,000           |                 |
| 01-5-309-53.1270 GASOLINE, OIL, ETC.    | 36,357        | 49,979        | 46,599        | 50,000                  | 34,764                  | 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       | 6,568         | 4,620         | 3,623         | 15,388                  | 14,356                  | 0                  | 15,925           |                 |
| 01-5-309-53.1700 MISCELLANEOUS          | 194           | 112           | 873           | 1,000                   | 2,622                   | 0                  | 1,000            |                 |
| 01-5-309-53.1710 NON-OPERATING SUPPLIES | <u>25,312</u> | <u>28,336</u> | <u>26,518</u> | <u>26,000</u>           | <u>24,031</u>           | <u>0</u>           | <u>30,000</u>    |                 |
| TOTAL SUPPLIES                          | 150,225       | 198,313       | 188,220       | 240,225                 | 184,333                 | 0                  | 247,322          |                 |
| <b>CAPITAL OUTLAY</b>                   |               |               |               |                         |                         |                    |                  |                 |
| 01-5-309-54.1300 BUILDING & BLDG IMPROV | 96,523        | 1,705,902     | 0             | 42,900                  | 6,200                   | 0                  | 0                |                 |
| 01-5-309-54.2200 MOTOR VEHICLES         | 0             | 0             | 44,627        | 38,082                  | 35,227                  | 0                  | 0                |                 |
| 01-5-309-54.2400 COMPUTER EQUIPMENT     | 0             | 0             | 0             | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-309-54.2500 OTHER NON-MOTORIZED EQ | <u>0</u>      | <u>18,815</u> | <u>0</u>      | <u>17,485</u>           | <u>10,398</u>           | <u>0</u>           | <u>0</u>         |                 |
| TOTAL CAPITAL OUTLAY                    | 96,523        | 1,724,717     | 44,627        | 98,467                  | 51,826                  | 0                  | 0                |                 |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
FIRE DEPARTMENT

|                                 | 2016-2017     | 2017-2018  | 2018-2019 | 2019-2020 |           | 2020-2021 |           |          |
|---------------------------------|---------------|------------|-----------|-----------|-----------|-----------|-----------|----------|
|                                 | ACTUAL        | ACTUAL     | ACTUAL    | CURRENT   | Y-T-D     | PROJECTED | REQUESTED | PROPOSED |
| DEPARTMENTAL EXPENDITURES       |               |            |           | BUDGET    | ACTUAL    | YEAR END  | BUDGET    | BUDGET   |
| <hr/>                           |               |            |           |           |           |           |           |          |
| <u>DEBT SERVICE</u>             |               |            |           |           |           |           |           |          |
| 01-5-309-58.1200 GMA LEASE POOL | <u>16,563</u> | <u>354</u> | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>0</u> |
| TOTAL DEBT SERVICE              | 16,563        | 354        | 0         | 0         | 0         | 0         | 0         | 0        |
| <hr/>                           |               |            |           |           |           |           |           |          |
| TOTAL FIRE DEPARTMENT           | 4,940,550     | 6,568,689  | 5,155,914 | 6,039,606 | 5,552,644 | 0         | 6,074,113 |          |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
STREET DEPARTMENT

|   | 2016-2017 | 2017-2018 | 2018-2019 | (------ 2019-2020 -----) |                 | (------ 2020-2021 -----) |                     |                    |
|---|-----------|-----------|-----------|--------------------------|-----------------|--------------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET        | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END    | REQUESTED<br>BUDGET | PROPOSED<br>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     | 27,187    | 27,188    | 23,476    | 30,000                   | 25,626          | 0                        | 30,000              |                    |
| 01-5-412-52.2210 R&M EQUIPMENT          | 3,734     | 2,930     | 9,882     | 10,000                   | 4,203           | 0                        | 15,000              |                    |
| 01-5-412-52.2220 REPAIRS & MAINTENANCE- | 11,903    | 10,640    | 5,020     | 7,500                    | 2,769           | 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              | 12,774    | 7,193     | 8,173     | 8,173                    | 6,365           | 0                        | 6,688               |                    |
| 01-5-412-52.3200 COMMUNICATIONS         | 80        | 0         | 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         | 21,200    | 19,097    | 33,600    | 30,000                   | 18,841          | 0                        | 30,000              |                    |
| TOTAL PURCHASED/CONTRACT SERV           | 84,078    | 74,247    | 87,350    | 93,173                   | 65,004          | 0                        | 96,688              |                    |
| <u>SUPPLIES</u>                         |           |           |           |                          |                 |                          |                     |                    |
| 01-5-412-53.1100 OPERATING SUPPLIES AND | 41,614    | 43,795    | 16,576    | 50,000                   | 49,001          | 0                        | 50,000              |                    |
| 01-5-412-53.1120 PRINTING/BINDING       | 0         | 192       | 0         | 0                        | 0               | 0                        | 0                   |                    |
| 01-5-412-53.1220 NATURAL GAS            | 4,332     | 5,241     | 4,716     | 6,000                    | 4,685           | 0                        | 6,000               |                    |
| 01-5-412-53.1230 ELECTRICITY            | 15,570    | 15,276    | 16,298    | 17,000                   | 16,172          | 0                        | 18,000              |                    |
| 01-5-412-53.1270 GASOLINE, OIL, ETC.    | 34,627    | 29,811    | 18,644    | 30,000                   | 11,892          | 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          | 70        | 0         | 31        | 500                      | 0               | 0                        | 500                 |                    |
| 01-5-412-53.1710 NON-OPERATING SUPPLIES | 270       | 172       | 298       | 2,500                    | 0               | 0                        | 2,500               |                    |
| TOTAL SUPPLIES                          | 96,482    | 94,487    | 56,563    | 106,000                  | 81,750          | 0                        | 107,000             |                    |
| <u>CAPITAL OUTLAY</u>                   |           |           |           |                          |                 |                          |                     |                    |
| 01-5-412-54.1400 INFRASTRUCTURE-ROADS/P | 594,471   | 1,078,855 | 606,992   | 500,000                  | 588,113         | 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         | 22,675    | 0         | 0                        | 0               | 0                        | 0                   |                    |
| TOTAL CAPITAL OUTLAY                    | 594,471   | 1,101,530 | 606,992   | 500,000                  | 588,113         | 0                        | 500,000             |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
STREET DEPARTMENT

|                                 | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                       |                     |                    |
|---------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES       | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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                  |
| <hr/>                           |           |           |           |                         |                         |                       |                     |                    |
| TOTAL STREET DEPARTMENT         | 775,031   | 1,270,264 | 750,906   | 699,173                 | 734,867                 | 0                     | 703,688             |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
MARKETING-PUBLIC RELAT

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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               | 0         | 0         | 0         | 85,872                  | 85,837                  | 0                  | 88,418           |                 |
| 01-5-425-51.2100 GROUP INSURANCE        | 0         | 0         | 0         | 14,065                  | 12,590                  | 0                  | 14,098           |                 |
| 01-5-425-51.2200 SOCIAL SECURITY        | 0         | 0         | 0         | 5,324                   | 5,124                   | 0                  | 5,481            |                 |
| 01-5-425-51.2210 MEDICARE               | 0         | 0         | 0         | 1,245                   | 1,198                   | 0                  | 1,282            |                 |
| 01-5-425-51.2400 GMEBS RETIREMENT       | 0         | 0         | 0         | 8,487                   | 0                       | 0                  | 8,741            |                 |
| 01-5-425-51.2700 WORKER'S COMPENSATION  | <u>71</u> | <u>0</u>  | <u>0</u>  | <u>271</u>              | <u>132</u>              | <u>0</u>           | <u>279</u>       |                 |
| TOTAL PERSONNEL SERVICES                | 71        | 0         | 0         | 115,264                 | 104,880                 | 0                  | 118,299          |                 |
| <u>PURCHASED/CONTRACT SERV</u>          |           |           |           |                         |                         |                    |                  |                 |
| 01-5-425-52.1200 PROFESSIONAL SERVICES  | 0         | 0         | 0         | 25,625                  | 18,346                  | 0                  | 23,000           |                 |
| 01-5-425-52.2220 REPAIRS AND MTNCE-BLDG | 0         | 0         | 0         | 0                       | 0                       | 0                  | 57,200           |                 |
| 01-5-425-52.3300 ADVERT / PUB - GENERAL | 0         | 0         | 0         | 20,000                  | 24,341                  | 0                  | 68,150           |                 |
| 01-5-425-52.3310 ADVERT / PUB - MAIN ST | 0         | 0         | 0         | 23,000                  | 15,950                  | 0                  | 0                |                 |
| 01-5-425-52.3320 ADVERT / PUB - PARKS & | 0         | 0         | 0         | 2,000                   | 537                     | 0                  | 0                |                 |
| 01-5-425-52.3330 ADVERT / PUB - ARTS    | 0         | 0         | 0         | 23,150                  | 2,964                   | 0                  | 0                |                 |
| 01-5-425-52.3500 TRAVEL / TRAINING      | 0         | 0         | 0         | 1,000                   | 300                     | 0                  | 1,000            |                 |
| 01-5-425-52.3600 DUES & SUBSCRIPTIONS   | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>1,000</u>            | <u>0</u>                | <u>0</u>           | <u>3,625</u>     |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 0         | 0         | 0         | 95,775                  | 62,439                  | 0                  | 152,975          |                 |
| <u>SUPPLIES</u>                         |           |           |           |                         |                         |                    |                  |                 |
| 01-5-425-53.1100 OPERATING SUPP & EQUIP | 0         | 0         | 0         | 500                     | 357                     | 0                  | 500              |                 |
| 01-5-425-53.1110 OFFICE SUPPLIES        | 0         | 0         | 0         | 6,000                   | 328                     | 0                  | 6,000            |                 |
| 01-5-425-53.1120 PRINTING / BINDING - G | 0         | 0         | 0         | 15,000                  | 12,009                  | 0                  | 82,250           |                 |
| 01-5-425-53.1130 PRINT / BINDING - MAIN | 0         | 0         | 0         | 18,000                  | 10,823                  | 0                  | 0                |                 |
| 01-5-425-53.1140 PRINTING/ BINDING- PAR | 0         | 0         | 0         | 9,500                   | 5,331                   | 0                  | 0                |                 |
| 01-5-425-53.1150 PRINTING/ BINDING - AR | 0         | 0         | 0         | 36,750                  | 21,360                  | 0                  | 0                |                 |
| 01-5-425-53.1160 PRINTING / BINDING - P | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>3,000</u>            | <u>1,191</u>            | <u>0</u>           | <u>0</u>         |                 |
| TOTAL SUPPLIES                          | 0         | 0         | 0         | 88,750                  | 51,399                  | 0                  | 88,750           |                 |
| <hr/>                                   |           |           |           |                         |                         |                    |                  |                 |
| TOTAL MARKETING-PUBLIC RELAT            | 71        | 0         | 0         | 299,789                 | 218,718                 | 0                  | 360,024          |                 |



01 -GENERAL FUND  
WEST GEORGIA REGIONAL LIB

|   |                     |                     |                     | (----- 2019-2020 -----) |                 | (----- 2020-2021 -----) |                     |                    |
|---|---------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES               | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                   |                     |                     |                     |                         |                 |                         |                     |                    |
| OPERATING TRANSFERS                     |                     |                     |                     |                         |                 |                         |                     |                    |
| 01-5-614-61.2000 WEST GA REG LIBRARY TR | 300,036             | 300,036             | 300,036             | 300,035                 | 300,036         | 0                       | 300,035             |                    |
| TOTAL OPERATING TRANSFERS               | 300,036             | 300,036             | 300,036             | 300,035                 | 300,036         | 0                       | 300,035             |                    |
| <hr/>                                   |                     |                     |                     |                         |                 |                         |                     |                    |
| TOTAL WEST GEORGIA REGIONAL LIB         | 300,036             | 300,036             | 300,036             | 300,035                 | 300,036         | 0                       | 300,035             |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
RECREATION - ADMIN

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>PERSONNEL SERVICES</b>               |           |           |           |                         |                         |                    |                  |                 |
| 01-5-622-51.1100 SALARIES               | 284,157   | 299,266   | 299,714   | 275,741                 | 284,115                 | 0                  | 262,304          |                 |
| 01-5-622-51.1110 SALARIES-PART TIME     | 38,248    | 23,738    | 32,210    | 36,000                  | 31,716                  | 0                  | 41,367           |                 |
| 01-5-622-51.2100 GROUP INSURANCE        | 64,033    | 59,088    | 56,029    | 58,559                  | 63,931                  | 0                  | 58,727           |                 |
| 01-5-622-51.2200 SOCIAL SECURITY        | 24,144    | 21,606    | 19,866    | 19,327                  | 18,794                  | 0                  | 18,827           |                 |
| 01-5-622-51.2210 MEDICARE               | 0         | 2,234     | 4,646     | 4,520                   | 4,396                   | 0                  | 4,403            |                 |
| 01-5-622-51.2400 GMEBS                  | 25,223    | 27,443    | 26,819    | 26,974                  | 26,457                  | 0                  | 25,630           |                 |
| 01-5-622-51.2700 WORKER'S COMPENSATION  | 3,725     | 3,383     | 2,767     | 5,434                   | 2,649                   | 0                  | 6,715            |                 |
| 01-5-622-51.2900 UNIFORMS               | 0         | 748       | 189       | 370                     | 10                      | 0                  | 400              |                 |
| 01-5-622-51.2910 VEHICLE ALLOWANCE      | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-622-51.2920 EMPLOYEE RELATIONS     | 3,166     | 2,568     | 1,819     | 3,225                   | 2,310                   | 0                  | 3,225            |                 |
| TOTAL PERSONNEL SERVICES                | 442,695   | 440,075   | 444,058   | 430,150                 | 434,378                 | 0                  | 421,598          |                 |
| <b>PURCHASED/CONTRACT SERV</b>          |           |           |           |                         |                         |                    |                  |                 |
| 01-5-622-52.1200 PROFESSIONAL SERVICES  | 150       | 0         | 419       | 6,500                   | 1,911                   | 0                  | 18,900           |                 |
| 01-5-622-52.2210 R&M EQUIPMENT          | 20,177    | 27,945    | 3,815     | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-622-52.2220 R&M BUILDINGS          | 718       | 770       | 479       | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-622-52.3100 INSURANCE              | 31,498    | 37,370    | 36,778    | 36,778                  | 38,648                  | 0                  | 30,099           |                 |
| 01-5-622-52.3200 COMMUNICATIONS         | 78,858    | 75,347    | 73,415    | 75,000                  | 68,970                  | 0                  | 75,000           |                 |
| 01-5-622-52.3210 POSTAGE                | 0         | 0         | 179       | 200                     | 8                       | 0                  | 200              |                 |
| 01-5-622-52.3300 ADVERTISING/PUBLICITY  | 1,889     | 3,455     | 825       | 2,000                   | 1,600                   | 0                  | 2,000            |                 |
| 01-5-622-52.3500 TRAVEL/TRAINING-ADMIN  | 798       | 1,361     | 12,002    | 7,357                   | 7,363                   | 0                  | 8,372            |                 |
| 01-5-622-52.3600 DUES/SUBS-ADMIN        | 2,931     | 2,697     | 6,171     | 2,538                   | 3,786                   | 0                  | 2,900            |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 137,020   | 148,946   | 134,085   | 130,373                 | 122,286                 | 0                  | 137,471          |                 |
| <b>SUPPLIES</b>                         |           |           |           |                         |                         |                    |                  |                 |
| 01-5-622-53.1100 OPERATING SUPPLIES & E | 2,336     | 1,501     | 2,053     | 2,370                   | 2,499                   | 0                  | 2,370            |                 |
| 01-5-622-53.1110 OFFICE SUPPLIES        | 7,453     | 4,677     | 9,792     | 13,050                  | 5,016                   | 0                  | 7,500            |                 |
| 01-5-622-53.1120 PRINTING/BINDING       | 738       | 1,739     | 4,729     | 6,350                   | 0                       | 0                  | 11,600           |                 |
| 01-5-622-53.1220 NATURAL GAS            | 61,576    | 66,769    | 67,205    | 82,000                  | 65,169                  | 0                  | 75,000           |                 |
| 01-5-622-53.1230 ELECTRICITY            | 295,736   | 238,880   | 315,769   | 350,000                 | 292,410                 | 0                  | 350,000          |                 |
| TOTAL SUPPLIES                          | 367,838   | 313,565   | 399,548   | 453,770                 | 365,094                 | 0                  | 446,470          |                 |
| TOTAL RECREATION - ADMIN                | 947,554   | 902,586   | 977,691   | 1,014,293               | 921,758                 | 0                  | 1,005,539        |                 |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
RECREATION - PARKS

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>PERSONNEL SERVICES</b>               |           |           |           |                         |                         |                    |                  |                 |
| 01-5-623-51.1100 SALARIES               | 591,852   | 628,884   | 666,668   | 698,432                 | 663,861                 | 0                  | 786,746          |                 |
| 01-5-623-51.1110 SALARIES-PART TIME     | 43,951    | 25,195    | 32,038    | 96,990                  | 26,462                  | 0                  | 114,604          |                 |
| 01-5-623-51.2100 GROUP INSURANCE        | 177,058   | 175,220   | 169,262   | 215,409                 | 187,167                 | 0                  | 256,372          |                 |
| 01-5-623-51.2200 SOCIAL SECURITY        | 46,369    | 43,705    | 41,619    | 49,316                  | 40,498                  | 0                  | 55,883           |                 |
| 01-5-623-51.2210 MEDICARE               | 0         | 4,359     | 9,734     | 11,533                  | 9,472                   | 0                  | 13,069           |                 |
| 01-5-623-51.2400 GMEBS RETIREMENT       | 52,319    | 57,359    | 58,697    | 68,143                  | 59,825                  | 0                  | 77,057           |                 |
| 01-5-623-51.2700 WORKER'S COMPENSATION  | 13,030    | 12,322    | 10,504    | 19,832                  | 9,786                   | 0                  | 20,167           |                 |
| 01-5-623-51.2900 UNIFORMS               | 4,634     | 4,145     | 3,502     | 3,858                   | 3,167                   | 0                  | 3,858            |                 |
| 01-5-623-51.2920 EMPLOYEE RELATIONS     | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL PERSONNEL SERVICES                | 929,212   | 951,188   | 992,024   | 1,163,513               | 1,000,237               | 0                  | 1,327,756        |                 |
| <b>PURCHASED/CONTRACT SERV</b>          |           |           |           |                         |                         |                    |                  |                 |
| 01-5-623-52.2200 VEHICLE OPERATIONS     | 21,827    | 21,526    | 24,476    | 20,000                  | 17,767                  | 0                  | 23,000           |                 |
| 01-5-623-52.2210 R&M EQUIPMENT          | 115,217   | 81,747    | 53,056    | 62,150                  | 62,334                  | 0                  | 62,150           |                 |
| 01-5-623-52.2220 R&M BUILDINGS          | 144,337   | 227,426   | 124,313   | 142,466                 | 125,597                 | 0                  | 142,466          |                 |
| 01-5-623-52.2240 R&M GROUNDS            | 143,440   | 178,971   | 111,400   | 82,396                  | 83,965                  | 0                  | 157,460          |                 |
| 01-5-623-52.3500 TRAVEL/TRAINING        | 1,474     | 1,504     | 730       | 3,918                   | 0                       | 0                  | 3,918            |                 |
| 01-5-623-52.3600 DUES & SUBSCRIPTIONS   | 798       | 1,159     | 425       | 690                     | 515                     | 0                  | 690              |                 |
| 01-5-623-52.3850 CONTRACT LABOR         | 38,420    | 59,953    | 58,835    | 117,000                 | 59,270                  | 0                  | 117,000          |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 465,513   | 572,287   | 373,234   | 428,620                 | 349,448                 | 0                  | 506,684          |                 |
| <b>SUPPLIES</b>                         |           |           |           |                         |                         |                    |                  |                 |
| 01-5-623-53.1100 OPERATING SUPPLIES & E | 39,034    | 39,175    | 47,777    | 113,635                 | 55,957                  | 0                  | 45,000           |                 |
| 01-5-623-53.1270 GASOLINE,OIL,ETC.      | 35,923    | 44,986    | 51,554    | 47,000                  | 32,796                  | 0                  | 47,000           |                 |
| 01-5-623-53.1610 NON-MOTORIZED EQUIPMEN | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL SUPPLIES                          | 74,957    | 84,160    | 99,332    | 160,635                 | 88,753                  | 0                  | 92,000           |                 |
| <b>CAPITAL OUTLAY</b>                   |           |           |           |                         |                         |                    |                  |                 |
| 01-5-623-54.1300 BUILDING & BUILDING IM | 183,244   | 146,358   | 390,827   | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-623-54.2100 MOTORIZED-HEAVY EQUIPM | 0         | 0         | 88,795    | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-623-54.2200 MOTOR VEHICLES         | 0         | 0         | 0         | 162,000                 | 97,551                  | 0                  | 0                |                 |
| TOTAL CAPITAL OUTLAY                    | 183,244   | 146,358   | 479,622   | 162,000                 | 97,551                  | 0                  | 0                |                 |
| TOTAL RECREATION - PARKS                | 1,652,926 | 1,753,993 | 1,944,212 | 1,914,768               | 1,535,989               | 0                  | 1,926,440        |                 |

APPROVED JULY 13, 2020

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
RECREATION - PROGRAMS

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>PERSONNEL SERVICES</b>               |           |           |           |                         |                         |                    |                  |                 |
| 01-5-625-51.1100 SALARIES               | 382,660   | 400,196   | 389,684   | 409,858                 | 371,062                 | 0                  | 419,786          |                 |
| 01-5-625-51.1110 SALARIES-PART TIME     | 168,128   | 161,141   | 209,339   | 215,789                 | 160,056                 | 0                  | 206,879          |                 |
| 01-5-625-51.2100 GROUP INSURANCE        | 113,155   | 92,064    | 88,872    | 97,408                  | 85,748                  | 0                  | 82,847           |                 |
| 01-5-625-51.2200 SOCIAL SECURITY        | 43,323    | 37,457    | 36,074    | 38,790                  | 31,825                  | 0                  | 38,853           |                 |
| 01-5-625-51.2210 MEDICARE               | 0         | 4,062     | 8,437     | 9,071                   | 7,443                   | 0                  | 9,086            |                 |
| 01-5-625-51.2400 GMEBS RETIREMENT       | 32,083    | 29,123    | 29,583    | 40,160                  | 29,997                  | 0                  | 41,153           |                 |
| 01-5-625-51.2700 WORKER'S COMPENSATION  | 17,359    | 12,869    | 11,064    | 19,890                  | 10,021                  | 0                  | 10,782           |                 |
| 01-5-625-51.2900 UNIFORMS               | 193       | 643       | 527       | 1,306                   | 360                     | 0                  | 2,124            |                 |
| 01-5-625-51.2920 EMPLOYEE RELATIONS     | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL PERSONNEL SERVICES                | 756,900   | 737,554   | 773,581   | 832,272                 | 696,511                 | 0                  | 811,510          |                 |
| <b>PURCHASED/CONTRACT SERV</b>          |           |           |           |                         |                         |                    |                  |                 |
| 01-5-625-52.2210 R&M EQUIPMENT          | 689       | 300       | 402       | 0                       | 912                     | 0                  | 0                |                 |
| 01-5-625-52.3500 TRAVEL/TRAINING        | 8,488     | 7,382     | 3,402     | 11,842                  | 2,356                   | 0                  | 19,065           |                 |
| 01-5-625-52.3600 DUES & SUBSCRIPTIONS   | 871       | 776       | 0         | 3,391                   | 545                     | 0                  | 3,072            |                 |
| 01-5-625-52.3850 CONT LABOR-OTHER       | 21,322    | 7,302     | 9,669     | 13,512                  | 4,819                   | 0                  | 12,812           |                 |
| 01-5-625-52.3855 CONT LABOR-SENIOR ADTS | 2,865     | 3,625     | 3,127     | 4,780                   | 3,800                   | 0                  | 5,255            |                 |
| 01-5-625-52.3860 CONT LABOR-THERAPUTICS | 2,314     | 3,643     | 1,780     | 2,500                   | 48                      | 0                  | 2,500            |                 |
| 01-5-625-52.3865 CONTRACT LABOR-GYMNAST | 848       | 11,329    | 10,590    | 28,450                  | 3,643                   | 0                  | 28,450           |                 |
| 01-5-625-52.3870 CONT LABOR-ALL STAR CH | 49,216    | 31,425    | 54,068    | 67,640                  | 97,920                  | 0                  | 67,640           |                 |
| 01-5-625-52.3875 CONT LABOR-REC CHEER   | 0         | 0         | 103       | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 86,613    | 65,782    | 83,140    | 132,115                 | 114,043                 | 0                  | 138,794          |                 |
| <b>SUPPLIES</b>                         |           |           |           |                         |                         |                    |                  |                 |
| 01-5-625-53.1100 OPER SUPP-OTHER        | 42,489    | 67,567    | 19,967    | 19,868                  | 16,639                  | 0                  | 26,915           |                 |
| 01-5-625-53.1101 OPER SUPP-THERAPUTICS  | 16,431    | 12,791    | 10,465    | 7,800                   | 9,894                   | 0                  | 13,650           |                 |
| 01-5-625-53.1102 OPER SUPP-CONCESSIONS  | 37,209    | 33,254    | 42,010    | 35,000                  | 24,953                  | 0                  | 40,000           |                 |
| 01-5-625-53.1103 OPER SUPP-GYMNASTICS   | 84,709    | 98,140    | 10,757    | 7,810                   | 25,087                  | 0                  | 7,810            |                 |
| 01-5-625-53.1104 OPER SUPP-SENIOR ADULT | 83,121    | 91,238    | 107,250   | 96,065                  | 104,880                 | 0                  | 92,465           |                 |
| 01-5-625-53.1106 OPER SUPP GYM HOME MEE | 0         | 0         | 17,820    | 11,200                  | 33,989                  | 0                  | 11,600           |                 |
| 01-5-625-53.1107 OPER SUPP GYM AWAY MEE | 0         | 0         | 22,866    | 20,400                  | 21,502                  | 0                  | 20,400           |                 |
| 01-5-625-53.1120 PRINTING/BINDING       | 825       | 96        | 0         | 900                     | 40                      | 0                  | 900              |                 |
| TOTAL SUPPLIES                          | 264,783   | 303,086   | 231,134   | 199,043                 | 236,984                 | 0                  | 213,740          |                 |
| <b>CAPITAL OUTLAY</b>                   |           |           |           |                         |                         |                    |                  |                 |
| 01-5-625-54.2200 MOTOR VEHICLES         | 0         | 0         | 0         | 30,000                  | 0                       | 0                  | 0                |                 |
| TOTAL CAPITAL OUTLAY                    | 0         | 0         | 0         | 30,000                  | 0                       | 0                  | 0                |                 |
| TOTAL RECREATION - PROGRAMS             | 1,108,296 | 1,106,422 | 1,087,855 | 1,193,430               | 1,047,538               | 0                  | 1,164,044        |                 |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
RECREATION - ARTS

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>PERSONNEL SERVICES</b>               |           |           |           |                         |                         |                    |                  |                 |
| 01-5-626-51.1100 SALARIES               | 137,840   | 277,725   | 285,048   | 328,082                 | 325,864                 | 0                  | 356,400          |                 |
| 01-5-626-51.1110 SALARIES-PART TIME     | 88,316    | 78,379    | 54,783    | 90,473                  | 40,642                  | 0                  | 115,433          |                 |
| 01-5-626-51.1300 SALARIES-OVERTIME      | 0         | 2,513     | 9,272     | 10,000                  | 11,378                  | 0                  | 10,000           |                 |
| 01-5-626-51.2100 GROUP INSURANCE        | 27,008    | 78,757    | 76,077    | 110,979                 | 79,484                  | 0                  | 89,209           |                 |
| 01-5-626-51.2200 SOCIAL SECURITY        | 17,472    | 24,119    | 20,856    | 27,190                  | 22,528                  | 0                  | 29,873           |                 |
| 01-5-626-51.2210 MEDICARE               | 0         | 2,392     | 4,878     | 6,359                   | 5,269                   | 0                  | 6,986            |                 |
| 01-5-626-51.2400 GMEBS RETIREMENT       | 16,676    | 27,270    | 25,073    | 32,183                  | 23,589                  | 0                  | 35,015           |                 |
| 01-5-626-51.2700 WORKER'S COMPENSATION  | 5,926     | 4,444     | 3,132     | 6,161                   | 2,983                   | 0                  | 9,435            |                 |
| 01-5-626-51.2900 UNIFORMS               | 0         | 0         | 0         | 400                     | 346                     | 0                  | 400              |                 |
| 01-5-626-51.2920 EMPLOYEE RELATIONS     | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL PERSONNEL SERVICES                | 293,240   | 495,600   | 479,120   | 611,827                 | 512,081                 | 0                  | 652,751          |                 |
| <b>PURCHASED/CONTRACT SERV</b>          |           |           |           |                         |                         |                    |                  |                 |
| 01-5-626-52.1200 PROFESSIONAL SERVICES  | 29,558    | 32,409    | 46,117    | 31,900                  | 30,070                  | 0                  | 32,700           |                 |
| 01-5-626-52.2200 VEHICLE OPERATIONS     | 0         | ( 35)     | 111       | 0                       | 532                     | 0                  | 500              |                 |
| 01-5-626-52.2210 R&M EQUIPMENT          | 339       | 2,222     | 2,840     | 5,000                   | 4,198                   | 0                  | 1,500            |                 |
| 01-5-626-52.2220 R&M BUILDINGS          | 699       | 882       | 30,098    | 44,920                  | 35,781                  | 0                  | 74,053           |                 |
| 01-5-626-52.2240 R&M GROUNDS            | 0         | 0         | 252       | 700                     | 504                     | 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         | 3,397     | 232       | 5,000                   | 137                     | 0                  | 15,000           |                 |
| 01-5-626-52.3210 POSTAGE                | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-626-52.3300 ADVERTISING/PUBLICITY  | 1,250     | 4,295     | 6,056     | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-626-52.3500 TRAVEL/TRAINING        | 55        | 2,376     | 3,544     | 4,465                   | 2,784                   | 0                  | 4,845            |                 |
| 01-5-626-52.3600 DUES & SUBSCRIPTIONS   | 120       | 125       | 517       | 1,365                   | 387                     | 0                  | 1,965            |                 |
| 01-5-626-52.3850 CONT LABOR-OTHER       | 44,396    | 16,364    | 17,624    | 8,325                   | 11,812                  | 0                  | 6,075            |                 |
| 01-5-626-52.3851 CONT LABOR-CARR FESTIV | 4,721     | 12,219    | 19,371    | 8,475                   | 7,627                   | 0                  | 7,600            |                 |
| 01-5-626-52.3852 CONT LABOR-ART & WORKS | 2,440     | 15,636    | 26,765    | 10,645                  | 13,549                  | 0                  | 19,650           |                 |
| 01-5-626-52.3853 CONT LABOR-COMM THEATR | 11,285    | 5,900     | 20,422    | 9,700                   | 10,889                  | 0                  | 11,200           |                 |
| 01-5-626-52.3854 CONT LABOR-TEEN THEATR | 1,550     | 15,281    | 18,353    | 12,100                  | 19,024                  | 0                  | 29,195           |                 |
| 01-5-626-52.3855 CONT LABOR-PERF CLASSE | 0         | 9,890     | 27,287    | 26,000                  | 26,415                  | 0                  | 31,500           |                 |
| 01-5-626-52.3856 CONT LABOR-COMM CHORUS | 4,062     | 5,612     | 4,425     | 4,200                   | 3,350                   | 0                  | 4,300            |                 |
| 01-5-626-52.3857 CONT LABOR-CHILD THEAT | 2,341     | 4,021     | 16,536    | 7,440                   | 9,331                   | 0                  | 15,564           |                 |
| 01-5-626-52.3858 CONT LABOR-CTON BALLET | 0         | 10,583    | 19,652    | 18,950                  | 19,914                  | 0                  | 20,082           |                 |
| 01-5-626-52.3859 CONT LABOR-GALLERY EXH | 0         | 11,150    | 11,185    | 10,675                  | 9,725                   | 0                  | 7,600            |                 |
| 01-5-626-52.3861 CONT LABOR-ART IN EDUC | 0         | 10,647    | 5,955     | 9,000                   | 3,250                   | 0                  | 1,600            |                 |
| 01-5-626-52.3862 CONT LABOR-CARROLL SYM | 0         | 170       | 27,140    | 22,600                  | 13,039                  | 0                  | 25,850           |                 |
| 01-5-626-52.3863 CONT LABOR-PUPPETRY AR | 0         | 0         | 3,225     | 12,150                  | 6,355                   | 0                  | 11,700           |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 102,817   | 163,144   | 307,707   | 253,610                 | 228,673                 | 0                  | 323,179          |                 |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
RECREATION - ARTS

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>SUPPLIES</b>                         |           |           |           |                         |                         |                    |                  |                 |
| 01-5-626-53.1100 OPER SUPP-OTHER        | 68,375    | 8,860     | 158       | 0                       | 977                     | 0                  | 0                |                 |
| 01-5-626-53.1101 OPER SUPP-CARR FESTIVA | 17,317    | 14,310    | 5,221     | 10,865                  | 14,516                  | 0                  | 11,250           |                 |
| 01-5-626-53.1102 OPER SUPP-ART CLASSES/ | 2,122     | 2,821     | 4,930     | 5,410                   | 1,950                   | 0                  | 6,500            |                 |
| 01-5-626-53.1103 OPER SUPP-COMM THEATRE | 10,534    | 15,667    | 15,667    | 12,795                  | 10,945                  | 0                  | 13,355           |                 |
| 01-5-626-53.1104 OPER SUPP-TEEN THEATRE | 7,371     | 10,499    | 12,099    | 16,155                  | 13,871                  | 0                  | 23,260           |                 |
| 01-5-626-53.1105 OPER SUPP-PERF CLASSES | 2,056     | 15,830    | 2,945     | 4,778                   | 6,682                   | 0                  | 5,134            |                 |
| 01-5-626-53.1106 OPER SUPP-COMM CHORUS  | 6,493     | 3,294     | 4,127     | 4,700                   | 2,217                   | 0                  | 4,650            |                 |
| 01-5-626-53.1107 OPER SUPP-CHILD THEATR | 297       | 15,648    | 9,387     | 7,255                   | 9,567                   | 0                  | 4,697            |                 |
| 01-5-626-53.1108 OPER SUPP-ARTS IN EDUC | 0         | 300       | 197       | 795                     | 0                       | 0                  | 340              |                 |
| 01-5-626-53.1109 OPER SUPP-YOUTH CHORUS | 0         | 1,090     | 1,250     | 1,275                   | 806                     | 0                  | 835              |                 |
| 01-5-626-53.1110 OFFICE SUPPLIES        | 192       | 5,138     | 2,662     | 3,500                   | 3,852                   | 0                  | 4,400            |                 |
| 01-5-626-53.1111 OPER SUPP-CTON BALLET  | 0         | 7,231     | 16,522    | 11,427                  | 14,269                  | 0                  | 20,225           |                 |
| 01-5-626-53.1112 OPER SUPP-GALLERY EXHI | 0         | 12,233    | 11,167    | 3,893                   | 1,500                   | 0                  | 3,304            |                 |
| 01-5-626-53.1113 OPER SUPP-CARROLL SYM  | 0         | 0         | 7,236     | 1,000                   | 793                     | 0                  | 575              |                 |
| 01-5-626-53.1114 OPER SUPP-PUPPETRY ART | 0         | 0         | 0         | 7,560                   | 616                     | 0                  | 8,763            |                 |
| 01-5-626-53.1115 OPER SUPP-THEATRE      | 0         | 0         | 0         | 0                       | 0                       | 0                  | 8,525            |                 |
| 01-5-626-53.1120 PRINT-OTHER            | 8,716     | 29,413    | 24,614    | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-626-53.1121 PRINT-CARR FESTIVAL    | 5,710     | 4,371     | 6,296     | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-626-53.1122 PRINT-COMM THEATRE     | 1,477     | 2,221     | 1,861     | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-626-53.1123 PRINT-TEEN THEATRE     | 0         | 1,197     | 2,160     | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-626-53.1124 PRINT-MAIN STAGE PERFO | 0         | 1,018     | 1,388     | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-626-53.1125 PRINT-COMMUNITY CHORUS | 0         | 1,583     | 1,054     | 0                       | 1,582                   | 0                  | 0                |                 |
| 01-5-626-53.1126 PRINT-ARTS IN EDUCATIO | 0         | 169       | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-626-53.1127 PRINT-CARROLLTON BALLE | 0         | 710       | 2,054     | 0                       | 424                     | 0                  | 0                |                 |
| 01-5-626-53.1128 PRINT-GALLERY EXHIBITI | 0         | 2,314     | 2,478     | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-626-53.1129 PRINT-CARROLL SYM ORCH | 0         | 0         | 1,090     | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-626-53.1130 CLEANING SUPPLIES      | 0         | 2,875     | 3,488     | 5,400                   | 3,383                   | 0                  | 5,400            |                 |
| 01-5-626-53.1220 NATURAL GAS            | 0         | 53        | 0         | 0                       | 0                       | 0                  | 700              |                 |
| 01-5-626-53.1230 ELECTRICITY            | 0         | 49,800    | 78,259    | 95,000                  | 70,422                  | 0                  | 85,000           |                 |
| 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         | 600                     | 313                     | 0                  | 0                |                 |
| 01-5-626-53.1700 MISCELLANEOUS          | 106       | 118       | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-626-53.1710 NON-OPERATING SUPPLIES | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL SUPPLIES                          | 130,763   | 208,763   | 218,307   | 192,408                 | 158,686                 | 0                  | 206,913          |                 |
| <b>CAPITAL OUTLAY</b>                   |           |           |           |                         |                         |                    |                  |                 |
| 01-5-626-54.1300 BUILDING & BLDG IMPROV | 0         | 0         | 0         | 80,000                  | 77,149                  | 0                  | 14,345           |                 |
| 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         | 8,000                   | 36,318                  | 0                  | 0                |                 |
| TOTAL CAPITAL OUTLAY                    | 0         | 0         | 0         | 88,000                  | 113,467                 | 0                  | 14,345           |                 |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
RECREATION - ARTS

|                                 | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) |                 | (----- 2020-2021 -----) |                     |                    |
|---------------------------------|-----------|-----------|-----------|-------------------------|-----------------|-------------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES       | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | PROPOSED<br>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         | 526,819   | 867,506   | 1,005,134 | 1,145,845               | 1,012,907       | 0                       | 1,197,188           |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
RECREATION - ATHLETICS

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>PERSONNEL SERVICES</b>               |           |           |           |                         |                         |                    |                  |                 |
| 01-5-627-51.1100 SALARIES               | 466,511   | 502,258   | 424,869   | 470,567                 | 403,402                 | 0                  | 462,198          |                 |
| 01-5-627-51.1110 SALARIES-PART TIME     | 218,545   | 223,875   | 251,389   | 237,612                 | 176,816                 | 0                  | 252,862          |                 |
| 01-5-627-51.2100 GROUP INSURANCE        | 143,626   | 113,575   | 115,591   | 147,110                 | 113,697                 | 0                  | 117,234          |                 |
| 01-5-627-51.2200 SOCIAL SECURITY        | 52,366    | 48,332    | 40,326    | 43,907                  | 34,413                  | 0                  | 44,333           |                 |
| 01-5-627-51.2210 MEDICARE               | 0         | 4,958     | 9,431     | 10,268                  | 8,048                   | 0                  | 10,368           |                 |
| 01-5-627-51.2400 GMEBS RETIREMENT       | 38,633    | 44,957    | 42,496    | 46,031                  | 40,875                  | 0                  | 45,194           |                 |
| 01-5-627-51.2700 WORKER'S COMPENSATION  | 14,981    | 12,942    | 10,666    | 13,000                  | 6,344                   | 0                  | 11,841           |                 |
| 01-5-627-51.2900 UNIFORMS               | 627       | 909       | 560       | 2,516                   | 895                     | 0                  | 3,516            |                 |
| 01-5-627-51.2920 EMPLOYEE RELATIONS     | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL PERSONNEL SERVICES                | 935,289   | 951,806   | 895,328   | 971,011                 | 784,490                 | 0                  | 947,546          |                 |
| <b>PURCHASED/CONTRACT SERV</b>          |           |           |           |                         |                         |                    |                  |                 |
| 01-5-627-52.2210 R&M EQUIPMENT          | 0         | 0         | 3,244     | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-627-52.3500 TRAVEL/TRAINING        | 1,477     | 1,916     | 2,850     | 22,789                  | 5,627                   | 0                  | 18,938           |                 |
| 01-5-627-52.3600 DUES& SUBSCRIPTIONS    | 310       | 340       | 0         | 2,887                   | 1,633                   | 0                  | 2,727            |                 |
| 01-5-627-52.3850 CONT LABOR-OTHER       | 48,392    | 48,725    | 4,758     | 0                       | 3,454                   | 0                  | 5,000            |                 |
| 01-5-627-52.3851 CONT LABOR-FOOTBALL    | 3,426     | 1,704     | 2,904     | 5,658                   | 3,168                   | 0                  | 5,658            |                 |
| 01-5-627-52.3852 CONT LABOR-BASKETBALL  | 13,143    | 13,847    | 10,717    | 17,170                  | 12,236                  | 0                  | 15,010           |                 |
| 01-5-627-52.3853 CONT LABOR-BASEBALL    | 5,639     | 6,266     | 10,332    | 36,500                  | 2,420                   | 0                  | 0                |                 |
| 01-5-627-52.3854 CONT LABOR-AQUATICS    | 567       | 7,668     | 33,791    | 36,400                  | 38,425                  | 0                  | 36,400           |                 |
| 01-5-627-52.3855 CONT LABOR-WEST CARROL | 350       | 800       | 250       | 2,780                   | 0                       | 0                  | 2,780            |                 |
| 01-5-627-52.3856 CONT LABOR-ADULT PROG  | 0         | 0         | 0         | 0                       | 200                     | 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         | 3,955     | 4,400                   | 250                     | 0                  | 4,400            |                 |
| 01-5-627-52.3859 CONT LABOR-BLUEFINS-AW | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 73,305    | 81,266    | 72,800    | 128,584                 | 67,413                  | 0                  | 90,913           |                 |
| <b>SUPPLIES</b>                         |           |           |           |                         |                         |                    |                  |                 |
| 01-5-627-53.1100 OPER SUPP-OTHER        | 27,205    | 21,302    | 25,803    | 22,045                  | 15,482                  | 0                  | 22,045           |                 |
| 01-5-627-53.1101 OPER SUPP-FOOTBALL     | 16,452    | 21,317    | 17,564    | 19,085                  | 7,290                   | 0                  | 19,085           |                 |
| 01-5-627-53.1102 OPER SUPP-BASKETBALL   | 7,146     | 6,373     | 7,094     | 6,265                   | 6,387                   | 0                  | 6,265            |                 |
| 01-5-627-53.1103 OPER SUPP-BASEBALL     | 19,355    | 19,376    | 21,458    | 22,840                  | 3,430                   | 0                  | 3,000            |                 |
| 01-5-627-53.1104 OPER SUPP-CONCESSIONS  | 1,495     | 1,669     | 5,124     | 7,000                   | 660                     | 0                  | 7,000            |                 |
| 01-5-627-53.1105 OPER SUPP-AQUATICS     | 16,605    | 27,478    | 6,886     | 17,151                  | 5,436                   | 0                  | 17,151           |                 |
| 01-5-627-53.1106 OPER SUPP-WEST CARROLL | 7,362     | 9,131     | 1,897     | 6,672                   | 853                     | 0                  | 6,672            |                 |
| 01-5-627-53.1107 OPER SUPP-ADULT PROGRA | 322       | 0         | 135       | 500                     | 645                     | 0                  | 500              |                 |
| 01-5-627-53.1108 OPER SUPP-BLUEFINS-GEN | 0         | 0         | 16,944    | 30,000                  | 19,381                  | 0                  | 30,000           |                 |
| 01-5-627-53.1109 OPER SUPP-BLUEFINS-HOM | 0         | 0         | 19,399    | 30,000                  | 2,027                   | 0                  | 30,000           |                 |
| 01-5-627-53.1110 OPER SUPP-BLUEFINS-AWA | 0         | 0         | 8,302     | 15,000                  | 13,695                  | 0                  | 20,000           |                 |
| 01-5-627-53.1120 PRINTING/BINDING       | 0         | 0         | 0         | 2,495                   | 20                      | 0                  | 2,495            |                 |
| 01-5-627-53.1610 NON-MOTORIZED EQUIPMEN | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL SUPPLIES                          | 95,941    | 106,647   | 130,607   | 179,053                 | 75,306                  | 0                  | 164,213          |                 |
| TOTAL RECREATION - ATHLETICS            | 1,104,536 | 1,139,718 | 1,098,735 | 1,278,648               | 927,210                 | 0                  | 1,202,672        |                 |



CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
CARROLLTON CVB

|   | 2016-2017    | 2017-2018    | 2018-2019    | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|--------------|--------------|--------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/>                                   |              |              |              |                         |                         |                    |                  |                 |
| <u>PERSONNEL SERVICES</u>               |              |              |              |                         |                         |                    |                  |                 |
| 01-5-754-51.1100 SALARIES               | 50,510       | 43,164       | 52,121       | 98,713                  | 68,369                  | 0                  | 100,794          |                 |
| 01-5-754-51.1110 SALARIES-PART TIME     | 11,781       | 8,152        | 0            | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-754-51.2100 GROUP INSURANCE        | 16,228       | 14,240       | 19,909       | 44,137                  | 24,768                  | 0                  | 22,539           |                 |
| 01-5-754-51.2200 SOCIAL SECURITY        | 4,550        | 3,420        | 2,976        | 6,120                   | 3,956                   | 0                  | 6,249            |                 |
| 01-5-754-51.2210 MEDICARE               | 0            | 267          | 696          | 1,431                   | 925                     | 0                  | 1,461            |                 |
| 01-5-754-51.2400 GMEBS                  | 4,387        | 4,748        | 4,599        | 9,771                   | 4,578                   | 0                  | 9,929            |                 |
| 01-5-754-51.2700 WORKER'S COMPENSATION  | <u>1,360</u> | <u>1,184</u> | <u>0</u>     | <u>2,560</u>            | <u>1,238</u>            | <u>0</u>           | <u>2,601</u>     |                 |
| TOTAL PERSONNEL SERVICES                | 88,816       | 75,175       | 80,300       | 162,732                 | 103,834                 | 0                  | 143,573          |                 |
| <u>PURCHASED/CONTRACT SERV</u>          |              |              |              |                         |                         |                    |                  |                 |
| 01-5-754-52.1200 PROFESSIONAL SERVICES  | 16,666       | 13,650       | 47,576       | 24,110                  | 27,879                  | 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  | 37,693       | 45,406       | 68,930       | 56,725                  | 65,766                  | 0                  | 56,725           |                 |
| 01-5-754-52.3500 TRAVEL/TRAINING        | 369          | 1,144        | 960          | 2,000                   | 551                     | 0                  | 2,000            |                 |
| 01-5-754-52.3600 DUES & SUBSCRIPTIONS   | <u>1,448</u> | <u>760</u>   | <u>830</u>   | <u>2,275</u>            | <u>840</u>              | <u>0</u>           | <u>2,275</u>     |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 56,175       | 60,960       | 118,296      | 87,210                  | 95,035                  | 0                  | 87,210           |                 |
| <u>SUPPLIES</u>                         |              |              |              |                         |                         |                    |                  |                 |
| 01-5-754-53.1100 OPERATING SUPPLIES & E | 0            | 1,656        | 0            | 0                       | 0                       | 0                  | 0                |                 |
| 01-5-754-53.1110 OFFICE SUPPLIES        | 48           | 20           | 0            | 3,200                   | 5,349                   | 0                  | 3,200            |                 |
| 01-5-754-53.1120 PRINTING/BINDING       | 5,051        | 18,509       | 55,770       | 41,270                  | 27,682                  | 0                  | 41,270           |                 |
| 01-5-754-53.1220 NATURAL GAS            | 905          | 882          | 741          | 3,090                   | 773                     | 0                  | 3,090            |                 |
| 01-5-754-53.1230 ELECTRICITY            | 2,089        | 1,902        | 1,860        | 2,050                   | 2,633                   | 0                  | 2,050            |                 |
| 01-5-754-53.1700 MISCELLANEOUS          | <u>6,685</u> | <u>55</u>    | <u>4,576</u> | <u>5,350</u>            | <u>2,060</u>            | <u>0</u>           | <u>5,350</u>     |                 |
| TOTAL SUPPLIES                          | 14,778       | 23,024       | 62,948       | 54,960                  | 38,498                  | 0                  | 54,960           |                 |
| <u>CAPITAL OUTLAY</u>                   |              |              |              |                         |                         |                    |                  |                 |
| 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                |                 |
| <hr/>                                   |              |              |              |                         |                         |                    |                  |                 |
| TOTAL CARROLLTON CVB                    | 159,769      | 159,159      | 261,544      | 304,902                 | 237,367                 | 0                  | 285,743          |                 |
| <hr/>                                   |              |              |              |                         |                         |                    |                  |                 |
| TOTAL EXPENDITURES                      | 22,152,221   | 26,343,668   | 25,001,676   | 28,004,958              | 26,192,601              | 0                  | 28,572,494       |                 |
|   | =====        | =====        | =====        | =====                   | =====                   | =====              | =====            | =====           |
| REVENUES OVER/ (UNDER) EXPENDITURES     | 387,459      | ( 1,304,279) | 1,983,749    | 0                       | 401,593                 | 0                  | 0                |                 |

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

**CITY OF CARROLLTON  
WATER AND SEWER FUND  
FISCAL YEAR 2020-2021**

**REVENUES:**

|                            |                     |
|----------------------------|---------------------|
| Water Fees                 | \$ 8,830,000        |
| Sewer Fees                 | \$ 5,500,000        |
| Water & Sewer Taps         | \$ 700,000          |
| Other Fees / Miscellaneous | \$ 1,130,000        |
| Fund Balance Allocation    | <u>\$ 1,130,198</u> |

|                       |                      |
|-----------------------|----------------------|
| <b>TOTAL REVENUES</b> | <b>\$ 17,290,198</b> |
|-----------------------|----------------------|

**EXPENDITURES:**

|                            |                     |
|----------------------------|---------------------|
| General Operations         | \$ 500,255          |
| Water Filter Plant         | \$ 2,741,624        |
| Systems Upkeep             | \$ 3,416,267        |
| Wastewater Treatment Plant | \$ 3,373,859        |
| Water Support / Meters     | \$ 583,534          |
| Debt Service               | \$ 585,880          |
| Facilities Maintenance     | \$ 839,112          |
| Intergovernmental          | <u>\$ 5,249,667</u> |

|                           |                      |
|---------------------------|----------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 17,290,198</b> |
|---------------------------|----------------------|

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

## 02 -WATER &amp; SEWER

|  | 2016-2017      | 2017-2018      | 2018-2019      | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                       |                     |                    |
|--|----------------|----------------|----------------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
| REVENUES                               | ACTUAL         | ACTUAL         | ACTUAL         | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                  |                |                |                |                         |                         |                       |                     |                    |
| <u>INTERGOVERNMENTAL REV</u>           |                |                |                |                         |                         |                       |                     |                    |
| 02-33.1000 GRANT REVENUE               | 719,913        | 145,490        | 0              | 0                       | 0                       | 0                     | 0                   |                    |
| 02-33.2000 CAPITAL CONTRIBUTION        | 0              | 14,581         | 0              | 0                       | 0                       | 0                     | 0                   |                    |
| 02-33.6050 SOUTHWIRE SEWER REIMB       | 0              | 0              | 0              | 0                       | 0                       | 0                     | 0                   |                    |
| 02-33.6060 UWG INFRASTRUCTURE REIMB    | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>                | <u>0</u>                | <u>0</u>              | <u>0</u>            |                    |
| TOTAL INTERGOVERNMENTAL REV            | 719,913        | 160,071        | 0              | 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                 | 7,973,409      | 8,135,394      | 8,261,179      | 8,700,000               | 8,596,100               | 0                     | 8,830,000           |                    |
| 02-34.4220 SEWER FEES                  | 4,887,406      | 5,253,797      | 5,340,418      | 5,610,000               | 5,271,670               | 0                     | 5,500,000           |                    |
| 02-34.4230 WATER & SEWER TAPS          | 410,629        | 588,850        | 982,450        | 700,000                 | 2,073,830               | 0                     | 700,000             |                    |
| 02-34.4240 SUR CHARGE/DUMPING FEES     | 747,801        | 915,233        | 571,714        | 750,000                 | 841,384                 | 0                     | 750,000             |                    |
| 02-34.4250 PENALTY REVENUE             | <u>205,720</u> | <u>205,239</u> | <u>231,245</u> | <u>225,000</u>          | <u>189,102</u>          | <u>0</u>              | <u>225,000</u>      |                    |
| TOTAL CHARGES FOR SERVICES             | 14,224,965     | 15,098,513     | 15,387,006     | 15,985,000              | 16,972,086              | 0                     | 16,005,000          |                    |
| <u>INVESTMENT INCOME</u>               |                |                |                |                         |                         |                       |                     |                    |
| 02-36.1000 INTEREST                    | <u>5,222</u>   | <u>7,302</u>   | <u>25,109</u>  | <u>5,000</u>            | <u>5,896</u>            | <u>0</u>              | <u>5,000</u>        |                    |
| TOTAL INVESTMENT INCOME                | 5,222          | 7,302          | 25,109         | 5,000                   | 5,896                   | 0                     | 5,000               |                    |
| <u>MISCELLANEOUS REVENUE</u>           |                |                |                |                         |                         |                       |                     |                    |
| 02-38.2000 RENTS                       | 103,966        | 109,164        | 116,823        | 120,000                 | 120,354                 | 0                     | 125,000             |                    |
| 02-38.9000 MISCELLANEOUS               | <u>53,018</u>  | <u>120,540</u> | <u>53,500</u>  | <u>25,000</u>           | <u>58,800</u>           | <u>0</u>              | <u>25,000</u>       |                    |
| TOTAL MISCELLANEOUS REVENUE            | 156,984        | 229,704        | 170,323        | 145,000                 | 179,153                 | 0                     | 150,000             |                    |
| <u>OTHER FINANCING SOURCES</u>         |                |                |                |                         |                         |                       |                     |                    |
| 02-39.1200 INTERFUND OPERATING TRANSFE | 40,790         | 57,106         | 0              | 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              | 2,433          | 0              | 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>0</u>                | <u>0</u>                | <u>0</u>              | <u>0</u>            |                    |
| TOTAL OTHER FINANCING SOURCES          | 40,790         | 59,540         | 0              | 0                       | 0                       | 0                     | 0                   |                    |
| <hr/>                                  |                |                |                |                         |                         |                       |                     |                    |
| TOTAL REVENUES                         | 15,147,875     | 15,555,129     | 15,582,437     | 16,135,000              | 17,157,135              | 0                     | 16,160,000          |                    |
|  | =====          | =====          | =====          | =====                   | =====                   | =====                 | =====               | =====              |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

02 -WATER & SEWER  
GENERAL OPERATIONS

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>PERSONNEL SERVICES</b>               |           |           |           |                         |                         |                    |                  |                 |
| 02-5-401-51.1100 SALARIES               | 105,949   | 161,624   | 160,898   | 122,483                 | 122,411                 | 0                  | 226,037          |                 |
| 02-5-401-51.2100 GROUP INSURANCE        | 36,570    | 51,491    | 53,329    | 52,236                  | 55,655                  | 0                  | 74,740           |                 |
| 02-5-401-51.2200 SOCIAL SECURITY        | 8,442     | 10,273    | 9,544     | 7,593                   | 7,107                   | 0                  | 14,014           |                 |
| 02-5-401-51.2210 MEDICARE               | 0         | 1,057     | 2,232     | 1,776                   | 1,662                   | 0                  | 3,277            |                 |
| 02-5-401-51.2400 GMEBS RETIREMENT       | 10,234    | 10,341    | 14,243    | 11,848                  | 14,026                  | 0                  | 22,203           |                 |
| 02-5-401-51.2600 UNEMPLOYMENT INSURANCE | 0         | 0         | 0         | 2,000                   | 0                       | 0                  | 2,000            |                 |
| 02-5-401-51.2700 WORKER'S COMPENSATION  | 2,384     | 947       | 771       | 1,549                   | 762                     | 0                  | 390              |                 |
| 02-5-401-51.2900 UNIFORMS               | 0         | 527       | 0         | 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                | 163,579   | 236,260   | 241,017   | 199,485                 | 201,622                 | 0                  | 342,661          |                 |
| <b>PURCHASED/CONTRACT SERV</b>          |           |           |           |                         |                         |                    |                  |                 |
| 02-5-401-52.1200 PROFESSIONAL SERVICES  | 116,298   | 117,046   | 133,872   | 125,000                 | 150,650                 | 0                  | 150,000          |                 |
| 02-5-401-52.2200 VEHICLE OPERATIONS     | 0         | 0         | 0         | 0                       | 827                     | 0                  | 0                |                 |
| 02-5-401-52.2210 R&M-EQUIPMENT          | 0         | 2,555     | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 02-5-401-52.2220 REPAIRS & MAINTENANCE- | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 02-5-401-52.3100 INSURANCE              | 3,315     | 3,597     | 4,086     | 4,086                   | 3,185                   | 0                  | 3,344            |                 |
| 02-5-401-52.3200 COMMUNICATIONS         | 1,918     | 1,101     | 1,351     | 1,000                   | 1,220                   | 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        | 1,202     | 0         | 600       | 2,000                   | 670                     | 0                  | 2,000            |                 |
| 02-5-401-52.3600 DUES & SUBSCRIPTIONS   | 1,565     | 945       | 385       | 1,000                   | 360                     | 0                  | 1,000            |                 |
| 02-5-401-52.3850 CONTRACT LABOR         | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 124,298   | 125,243   | 140,294   | 133,086                 | 156,912                 | 0                  | 157,344          |                 |
| <b>SUPPLIES</b>                         |           |           |           |                         |                         |                    |                  |                 |
| 02-5-401-53.1100 OPERATING SUPPLIES & E | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 02-5-401-53.1110 OFFICE SUPPLIES        | 36        | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 02-5-401-53.1120 PRINTING/BINDING       | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 02-5-401-53.1270 GASOLINE,OIL,ETC.      | 36        | 0         | 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          | 0         | 0         | 0         | 250                     | 0                       | 0                  | 250              |                 |
| TOTAL SUPPLIES                          | 72        | 0         | 0         | 250                     | 0                       | 0                  | 250              |                 |
| <b>CAPITAL OUTLAY</b>                   |           |           |           |                         |                         |                    |                  |                 |
| 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 13, 2020**

**51**

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

02 -WATER & SEWER  
GENERAL OPERATIONS

|                                 | (----- 2019-2020 -----) (----- 2020-2021 -----) |                     |                     |                   |                 |                       |                     |                    |
|---------------------------------|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES       | 2016-2017<br>ACTUAL                             | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                           |   |                     |                     |                   |                 |                       |                     |                    |
| DEBT SERVICE                    |   |                     |                     |                   |                 |                       |                     |                    |
| 02-5-401-58.1200 GMA LEASE POOL | 0   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |                    |
| TOTAL DEBT SERVICE              | 0   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |                    |
| <hr/>                           |   |                     |                     |                   |                 |                       |                     |                    |
| TOTAL GENERAL OPERATIONS        | 287,949   | 361,503             | 381,311             | 332,821           | 358,534         | 0                     | 500,255             |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

02 -WATER & SEWER  
WATER FILTER PLANT

|   | 2016-2017    | 2017-2018    | 2018-2019    | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|--------------|--------------|--------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>PERSONNEL SERVICES</b>               |              |              |              |                         |                         |                    |                  |                 |
| 02-5-402-51.1100 SALARIES               | 533,986      | 467,332      | 515,190      | 587,194                 | 545,180                 | 0                  | 552,225          |                 |
| 02-5-402-51.1300 SALARIES-OVERTIME      | 48,786       | 106,653      | 87,783       | 41,153                  | 56,357                  | 0                  | 53,197           |                 |
| 02-5-402-51.2100 GROUP INSURANCE        | 119,161      | 112,503      | 124,346      | 144,241                 | 127,589                 | 0                  | 137,139          |                 |
| 02-5-402-51.2200 SOCIAL SECURITY        | 43,970       | 39,361       | 36,135       | 39,305                  | 35,988                  | 0                  | 37,536           |                 |
| 02-5-402-51.2210 MEDICARE               | 0            | 4,078        | 8,451        | 8,958                   | 8,417                   | 0                  | 8,778            |                 |
| 02-5-402-51.2400 GMEBS RETIREMENT       | 49,064       | 41,735       | 51,058       | 60,758                  | 50,369                  | 0                  | 59,517           |                 |
| 02-5-402-51.2700 WORKER'S COMPENSATION  | 26,426       | 22,562       | 18,783       | 36,310                  | 18,897                  | 0                  | 43,269           |                 |
| 02-5-402-51.2900 UNIFORMS               | <u>3,389</u> | <u>4,113</u> | <u>4,888</u> | <u>5,540</u>            | <u>6,324</u>            | <u>0</u>           | <u>5,660</u>     |                 |
| TOTAL PERSONNEL SERVICES                | 824,782      | 798,336      | 846,635      | 923,459                 | 849,119                 | 0                  | 897,321          |                 |
| <b>PURCHASED/CONTRACT SERV</b>          |              |              |              |                         |                         |                    |                  |                 |
| 02-5-402-52.1200 PROFESSIONAL SERVICES  | 29,495       | 56,902       | 46,525       | 64,200                  | 47,571                  | 0                  | 64,200           |                 |
| 02-5-402-52.2200 VEHICLE OPERATIONS     | 3,608        | 1,490        | 1,806        | 4,200                   | 2,487                   | 0                  | 4,200            |                 |
| 02-5-402-52.2210 R&M-EQUIPMENT          | 87,309       | 145,323      | 90,588       | 111,563                 | 68,177                  | 0                  | 111,563          |                 |
| 02-5-402-52.2220 R&M-BUILDINGS          | 30,890       | 31,927       | 31,658       | 41,600                  | 17,434                  | 0                  | 41,600           |                 |
| 02-5-402-52.2230 R&M-TANKS              | 133,770      | 98,357       | 184,871      | 175,000                 | 129,668                 | 0                  | 161,200          |                 |
| 02-5-402-52.2240 R&M-GROUNDS            | 0            | 9,162        | 15,048       | 18,187                  | 12,342                  | 0                  | 44,047           |                 |
| 02-5-402-52.2250 R&M- RESERVOIR         | 29,900       | 47,221       | 33,008       | 73,500                  | 13,065                  | 0                  | 77,100           |                 |
| 02-5-402-52.2260 R&M MEMBRANE           | 79,026       | 100,530      | 56,282       | 80,000                  | 4,849                   | 0                  | 80,000           |                 |
| 02-5-402-52.2320 RENTS/OPERATING LEASES | 0            | 0            | 0            | 6,000                   | 0                       | 0                  | 6,000            |                 |
| 02-5-402-52.3100 INSURANCE              | 23,200       | 25,176       | 28,057       | 28,605                  | 22,282                  | 0                  | 23,410           |                 |
| 02-5-402-52.3200 COMMUNICATIONS         | 23,068       | 26,337       | 21,216       | 23,000                  | 18,724                  | 0                  | 23,000           |                 |
| 02-5-402-52.3210 POSTAGE                | 0            | 0            | 0            | 1,500                   | ( 753)                  | 0                  | 1,500            |                 |
| 02-5-402-52.3300 ADVERTISING/PUBLICITY  | 1,654        | 4,020        | 1,733        | 5,000                   | 4,091                   | 0                  | 5,000            |                 |
| 02-5-402-52.3500 TRAVEL/TRAINING        | 5,716        | 5,689        | 6,808        | 7,705                   | 5,120                   | 0                  | 8,200            |                 |
| 02-5-402-52.3600 DUES & SUBSCRIPTIONS   | <u>2,260</u> | <u>1,430</u> | <u>3,450</u> | <u>4,069</u>            | <u>3,646</u>            | <u>0</u>           | <u>4,131</u>     |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 449,897      | 553,565      | 521,049      | 644,129                 | 348,702                 | 0                  | 655,151          |                 |
| <b>SUPPLIES</b>                         |              |              |              |                         |                         |                    |                  |                 |
| 02-5-402-53.1100 OPERATING SUPPLIES & E | 2,527        | 12,021       | 14,382       | 20,500                  | 5,675                   | 0                  | 20,500           |                 |
| 02-5-402-53.1110 OFFICE SUPPLIES        | 2,014        | 753          | 993          | 1,300                   | 368                     | 0                  | 1,300            |                 |
| 02-5-402-53.1120 PRINTING/BINDING       | 144          | 91           | 0            | 200                     | 0                       | 0                  | 0                |                 |
| 02-5-402-53.1130 CLEANING & LAB SUPPLIE | 53,020       | 54,802       | 46,625       | 50,050                  | 44,498                  | 0                  | 52,552           |                 |
| 02-5-402-53.1140 CHEMICALS              | 319,473      | 341,588      | 401,560      | 415,800                 | 319,805                 | 0                  | 415,800          |                 |
| 02-5-402-53.1220 NATURAL GAS            | 3,080        | 9,791        | 7,310        | 7,000                   | 7,536                   | 0                  | 7,000            |                 |
| 02-5-402-53.1230 ELECTRICITY            | 336,216      | 347,234      | 351,739      | 410,000                 | 320,871                 | 0                  | 400,000          |                 |
| 02-5-402-53.1270 GASOLINE, OIL, ETC.    | 2,861        | 5,922        | 7,216        | 6,000                   | 2,533                   | 0                  | 6,000            |                 |
| 02-5-402-53.1630 ACCOUNTABLE FF&E       | 0            | 0            | 0            | 0                       | 0                       | 0                  | 0                |                 |
| 02-5-402-53.1700 MISCELLANEOUS          | 922          | 761          | 774          | 1,000                   | 467                     | 0                  | 1,000            |                 |
| 02-5-402-53.1710 NON-OPERATING SUPPLIES | <u>3,808</u> | <u>4,070</u> | <u>3,553</u> | <u>5,000</u>            | <u>4,088</u>            | <u>0</u>           | <u>5,000</u>     |                 |
| TOTAL SUPPLIES                          | 724,065      | 777,032      | 834,153      | 916,850                 | 705,842                 | 0                  | 909,152          |                 |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

02 -WATER & SEWER  
WATER FILTER PLANT

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) |                 | (----- 2020-2021 -----) |                     |                    |
|---|-----------|-----------|-----------|-------------------------|-----------------|-------------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                   |           |           |           |                         |                 |                         |                     |                    |
| <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         | 1,028,073 | 828,234                 | 385,291         | 0                       | 280,000             |                    |
| 02-5-402-54.2100 MOTORIZED HEAVY EQUIPM | 0         | 0         | 0         | 0                       | 0               | 0                       | 0                   |                    |
| 02-5-402-54.2200 MOTOR VEHICLES         | 0         | 0         | 19,557    | 0                       | 0               | 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         | 2,000                   | 0               | 0                       | 0                   |                    |
| 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         | 1,047,630 | 830,234                 | 385,291         | 0                       | 280,000             |                    |
| <hr/>                                   |           |           |           |                         |                 |                         |                     |                    |
| <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                   |                    |
| <hr/>                                   |           |           |           |                         |                 |                         |                     |                    |
| TOTAL WATER FILTER PLANT                | 1,998,744 | 2,128,933 | 3,249,467 | 3,314,672               | 2,288,953       | 0                       | 2,741,624           |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

02 -WATER & SEWER  
SYSTEMS UPKEEP

|   | 2016-2017     | 2017-2018     | 2018-2019     | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|---------------|---------------|---------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL        | ACTUAL        | ACTUAL        | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>PERSONNEL SERVICES</b>               |               |               |               |                         |                         |                    |                  |                 |
| 02-5-403-51.1100 SALARIES               | 528,465       | 652,118       | 690,505       | 736,256                 | 692,439                 | 0                  | 779,773          |                 |
| 02-5-403-51.1300 SALARIES-OVERTIME      | 57,360        | 46,245        | 44,342        | 71,304                  | 42,736                  | 0                  | 76,452           |                 |
| 02-5-403-51.2100 GROUP INSURANCE        | 169,547       | 180,317       | 190,838       | 234,923                 | 201,615                 | 0                  | 221,566          |                 |
| 02-5-403-51.2200 SOCIAL SECURITY        | 41,646        | 45,977        | 43,462        | 50,190                  | 43,126                  | 0                  | 53,085           |                 |
| 02-5-403-51.2210 MEDICARE               | 0             | 4,820         | 10,165        | 11,594                  | 10,086                  | 0                  | 12,415           |                 |
| 02-5-403-51.2400 GMEBS RETIREMENT       | 56,522        | 57,047        | 64,225        | 78,434                  | 63,747                  | 0                  | 84,097           |                 |
| 02-5-403-51.2700 WORKER'S COMPENSATION  | 24,678        | 28,126        | 17,908        | 34,500                  | 17,498                  | 0                  | 10,772           |                 |
| 02-5-403-51.2900 UNIFORMS               | <u>4,199</u>  | <u>4,216</u>  | <u>7,344</u>  | <u>13,000</u>           | <u>3,678</u>            | <u>0</u>           | <u>14,275</u>    |                 |
| TOTAL PERSONNEL SERVICES                | 882,416       | 1,018,867     | 1,068,789     | 1,230,201               | 1,074,923               | 0                  | 1,252,435        |                 |
| <b>PURCHASED/CONTRACT SERV</b>          |               |               |               |                         |                         |                    |                  |                 |
| 02-5-403-52.1200 PROFESSIONAL SERVICES  | 0             | 0             | 0             | 0                       | 0                       | 0                  | 0                |                 |
| 02-5-403-52.2200 VEHICLE OPERATIONS     | 26,119        | 53,900        | 54,342        | 30,000                  | 54,749                  | 0                  | 50,000           |                 |
| 02-5-403-52.2210 R&M EQUIPMENT          | 21,596        | 15,213        | 19,328        | 30,000                  | 32,321                  | 0                  | 30,000           |                 |
| 02-5-403-52.2220 R&M-BUILDINGS          | 3,161         | 1,839         | 907           | 2,000                   | 1,749                   | 0                  | 13,100           |                 |
| 02-5-403-52.2320 RENTS/OPERATING LEASES | 3,097         | 5,954         | 2,871         | 5,000                   | 42                      | 0                  | 5,000            |                 |
| 02-5-403-52.3100 INSURANCE              | 43,358        | 43,159        | 49,038        | 49,038                  | 38,199                  | 0                  | 40,132           |                 |
| 02-5-403-52.3200 COMMUNICATIONS         | 13,098        | 13,748        | 10,387        | 13,000                  | 8,494                   | 0                  | 13,000           |                 |
| 02-5-403-52.3210 POSTAGE                | 0             | 0             | 0             | 0                       | 0                       | 0                  | 0                |                 |
| 02-5-403-52.3500 TRAVEL/TRAINING        | 108           | 2,850         | 0             | 0                       | 1,807                   | 0                  | 0                |                 |
| 02-5-403-52.3600 DUES & SUBSCRIPTIONS   | 4,225         | 4,055         | 4,783         | 8,500                   | 5,352                   | 0                  | 8,500            |                 |
| 02-5-403-52.3850 CONTRACT LABOR         | <u>85,640</u> | <u>31,472</u> | <u>83,716</u> | <u>375,000</u>          | <u>457,642</u>          | <u>0</u>           | <u>375,000</u>   |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 200,402       | 172,191       | 225,372       | 512,538                 | 600,355                 | 0                  | 534,732          |                 |
| <b>SUPPLIES</b>                         |               |               |               |                         |                         |                    |                  |                 |
| 02-5-403-53.1100 OPERATING SUPPLIES & E | 271,819       | 420,645       | 449,345       | 400,000                 | 326,041                 | 0                  | 450,000          |                 |
| 02-5-403-53.1120 PRINTING/BINDING       | 230           | 488           | 61            | 0                       | 0                       | 0                  | 0                |                 |
| 02-5-403-53.1220 NATURAL GAS            | 3,169         | 3,596         | 4,825         | 5,000                   | 3,470                   | 0                  | 5,000            |                 |
| 02-5-403-53.1230 ELECTRICITY            | 9,330         | 7,811         | 7,773         | 11,000                  | 6,979                   | 0                  | 10,000           |                 |
| 02-5-403-53.1270 GASOLINE, OIL, ETC.    | 47,403        | 39,985        | 48,716        | 50,000                  | 35,153                  | 0                  | 50,000           |                 |
| 02-5-403-53.1600 MOTORIZED EQUIPMENT    | 0             | 1,332         | 1,594         | 15,500                  | 0                       | 0                  | 19,800           |                 |
| 02-5-403-53.1610 NON-MOTORIZED EQUIPMEN | 4,706         | 608           | 0             | 12,700                  | 0                       | 0                  | 14,800           |                 |
| 02-5-403-53.1700 MISCELLANEOUS          | 467           | 388           | 138           | 2,500                   | 125                     | 0                  | 500              |                 |
| 02-5-403-53.1710 NON-OPERATING SUPPLIES | <u>9,879</u>  | <u>12,427</u> | <u>11,937</u> | <u>12,000</u>           | <u>864</u>              | <u>0</u>           | <u>10,000</u>    |                 |
| TOTAL SUPPLIES                          | 347,004       | 487,279       | 524,389       | 508,700                 | 372,633                 | 0                  | 560,100          |                 |
| <b>CAPITAL OUTLAY</b>                   |               |               |               |                         |                         |                    |                  |                 |
| 02-5-403-54.1300 BLDG & BLDG IMPROVEMEN | 0             | 0             | 0             | 45,000                  | 0                       | 0                  | 0                |                 |
| 02-5-403-54.1400 INFRASTRUCTURE-WATER/S | 0             | 0             | 426,779       | 2,100,000               | 2,174,930               | 0                  | 1,000,000        |                 |
| 02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM | 0             | 0             | 120,806       | 0                       | 0                       | 0                  | 20,000           |                 |
| 02-5-403-54.2200 MOTOR VEHICLES         | 0             | 0             | 25,173        | 0                       | 25,173                  | 0                  | 35,000           |                 |
| 02-5-403-54.2400 COMPUTER EQUIPMENT     | 0             | 0             | 0             | 0                       | 0                       | 0                  | 0                |                 |
| 02-5-403-54.2500 OTHER NON-MOTORIZED EQ | <u>0</u>      | <u>0</u>      | <u>5,090</u>  | <u>0</u>                | <u>0</u>                | <u>0</u>           | <u>14,000</u>    |                 |
| TOTAL CAPITAL OUTLAY                    | 0             | 0             | 577,848       | 2,145,000               | 2,200,103               | 0                  | 1,069,000        |                 |



CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

02 -WATER & SEWER  
SYSTEMS UPKEEP

|                                 | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                       |                     |                    |
|---------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES       | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                           |           |           |           |                         |                         |                       |                     |                    |
| <u>DEBT SERVICE</u>             |           |           |           |                         |                         |                       |                     |                    |
| 02-5-403-58.1200 GMA LEASE POOL | 0         | ( 2,078)  | 0         | 0                       | 0                       | 0                     | 0                   |                    |
| TOTAL DEBT SERVICE              | 0         | ( 2,078)  | 0         | 0                       | 0                       | 0                     | 0                   |                    |
| <hr/>                           |           |           |           |                         |                         |                       |                     |                    |
| TOTAL SYSTEMS UPKEEP            | 1,429,821 | 1,676,260 | 2,396,398 | 4,396,439               | 4,248,015               | 0                     | 3,416,267           |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

02 -WATER & SEWER  
WASTEWATER TREATMENT

|   | 2016-2017      | 2017-2018      | 2018-2019      | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|----------------|----------------|----------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL         | ACTUAL         | ACTUAL         | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>PERSONNEL SERVICES</b>               |                |                |                |                         |                         |                    |                  |                 |
| 02-5-404-51.1100 SALARIES               | 766,344        | 733,346        | 730,564        | 856,076                 | 819,223                 | 0                  | 877,914          |                 |
| 02-5-404-51.1300 SALARIES-OVERTIME      | 43,774         | 50,830         | 59,134         | 56,676                  | 40,155                  | 0                  | 59,641           |                 |
| 02-5-404-51.2100 GROUP INSURANCE        | 221,117        | 204,789        | 136,022        | 193,884                 | 144,627                 | 0                  | 171,976          |                 |
| 02-5-404-51.2200 SOCIAL SECURITY        | 58,716         | 51,922         | 47,634         | 56,821                  | 51,740                  | 0                  | 58,128           |                 |
| 02-5-404-51.2210 MEDICARE               | 0              | 5,227          | 11,140         | 13,003                  | 12,101                  | 0                  | 13,594           |                 |
| 02-5-404-51.2400 GMEBS RETIREMENT       | 71,602         | 59,349         | 71,402         | 88,541                  | 69,112                  | 0                  | 92,505           |                 |
| 02-5-404-51.2700 WORKER'S COMPENSATION  | 9,547          | 8,625          | 7,244          | 13,467                  | 6,645                   | 0                  | 18,223           |                 |
| 02-5-404-51.2900 UNIFORMS               | <u>6,417</u>   | <u>5,994</u>   | <u>5,480</u>   | <u>8,800</u>            | <u>5,585</u>            | <u>0</u>           | <u>7,840</u>     |                 |
| TOTAL PERSONNEL SERVICES                | 1,177,517      | 1,120,082      | 1,068,621      | 1,287,268               | 1,149,188               | 0                  | 1,299,821        |                 |
| <b>PURCHASED/CONTRACT SERV</b>          |                |                |                |                         |                         |                    |                  |                 |
| 02-5-404-52.1200 PROFESSIONAL SERVICES  | 151,309        | 96,424         | 92,387         | 115,000                 | 78,525                  | 0                  | 115,000          |                 |
| 02-5-404-52.2200 VEHICLE OPERATIONS     | 22,434         | 28,108         | 32,630         | 33,000                  | 14,823                  | 0                  | 24,330           |                 |
| 02-5-404-52.2210 R&M EQUIPMENT          | 85,741         | 175,792        | 153,590        | 200,000                 | 89,404                  | 0                  | 200,000          |                 |
| 02-5-404-52.2220 R&M-BUILDINGS          | 13,169         | 27,830         | 19,704         | 20,400                  | 10,196                  | 0                  | 23,500           |                 |
| 02-5-404-52.2240 R&M-GROUNDS            | 22,515         | 18,997         | 30,839         | 70,000                  | 17,623                  | 0                  | 40,000           |                 |
| 02-5-404-52.2320 RENTS/OPERATING LEASES | 0              | 0              | 0              | 500                     | 2,109                   | 0                  | 1,000            |                 |
| 02-5-404-52.3100 INSURANCE              | 33,143         | 35,966         | 40,865         | 40,865                  | 31,833                  | 0                  | 33,443           |                 |
| 02-5-404-52.3200 COMMUNICATIONS         | 25,139         | 24,969         | 21,906         | 25,000                  | 23,008                  | 0                  | 25,000           |                 |
| 02-5-404-52.3210 POSTAGE                | 0              | 0              | ( 53)          | 200                     | 0                       | 0                  | 200              |                 |
| 02-5-404-52.3300 ADVERTISING/PUBLICITY  | 270            | 0              | 250            | 1,000                   | 0                       | 0                  | 1,000            |                 |
| 02-5-404-52.3500 TRAVEL/TRAINING        | 748            | 787            | 517            | 2,000                   | 1,606                   | 0                  | 2,000            |                 |
| 02-5-404-52.3600 DUES & SUBSCRIPTIONS   | 1,704          | 915            | 1,427          | 1,200                   | 1,122                   | 0                  | 2,000            |                 |
| 02-5-404-52.3850 CONTRACT LABOR         | 8,960          | 0              | 0              | 31,000                  | 10,400                  | 0                  | 31,000           |                 |
| 02-5-404-52.3910 LANDFILL FEES          | <u>262,814</u> | <u>246,638</u> | <u>142,305</u> | <u>125,000</u>          | <u>169,690</u>          | <u>0</u>           | <u>137,500</u>   |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 627,945        | 656,427        | 536,367        | 665,165                 | 450,338                 | 0                  | 635,973          |                 |
| <b>SUPPLIES</b>                         |                |                |                |                         |                         |                    |                  |                 |
| 02-5-404-53.1100 OPERATING SUPPLIES & E | 25,259         | 30,908         | 34,650         | 35,000                  | 24,912                  | 0                  | 35,500           |                 |
| 02-5-404-53.1110 OFFICE SUPPLIES        | 2,651          | 2,819          | 3,101          | 3,500                   | 2,564                   | 0                  | 9,750            |                 |
| 02-5-404-53.1120 PRINTING/BINDING       | 368            | 913            | 976            | 1,400                   | 1,260                   | 0                  | 1,540            |                 |
| 02-5-404-53.1130 CLEANING & LAB SUPPLIE | 8,361          | 14,919         | 20,711         | 20,000                  | 18,964                  | 0                  | 20,300           |                 |
| 02-5-404-53.1140 CHEMICALS              | 98,301         | 126,624        | 124,213        | 145,000                 | 96,579                  | 0                  | 145,000          |                 |
| 02-5-404-53.1220 NATURAL GAS            | 6,777          | 10,473         | 719            | 13,000                  | 586                     | 0                  | 13,000           |                 |
| 02-5-404-53.1230 ELECTRICITY            | 579,266        | 628,185        | 670,754        | 680,000                 | 535,710                 | 0                  | 680,000          |                 |
| 02-5-404-53.1270 GASOLINE, OIL, ETC.    | 38,522         | 29,923         | 24,925         | 50,000                  | 21,683                  | 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          | 0              | 123            | 318            | 1,000                   | 102                     | 0                  | 1,000            |                 |
| 02-5-404-53.1710 NON-OPERATING SUPPLIES | <u>8,712</u>   | <u>10,011</u>  | <u>10,208</u>  | <u>10,625</u>           | <u>9,880</u>            | <u>0</u>           | <u>10,625</u>    |                 |
| TOTAL SUPPLIES                          | 768,217        | 854,899        | 890,576        | 959,525                 | 712,242                 | 0                  | 966,715          |                 |

**APPROVED JULY 13, 2020**

**57**

02 -WATER & SEWER  
WASTEWATER TREATMENT

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>CAPITAL OUTLAY</b>                   |           |           |           |                         |                         |                    |                  |                 |
| 02-5-404-54.1200 LAND IMPROVEMENTS      | 0         | 0         | 11,700    | 0                       | 0                       | 0                  | 0                |                 |
| 02-5-404-54.1300 BUILDING & BUILDING IM | 0         | 0         | 1,365,408 | 250,000                 | 81,885                  | 0                  | 275,000          |                 |
| 02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM | 0         | 0         | 0         | 109,000                 | 99,989                  | 0                  | 136,350          |                 |
| 02-5-404-54.2200 MOTOR VEHICLES         | 0         | 0         | 25,173    | 53,100                  | 25,173                  | 0                  | 35,000           |                 |
| 02-5-404-54.2300 OFFICE EQUIPMENT       | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 02-5-404-54.2500 OTHER NON-MOTORIZED EQ | 0         | 0         | 0         | 330,425                 | 36,369                  | 0                  | 25,000           |                 |
| TOTAL CAPITAL OUTLAY                    | 0         | 0         | 1,402,281 | 742,525                 | 243,416                 | 0                  | 471,350          |                 |
| <b>DEBT SERVICE</b>                     |           |           |           |                         |                         |                    |                  |                 |
| 02-5-404-58.1200 GMA LEASE POOL         | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL DEBT SERVICE                      | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL WASTEWATER TREATMENT              | 2,573,678 | 2,631,408 | 3,897,845 | 3,654,483               | 2,555,184               | 0                  | 3,373,859        |                 |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

02 -WATER & SEWER  
METERING/WATER SUPPORT

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                       |                     |                    |
|---|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <b>PERSONNEL SERVICES</b>               |           |           |           |                         |                         |                       |                     |                    |
| 02-5-405-51.1100 SALARIES               | 279,796   | 286,735   | 294,094   | 292,047                 | 295,438                 | 0                     | 300,588             |                    |
| 02-5-405-51.1300 SALARIES-OVERTIME      | 945       | 431       | 376       | 0                       | 279                     | 0                     | 0                   |                    |
| 02-5-405-51.2100 GROUP INSURANCE        | 97,058    | 82,339    | 79,872    | 96,339                  | 85,020                  | 0                     | 96,922              |                    |
| 02-5-405-51.2200 SOCIAL SECURITY        | 20,032    | 18,505    | 17,202    | 17,957                  | 17,166                  | 0                     | 18,636              |                    |
| 02-5-405-51.2210 MEDICARE               | 0         | 1,894     | 4,023     | 4,199                   | 4,014                   | 0                     | 4,358               |                    |
| 02-5-405-51.2400 GMEBS RETIREMENT       | 27,336    | 23,253    | 25,945    | 28,239                  | 25,549                  | 0                     | 29,333              |                    |
| 02-5-405-51.2700 WORKER'S COMPENSATION  | 50,572    | ( 1,043)  | 3,505     | 5,772                   | 2,877                   | 0                     | 10,853              |                    |
| 02-5-405-51.2900 UNIFORMS               | 708       | 761       | 645       | 1,500                   | 1,294                   | 0                     | 1,500               |                    |
| TOTAL PERSONNEL SERVICES                | 476,449   | 412,875   | 425,663   | 446,053                 | 431,638                 | 0                     | 462,190             |                    |
| <b>PURCHASED/CONTRACT SERV</b>          |           |           |           |                         |                         |                       |                     |                    |
| 02-5-405-52.2200 VEHICLE OPERATIONS     | 10,040    | 1,244     | 2,039     | 2,000                   | 4,607                   | 0                     | 2,000               |                    |
| 02-5-405-52.2210 R&M EQUIPMENT          | 8,381     | 7,901     | 19,633    | 15,000                  | 5,072                   | 0                     | 15,000              |                    |
| 02-5-405-52.3100 INSURANCE              | 3,315     | 3,597     | 4,086     | 4,086                   | 3,185                   | 0                     | 3,344               |                    |
| 02-5-405-52.3200 COMMUNICATIONS         | 1,475     | 1,420     | 1,036     | 1,700                   | 926                     | 0                     | 1,000               |                    |
| 02-5-405-52.3210 POSTAGE                | 34,728    | 41,601    | 42,596    | 45,000                  | 40,035                  | 0                     | 45,000              |                    |
| 02-5-405-52.3500 TRAVEL/TRAINING & BUSI | 0         | 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           | 57,940    | 55,763    | 69,390    | 67,786                  | 53,824                  | 0                     | 66,344              |                    |
| <b>SUPPLIES</b>                         |           |           |           |                         |                         |                       |                     |                    |
| 02-5-405-53.1100 OPERATING SUPPLIES & E | 773       | 1,880     | 2,506     | 4,500                   | 6,043                   | 0                     | 4,500               |                    |
| 02-5-405-53.1110 OFFICE SUPPLIES        | 2,194     | 1,049     | 1,545     | 2,000                   | 846                     | 0                     | 1,000               |                    |
| 02-5-405-53.1120 PRINTING/BINDING       | 20,034    | 22,699    | 22,614    | 25,000                  | 19,480                  | 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.    | 3,890     | 7,974     | 5,509     | 8,000                   | 4,421                   | 0                     | 8,000               |                    |
| 02-5-405-53.1700 MISCELLANEOUS          | 259       | 20        | ( 51)     | 500                     | 182                     | 0                     | 500                 |                    |
| 02-5-405-53.1710 NON-OPERATING SUPPLIES | 483       | 444       | 1,405     | 1,000                   | 771                     | 0                     | 1,000               |                    |
| TOTAL SUPPLIES                          | 27,632    | 34,065    | 33,528    | 41,000                  | 31,745                  | 0                     | 40,000              |                    |
| <b>CAPITAL OUTLAY</b>                   |           |           |           |                         |                         |                       |                     |                    |
| 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                     | 15,000              |                    |
| TOTAL CAPITAL OUTLAY                    | 0         | 0         | 0         | 10,000                  | 0                       | 0                     | 15,000              |                    |
| <b>DEBT SERVICE</b>                     |           |           |           |                         |                         |                       |                     |                    |
| 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            | 562,020   | 502,703   | 528,581   | 564,839                 | 517,207                 | 0                     | 583,534             |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

02 -WATER & SEWER  
DEBT SERVICE

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                       |                     |                    |
|---|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                   |           |           |           |                         |                         |                       |                     |                    |
| <u>INTERFUND/INTERDEPT CHGS</u>         |           |           |           |                         |                         |                       |                     |                    |
| 02-5-407-55.1000 INDIRECT COST ALLOCATI | 960,648   | 1,157,160 | 1,298,405 | 1,232,172               | 1,129,491               | 0                     | 1,189,980           |                    |
| TOTAL INTERFUND/INTERDEPT CHGS          | 960,648   | 1,157,160 | 1,298,405 | 1,232,172               | 1,129,491               | 0                     | 1,189,980           |                    |
| <u>DEPRECIATION</u>                     |           |           |           |                         |                         |                       |                     |                    |
| 02-5-407-56.1000 DEPRECIATION EXPENSE   | 2,127,013 | 2,198,130 | 0         | 0                       | 0                       | 0                     | 0                   |                    |
| TOTAL DEPRECIATION                      | 2,127,013 | 2,198,130 | 0         | 0                       | 0                       | 0                     | 0                   |                    |
| <u>OTHER COSTS</u>                      |           |           |           |                         |                         |                       |                     |                    |
| 02-5-407-57.1000 SPEC ITEM-CHNGE CAPITA | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   |                    |
| 02-5-407-57.9000 WATER & SEWERAGE CONST | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   |                    |
| 02-5-407-57.9010 CAPITAL RESERVE ACCOUN | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   |                    |
| TOTAL OTHER COSTS                       | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   |                    |
| <u>DEBT SERVICE</u>                     |           |           |           |                         |                         |                       |                     |                    |
| 02-5-407-58.1100 REVENUE BOND PAYMENT   | 0         | 0         | 0         | 560,880                 | 560,773                 | 0                     | 560,880             |                    |
| 02-5-407-58.1300 REVOLVING LOAN FUND    | 0         | 0         | 0         | 25,000                  | 22,917                  | 0                     | 25,000              |                    |
| 02-5-407-58.2100 INTEREST EXPENSE       | 181,002   | 155,726   | 139,094   | 0                       | 0                       | 0                     | 0                   |                    |
| TOTAL DEBT SERVICE                      | 181,002   | 155,726   | 139,094   | 585,880                 | 583,689                 | 0                     | 585,880             |                    |
| <u>OPERATING TRANSFERS</u>              |           |           |           |                         |                         |                       |                     |                    |
| 02-5-407-61.1000 OPERATING TRANSFERS    | 708,000   | 1,721,662 | 2,572,125 | 2,572,125               | 2,572,125               | 0                     | 3,177,125           |                    |
| 02-5-407-61.1010 SALARY REIMB - GF      | 562,248   | 701,482   | 691,606   | 806,995                 | 806,995                 | 0                     | 882,562             |                    |
| TOTAL OPERATING TRANSFERS               | 1,270,248 | 2,423,144 | 3,263,731 | 3,379,120               | 3,379,120               | 0                     | 4,059,687           |                    |
| <hr/>                                   |           |           |           |                         |                         |                       |                     |                    |
| TOTAL DEBT SERVICE                      | 4,538,911 | 5,934,160 | 4,701,230 | 5,197,172               | 5,092,300               | 0                     | 5,835,547           |                    |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

02 -WATER & SEWER  
FACILITIES MAINTENANCE

|  | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020      |              | 2020-2021          |                  |                 |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
|  | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>DEPARTMENTAL EXPENDITURES</b>         |           |           |           |                |              |                    |                  |                 |
| <b>PERSONNEL SERVICES</b>                |           |           |           |                |              |                    |                  |                 |
| 02-5-408-51.1100 SALARIES                | 276,864   | 214,117   | 229,787   | 307,420        | 232,699      | 0                  | 287,553          |                 |
| 02-5-408-51.1300 SALARIES-OVERTIME       | 10,786    | 10,869    | 13,292    | 21,579         | 6,124        | 0                  | 23,776           |                 |
| 02-5-408-51.2100 GROUP INSURANCE         | 88,125    | 48,551    | 42,564    | 68,831         | 39,487       | 0                  | 68,284           |                 |
| 02-5-408-51.2200 SOCIAL SECURITY         | 20,808    | 15,477    | 14,801    | 20,288         | 14,546       | 0                  | 19,302           |                 |
| 02-5-408-51.2210 MEDICARE                | 0         | 1,350     | 3,462     | 4,744          | 3,402        | 0                  | 4,514            |                 |
| 02-5-408-51.2400 GMEBS RETIREMENT        | 27,023    | 24,683    | 27,068    | 32,272         | 26,483       | 0                  | 30,682           |                 |
| 02-5-408-51.2700 WORKER'S COMPENSATION ( | 6,699)    | 12,734    | 10,246    | 19,432         | 9,773        | 0                  | 28,013           |                 |
| 02-5-408-51.2900 UNIFORMS                | 1,911     | 2,795     | 2,454     | 2,922          | 711          | 0                  | 2,922            |                 |
| TOTAL PERSONNEL SERVICES                 | 418,818   | 330,575   | 343,676   | 477,488        | 333,225      | 0                  | 465,046          |                 |
| <b>PURCHASED/CONTRACT SERV</b>           |           |           |           |                |              |                    |                  |                 |
| 02-5-408-52.2200 VEHICLE OPERATIONS      | 5,498     | 7,422     | 3,903     | 8,300          | 2,748        | 0                  | 11,200           |                 |
| 02-5-408-52.2210 R&M EQUIPMENT           | 69,549    | 118,661   | 143,095   | 140,000        | 110,826      | 0                  | 140,000          |                 |
| 02-5-408-52.2220 R&M-BUILDINGS           | 466       | 367       | 1,795     | 2,000          | 4,575        | 0                  | 3,500            |                 |
| 02-5-408-52.2240 R&M-GROUNDS             | 0         | 44        | 206       | 5,000          | 0            | 0                  | 5,000            |                 |
| 02-5-408-52.2320 RENTS/OPERATING LEASES  | 459       | 85        | 7,465     | 1,000          | 0            | 0                  | 1,000            |                 |
| 02-5-408-52.3100 INSURANCE               | 19,886    | 21,580    | 24,519    | 24,519         | 19,102       | 0                  | 20,066           |                 |
| 02-5-408-52.3200 COMMUNICATIONS          | 2,324     | 2,945     | 2,353     | 3,000          | 2,255        | 0                  | 3,000            |                 |
| 02-5-408-52.3500 TRAVEL/TRAINING         | 956       | 0         | 310       | 1,900          | 0            | 0                  | 1,600            |                 |
| TOTAL PURCHASED/CONTRACT SERV            | 99,137    | 151,104   | 183,646   | 185,719        | 139,506      | 0                  | 185,366          |                 |
| <b>SUPPLIES</b>                          |           |           |           |                |              |                    |                  |                 |
| 02-5-408-53.1100 OPERATING SUPPLIES & E  | 13,655    | 15,220    | 24,256    | 17,000         | 10,640       | 0                  | 17,000           |                 |
| 02-5-408-53.1110 OFFICE SUPPLIES         | 231       | 113       | 511       | 700            | 0            | 0                  | 700              |                 |
| 02-5-408-53.1120 PRINTING/BINDING        | 0         | 90        | 0         | 500            | 0            | 0                  | 500              |                 |
| 02-5-408-53.1140 CHEMICALS               | 1,401     | 1,135     | 3,328     | 6,000          | 990          | 0                  | 6,000            |                 |
| 02-5-408-53.1220 NATURAL GAS             | 0         | 7,709     | 13,992    | 13,500         | 10,304       | 0                  | 13,500           |                 |
| 02-5-408-53.1230 ELECTRICITY             | 0         | 0         | 0         | 0              | 0            | 0                  | 0                |                 |
| 02-5-408-53.1270 GASOLINE,OIL,ETC.       | 19,736    | 14,017    | 19,456    | 22,000         | 10,649       | 0                  | 22,000           |                 |
| 02-5-408-53.1600 MOTORIZED EQUIPMENT     | 0         | 0         | 1,814     | 12,000         | 2,596        | 0                  | 14,000           |                 |
| 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           | 180       | 0         | 109       | 750            | 0            | 0                  | 750              |                 |
| 02-5-408-53.1710 NON-OPERATING SUPPLIES  | 1,729     | 1,186     | 879       | 2,000          | 460          | 0                  | 2,000            |                 |
| TOTAL SUPPLIES                           | 36,932    | 39,470    | 64,345    | 74,450         | 35,638       | 0                  | 76,450           |                 |
| <b>CAPITAL OUTLAY</b>                    |           |           |           |                |              |                    |                  |                 |
| 02-5-408-54.1300 BUILDINGS & BUILDING I  | 0         | 0         | 205,968   | 250,000        | 40,015       | 0                  | 112,250          |                 |
| 02-5-408-54.2200 MOTOR VEHICLES          | 0         | 0         | 23,000    | 0              | 0            | 0                  | 0                |                 |
| 02-5-408-54.2500 OTHER NON-MOTORIZED EQ  | 0         | 0         | 0         | 0              | 0            | 0                  | 0                |                 |
| TOTAL CAPITAL OUTLAY                     | 0         | 0         | 228,968   | 250,000        | 40,015       | 0                  | 112,250          |                 |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

02 -WATER & SEWER  
FACILITIES MAINTENANCE

|                                    |                     |                     |                     | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                       |                     |                    |
|------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES          | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                              |                     |                     |                     |                         |                         |                       |                     |                    |
| <u>DEBT SERVICE</u>                |                     |                     |                     |                         |                         |                       |                     |                    |
| 02-5-408-58.1200 GMA LEASE POOL    | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |                    |
| TOTAL DEBT SERVICE                 | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   |                    |
| <hr/>                              |                     |                     |                     |                         |                         |                       |                     |                    |
| TOTAL FACILITIES MAINTENANCE       | 554,887             | 521,149             | 820,636             | 987,657                 | 548,385                 | 0                     | 839,112             |                    |
| <hr/>                              |                     |                     |                     |                         |                         |                       |                     |                    |
| TOTAL EXPENDITURES                 | 11,946,010          | 13,756,116          | 15,975,465          | 18,448,083              | 15,608,578              | 0                     | 17,290,198          |                    |
|                                    | =====               | =====               | =====               | =====                   | =====                   | =====                 | =====               | =====              |
| <hr/>                              |                     |                     |                     |                         |                         |                       |                     |                    |
| REVENUES OVER/(UNDER) EXPENDITURES | 3,201,865           | 1,799,013           | ( 393,028)          | ( 2,313,083)            | 1,548,557               | 0                     | ( 1,130,198)        |                    |

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

**CITY OF CARROLLTON  
SANITATION FUND  
FISCAL YEAR 2020-2021**

**REVENUES:**

|                         |                     |
|-------------------------|---------------------|
| Garbage / Landfill Fees | \$ 4,980,000        |
| Interest Income         | \$ 4,000            |
| Fund Balance Allocation | <u>\$ 1,057,357</u> |

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL REVENUES</b> | <b>\$ 6,041,357</b> |
|-----------------------|---------------------|

**EXPENDITURES:**

|                           |                     |
|---------------------------|---------------------|
| Operation and Maintenance | \$ 3,789,491        |
| Intergovernmental         | <u>\$ 2,251,866</u> |

|                           |                     |
|---------------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 6,041,357</b> |
|---------------------------|---------------------|



CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

## 03 -SANITATION FUND

|                                     | 2016-2017        | 2017-2018        | 2018-2019        | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                       |                     |                    |
|-------------------------------------|------------------|------------------|------------------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
| REVENUES                            | ACTUAL           | ACTUAL           | ACTUAL           | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                               |                  |                  |                  |                         |                         |                       |                     |                    |
| <u>CHARGES FOR SERVICES</u>         |                  |                  |                  |                         |                         |                       |                     |                    |
| 03-34.4100 GARBAGE/LANDFILL FEES    | <u>4,271,192</u> | <u>4,357,810</u> | <u>4,669,235</u> | <u>4,800,000</u>        | <u>4,863,156</u>        | <u>0</u>              | <u>4,980,000</u>    | <u></u>            |
| TOTAL CHARGES FOR SERVICES          | 4,271,192        | 4,357,810        | 4,669,235        | 4,800,000               | 4,863,156               | 0                     | 4,980,000           |                    |
| <u>INVESTMENT INCOME</u>            |                  |                  |                  |                         |                         |                       |                     |                    |
| 03-36.1000 INTEREST INCOME          | <u>5,544</u>     | <u>2,531</u>     | <u>2,151</u>     | <u>4,000</u>            | <u>1,648</u>            | <u>0</u>              | <u>4,000</u>        | <u></u>            |
| TOTAL INVESTMENT INCOME             | 5,544            | 2,531            | 2,151            | 4,000                   | 1,648                   | 0                     | 4,000               |                    |
| <u>MISCELLANEOUS REVENUE</u>        |                  |                  |                  |                         |                         |                       |                     |                    |
| 03-38.3000 INSURANCE REIMBURSEMENTS | 0                | 0                | 0                | 0                       | 0                       | 0                     | 0                   |                    |
| 03-38.9000 MISCELLANEOUS REVENUE    | ( <u>3,143</u> ) | ( <u>2,717</u> ) | <u>0</u>         | <u>0</u>                | <u>0</u>                | <u>0</u>              | <u>0</u>            | <u></u>            |
| TOTAL MISCELLANEOUS REVENUE         | ( 3,143)         | ( 2,717)         | 0                | 0                       | 0                       | 0                     | 0                   |                    |
| <u>OTHER FINANCING SOURCES</u>      |                  |                  |                  |                         |                         |                       |                     |                    |
| 03-39.1200 INTERFUND OPER TRANSFER  | 0                | 31,227           | 0                | 0                       | 0                       | 0                     | 0                   |                    |
| 03-39.3600 GMA LEASE POOL PROCEEDS  | <u>0</u>         | <u>0</u>         | <u>331,946</u>   | <u>0</u>                | <u>0</u>                | <u>0</u>              | <u>0</u>            | <u></u>            |
| TOTAL OTHER FINANCING SOURCES       | 0                | 31,227           | 331,946          | 0                       | 0                       | 0                     | 0                   |                    |
| <hr/>                               |                  |                  |                  |                         |                         |                       |                     |                    |
| TOTAL REVENUES                      | <u>4,273,593</u> | <u>4,388,850</u> | <u>5,003,332</u> | <u>4,804,000</u>        | <u>4,864,804</u>        | <u>0</u>              | <u>4,984,000</u>    | <u></u>            |
|                                     | =====            | =====            | =====            | =====                   | =====                   | =====                 | =====               | =====              |

APPROVED JULY 13, 2020

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

03 -SANITATION FUND  
SANITATION DEPARTMENT

|   | 2016-2017    | 2017-2018     | 2018-2019    | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|--------------|---------------|--------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL       | ACTUAL        | ACTUAL       | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <b>PERSONNEL SERVICES</b>               |              |               |              |                         |                         |                    |                  |                 |
| 03-5-401-51.1100 SALARIES               | 932,655      | 962,982       | 980,372      | 1,092,438               | 1,107,237               | 0                  | 1,110,219        |                 |
| 03-5-401-51.1300 SALARIES-OVERTIME      | 160,185      | 170,479       | 167,244      | 94,900                  | 155,555                 | 0                  | 96,923           |                 |
| 03-5-401-51.2100 GROUP INSURANCE        | 296,685      | 301,199       | 262,743      | 327,082                 | 303,605                 | 0                  | 338,625          |                 |
| 03-5-401-51.2200 SOCIAL SECURITY        | 78,847       | 74,330        | 67,852       | 73,700                  | 74,429                  | 0                  | 74,842           |                 |
| 03-5-401-51.2210 MEDICARE               | 0            | 7,756         | 15,868       | 17,129                  | 17,407                  | 0                  | 17,503           |                 |
| 03-5-401-51.2400 GMEBS RETIREMENT       | 87,346       | 59,254        | 92,705       | 116,257                 | 91,563                  | 0                  | 118,839          |                 |
| 03-5-401-51.2600 UNEMPLOYMENT INSURANCE | 0            | 0             | 0            | 3,000                   | 0                       | 0                  | 3,000            |                 |
| 03-5-401-51.2700 WORKER'S COMPENSATION  | 55,075       | 49,013        | 37,177       | 68,374                  | 46,790                  | 0                  | 56,544           |                 |
| 03-5-401-51.2900 UNIFORMS               | <u>8,706</u> | <u>7,580</u>  | <u>7,677</u> | <u>17,550</u>           | <u>4,544</u>            | <u>0</u>           | <u>21,700</u>    |                 |
| TOTAL PERSONNEL SERVICES                | 1,619,500    | 1,632,592     | 1,631,639    | 1,810,430               | 1,801,129               | 0                  | 1,838,195        |                 |
| <b>PURCHASED/CONTRACT SERV</b>          |              |               |              |                         |                         |                    |                  |                 |
| 03-5-401-52.1200 PROFESSIONAL SERVICES  | 73,178       | 37,779        | 41,357       | 20,000                  | 66,128                  | 0                  | 40,000           |                 |
| 03-5-401-52.2200 VEHICLE OPERATIONS     | 126,221      | 205,403       | 237,478      | 125,000                 | 233,335                 | 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          | 6,434        | 9,570         | 15,887       | 25,000                  | 19,701                  | 0                  | 25,000           |                 |
| 03-5-401-52.2220 R&M BUILDINGS          | 5,022        | 2,690         | 376          | 25,000                  | 2,122                   | 0                  | 25,000           |                 |
| 03-5-401-52.2320 RENTS-OPERATING LEASES | 0            | 0             | 0            | 0                       | 0                       | 0                  | 0                |                 |
| 03-5-401-52.3100 INSURANCE              | 41,448       | 42,023        | 45,353       | 44,959                  | 35,003                  | 0                  | 36,796           |                 |
| 03-5-401-52.3200 COMMUNICATIONS         | 879          | 2,121         | 4,242        | 4,000                   | 3,908                   | 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             | 600          | 1,500                   | 0                       | 0                  | 1,500            |                 |
| 03-5-401-52.3850 CONTRACT LABOR         | 0            | 0             | 0            | 0                       | 0                       | 0                  | 0                |                 |
| 03-5-401-52.3910 LANDFILL FEES          | 1,237,573    | 1,164,830     | 1,403,742    | 1,300,000               | 1,285,019               | 0                  | 1,350,000        |                 |
| 03-5-401-52.3920 RECYCLING EXPENSE      | <u>0</u>     | <u>15,367</u> | <u>0</u>     | <u>30,000</u>           | <u>0</u>                | <u>0</u>           | <u>0</u>         |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 1,490,755    | 1,479,783     | 1,749,035    | 1,575,459               | 1,645,215               | 0                  | 1,607,296        |                 |
| <b>SUPPLIES</b>                         |              |               |              |                         |                         |                    |                  |                 |
| 03-5-401-53.1100 OPERATING SUPPLIES AND | 80,878       | 85,607        | 137,454      | 110,000                 | 19,025                  | 0                  | 100,000          |                 |
| 03-5-401-53.1270 GASOLINE,OIL,ETC.      | 128,051      | 139,656       | 148,389      | 155,000                 | 116,918                 | 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          | 813          | 1,900         | 1,936        | 2,800                   | 2,311                   | 0                  | 3,000            |                 |
| 03-5-401-53.1710 NON-OPERATING SUPPLIES | <u>7,694</u> | <u>8,063</u>  | <u>8,869</u> | <u>10,500</u>           | <u>40</u>               | <u>0</u>           | <u>10,000</u>    |                 |
| TOTAL SUPPLIES                          | 217,436      | 235,226       | 296,648      | 284,300                 | 138,295                 | 0                  | 274,000          |                 |
| <b>CAPITAL OUTLAY</b>                   |              |               |              |                         |                         |                    |                  |                 |
| 03-5-401-54.1300 BUILDING & BUILDING IM | 0            | 0             | 0            | 32,000                  | 0                       | 0                  | 0                |                 |
| 03-5-401-54.2100 MOTORIZED-HEAVY EQUIPM | 0            | 0             | 0            | 0                       | 0                       | 0                  | 0                |                 |
| 03-5-401-54.2200 MOTOR VEHICLES         | 0            | 0             | 268,146      | 0                       | 50,346                  | 0                  | 0                |                 |
| 03-5-401-54.2500 OTHER NON-MOTORIZED EQ | <u>0</u>     | <u>0</u>      | <u>0</u>     | <u>0</u>                | <u>5,543</u>            | <u>0</u>           | <u>0</u>         |                 |
| TOTAL CAPITAL OUTLAY                    | 0            | 0             | 268,146      | 32,000                  | 55,889                  | 0                  | 0                |                 |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

03 -SANITATION FUND  
SANITATION DEPARTMENT

|   | 2016-2017  | 2017-2018  | 2018-2019  | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                       |                     |                    |
|---|------------|------------|------------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL     | ACTUAL     | ACTUAL     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>INTERFUND/INTERDEPT CHGS</u>         |            |            |            |                         |                         |                       |                     |                    |
| 03-5-401-55.1000 INDIRECT COST ALLOCATI | 213,480    | 321,432    | 280,740    | 369,652                 | 338,844                 | 0                     | 369,304             |                    |
| TOTAL INTERFUND/INTERDEPT CHGS          | 213,480    | 321,432    | 280,740    | 369,652                 | 338,844                 | 0                     | 369,304             |                    |
| <u>DEPRECIATION</u>                     |            |            |            |                         |                         |                       |                     |                    |
| 03-5-401-56.1000 DEPRECIATION           | 165,564    | 161,130    | 0          | 0                       | 0                       | 0                     | 0                   |                    |
| TOTAL DEPRECIATION                      | 165,564    | 161,130    | 0          | 0                       | 0                       | 0                     | 0                   |                    |
| <u>DEBT SERVICE</u>                     |            |            |            |                         |                         |                       |                     |                    |
| 03-5-401-58.1200 GMA LEASE POOL         | 644        | ( 941)     | 95,057     | 170,000                 | 55,839                  | 0                     | 70,000              |                    |
| TOTAL DEBT SERVICE                      | 644        | ( 941)     | 95,057     | 170,000                 | 55,839                  | 0                     | 70,000              |                    |
| <u>OPERATING TRANSFERS</u>              |            |            |            |                         |                         |                       |                     |                    |
| 03-5-401-61.1000 OPERATING TRANSFERS    | 471,606    | 0          | 250,000    | 500,000                 | 0                       | 0                     | 1,000,000           |                    |
| 03-5-401-61.1010 SALARY REIMB-G.F.      | 562,248    | 701,482    | 691,606    | 806,995                 | 806,995                 | 0                     | 882,562             |                    |
| TOTAL OPERATING TRANSFERS               | 1,033,854  | 701,482    | 941,606    | 1,306,995               | 806,995                 | 0                     | 1,882,562           |                    |
| TOTAL SANITATION DEPARTMENT             | 4,741,233  | 4,530,705  | 5,262,871  | 5,548,836               | 4,842,206               | 0                     | 6,041,357           |                    |
| TOTAL EXPENDITURES                      | 4,741,233  | 4,530,705  | 5,262,871  | 5,548,836               | 4,842,206               | 0                     | 6,041,357           |                    |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 467,640) | ( 141,854) | ( 259,539) | ( 744,836)              | 22,597                  | 0                     | ( 1,057,357)        |                    |

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

**CITY OF CARROLLTON  
HAZARDOUS MATERIALS RESPONSE TEAM  
FISCAL YEAR 2020-2021**

**REVENUES:**

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

|                       |                 |
|-----------------------|-----------------|
| <b>TOTAL REVENUES</b> | <b>\$ 3,500</b> |
|-----------------------|-----------------|

**EXPENDITURES:**

|                          |                 |
|--------------------------|-----------------|
| Maintenance & Operations | <u>\$ 3,500</u> |
|--------------------------|-----------------|

|                           |                 |
|---------------------------|-----------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 3,500</b> |
|---------------------------|-----------------|

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

## 20 -WEST GEORGIA HAZ MAT FUND

|                              | 2016-2017    | 2017-2018    | 2018-2019    | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                       |                     |                    |
|------------------------------|--------------|--------------|--------------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
| REVENUES                     | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                        |              |              |              |                         |                         |                       |                     |                    |
| <u>INTERGOVERNMENTAL REV</u> |              |              |              |                         |                         |                       |                     |                    |
| 20-33.1000 GRANT INCOME      | 0            | 16,482       | 0            | 0                       | 0                       | 0                     | 0                   |                    |
| 20-33.1300 GRANT REVENUE     | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>                | <u>0</u>                | <u>0</u>              | <u>0</u>            |                    |
| TOTAL INTERGOVERNMENTAL REV  | 0            | 16,482       | 0            | 0                       | 0                       | 0                     | 0                   |                    |
| <u>CHARGES FOR SERVICES</u>  |              |              |              |                         |                         |                       |                     |                    |
| 20-34.2200 SERVICE REVENUE   | 500          | 987          | 0            | 0                       | 5,002                   | 0                     | 0                   |                    |
| 20-34.2900 DUES REVENUE      | <u>2,500</u> | <u>3,000</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        | 3,987        | 3,000        | 3,000                   | 8,002                   | 0                     | 3,000               |                    |
| <u>INVESTMENT INCOME</u>     |              |              |              |                         |                         |                       |                     |                    |
| 20-36.1000 INTEREST INCOME   | <u>15</u>    | <u>19</u>    | <u>25</u>    | <u>500</u>              | <u>11</u>               | <u>0</u>              | <u>500</u>          |                    |
| TOTAL INVESTMENT INCOME      | 15           | 19           | 25           | 500                     | 11                      | 0                     | 500                 |                    |
| <hr/>                        |              |              |              |                         |                         |                       |                     |                    |
| TOTAL REVENUES               | 3,015        | 20,488       | 3,025        | 3,500                   | 8,013                   | 0                     | 3,500               |                    |
|                              | =====        | =====        | =====        | =====                   | =====                   | =====                 | =====               | =====              |

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

20 -WEST GEORGIA HAZ MAT FUND  
HAZ MAT RESPONSE TEAM

|   | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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  | 304       | 320       | 827       | 1,750                   | 0                       | 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           | 304       | 320       | 827       | 1,750                   | 0                       | 0                  | 1,750            |                 |
| <u>SUPPLIES</u>                         |           |           |           |                         |                         |                    |                  |                 |
| 20-5-309-53.1100 OPERATING SUPPLIES & E | 2,589     | 22,019    | 1,518     | 1,750                   | 2,685                   | 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                          | 2,589     | 22,019    | 1,518     | 1,750                   | 2,685                   | 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>18,964</u>           | <u>0</u>           | <u>0</u>         |                 |
| TOTAL CAPITAL OUTLAY                    | 0         | 0         | 0         | 0                       | 18,964                  | 0                  | 0                |                 |
| <hr/>                                   |           |           |           |                         |                         |                    |                  |                 |
| TOTAL HAZ MAT RESPONSE TEAM             | 2,893     | 22,339    | 2,345     | 3,500                   | 21,650                  | 0                  | 3,500            |                 |
| <hr/>                                   |           |           |           |                         |                         |                    |                  |                 |
| TOTAL EXPENDITURES                      | 2,893     | 22,339    | 2,345     | 3,500                   | 21,650                  | 0                  | 3,500            |                 |
|   | =====     | =====     | =====     | =====                   | =====                   | =====              | =====            | =====           |
| <br>                                    |           |           |           |                         |                         |                    |                  |                 |
| REVENUES OVER/(UNDER) EXPENDITURES      | 122       | ( 1,852)  | 681       | 0                       | ( 13,636)               | 0                  | 0                |                 |

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

**CITY OF CARROLLTON  
HOTEL / MOTEL TAX FUND  
FISCAL YEAR 2020-2021**

**REVENUES:**

|                   |                   |
|-------------------|-------------------|
| Hotel / Motel Tax | <u>\$ 700,000</u> |
|-------------------|-------------------|

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL REVENUES</b> | <b>\$ 700,000</b> |
|-----------------------|-------------------|

**EXPENDITURES:**

|  |                   |
|--|-------------------|
| Appropriations to Other Agencies/<br>Tourism / Product Development | <u>\$ 700,000</u> |
|--|-------------------|

|                           |                  |
|---------------------------|------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 700,00</b> |
|---------------------------|------------------|

CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

## 60 -HOTEL/MOTEL TAX FUND

|                                     | 2016-2017    | 2017-2018    | 2018-2019     | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                       |                     |                    |
|-------------------------------------|--------------|--------------|---------------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
| REVENUES                            | ACTUAL       | ACTUAL       | ACTUAL        | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                               |              |              |               |                         |                         |                       |                     |                    |
| <u>TAXES</u>                        |              |              |               |                         |                         |                       |                     |                    |
| 60-31.4100 HOTEL TAX - UNRESTRICTED | 470,629      | 827,767      | 873,920       | 307,500                 | 727,709                 | 0                     | 262,500             |                    |
| 60-31.4110 HOTEL TAX - REST. DMO    | 0            | 0            | 0             | 358,750                 | 0                       | 0                     | 306,250             |                    |
| 60-31.4120 HOTEL TAX - REST TPD     | <u>0</u>     | <u>0</u>     | <u>0</u>      | <u>153,750</u>          | <u>0</u>                | <u>0</u>              | <u>131,250</u>      |                    |
| TOTAL TAXES                         | 470,629      | 827,767      | 873,920       | 820,000                 | 727,709                 | 0                     | 700,000             |                    |
| <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>117</u>   | <u>104</u>   | <u>244</u>    | <u>0</u>                | <u>396</u>              | <u>0</u>              | <u>0</u>            |                    |
| TOTAL INVESTMENT INCOME             | 117          | 104          | 244           | 0                       | 396                     | 0                     | 0                   |                    |
| <hr/>                               |              |              |               |                         |                         |                       |                     |                    |
| <u>MISCELLANEOUS REVENUE</u>        |              |              |               |                         |                         |                       |                     |                    |
| 60-38.2000 SPONSORSHIP REVENUE      | 14,500       | 0            | 0             | 0                       | 0                       | 0                     | 0                   |                    |
| 60-38.9000 MISCELLANEOUS INCOME     | ( <u>0</u> ) | <u>5,000</u> | <u>0</u>      | <u>0</u>                | <u>2,704</u>            | <u>0</u>              | <u>0</u>            |                    |
| TOTAL MISCELLANEOUS REVENUE         | 14,500       | 5,000        | 0             | 0                       | 2,704                   | 0                     | 0                   |                    |
| <hr/>                               |              |              |               |                         |                         |                       |                     |                    |
| <u>OTHER FINANCING SOURCES</u>      |              |              |               |                         |                         |                       |                     |                    |
| 60-39.1200 FUND TRANSFER            | <u>0</u>     | <u>0</u>     | <u>50,000</u> | <u>0</u>                | <u>0</u>                | <u>0</u>              | <u>0</u>            |                    |
| TOTAL OTHER FINANCING SOURCES       | 0            | 0            | 50,000        | 0                       | 0                       | 0                     | 0                   |                    |
| <hr/>                               |              |              |               |                         |                         |                       |                     |                    |
| TOTAL REVENUES                      | 485,246      | 832,872      | 924,163       | 820,000                 | 730,809                 | 0                     | 700,000             |                    |
|                                     | =====        | =====        | =====         | =====                   | =====                   | =====                 | =====               | =====              |

APPROVED JULY 13, 2020



CITY OF CARROLLTON  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2020

60 -HOTEL/MOTEL TAX FUND  
HOTEL MOTEL TAX

|   | 2016-2017     | 2017-2018      | 2018-2019      | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|---|---------------|----------------|----------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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    | 179,430       | 69,434         | 94,671         | 307,500                 | 22,736                  | 0                  | 263,000          |                 |
| 60-5-754-52.1240 CONCERTS-TPD RESTRICT  | 84,865        | 196,800        | 77,143         | 150,576                 | 82,944                  | 0                  | 131,000          |                 |
| 60-5-754-52.1250 MOVIES - TPD RESTRICT  | <u>3,116</u>  | <u>1,591</u>   | <u>5,663</u>   | <u>3,174</u>            | <u>460</u>              | <u>0</u>           | <u>0</u>         |                 |
| TOTAL PURCHASED/CONTRACT SERV           | 267,411       | 267,825        | 177,477        | 461,250                 | 106,140                 | 0                  | 394,000          |                 |
| <hr/>                                   |               |                |                |                         |                         |                    |                  |                 |
| <u>CAPITAL OUTLAY</u>                   |               |                |                |                         |                         |                    |                  |                 |
| 60-5-754-54.1300 BUILDING & BLDG IMPROV | <u>0</u>      | <u>472,023</u> | <u>71,209</u>  | <u>0</u>                | <u>52,215</u>           | <u>0</u>           | <u>0</u>         |                 |
| TOTAL CAPITAL OUTLAY                    | 0             | 472,023        | 71,209         | 0                       | 52,215                  | 0                  | 0                |                 |
| <hr/>                                   |               |                |                |                         |                         |                    |                  |                 |
| <u>OTHER COSTS</u>                      |               |                |                |                         |                         |                    |                  |                 |
| 60-5-754-57.2000 APPROP TO OTHER AGENCI | 5,000         | 0              | 0              | 0                       | 0                       | 0                  | 0                |                 |
| 60-5-754-57.2010 RESTRICT DMO-CVB       | 187,457       | 206,393        | 207,806        | 252,150                 | 103,626                 | 0                  | 215,000          |                 |
| 60-5-754-57.2020 RESTRICT DMO-COC       | <u>93,729</u> | <u>111,075</u> | <u>112,562</u> | <u>106,600</u>          | <u>56,131</u>           | <u>0</u>           | <u>91,000</u>    |                 |
| TOTAL OTHER COSTS                       | 286,186       | 317,468        | 320,368        | 358,750                 | 159,757                 | 0                  | 306,000          |                 |
| <hr/>                                   |               |                |                |                         |                         |                    |                  |                 |
| TOTAL HOTEL MOTEL TAX                   | 553,597       | 1,057,316      | 569,054        | 820,000                 | 318,112                 | 0                  | 700,000          |                 |
| <hr/>                                   |               |                |                |                         |                         |                    |                  |                 |
| TOTAL EXPENDITURES                      | 553,597       | 1,057,316      | 569,054        | 820,000                 | 318,112                 | 0                  | 700,000          |                 |
|   | =====         | =====          | =====          | =====                   | =====                   | =====              | =====            | =====           |
| <hr/>                                   |               |                |                |                         |                         |                    |                  |                 |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 68,351)     | ( 224,445)     | 355,109        | 0                       | 412,697                 | 0                  | 0                |                 |

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

**CITY OF CARROLLTON  
LOCAL TRANSPORTATION FUND  
FISCAL YEAR 2020-2021**

**REVENUES:**

|              |                   |
|--------------|-------------------|
| Fund Balance | <u>\$ 350,000</u> |
|--------------|-------------------|

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL REVENUES</b> | <b>\$ 350,000</b> |
|-----------------------|-------------------|

**EXPENDITURES:**

|                          |                   |
|--------------------------|-------------------|
| Street Repaving / Repair | <u>\$ 350,000</u> |
|--------------------------|-------------------|

|                           |                   |
|---------------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 350,000</b> |
|---------------------------|-------------------|

## 80 -LOCAL TRANSPORTATION FUND

|                                       | 2016-2017      | 2017-2018      | 2018-2019      | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                       |                     |                    |
|---------------------------------------|----------------|----------------|----------------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
| REVENUES                              | ACTUAL         | ACTUAL         | ACTUAL         | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                 |                |                |                |                         |                         |                       |                     |                    |
| <u>INTERGOVERNMENTAL REV</u>          |                |                |                |                         |                         |                       |                     |                    |
| 80-33.1000 GRANT REVENUE              | <u>622,571</u> | <u>283,221</u> | <u>365,276</u> | <u>0</u>                | <u>314,183</u>          | <u>0</u>              | <u>0</u>            | <u></u>            |
| TOTAL INTERGOVERNMENTAL REV           | 622,571        | 283,221        | 365,276        | 0                       | 314,183                 | 0                     | 0                   |                    |
| <u>INVESTMENT INCOME</u>              |                |                |                |                         |                         |                       |                     |                    |
| 80-36.1000 INTEREST INCOME            | <u>134</u>     | <u>154</u>     | <u>381</u>     | <u>0</u>                | <u>0</u>                | <u>0</u>              | <u>0</u>            | <u></u>            |
| TOTAL INVESTMENT INCOME               | 134            | 154            | 381            | 0                       | 0                       | 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>0</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         | 0              | 0              | 0              | 0                       | 0                       | 0                     | 0                   |                    |
| <hr/>                                 |                |                |                |                         |                         |                       |                     |                    |
| TOTAL REVENUES                        | 622,705        | 283,375        | 365,657        | 0                       | 314,183                 | 0                     | 0                   |                    |
|                                       | =====          | =====          | =====          | =====                   | =====                   | =====                 | =====               | =====              |

80 -LOCAL TRANSPORTATION FUND  
LOCAL TRANS LMIG

|                                    | 2016-2017      | 2017-2018 | 2018-2019      | (----- 2019-2020 -----) | (----- 2020-2021 -----) |                    |                  |                 |
|------------------------------------|----------------|-----------|----------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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>634,702</u> | <u>0</u>  | <u>197,884</u> | <u>573,000</u>          | <u>472,869</u>          | <u>0</u>           | <u>350,000</u>   | <u></u>         |
| TOTAL CAPITAL OUTLAY               | 634,702        | 0         | 197,884        | 573,000                 | 472,869                 | 0                  | 350,000          |                 |
| <hr/>                              |                |           |                |                         |                         |                    |                  |                 |
| TOTAL LOCAL TRANS LMIG             | 634,702        | 0         | 197,884        | 573,000                 | 472,869                 | 0                  | 350,000          |                 |
| <hr/>                              |                |           |                |                         |                         |                    |                  |                 |
| TOTAL EXPENDITURES                 | <u>634,702</u> | <u>0</u>  | <u>197,884</u> | <u>573,000</u>          | <u>472,869</u>          | <u>0</u>           | <u>350,000</u>   | <u></u>         |
| <hr/>                              |                |           |                |                         |                         |                    |                  |                 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 11,998)      | 283,375   | 167,773        | ( 573,000)              | ( 158,686)              | 0                  | ( 350,000)       |                 |

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

**CITY OF CARROLLTON  
DRUG SEIZURE FUND  
FISCAL YEAR 2020-2021**

**REVENUES:**

|              |                   |
|--------------|-------------------|
| Seized Funds | <u>\$ 100,000</u> |
|--------------|-------------------|

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL REVENUES</b> | <b>\$ 100,000</b> |
|-----------------------|-------------------|

**EXPENDITURES:**

|                          |                   |
|--------------------------|-------------------|
| Maintenance & Operations | <u>\$ 100,000</u> |
|--------------------------|-------------------|

|                           |                   |
|---------------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 100,000</b> |
|---------------------------|-------------------|