

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

	ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATE 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
<b>Beginning operating funds</b>	\$ 3,159,918	\$ 2,244,264	\$ 4,120,458	\$ 3,433,273	\$ 3,433,273	\$ 3,433,273	\$ 3,433,273	\$ 3,433,273
<b>Recurring Sources of Funds</b>								
Overhead Allocations	18,584,448	20,251,870	20,251,870	21,021,686	21,505,756	21,998,765	22,515,310	23,035,787
Charges for Services	183,747	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Investment Income	71,651	75,000	52,500	52,500	53,025	53,555	54,091	54,632
Miscellaneous	359,195	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>Total Recurring Sources of Funds</b>	<b>19,199,042</b>	<b>20,656,870</b>	<b>20,634,370</b>	<b>21,404,186</b>	<b>21,888,781</b>	<b>22,382,320</b>	<b>22,899,401</b>	<b>23,420,419</b>
<b>Recurring Uses of Funds</b>								
Personnel services	9,436,704	12,023,023	12,023,023	12,744,414	13,039,597	13,366,138	13,702,118	14,047,871
Supplies & Services	7,605,583	6,274,472	6,483,595	6,274,472	6,274,472	6,399,961	6,527,960	6,658,519
Utilities	160,284	158,228	158,228	163,110	239,717	241,012	241,537	243,764
Allocations*	257,282	695,932	605,055	729,926	729,944	741,057	763,951	776,153
Capital outlay	119,754	1,355,215	1,355,215	1,342,264	1,455,051	1,484,152	1,513,835	1,544,112
Cancelled Encumbrances	-	-	-	-	-	-	-	-
Technology Replacements Funds	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
<b>Total Recurring Uses of Funds</b>	<b>17,729,607</b>	<b>20,656,870</b>	<b>20,775,116</b>	<b>21,404,186</b>	<b>21,888,781</b>	<b>22,382,320</b>	<b>22,899,401</b>	<b>23,420,419</b>
<b>Net Recurring Funds</b>	<b>1,469,435</b>	<b>-</b>	<b>(140,746)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-recurring "One-time" Uses of Funds</b>								
<b>Transfer from General Fund</b>	-	-	183,783	-	-	-	-	-
<b>Total Non-recurring "One-time" Sources of Funds of Funds</b>	-	-	183,783	-	-	-	-	-
<b>Non-recurring "One-time" Uses of Funds</b>								
CDOT Incentive Pay		185,529	185,529	-	-	-	-	-
Capital Project IT Resources	508,895	297,000	297,000	-	-	-	-	-
IT Project Manager	-	-	183,783	-	-	-	-	-
Other Capital Project Funds	-	63,910	63,910	-	-	-	-	-
<b>Total Non-recurring "One-time" Uses of Funds</b>	<b>508,895</b>	<b>546,439</b>	<b>730,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>The Bottom Line - Net Recurring and Non-recurring Funds</b>	<b>960,540</b>	<b>(546,439)</b>	<b>(687,185)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 4,120,458</b>	<b>\$ 1,697,825</b>	<b>\$ 3,433,273</b>	<b>\$ 3,433,273</b>	<b>\$ 3,433,273</b>	<b>\$ 3,433,273</b>	<b>\$ 3,433,273</b>	<b>\$ 3,433,273</b>
<b>Days of Recurring Uses of Funds</b>	<b>84.83</b>	<b>30</b>	<b>60.32</b>	<b>58.55</b>	<b>57.25</b>	<b>55.99</b>	<b>54.72</b>	<b>53.51</b>