

**CITY OF CARROLLTON
ADMINISTRATIVE FUND
MULTI-YEAR BUDGET AND FINANCIAL FORECAST**

	ACTUAL 2018-19	BUDGET 2019-20	ESTIMATE 2019-20	PROJECTED 2020-21	PROJECTED 2021-22	PROJECTED 2022-23	PROJECTED 2023-24	PROJECTED 2024-25
Beginning operating funds	\$ 2,554,472	\$ 2,142,585	\$ 1,889,627	\$ 1,838,792	\$ 1,583,792	\$ 1,590,192	\$ 1,635,892	\$ 1,683,892
Recurring Sources of Funds								
Overhead Allocations	17,490,725	18,786,562	18,786,562	18,594,729	18,932,011	19,522,293	20,109,332	20,718,741
Charges for Services	171,494	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Investment Income	83,213	75,000	75,000	67,500	68,175	68,857	69,546	70,241
Miscellaneous	73,214	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Total Recurring Sources of Funds	17,818,646	19,216,562	19,216,562	19,017,229	19,355,186	19,946,150	20,533,878	21,143,982
Recurring Uses of Funds								
Personnel services	7,094,256	8,053,364	9,708,392	10,906,860	10,906,860	11,293,174	11,702,679	12,137,383
Supplies & Services	9,506,476	10,547,880	8,892,852	7,694,384	7,694,384	7,848,272	8,005,237	8,165,342
Utilities	109,810	152,759	102,758	107,590	184,147	185,390	185,863	188,037
Allocations*	278,020	251,809	352,645	352,645	352,645	361,649	378,895	388,752
Capital outlay	44,929	60,750	60,750	60,750	60,750	61,965	63,204	64,468
Cancelled Encumbrances		-						
Technology Replacements Funds	1,450,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Total Recurring Uses of Funds	18,483,491	19,216,562	19,267,397	19,272,229	19,348,786	19,900,450	20,485,878	21,093,982
Net Recurring Funds	(664,845)	-	(50,835)	(255,000)	6,400	45,700	48,000	50,000
The Vehicle Replacement fund will be decreased for Fiscal Year 2020 respectively.								
Non-recurring "One-time"								
Uses of Funds								
CDOT Incentive Pay		65,844						
Capital Project IT Resources	-	508,895						
Other Capital Project Funds								
Total Non-recurring "One-time"								
Uses of Funds	-	574,739	-	-	-	-	-	-
The Bottom Line - Net Recurring and Non-recurring Funds	(664,845)	(574,739)	(50,835)	(255,000)	6,400	45,700	48,000	50,000
Ending Fund Balance	\$ 1,889,627	\$ 1,567,846	\$ 1,838,792	\$ 1,583,792	\$ 1,590,192	\$ 1,635,892	\$ 1,683,892	\$ 1,733,892
Days of Recurring Uses of Funds	37.32	30	34.83	30.00	30.00	30.00	30.00	30.00