

City of

Carroll

F.Y. 2017/2018

Preliminary

Budget

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City of Carroll

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MEMO TO: Honorable Mayor and City Council Members

FROM: Mike Pogge-Weaver, City Manager *MSP-W*

DATE: January 23, 2017

SUBJECT: Proposed Fiscal Year 2018 Budget

It is my pleasure to present herewith in for the Council's consideration the proposed Fiscal Year 2018 Budget for the City of Carroll. As uncertainty continues at the national and state level, many of our citizens would prefer that we hold the line on City expenditures in order to eliminate any property tax or utility rate increases. Meeting these expectations will be particularly challenging due to unfunded mandates, rising costs, and discussion in the legislature about possible reductions or elimination of the Commercial and Industrial Property Tax backfill by the State of Iowa due to their own budget constraints. Fortunately, because of the outstanding effort by our City staff, we have absorbed many of these unavoidable increases.

As submitted the proposed **Fiscal Year 2018 budget established spending across all Funds**, excluding transfers between funds, at \$19,532,446. The following is a summary of major highlights of the proposed budget.

General Fund

For the General Fund, the revenues are proposed at \$7,185,692 while expenses are proposed at \$7,670,879. While the general fund shows a \$485,187 in deficit spending the City is projected to end the FY 2018 with a general fund balance of \$1,836,012 or 25.6% (compared to 25.7% in FY 2017). This meets the City's target to have a projected end cash balance greater than 25% of our budgeted revenues.

Property Taxes

The taxable property base increased by a minimal amount, 1.61%, largely due to changes in the residential rollback increasing from 55.6259% in FY 2017 to 56.9391% in FY 2018.

For FY 2018 the City of Carroll's proposed levy is \$11.59800 per \$1,000 in taxable value. This is up \$0.02128 when compared to the FY 2017 levy rate of \$11.57672. For FY 2018 the total property tax revenues are \$5,623,744 which is up 1.88% compared to the FY 2017 property tax revenues of \$5,520,234. Overall this is a modest increase and still below a high of \$5,714,151 seen in FY 2015.

Long term, there is concern about the Commercial and Industrial Property Tax Backfill being reduced or eliminated by the State of Iowa. The Commercial and Industrial Property Tax Backfill was created in 2013 when the State of Iowa reduced the Commercial property tax rollback to 90%. The City of Carroll currently receives approximately \$200,000 related to the Commercial and Industrial Property Tax Backfill from the State of Iowa. If eliminated by the state and no changes are made to the budget, the City's levy would need to increase approximately \$0.4258 per \$1,000 in taxable value to replace this funding.

Employment Costs

Overall the number of employees in the Budget is comparable to the current FY 2017 budget. The notable highlights include incorporating the Aquatic and Fitness Specialist position into the budget that was approved by Council in December 2016. Additionally, the proposed budget adds 1,800 hours of additional part-time seasonal park workers which is being done to help with the increased demands as a result of the downtown streetscape improvements and work in the City parks.

Salary adjustments are included in the budget with a negotiated 2.75% increase for the police union (patrol officers), negotiated 2.5% for the public works and library union, and 2.6% for non-union positions.

The City operates a partially self-funded health insurance plan for our full-time employees which has done very well for the City. The plan is comprised of a high deductible, fully funded health insurance plan that the City purchases from Wellmark Blue Cross and Blue Shield. That plan has a \$3,000 (\$6,000 family) annual deductible with a \$6,350 (\$12,700 family) maximum out of pocket expense. The City then self-funds a Health Reimbursement Arrangement that “buys down” the health insurance plan to a \$500 (\$1,000 family) annual deductible with \$1,000 (\$2,000 family) maximum out of pocket expense. The FY 2018 budget provides for a 10% increase in our health insurance plan cost with Wellmark while holding the COBRA rate (what the City charges for the Wellmark plan and HRA funding) flat. With no increase in the health insurance premiums that is charged to the City and to City employees’, the overall fund balance in our Medical Insurance Fund is still projected to increase by \$106,961 in FY 2018 with a projected balance at the end of the year of \$690,350. The balance is sufficient to protect the City if the worst-case scenario occurred and will also help provide rate stabilization over the long term.

Other areas of highlight

- Debt total is at 11.0% of the legal limit.
- The budget includes a 5% increase in the water rates as of July 1, 2017.
- All identified projects from the CIP were included and funded in the proposed budget
 - The Street Maintenance Facility is included in the budget but will need to pass a citizen vote before proceeding forward. Expenditures related to this citizen vote are not included in the FY 2018 budget but all other expenditures are. The Street Maintenance Facility will likely be an item the Council discusses during the budget workshops.
- LOST and Motel/Hotel funds are balanced as proposed.

I want to acknowledge the excellent work of our Department Heads and City Staff for being as efficient as possible with the expenditures of City funds. I would like to especially thank Laura Schaefer, City Clerk/Finance Director; Randy Krauel, City Engineer; Greg Schreck, Building Official/Fire Chief; Brad Burke, Police Chief; Jack Wardell, Parks and Recreation Director; and Brandie Ledford, Library Director for their hard work in producing this Fiscal Year 2018 Budget for the City of Carroll.

If anyone has any questions, please contact me any time to explain any portion. I can be reached at City Hall at 712-775-7505.

CITY OF CARROLL PROJECTED FUND BALANCES

PROJECTED 17/18	7/1/2017 Proj. BALANCE	RECOMMENDED 17/18 REVENUES	RECOMMENDED 17/18 EXPENSES	6/30/2018 Proj. BALANCE
GENERAL FUND	2,321,199	7,185,692	7,670,879	1,836,012
GENERAL FUND DEPRECIATION	-	-	-	-
HOTEL MOTEL TAX	193,928	228,800	253,826	168,902
ROAD USE TAX FUND	1,049,640	1,371,112	1,155,804	1,264,948
EMP BENEFIT S.R.	-	893,648	893,648	-
EMERGENCY S.R.	-	-	-	-
LOCAL OPTION SALES TAX	113,963	1,496,737	1,346,237	264,463
UR DOWNTOWN S.R.	(20,566)	784,793	681,809	82,418
UR ASHWOOD BUSINESS PARK	-	29,259	29,259	-
REC CENTER TRUST FUND	31,168	5,200	8,000	28,368
LIBRARY TRUST FUND	59,586	5,745	5,000	60,331
POLICE FORFEITURE	12,257	75	-	12,332
CRIME PREVENTION/SPEC PROJ	48,882	7,550	5,800	50,632
DEBT SERVICE FUND	92,060	1,779,031	1,786,374	84,717
C.P. - EQUIPMENT PURCHASES	-	-	-	-
C.P. - AIRPORT	-	-	-	-
C.P. - STREETS	2,479,784	3,363,600	1,655,000	4,188,384
C.P. - CORRIDOR OF COMM.	1,620,759	1,475,000	2,308,000	787,759
C.P. - PARKS & RECREATION	-	837,482	837,482	-
PERPETUAL CARE FUND	463,689	17,000	-	480,689
REC CNTR TRST-PERMANENT	33,326	200	-	33,526
WATER UTILITY FUND	2,177,633	2,260,509	2,054,139	2,384,003
WATER UTILITY DEPR.	719,079	53,000	-	772,079
WATER UTILITY CAP. IMP.	80,089	2,000	50,000	32,089
WATER METER DEPOSIT	47,221	12,000	8,500	50,721
SEWER UTILITY FUND	2,667,500	2,159,100	2,227,900	2,598,700
SEWER UTILITY DEPR.	550,720	38,000	-	588,720
SEWER UTILITY CAP. IMP.	614,032	253,000	250,000	617,032
STORM WATER UTILITY	76,563	261,200	6,500	331,263
STORM WATER CAP. IMP.	350,615	1,000	350,000	1,615
MEDICAL INS INTERNAL SERVICE	583,389	761,963	655,002	690,350
TOTAL	16,366,516	25,282,696	24,239,159	17,410,053

CITY OF CARROLL PROJECTED FUND BALANCES

RE-EST 16/17	07/01/2016 BALANCE	Re-Est 16/17 REVENUES	Re-Est 16/17 EXPENSES	6/30/2017 Proj. BALANCE
GENERAL FUND	3,773,945	7,086,171	8,538,917	2,321,199
GENERAL FUND DEPRECIATION	-	-	-	-
HOTEL MOTEL TAX	289,155	230,000	325,227	193,928
ROAD USE TAX FUND	1,176,134	1,372,628	1,499,122	1,049,640
EMP BENEFIT S.R.	-	867,692	867,692	-
EMERGENCY S.R.	-	-	-	-
LOCAL OPTION SALES TAX	1,581,851	1,479,848	2,947,736	113,963
UR DOWNTOWN S.R.	60,645	783,545	864,756	(20,566)
UR ASHWOOD BUSINESS PARK	-	29,294	29,294	-
REC CENTER TRUST FUND	33,968	5,200	8,000	31,168
LIBRARY TRUST FUND	65,841	5,745	12,000	59,586
POLICE FORFEITURE	12,182	75	-	12,257
CRIME PREVENTION/SPEC PROJ	45,332	9,350	5,800	48,882
DEBT SERVICE FUND	95,412	1,740,306	1,743,658	92,060
C.P. - EQUIPMENT PURCHASES	-	-	-	-
C.P. - AIRPORT	-	375,000	375,000	-
C.P. - STREETS	451,934	3,526,100	1,498,250	2,479,784
C.P. - CORRIDOR OF COMM.	1,963,284	497,000	839,525	1,620,759
C.P. - PARKS & RECREATION	396,370	1,646,567	2,042,937	-
PERPETUAL CARE FUND	443,189	20,500	-	463,689
REC CNTR TRST-PERMANENT	32,126	1,200	-	33,326
WATER UTILITY FUND	1,768,565	2,386,936	1,977,868	2,177,633
WATER UTILITY DEPR.	666,079	53,000	-	719,079
WATER UTILITY CAP. IMP.	239,235	106,695	265,841	80,089
WATER METER DEPOSIT	43,721	12,000	8,500	47,221
SEWER UTILITY FUND	2,351,954	2,159,100	1,843,554	2,667,500
SEWER UTILITY DEPR.	512,720	38,000	-	550,720
SEWER UTILITY CAP. IMP.	611,032	3,000	-	614,032
STORM WATER UTILITY	631,863	261,200	816,500	76,563
STORM WATER CAP. IMP.	402,186	2,444,829	2,496,400	350,615
MEDICAL INSURANCE FUND	439,919	718,203	574,733	583,389
TOTAL	18,088,642	27,859,184	29,581,310	16,366,516

**PROPERTY TAX SUMMARY
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CITY OF CARROLL

TAXABLE VALUATION COMPARISON

TAXABLE Value as of	01/01/2015	01/01/2016		
<u>PROPERTY CLASS</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>\$ Change</u>	<u>% Change</u>
Residential Property	\$ 294,338,792	\$ 303,878,704	\$ 9,539,912	3.24%
Multiresidential Property	31,310,602	29,932,617	(1,377,985)	-4.40%
Commercial Property	121,603,776	122,636,892	1,033,116	0.85%
Industrial Property	12,064,970	12,061,082	(3,888)	-0.03%
Railroads	1,777,522	2,156,036	378,514	21.29%
Utilities (without Gas & Electric)	2,642,161	1,915,245	(726,916)	-27.51%
Gas & Electric	<u>10,289,238</u>	<u>9,468,018</u>	<u>(821,220)</u>	-7.98%
Sub-total	\$ 474,027,061	\$ 482,048,594	\$ 8,021,533	1.69%
less Military Tax Exemption	<u>1,001,932</u>	<u>957,484</u>	<u>(44,448)</u>	<u>-4.44%</u>
TAXABLE VALUATION EXCLUDING T.I.F.	\$473,025,129	\$481,091,110	\$ 8,065,981	1.71%
TAX INCREMENT VALUES (T.I.F.)	<u>34,289,006</u>	<u>34,405,309</u>	<u>116,303</u>	<u>0.34%</u>
U.R. Downtown	33,068,894	33,185,197	116,303	0.35%
Ashwood	1,220,112	1,220,112	-	0.00%
TOTAL CITY TAXABLE VALUATION	<u>\$507,314,135</u>	<u>\$515,496,419</u>	<u>\$8,182,284</u>	<u>1.61%</u>

AG VALUATIONS				
Land	\$ 460,078	\$ 428,499	\$ (31,579)	-6.86%
Buildings	<u>82,762</u>	<u>19,479</u>	<u>(63,283)</u>	<u>-76.46%</u>
Total	\$ 542,840	\$ 447,978	\$ (94,862)	-17.48%

Notes: 2016 values:

- Residential Rollback increased from 55.6259% to 56.9391%
- Multiresidential rollback decreased from 86.25% to 82.50%
- Commercial, Industrial and Railroad Rollback remains at 90%
- Agricultural Rollback increased from 46.1068% to 47.4996%
- No state equalization order

CITY OF CARROLL

ASSESSED VALUATION COMPARISON

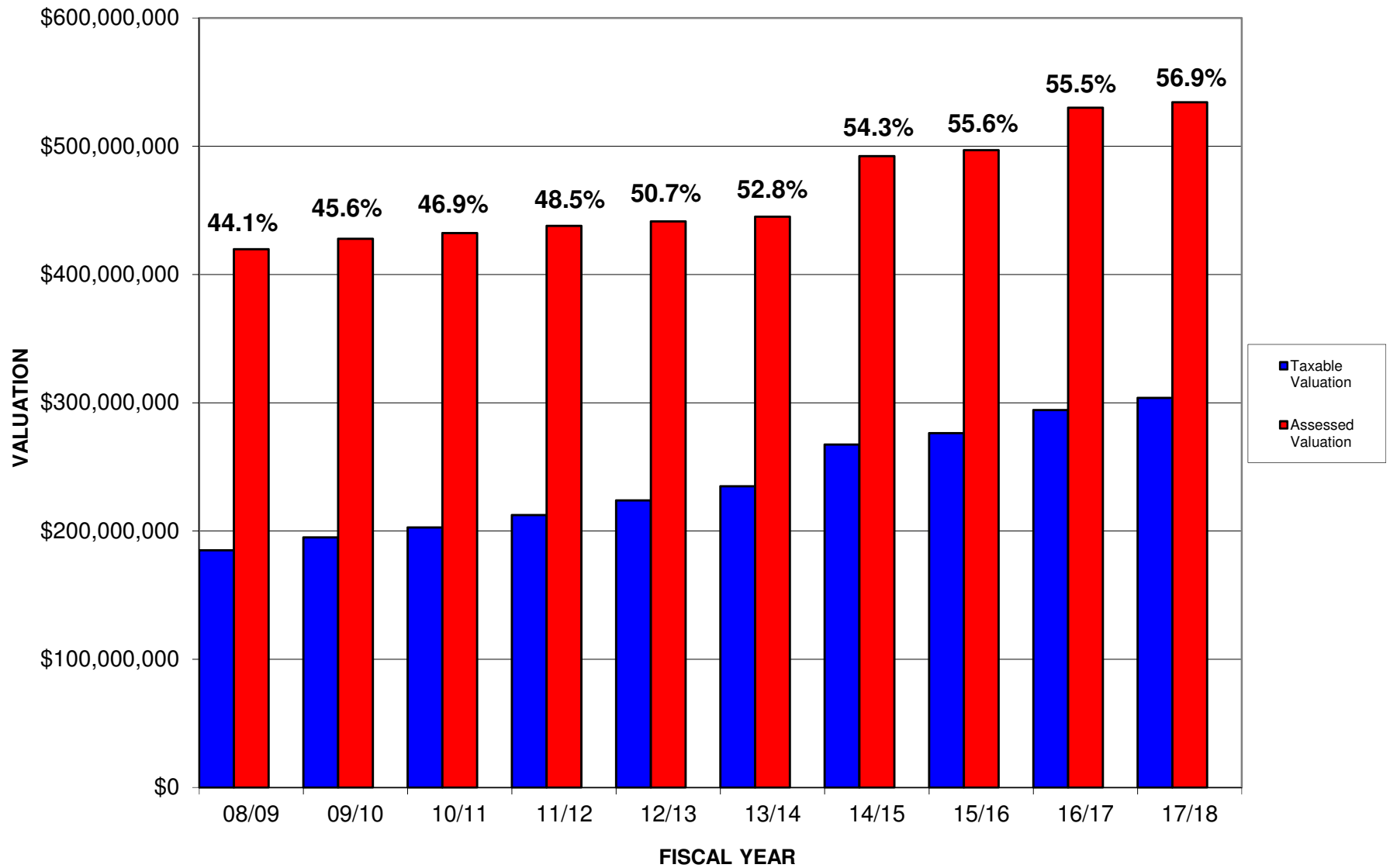
ASSESSED Value as of	01/01/2015	01/01/2016		
<u>PROPERTY CLASS</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>\$ Change</u>	<u>% Change</u>
Residential Property	\$ 530,115,891	\$ 534,292,563	\$ 4,176,672	0.79%
Multiresidential Property	36,464,692	36,488,297	23,605	0.06%
Commercial Property	138,665,156	139,878,346	1,213,190	0.87%
Industrial Property	13,416,263	13,412,375	(3,888)	-0.03%
Railroads	1,975,024	2,395,595	420,571	21.29%
Utilities (without Gas & Electric)	2,642,161	1,915,245	(726,916)	-27.51%
Gas & Electric	<u>17,814,915</u>	<u>18,235,478</u>	<u>420,563</u>	2.36%
Sub-total	\$ 741,094,102	\$ 746,617,899	\$ 5,523,797	0.75%
less Military Tax Exemption	<u>1,001,932</u>	<u>957,484</u>	<u>(44,448)</u>	<u>-4.44%</u>
ASSESSED VALUATION EXCLUDING T.I.F.	\$740,092,170	\$745,660,415	\$ 5,568,245	0.75%
TAX INCREMENT VALUES (T.I.F.)	<u>34,289,006</u>	<u>34,405,309</u>	<u>116,303</u>	<u>0.30%</u>
U.R. Downtown	33,068,894	33,185,197	116,303	0.35%
Ashwood	1,220,112	1,220,112	-	0.00%
TOTAL CITY ASSESSED VALUATION	<u>\$774,381,176</u>	<u>\$780,065,724</u>	<u>\$5,684,548</u>	<u>0.73%</u>

AG VALUATIONS				
Land	\$ 1,026,989	\$ 930,697	\$ (96,292)	-9.38%
Buildings	<u>179,500</u>	<u>41,010</u>	<u>(138,490)</u>	<u>-77.15%</u>
Total	<u>\$ 1,206,489</u>	<u>\$ 971,707</u>	<u>\$ (234,782)</u>	<u>-19.46%</u>

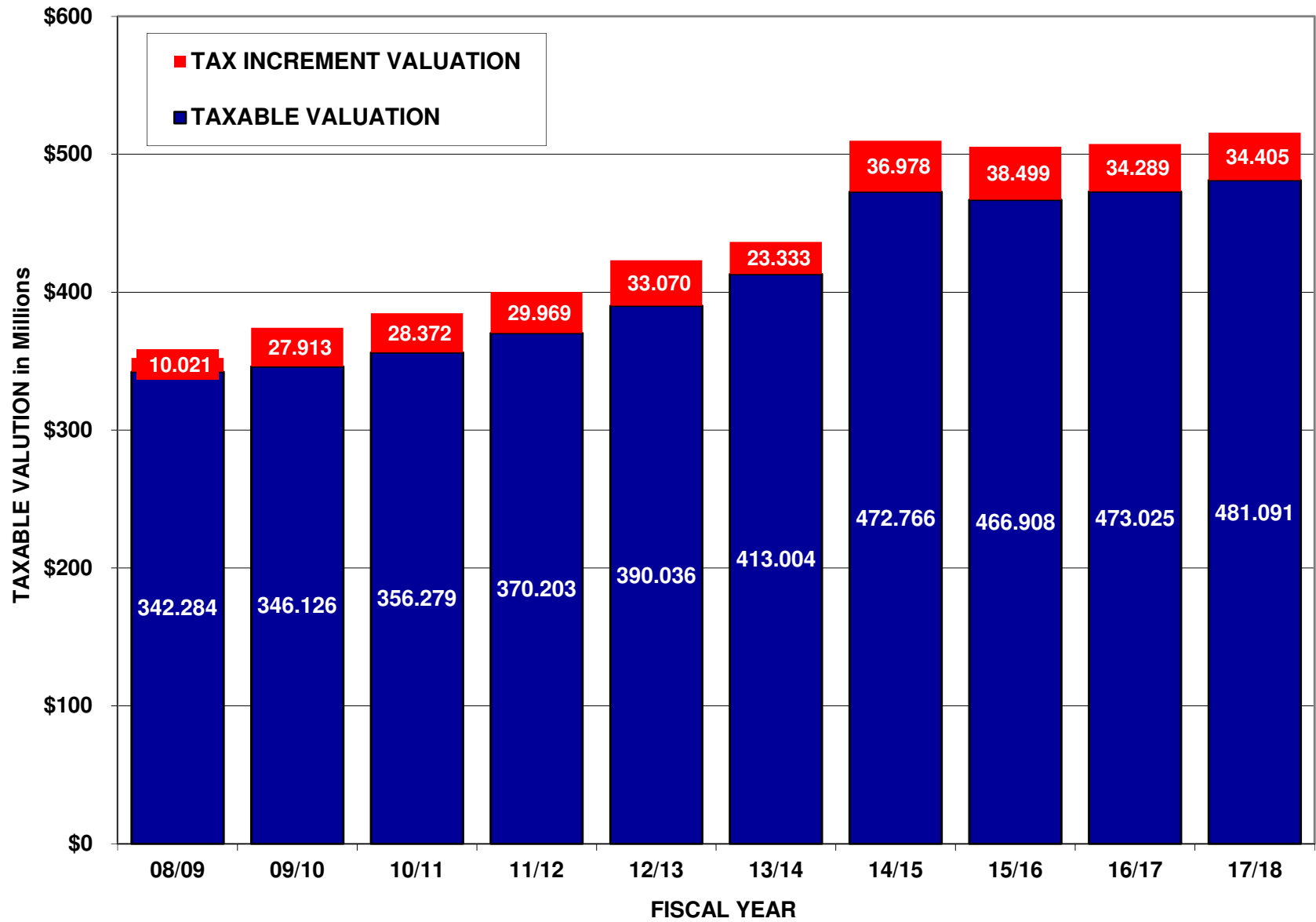
Notes: 2016 values:

- Residential Rollback increased from 55.6259% to 56.9391%
- Multiresidential rollback decreased from 86.25% to 82.50%
- Commercial, Industrial and Railroad Rollback remains at 90%
- Agricultural Rollback increased from 46.1068% to 47.4996%
- No state equalization order

**CITY OF CARROLL
RESIDENTIAL PROPERTY TAX ROLLBACK
F.Y. 2008/2009 TO F.Y. 2017/2018**



**CITY OF CARROLL
TAXABLE VALUATION
F.Y. 2008/2009 TO F.Y. 2017/2018**



**CITY OF CARROLL
SUMMARY OF TAX LEVIES
F.Y. 2008-2009 TO F.Y. 2017-2018**

<u>FISCAL YEAR</u>	<u>TAXABLE VALUATION</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>	<u>SPEC. REV. EMPLOYEE BENEFITS</u>	<u>SPECIAL REVENUE EMERG.</u>	<u>LIAB. & PROP. INS.</u>	<u>CITY TAX RATE/ \$1,000 TAX. VALUATION</u>
2008-09	342,284,005	8.10000	1.95718	2.17656	0.27000	0.61325	13.11699
	352,305,035 T.I.F.						
2009-10	346,126,828	8.10000	1.62028	2.16684	0.27000	0.61917	12.77629
	374,040,097 T.I.F.						
2010-11	356,279,320	8.10000	1.51646	2.45594	0.27000	0.58190	12.92430
	384,651,180 T.I.F.						
2011-12	370,203,209	8.10000	1.32429	2.66276	0.27000	0.56725	12.92430
	400,172,509 T.I.F.						
2012-13	390,036,397	8.10000	1.31815	2.66129	0.27000	0.57578	12.92522
	423,107,377 T.I.F.						
2013-14	413,003,607	8.10000	1.31482	2.65131	0.27000	0.56843	12.90456
	436,313,737 T.I.F.						
2014-15	472,766,631	8.10000	1.31502	2.12156	-	0.44719	11.98377
	509,745,241 T.I.F.						
2015-16	466,908,265	8.10000	1.28846	1.76555	-	0.42835	11.58236
	505,407,544 T.I.F.						
2016-17	473,025,129	8.10000	1.28762	1.76629	-	0.42281	11.57672
	507,314,135 T.I.F.						
2017-18	481,091,110	8.10000	1.28014	1.79175	-	0.42611	11.59800
	515,496,419 T.I.F.						

NOTES:

* TIF Taxable Valuation is used for Calculating Debt Service Tax Revenue

** Information above does not include Ag Land Tax Valuation, Tax Rate or Tax Revenues

**CITY OF CARROLL
TOTAL TAX REVENUES (AS LEVIED)
2008-09 TO PRESENT**

<u>FISCAL YEAR</u>	<u>GENERAL FUND</u>	<u>%</u>	<u>DEBT SERVICE</u>	<u>%</u>	<u>Special Rev. Employee Benefits</u>	<u>%</u>	<u>SPECIAL REVENUE EMERG.</u>	<u>%</u>	<u>TORT LIABILITY</u>	<u>%</u>	<u>TOTAL TAX REVENUES</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
2008-09	2,772,500	61.48%	689,525	15.29%	745,000	16.52%	92,417	2.05%	209,907	4.65%	\$4,509,349	\$199,438	4.63%
2009-10	2,803,627	62.76%	606,049	13.57%	750,000	16.79%	93,454	2.09%	214,312	4.80%	\$4,467,442	(\$41,907)	-0.93%
2010-11	2,885,862	62.09%	583,310	12.55%	875,000	18.83%	96,195	2.07%	207,320	4.46%	\$4,647,687	\$180,245	4.03%
2011-12	2,998,646	62.16%	529,944	10.98%	985,762	20.43%	99,955	2.07%	209,998	4.35%	\$4,824,305	\$176,618	3.80%
2012-13	3,159,295	62.13%	557,717	10.97%	1,038,000	20.41%	105,310	2.07%	224,574	4.42%	\$5,084,896	\$260,591	5.40%
2013-14	3,345,329	62.41%	573,673	10.70%	1,095,000	20.43%	111,511	2.08%	234,764	4.38%	\$5,360,277	\$275,381	5.42%
2014-15	3,829,410	67.02%	670,323	11.73%	1,003,000	17.55%	-	0.00%	211,418	3.70%	\$5,714,151	\$353,874	6.60%
2015-16	3,781,957	69.30%	651,199	11.93%	824,350	15.10%	-	0.00%	200,000	3.66%	\$5,457,506	(\$256,645)	-4.49%
2016-17	3,831,504	69.41%	653,230	11.83%	835,500	15.14%	-	0.00%	200,000	3.62%	\$5,520,234	\$62,728	1.15%
2017-18	3,896,838	69.29%	659,906	11.73%	862,000	15.33%	-	0.00%	205,000	3.65%	\$5,623,744	\$103,510	1.88%

* Information above does not include Ag Land Tax Revenues

CITY OF CARROLL
PROPERTY TAX IMPACT TO RESIDENTIAL HOME OWNERS
CITY TAX RATE ONLY

2015-2016 TAX RATE	\$11.58236		
2016-2017 TAX RATE	\$11.57672	(0.00564)	-0.05%
2017-2018 TAX RATE <small>prelim budget</small>	\$11.59800	0.02128	0.18%

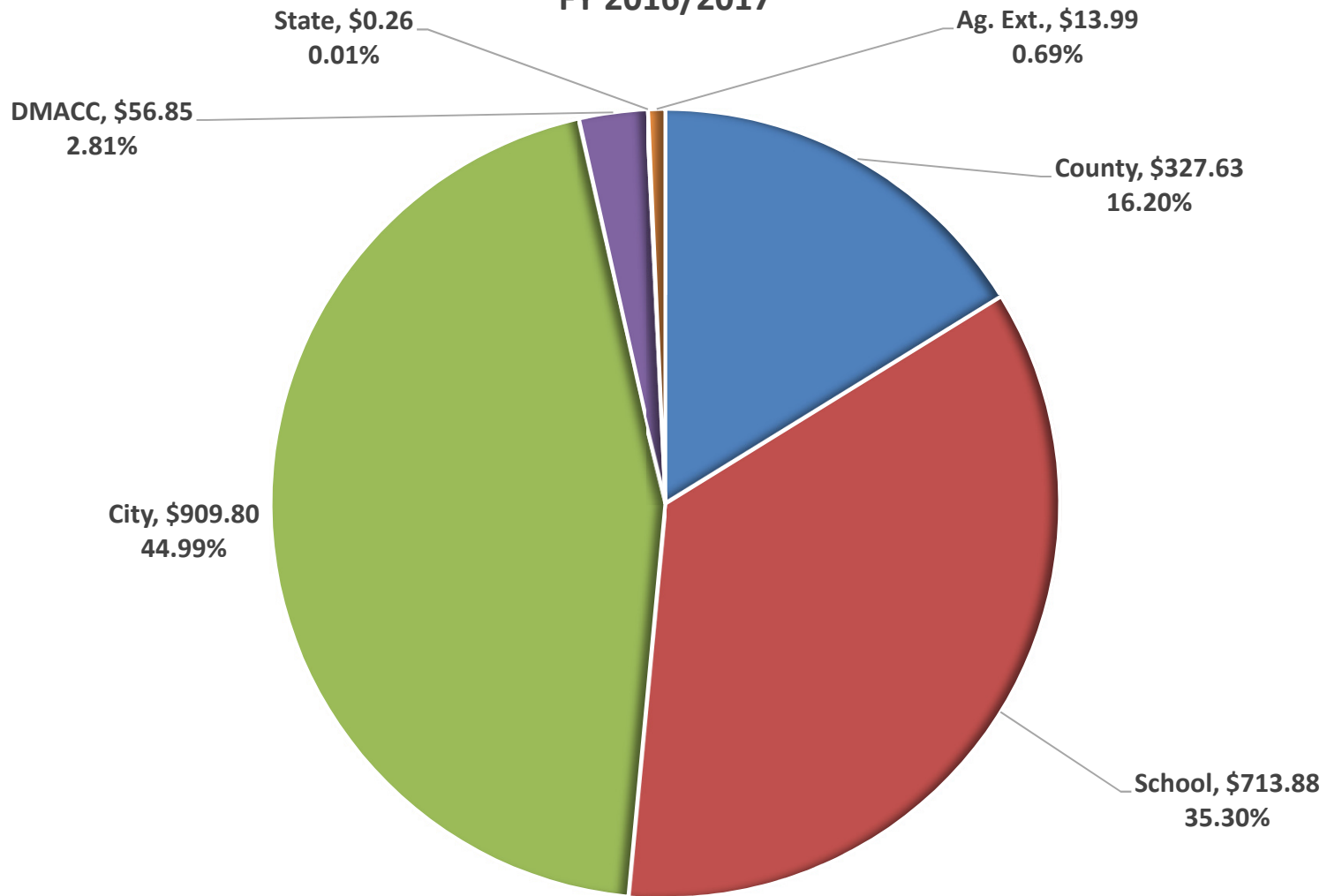
	ACTUAL 2015-16	ACTUAL 2016-17	BUDGET 2017-18		
(1) Home Assessed at - \$150,000	\$150,000	\$ 150,000	\$ 150,000		
Residential Rollback	<u>55.7335%</u>	<u>55.6259%</u>	<u>56.9391%</u>		
Sub-total	\$83,600	\$83,439	\$ 85,409		
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>		
Taxable Valuation	78,750	78,589	80,559		
Taxable Value/\$1,000	78.75025	78.58885	80.55865		
Tax Rate	<u>11.58236</u>	<u>\$11.57672</u>	<u>11.59800</u>		
City Property Tax Bill	<u>\$912.11</u>	<u>\$909.80</u>	<u>\$934.32</u>		
Dollar/Percent Change		(\$2.31) -0.25%	\$24.52 2.69%		
	ACTUAL 2015-16	ACTUAL 2016-17	BUDGET 2017-18		
(2) Home Assessed at - \$120,000	\$120,000	\$ 120,000	\$ 120,000		
Residential Rollback	<u>55.7335%</u>	<u>55.6259%</u>	<u>56.9391%</u>		
Sub-total	\$66,880	\$66,751	\$ 68,327		
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>		
Taxable Valuation	62,030	61,901	63,477		
Taxable Value/\$1,000	62.0302	61.90108	63.47692		
Tax Rate	<u>11.58236</u>	<u>11.57672</u>	<u>11.59800</u>		
City Property Tax Bill	<u>\$718.46</u>	<u>\$716.61</u>	<u>\$736.21</u>		
Dollar/Percent Change		(\$1.84) -0.26%	\$19.59 2.73%		
	ACTUAL 2015-16	ACTUAL 2016-17	BUDGET 2017-18		
(3) Home Assessed at - \$90,000	\$90,000	\$ 90,000	\$ 90,000		
Residential Rollback	<u>55.7335%</u>	<u>55.6259%</u>	<u>56.9391%</u>		
Sub-total	\$50,160	\$50,063	\$ 51,245		
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>		
Taxable Valuation	45,310	45,213	46,395		
Taxable Value/\$1,000	45.31015	45.21331	46.39519		
Tax Rate	<u>11.58236</u>	<u>11.57672</u>	<u>11.59800</u>		
City Property Tax Bill	<u>\$524.80</u>	<u>\$523.42</u>	<u>\$538.09</u>		
Dollar/Percent Change		(\$1.38) -0.26%	\$14.67 2.80%		
	ACTUAL 2015-16	ACTUAL 2016-17	BUDGET 2017-18		
(4) Home Assessed at - \$60,000	\$60,000	\$ 60,000	\$ 60,000		
Residential Rollback	<u>55.7335%</u>	<u>55.6259%</u>	<u>56.9391%</u>		
Sub-total	\$33,440	\$33,376	\$ 34,163		
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>		
Taxable Valuation	28,590	28,526	29,313		
Taxable Value/\$1,000	28.5901	28.52554	29.31346		
Tax Rate	<u>11.58236</u>	<u>11.57672</u>	<u>11.59800</u>		
City Property Tax Bill	<u>\$331.14</u>	<u>\$330.23</u>	<u>\$339.98</u>		
Dollar/Percent Change		(\$0.91) -0.27%	\$9.75 2.95%		

CITY OF CARROLL
PROPERTY TAX IMPACT TO COMMERCIAL PROPERTY
CITY TAX RATE ONLY

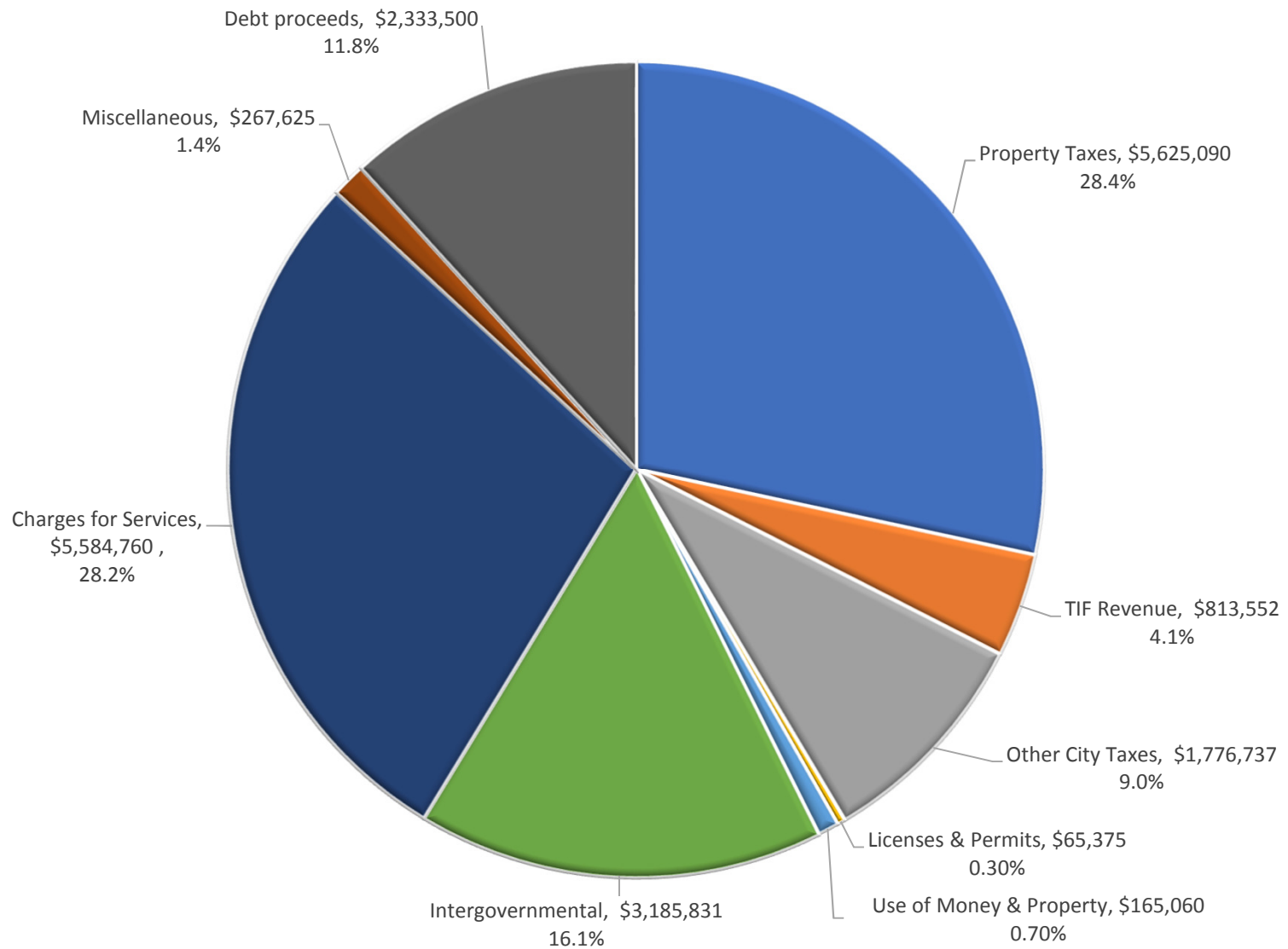
2015-2016 TAX RATE	\$11.58236		
2016-2017 TAX RATE	\$11.57672	(0.00564)	-0.05%
2017-2018 TAX RATE prelim budget	\$11.59800	0.02128	0.18%

	ACTUAL 2015-16	ACTUAL 2016-17	BUDGET 2017-18		
(1) Commercial Property Assessed at	\$5,000,000	\$ 5,000,000	\$ 5,000,000		
Rollback	95.0000%	90.0000%	90.0000%		
Taxable Valuation	\$4,750,000	\$4,500,000	\$ 4,500,000		
Taxable Value/\$1,000	4,750.000	4,500.000	4,500.000		
Tax Rate	11.58236	11.57672	11.59800		
City Property Tax Bill	<u>\$55,016.21</u>	<u>\$52,095.24</u>	<u>\$52,191.00</u>		
Dollar/Percent Change		(\$2,920.97)	-5.31%	\$95.76	0.18%
(2) Commercial Property Assessed at	ACTUAL 2015-16	ACTUAL 2016-17	BUDGET 2017-18		
Rollback	\$2,500,000	\$ 2,500,000	\$ 2,500,000		
Taxable Valuation	95.0000%	90.0000%	90.0000%		
Taxable Valuation	\$2,375,000	\$2,250,000	\$ 2,250,000		
Taxable Value/\$1,000	2,375.000	2,250.000	2,250.000		
Tax Rate	11.58236	11.57672	11.59800		
City Property Tax Bill	<u>\$27,508.11</u>	<u>\$26,047.62</u>	<u>\$26,095.50</u>		
Dollar/Percent Change		(\$1,460.49)	-5.31%	\$47.88	0.18%
(3) Commercial Property Assessed at	ACTUAL 2015-16	ACTUAL 2016-17	BUDGET 2017-18		
Rollback	\$1,000,000	\$ 1,000,000	\$ 1,000,000		
Taxable Valuation	95.0000%	90.0000%	90.0000%		
Taxable Valuation	\$950,000	\$900,000	\$ 900,000		
Taxable Value/\$1,000	950.000	900.000	900.000		
Tax Rate	11.58236	11.57672	11.59800		
City Property Tax Bill	<u>\$11,003.24</u>	<u>\$10,419.05</u>	<u>\$10,438.20</u>		
Dollar/Percent Change		(\$584.19)	-5.31%	\$19.15	0.18%
(4) Commercial Property Assessed at	ACTUAL 2015-16	ACTUAL 2016-17	BUDGET 2017-18		
Rollback	\$500,000	\$ 500,000	\$ 500,000		
Taxable Valuation	95.0000%	90.0000%	90.0000%		
Taxable Valuation	\$475,000	\$450,000	\$ 450,000		
Taxable Value/\$1,000	475.000	450.000	450.000		
Tax Rate	11.58236	11.57672	11.59800		
City Property Tax Bill	<u>\$5,501.62</u>	<u>\$5,209.52</u>	<u>\$5,219.10</u>		
Dollar/Percent Change		(\$292.10)	-5.31%	\$9.58	0.18%

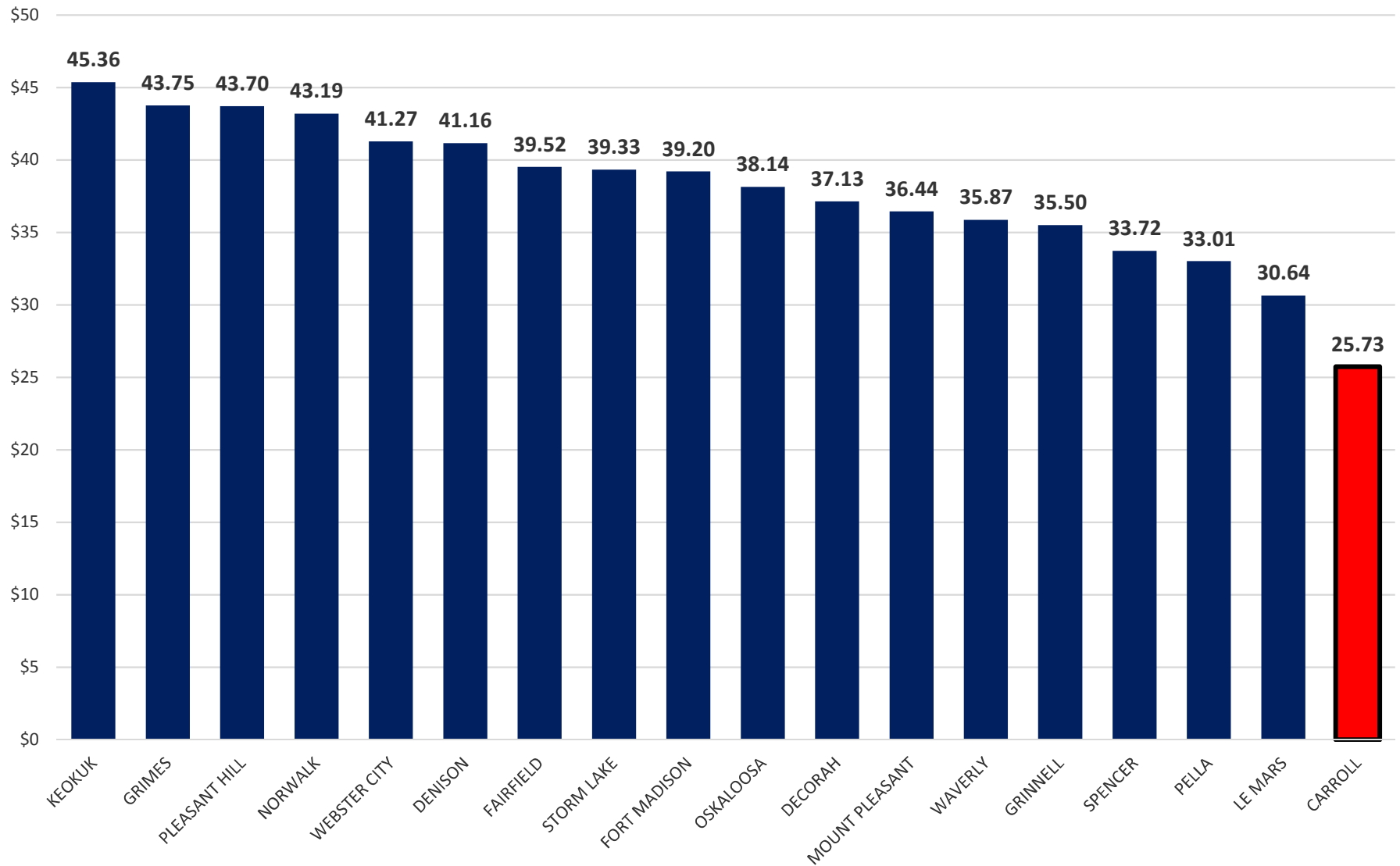
**City of Carroll
Property Tax Bill Allocation
\$150,000 Assessed Home
FY 2016/2017**



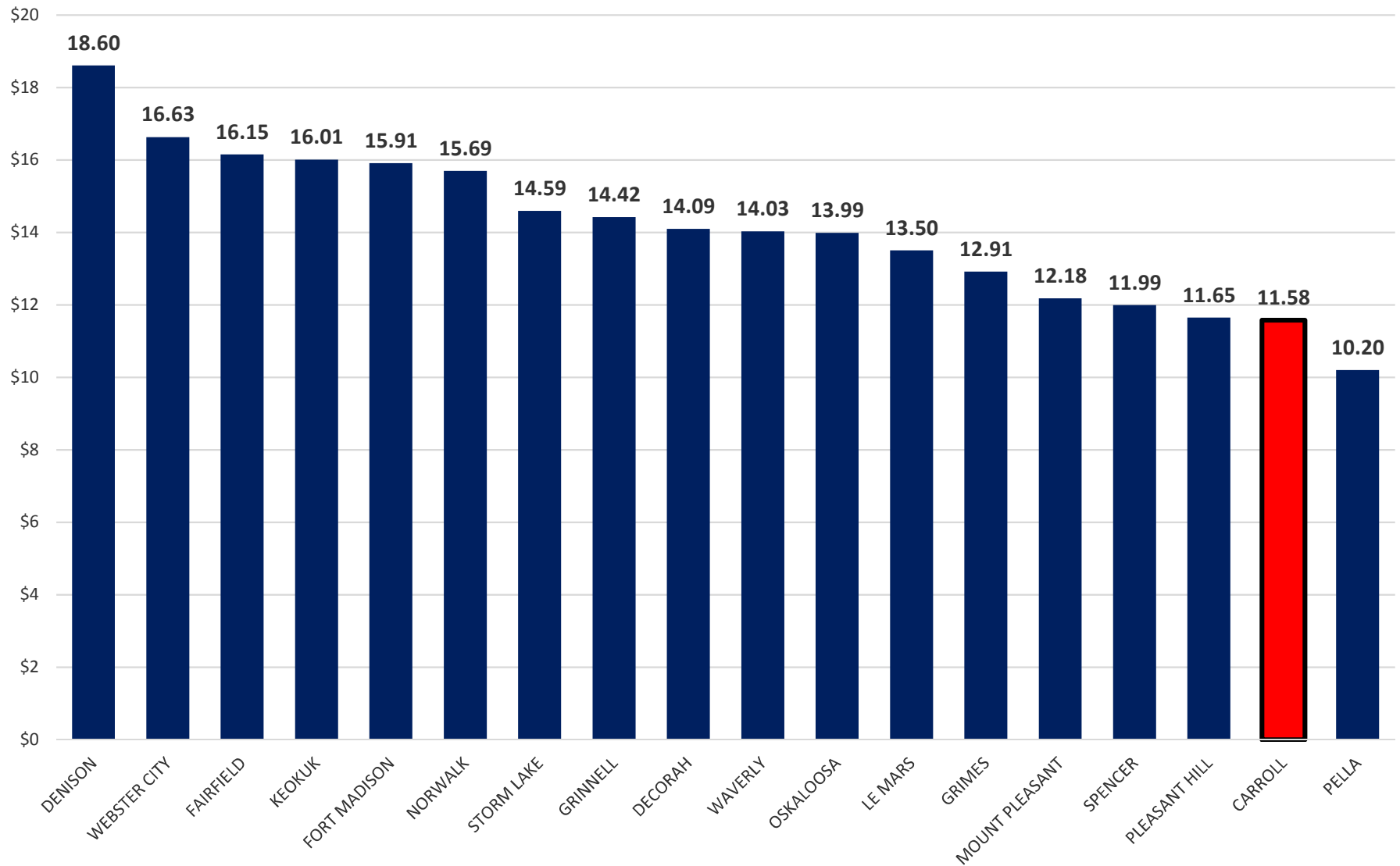
**CITY OF CARROLL
REVENUE - ALL FUNDS, BY CATEGORY
BUDGET FY 17/18**



**IOWA CITIES
COMPARISON OF CONSOLIDATED LEVIES
POP. 8,000 - 12,000 (FY 16/17)**



**IOWA CITIES
COMPARISON OF CITY LEVIES
POP. 8,000 - 12,000 (FY 16/17)**



CAPITAL IMPROVEMENTS INDEX

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5-year Capital Improvement Plan	
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Projects by Funding Source	25

CITY OF CARROLL
F.Y. 2017/2018 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2016/2017		Re-estimated F.Y. 2016/2017		FY 2017/2018	
(001) GENERAL FUND						
(1010) Police						
Police Cars - Replacements	\$	46,000 (2)	\$	32,283 (2)	\$	19,000 (1)
Replace Monitors, Printers, Software	\$	6,500	\$	6,500	\$	6,500
Additional security cameras	\$	5,000	\$	5,000	\$	-
Flashlights	\$	2,800	\$	2,800	\$	-
Preliminary Breath Test (PBT) equipment	\$	3,300	\$	3,300	\$	-
Taser and body worn camera	\$	1,700	\$	1,700	\$	-
Radio Replacement	\$	-	\$	-	\$	17,000
Active Shooter Kits	\$	-	\$	-	\$	6,300
		\$ 65,300		\$ 51,583		\$ 48,800
(1050) Fire Department						
Protective Equipment-Boots, Gloves	\$	3,000	\$	4,000	\$	3,000
Additional Hoses	\$	2,100	\$	2,100	\$	2,100
Breathing air cylinders	\$	-	\$	-	\$	9,000 (10)
		\$ 5,100		\$ 6,100		\$ 14,100
(1070) Building						
Computer	\$	-	\$	-	\$	1,700
		\$ -		\$ -		\$ 1,700
(1901) Disaster Services						
Weather Siren (1) & battery upgrade	\$	60,000	\$	50,000	\$	-
		\$ 60,000		\$ 50,000		\$ -
(2010) Street Construction						
Sidewalk/Ped. Curb Ram	\$	10,000	\$	10,000	\$	10,000
Mapping	\$	6,000	\$	6,000	\$	6,000
		\$ 16,000		\$ 16,000		\$ 16,000
(2080) Airport						
Equipment	\$	7,000	\$	7,000	\$	7,000
		\$ 7,000		\$ 7,000		\$ 7,000
(2900) Public Works Administration						
Pickup	\$	25,000	\$	25,000	\$	-
Computer	\$	-	\$	2,000	\$	-
		\$ 25,000		\$ 27,000		\$ -
(4010) Library						
Furniture & Fixtures	\$	1,000	\$	1,500	\$	1,000
Technology Upgrades	\$	30,000	\$	30,000	\$	-
Equipment	\$	-	\$	-	\$	2,000
		\$ 31,000		\$ 31,500		\$ 3,000
(4030) Parks and Open Spaces						
44" Tree Spade	\$	25,000	\$	25,000	\$	-
Resurface NW tennis courts	\$	50,000	\$	50,000	\$	-
Shingle Northwest Park Shelter house	\$	7,000	\$	7,000	\$	-
Arch Swing	\$	3,500	\$	3,500	\$	-
72" Outfront mower	\$	-	\$	-	\$	18,000
Pickup with Tommy Lift	\$	-	\$	-	\$	30,000
		\$ 85,500		\$ 85,500		\$ 48,000

CITY OF CARROLL
F.Y. 2017/2018 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2016/2017		Re-estimated F.Y. 2016/2017		FY 2017/2018	
(4035) <u>Golf Course</u>						
Clubhouse landscaping	\$	22,650	\$	22,650	\$	-
132" wide area mower	\$	42,000	\$	42,000	\$	-
Utility vehicle	\$	25,000	\$	25,000	\$	-
72" Outfront mower	\$	15,000	\$	15,000	\$	21,000
Greens mower (used)	\$	-	\$	-	\$	18,000
Sprayer	\$	-	\$	-	\$	35,000
	\$	104,650	\$	104,650	\$	74,000
(4040) <u>Recreation Center</u>						
Projector & screen	\$	32,000	\$	32,000	\$	-
Ladders in pool	\$	3,000	\$	3,000	\$	-
Fire Alarm System	\$	49,000	\$	49,000	\$	-
24 Hour Access	\$	16,000	\$	16,000	\$	-
Lights in pool area	\$	40,000	\$	40,000	\$	-
Additional exercise equipment	\$	36,164	\$	36,164	\$	-
Exercise Equipment	\$	20,000	\$	20,000	\$	-
Auto scrubber	\$	-	\$	-	\$	10,000
Lifeguard chair	\$	-	\$	-	\$	5,500
HVAC Web server	\$	-	\$	-	\$	5,500
Spa UV	\$	-	\$	-	\$	10,000
Gym improvements - 4 new hoops & curtains	\$	-	\$	-	\$	26,000
	\$	196,164	\$	196,164	\$	57,000
(4042) <u>Leisure Services</u>						
Adjustable Hoops	\$	5,200	\$	5,200	\$	-
	\$	5,200	\$	5,200	\$	-
(4050) <u>Cemetery</u>						
Cemetery Software Program	\$	15,000	\$	15,000	\$	-
60" Out-front Mower	\$	25,000	\$	25,499	\$	-
	\$	40,000	\$	40,499	\$	-
(6020) <u>Financial Administration</u>						
Office Equipment	\$	5,000	\$	5,000	\$	5,000
Server	\$	20,000	\$	-	\$	20,000
Folder/insertor	\$	-	\$	11,000	\$	-
Copier	\$	-	\$	-	\$	12,000
	\$	25,000	\$	16,000	\$	37,000
(6050) <u>City Hall/General Building</u>						
A/C - Historical Building	\$	16,000	\$	16,000	\$	-
	\$	16,000	\$	16,000	\$	-
TOTAL GENERAL FUND		\$ 681,914		\$ 653,196		\$ 306,600
(010) <u>HOTEL/MOTEL TAX FUND</u>						
(4041) <u>Rec Center - Cultural</u>						
Curtains	\$	40,000	\$	40,000	\$	-
Theater Improvements	\$	-	\$	-	\$	5,000
	\$	40,000	\$	40,000	\$	5,000
(4060) <u>Park & Rec Improvements</u>						
Rec Center Improvements	\$	26,000	\$	26,000	\$	-
Accessible Playground Equipment	\$	-	\$	-	\$	50,000
	\$	26,000	\$	26,000	\$	50,000
TOTAL HOTEL/MOTEL TAX FUND		\$ 66,000		\$ 66,000		\$ 55,000

CITY OF CARROLL
F.Y. 2017/2018 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

FY 2016/2017

Re-estimated F.Y. 2016/2017

FY 2017/2018

(110) ROAD USE TAX FUND

(2013) Roadway Maintenance

Medium Duty Truck
Sand Blaster
Skid loader mounted sweeper
Pickup

\$ 150,000
\$ 6,000
\$ 5,000
\$ -

\$ 165,000
\$ 6,000
\$ 4,431
\$ -

\$ 175,000
\$ -
\$ 30,000

TOTAL ROAD USE TAX FUND

\$ 161,000

161,000

\$ 175,431

175,431

\$ 205,000

205,000

(121) LOCAL OPTION SALES TAX

(4040) Culture and Recreation

Rec Center A/C Unit
Exercise Equipment
Southside Shelterhouse Improvements

\$ -
\$ -
\$ -

\$ -
\$ -
\$ -

\$ 35,000
\$ 25,000
\$ 40,000

TOTAL LOCAL OPTION SALES TAX

\$ -

-

\$ -

-

\$ 100,000

100,000

(167) REC CENTER TRUST FUND

(4040) Rec Center

Exercise Equipment

\$ 4,000
\$ 4,000

\$ 4,000
\$ 4,000

\$ 4,000
\$ 4,000

TOTAL REC CENTER TRUST FUND

\$ 4,000

4,000

\$ 4,000

4,000

\$ 4,000

4,000

(168) LIBRARY TRUST FUND

(4010) Library

Furniture & Fixtures
Equipment

\$ 3,000
\$ 2,000

\$ 3,000
\$ 2,000

\$ 1,000
\$ 1,000

TOTAL LIBRARY TRUST FUND

\$ 5,000

5,000

\$ 5,000

5,000

\$ 2,000

2,000

CITY OF CARROLL
F.Y. 2017/2018 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2016/2017		Re-estimated F.Y. 2016/2017		FY 2017/2018	
(303) C.P. - AIRPORT						
(7553) Capital Improvements						
Airport Entrance Driveway	\$ 394,000		\$ 375,000		\$ -	
	\$ 394,000		\$ 375,000		\$ -	
TOTAL C.P. - AIRPORT		\$ 394,000		\$ 375,000		\$ -
(304) C.P. - STREETS						
(7521) Street Construction						
Street Maintenance Building	\$ 250,000		\$ 2,250		\$ 395,000	
Corridor Entry Features	\$ 40,000		\$ 40,000		\$ 200,000	
	\$ 290,000		\$ 42,250		\$ 595,000	
(7525) Street Rehabilitation						
Street Rehab - 13	\$ 30,000		\$ 30,000		\$ -	
Street Rehab - 15	\$ 11,000		\$ 11,000		\$ -	
High Ridge - Streets - 16	\$ 1,350,760		\$ 1,345,000		\$ -	
Third Street Resurfacing	\$ 250,000		\$ 70,000		\$ 935,000	
Sidewalk Transition Plan	\$ -		\$ -		\$ 50,000	
Street Rehab - 18	\$ -		\$ -		\$ 75,000	
	\$ 1,641,760		\$ 1,456,000		\$ 1,060,000	
TOTAL C.P. - STREETS		\$ 1,931,760		\$ 1,498,250		\$ 1,655,000
(309) C.P. - CORRIDOR OF COMMERCE FUND						
(7551) Capital Improvements						
US 30-Grant Rd Intersection	\$ 776,000		\$ 646,000		\$ 801,000	
Phase 8	\$ 900,960		\$ 46,000		\$ 1,352,000	
Court Street Resurfacing	\$ 150,000		\$ 116,525		\$ -	
DMBA Properties Agreement	\$ -		\$ 31,000		\$ -	
Phase 9	\$ -		\$ -		\$ 155,000	
	\$ 1,826,960		\$ 839,525		\$ 2,308,000	
TOTAL C.P. - CORRIDOR OF COMMERCE FUND		\$ 1,826,960		\$ 839,525		\$ 2,308,000
(311) C.P. - PARKS AND RECREATION						
(7554) Capital Projects						
Rec - Weight Room Expansion	\$ 41,000		\$ 35,665		\$ -	
Merchants Park Improvements	\$ 865,000		\$ 917,500		\$ -	
Cemetery Maintenance Building	\$ 641,165		\$ 647,554		\$ -	
Trails	\$ 240,000		\$ 442,218		\$ 762,482	
Graham Park - Phase I	\$ -		\$ -		\$ 75,000	
	\$ 1,787,165		\$ 2,042,937		\$ 837,482	
TOTAL C.P. - PARKS AND RECREATION		\$ 1,787,165		\$ 2,042,937		\$ 837,482

CITY OF CARROLL
F.Y. 2017/2018 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2016/2017		Re-estimated F.Y. 2016/2017		FY 2017/2018	
(600) <u>WATER UTILITY FUND</u>						
(8011) <u>Water Treatment Plant Operation & Maintenance</u>						
Pickup	\$ 25,000		\$ 25,000		\$ 25,000	
Computers	\$ -		\$ -		\$ 8,000	
Chlorinator	\$ -		\$ -		\$ 7,000	
	<u>\$ 25,000</u>		<u>\$ 25,000</u>		<u>\$ 40,000</u>	
(8014) <u>Distribution System O & M</u>						
Mains, Etc.	\$ 16,000		\$ 16,000		\$ 10,000	
	<u>\$ 16,000</u>		<u>\$ 16,000</u>		<u>\$ 10,000</u>	
(8015) <u>Accounts & Collections</u>						
Meters	\$ 250,000		\$ 250,000		\$ 250,000	
	<u>\$ 250,000</u>		<u>\$ 250,000</u>		<u>\$ 250,000</u>	
TOTAL WATER UTILITY FUND	\$ 291,000		\$ 291,000		\$ 300,000	
(602) <u>WATER UTILITY CAPITAL IMPROVEMENT</u>						
(8025) <u>Capital Improvements</u>						
Transmission Main - Group A	\$ 47,500		\$ 51,000		\$ -	
Well - Group B	\$ 100,000		\$ 99,055		\$ -	
Well & Transmission Main	\$ -		\$ 8,091		\$ -	
WTP Filter Rehab	\$ -		\$ 107,695		\$ -	
Watermain Replacement - 2015	\$ 50,000		\$ -		\$ 50,000	
	<u>\$ 197,500</u>		<u>\$ 265,841</u>		<u>\$ 50,000</u>	
TOTAL WATER UTILITY CAPITAL IMPROVEMENT FUND	\$ 197,500		\$ 265,841		\$ 50,000	
(610) <u>SEWER UTILITY FUND</u>						
(8511) <u>WWTP Oper. & Maintenance</u>						
Lagoon Cleaning	\$ 75,000		\$ 75,000		\$ 75,000	
Mower	\$ -		\$ -		\$ 18,500	
	<u>\$ 75,000</u>		<u>\$ 75,000</u>		<u>\$ 93,500</u>	
(8512) <u>Collection System Oper. & Maint.</u>						
Jet/Vac Truck	\$ 400,000		\$ -		\$ 400,000	
Industrial Park Road Lift Station	\$ -		\$ 350,000		\$ -	
Portable Generator	\$ -		\$ -		\$ 40,000	
	<u>\$ 400,000</u>		<u>\$ 350,000</u>		<u>\$ 440,000</u>	
TOTAL SEWER UTILITY FUND	\$ 475,000		\$ 425,000		\$ 533,500	
(612) <u>SEWER UTILITY CAPITAL IMPROVEMENT FUND</u>						
(8525) <u>Capital Improvements</u>						
WWTP Improvement - 2018	\$ -		\$ -		\$ 250,000	
	<u>\$ -</u>		<u>\$ -</u>		<u>\$ 250,000</u>	
TOTAL SEWER UTILITY CAPITAL IMPROVEMENT FUND	\$ -		\$ -		\$ 250,000	
(621) <u>STORM WATER CAPITAL IMPROVEMENT FUND</u>						
(8725) <u>Capital Improvements</u>						
Third Street Storm Sewer	\$ 2,461,400		\$ 2,461,400		\$ -	
Middle Raccoon River Streambed Stabilization	\$ 35,000		\$ 35,000		\$ 350,000	
	<u>\$ 2,496,400</u>		<u>\$ 2,496,400</u>		<u>\$ 350,000</u>	
TOTAL STORM WATER CAPITAL IMPROVEMENT FUND	\$ 2,496,400		\$ 2,496,400		\$ 350,000	

City of Carroll, Iowa
Capital Improvement Plan - FY 18 Budget Proposal
 FY 18 thru FY 22

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Aquatic Center							
Aquatic Center Slide <i>LOST</i>	AQC-21-001				375,000 375,000		375,000 375,000
Aquatic Center Total					375,000		375,000
City Hall							
City Hall/Library Project <i>G.O. Bond (Citizen Vote)</i> <i>Non City Sources</i>	CIT-18-001	500,000	2,100,000 5,600,000 2,000,000	5,000,000			7,600,000 5,600,000 2,000,000
City Hall Total		500,000	2,100,000	5,000,000			7,600,000
Fire							
Fire Engine Replacement <i>G.O. Bond (Council Vote)</i>	FIRE-20-001			375,000 375,000			375,000 375,000
Fire Total				375,000			375,000
Golf Course							
Golf Cart Shed <i>Undetermined</i>	GLF-19-001		200,000 200,000				200,000 200,000
Golf Course Total			200,000				200,000
Parks							
Trails Expansion <i>Anticipated Grants</i> <i>G.O. Bond (Council Vote)</i> <i>Hotel / Motel Tax</i> <i>LOST</i>	PRK-14-001	762,482 120,000 200,000 150,000 291,982		600,000 100,000		600,000 100,000	1,962,482 320,000 200,000 550,000 891,982
Graham Park District <i>LOST</i> <i>Undetermined</i>	PRK-18-001	75,000 75,000	250,000 250,000	250,000			575,000 75,000 500,000
Lighting at Youth Sports Complex <i>Undetermined</i>	PRK-20-001			450,000 225,000			450,000 450,000
Parks Total		837,482	250,000	1,300,000		600,000	2,987,482
Recreation Center							
Rec Center Indoor Pool Remodel <i>G.O. Bond (Citizen Vote)</i>	REC-18-001	6,300,000 6,300,000					6,300,000 6,300,000
Rec Center - East Side Addition <i>G.O. Bond (Citizen Vote)</i>	REC-18-002	1,800,000 1,800,000					1,800,000 1,800,000
Recreation Center Locker Rooms	REC-18-003	1,200,000					1,200,000

Department	Project #	FY 18	FY 19	FY 20	FY 21	FY 22	Total
<i>G.O. Bond (Citizen Vote)</i>			1,200,000				1,200,000
Theater Improvements	REC-21-001		100,000	150,000			250,000
Hotel / Motel Tax			100,000	150,000			250,000
Recreation Center Total			9,400,000	150,000			9,550,000
Storm Water							
Streambed Stabilization	STW-13-001	350,000					350,000
Storm Water Total		350,000					350,000
Streets							
Street Maintenance Building	STR-14-003	395,000	3,891,000				4,286,000
<i>G.O. Bond (Citizen Vote)</i>		1,933,500					1,933,500
<i>LOST</i>		350,000					350,000
US 30-Grant Intersection	STR-14-004	801,000					801,000
<i>State Grant</i>		900,000					900,000
Downtown Streetscape Phase 8	STR-15-002	1,352,000					1,352,000
Downtown Streetscape Phase 9	STR-16-002	155,000	1,410,000				1,565,000
<i>Tax Increment Financing</i>		565,000	1,000,000				1,565,000
Corridor Entry Features	STR-17-005	200,000					200,000
<i>G.O. Bond (Council Vote)</i>		200,000					200,000
Third Street HMA Resurfacing	STR-18-001	935,000					935,000
<i>Federal Grant</i>		680,000					680,000
<i>LOST</i>		75,000					75,000
Downtown Streetscape Phase 10	STR-18-002		100,000	900,000			1,000,000
<i>Tax Increment Financing</i>			100,000	900,000			1,000,000
Medium Duty Truck Purchase	STR-18-003	175,000					175,000
<i>Road Use Tax</i>		175,000					175,000
Street Rehab - 2018	STR-19-001	75,000	625,000				700,000
<i>LOST</i>		75,000	425,000				500,000
<i>Road Use Tax</i>			100,000				100,000
<i>Storm Water Utility</i>			100,000				100,000
Downtown Streetscape Phase 11	STR-19-002			165,000	1,490,000		1,655,000
<i>Tax Increment Financing</i>				165,000	1,490,000		1,655,000
Sidewalks	STR-19-003	50,000	50,000	50,000	50,000	50,000	250,000
<i>General Fund Levy</i>		50,000	50,000	50,000	50,000	50,000	250,000
Street Rehab - 2019	STR-20-001		75,000	625,000			700,000
<i>LOST</i>			75,000	425,000			500,000
<i>Road Use Tax</i>				100,000			100,000
<i>Storm Water Utility</i>				100,000			100,000
Street Rehab - 2020	STR-21-001			75,000	625,000		700,000
<i>LOST</i>				75,000	425,000		500,000
<i>Road Use Tax</i>					100,000		100,000
<i>Storm Water Utility</i>					100,000		100,000
Street Rehab - 2021	STR-22-001				75,000	625,000	700,000
<i>LOST</i>					75,000	425,000	500,000
<i>Road Use Tax</i>						100,000	100,000
<i>Storm Water Utility</i>						100,000	100,000
Streets Total		4,138,000	6,151,000	1,815,000	2,240,000	675,000	15,019,000
Wastewater							
at/Vac Equipment Purchase	WWTP-14-001	400,000					400,000

Department	Project #	FY 18	FY 19	FY 20	FY 21	FY 22	Total
<i>Sewer Utility</i>		400,000					400,000
WWTP Improvements-2018	WWTP-15-001	250,000	1,750,000	1,500,000			3,500,000
<i>State Loan</i>		250,000	1,750,000	1,500,000			3,500,000
WWTP Improvements-2019	WWTP-17-001					500,000	500,000
<i>Wastewater Utility</i>						500,000	500,000
Wastewater Total		650,000	1,750,000	1,500,000		500,000	4,400,000
Water							
Watermain Replacement	WTR-16-001	50,000	450,000				500,000
<i>Water Utility</i>			450,000				450,000
Watermain Replacement	WTR-17-001		50,000	450,000			500,000
<i>Water Utility</i>			50,000	450,000			500,000
Water Meter Replacement	WTR-17-002	250,000	250,000				500,000
<i>Water Utility</i>		250,000	250,000				500,000
Watermain Replacement	WTR-18-001			50,000	450,000		500,000
<i>Water Utility</i>				50,000	450,000		500,000
Water Total		300,000	750,000	500,000	450,000		2,000,000
GRAND TOTAL		6,775,482	20,601,000	10,640,000	3,065,000	1,775,000	42,856,482

City of Carroll, Iowa
Capital Improvement Plan - FY 18 Budget Proposal
 FY 18 thru FY 22

PROJECTS BY DEPARTMENT

Department	Project #	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Aquatic Center							
Aquatic Center Slide	AQC-21-001				375,000		375,000
Aquatic Center Total					375,000		375,000
City Hall							
City Hall/Library Project	CIT-18-001	500,000	2,100,000	5,000,000			7,600,000
City Hall Total		500,000	2,100,000	5,000,000			7,600,000
Fire							
Fire Engine Replacement	FIRE-20-001			375,000			375,000
Fire Total				375,000			375,000
Golf Course							
Golf Cart Shed	GLF-19-001		200,000				200,000
Golf Course Total			200,000				200,000
Parks							
Trails Expansion	PRK-14-001	762,482		600,000		600,000	1,962,482
Graham Park District	PRK-18-001	75,000	250,000	250,000			575,000
Lighting at Youth Sports Complex	PRK-20-001			450,000			450,000
Parks Total		837,482	250,000	1,300,000		600,000	2,987,482
Recreation Center							
Rec Center Indoor Pool Remodel	REC-18-001		6,300,000				6,300,000
Rec Center - East Side Addition	REC-18-002		1,800,000				1,800,000
Recreation Center Locker Rooms	REC-18-003		1,200,000				1,200,000
Theater Improvements	REC-21-001		100,000	150,000			250,000
Recreation Center Total			9,400,000	150,000			9,550,000
Storm Water							
Streambed Stabilization	STW-13-001	350,000					350,000
Storm Water Total		350,000					350,000
Streets							
Street Maintenance Building	STR-14-003	395,000	3,891,000				4,286,000
S 30-Grant Intersection	STR-14-004	801,000					801,000
Downtown Streetscape Phase 8	STR-15-002	1,352,000					1,352,000
Downtown Streetscape Phase 9	STR-16-002	155,000	1,410,000				1,565,000
Corridor Entry Features	STR-17-005	200,000					200,000
Third Street HMA Resurfacing	STR-18-001	935,000					935,000

Department	Project #	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Downtown Streetscape Phase 10	STR-18-002		100,000	900,000			1,000,000
Medium Duty Truck Purchase	STR-18-003	175,000					175,000
Street Rehab - 2018	STR-19-001	75,000	625,000				700,000
Downtown Streetscape Phase 11	STR-19-002			165,000	1,490,000		1,655,000
Sidewalks	STR-19-003	50,000	50,000	50,000	50,000	50,000	250,000
Street Rehab - 2019	STR-20-001		75,000	625,000			700,000
Street Rehab - 2020	STR-21-001			75,000	625,000		700,000
Street Rehab - 2021	STR-22-001				75,000	625,000	700,000
Streets Total		4,138,000	6,151,000	1,815,000	2,240,000	675,000	15,019,000
Wastewater							
Jet/Vac Equipment Purchase	WWTP-14-001	400,000					400,000
WWTP Improvements-2018	WWTP-15-001	250,000	1,750,000	1,500,000			3,500,000
WWTP Improvements-2019	WWTP-17-001					500,000	500,000
Wastewater Total		650,000	1,750,000	1,500,000		500,000	4,400,000
Water							
Watermain Replacement	WTR-16-001	50,000	450,000				500,000
Watermain Replacement	WTR-17-001		50,000	450,000			500,000
Water Meter Replacement	WTR-17-002	250,000	250,000				500,000
Watermain Replacement	WTR-18-001			50,000	450,000		500,000
Water Total		300,000	750,000	500,000	450,000		2,000,000
GRAND TOTAL		6,775,482	20,601,000	10,640,000	3,065,000	1,775,000	42,856,482

City of Carroll, Iowa
Capital Improvement Plan - FY 18 Budget Proposal
 FY 18 thru FY 22

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Anticipated Grants							
Trails Expansion	PRK-14-001	120,000		100,000		100,000	320,000
Anticipated Grants Total		120,000		100,000		100,000	320,000
Federal Grant							
Third Street HMA Resurfacing	STR-18-001	680,000					680,000
Federal Grant Total		680,000					680,000
G.O. Bond (Citizen Vote)							
City Hall/Library Project	CIT-18-001		5,600,000				5,600,000
Rec Center Indoor Pool Remodel	REC-18-001		6,300,000				6,300,000
Rec Center - East Side Addition	REC-18-002		1,800,000				1,800,000
Recreation Center Locker Rooms	REC-18-003		1,200,000				1,200,000
Street Maintenance Building	STR-14-003	1,933,500					1,933,500
G.O. Bond (Citizen Vote) Total		1,933,500	14,900,000				16,833,500
G.O. Bond (Council Vote)							
Fire Engine Replacement	FIRE-20-001			375,000			375,000
Trails Expansion	PRK-14-001	200,000					200,000
Corridor Entry Features	STR-17-005	200,000					200,000
G.O. Bond (Council Vote) Total		400,000		375,000			775,000
General Fund Levy							
Sidewalks	STR-19-003	50,000	50,000	50,000	50,000	50,000	250,000
General Fund Levy Total		50,000	50,000	50,000	50,000	50,000	250,000
Hotel / Motel Tax							
Trails Expansion	PRK-14-001	150,000	100,000	100,000	100,000	100,000	550,000
Theater Improvements	REC-21-001		100,000	150,000			250,000
Hotel / Motel Tax Total		150,000	200,000	250,000	100,000	100,000	800,000
LOST							
Aquatic Center Slide	AQC-21-001				375,000		375,000
Trails Expansion	PRK-14-001	291,982	150,000	150,000	150,000	150,000	891,982
Graham Park District	PRK-18-001	75,000					75,000
Street Maintenance Building	STR-14-003	350,000					350,000

Source	Project #	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Third Street HMA Resurfacing	STR-18-001	75,000					75,000
Street Rehab - 2018	STR-19-001	75,000	425,000				500,000
Street Rehab - 2019	STR-20-001		75,000	425,000			500,000
Street Rehab - 2020	STR-21-001			75,000	425,000		500,000
Street Rehab - 2021	STR-22-001				75,000	425,000	500,000
LOST Total		866,982	650,000	650,000	1,025,000	575,000	3,766,982

Non City Sources

City Hall/Library Project	CIT-18-001		2,000,000				2,000,000
Non City Sources Total			2,000,000				2,000,000

Road Use Tax

Medium Duty Truck Purchase	STR-18-003	175,000					175,000
Street Rehab - 2018	STR-19-001		100,000				100,000
Street Rehab - 2019	STR-20-001			100,000			100,000
Street Rehab - 2020	STR-21-001				100,000		100,000
Street Rehab - 2021	STR-22-001					100,000	100,000
Road Use Tax Total		175,000	100,000	100,000	100,000	100,000	575,000

Sewer Utility

Jet/Vac Equipment Purchase	WWTP-14-001	400,000					400,000
Sewer Utility Total		400,000					400,000

State Grant

US 30-Grant Intersection	STR-14-004	900,000					900,000
State Grant Total		900,000					900,000

State Loan

WWTP Improvements-2018	WWTP-15-001	250,000	1,750,000	1,500,000			3,500,000
State Loan Total		250,000	1,750,000	1,500,000			3,500,000

Storm Water Utility

Street Rehab - 2018	STR-19-001		100,000				100,000
Street Rehab - 2019	STR-20-001			100,000			100,000
Street Rehab - 2020	STR-21-001				100,000		100,000
Street Rehab - 2021	STR-22-001					100,000	100,000
Storm Water Utility Total			100,000	100,000	100,000	100,000	400,000

Tax Increment Financing

Downtown Streetscape Phase 9	STR-16-002	565,000	1,000,000				1,565,000
Downtown Streetscape Phase 10	STR-18-002		100,000	900,000			1,000,000
Downtown Streetscape Phase 11	STR-19-002			165,000	1,490,000		1,655,000
Tax Increment Financing Total		565,000	1,100,000	1,065,000	1,490,000		4,220,000

Source	Project #	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Undetermined							
Golf Cart Shed	GLF-19-001		200,000				200,000
Graham Park District	PRK-18-001		250,000	250,000			500,000
Lighting at Youth Sports Complex	PRK-20-001		225,000	225,000			450,000
Undetermined Total			675,000	475,000			1,150,000
Wastewater Utility							
WWTP Improvements-2019	WWTP-17-001					500,000	500,000
Wastewater Utility Total						500,000	500,000
Water Utility							
Watermain Replacement	WTR-16-001		450,000				450,000
Watermain Replacement	WTR-17-001		50,000	450,000			500,000
Water Meter Replacement	WTR-17-002	250,000	250,000				500,000
Watermain Replacement	WTR-18-001			50,000	450,000		500,000
Water Utility Total		250,000	750,000	500,000	450,000		1,950,000
GRAND TOTAL		6,740,482	22,275,000	5,165,000	3,315,000	1,525,000	39,020,482

DEBT SUMMARY
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CITY OF CARROLL DEBT SCHEDULE F.Y. 2017/2018
PRINCIPAL & INTEREST

GENERAL OBLIGATION BOND/LOAN/NOTE	YEAR ISSUED	PRINCIPAL AMOUNT ISSUED	YEARS FINANCED	PROJECTED MATURITY	F.Y. 17-18	F.Y. 18-19	F.Y. 19-20	F.Y. 20-21	F.Y. 21-22	F.Y. 22-23	F.Y. 23-24	F.Y. 24-25	F.Y. 25-26	F.Y. 26-27
DEBT SERVICE FUND:														
1) G.O. Bond Refunding of 2008 Outdoor Aquatic Center	2015	\$1,770,000	8	2023	283,828	281,228	282,978	284,400	290,080	285,180				
2) G.O. Capital Loan Note 2016A St Sweeper/St Rehab-2015/Rec Weight	2016	\$910,000	3	2018	262,210									
3) G.O. Capital Loan Note 2016B Cemetery Bldg/3rd St	2016	\$2,290,000	8	2024	340,058	292,223	294,523	291,498	298,060	299,070	299,720			
4) PROPOSED G.O. Capital Loan Note 2017A Trails/Signage	2017	\$415,000	3	2020	209,778	108,833	106,974							
4) Bond Registration Fees*					2,500	1,500	1,500	1,000	1,000	1,000	500	0	0	
LOST RELIEF**					(379,255)	(374,184)	(374,184)	(374,184)	(374,184)	(374,184)	(187,092)	0	0	0
PROPERTY TAX REPLACEMENT***					(27,508)	(15,535)								
ASHWOOD TIF REPAYMENT****					(31,705)	(29,259)	(29,259)	(29,259)	(29,259)	(29,259)	(29,259)	(29,259)	(29,259)	(29,259)
DEBT SERVICE SUPPORTED BY ANNUAL LEVY					659,906	264,805	282,531	173,455	185,697	181,807	83,869	(29,259)	(29,259)	(29,259)
DEBT SUPPORTED BY USER RATES														
Wastewater Treatment Plant - SRF LOAN Service Fee (0.25% of principal outstanding)	2003	\$8,000,000	20	2025	491,063	495,625	500,978	507,103	512,983	518,618	525,008	531,135		
					9,438	8,375	7,283	6,158	4,998	3,803	2,573	1,305		
					500,500	504,000	508,260	513,260	517,980	522,420	527,580	532,440		
Wastewater Treatment Plant - SRF LOAN Service Fee (0.25% of principal outstanding)	2004	\$2,998,000	20	2025	183,938	186,155	188,285	191,328	194,265	196,098	198,843	202,483		
					3,563	3,165	2,755	2,333	1,895	1,443	978	498		
					187,500	189,320	191,040	193,660	196,160	197,540	199,820	202,980		
TOTAL SRF LOAN					688,000	693,320	699,300	706,920	714,140	719,960	727,400	735,420		

* = Bond fee Allocation (GO Refunding of 2008 - \$500; 2016A - \$1,000; 2016B - \$500; 2017A - \$500)

** = LOST collection authority 1/1/2014 - 12/31/2023

*** = Commercial/Industrial Property Tax Replacement from State

**** = Final Year of TIF collections is FY 2027

**CITY OF CARROLL
LEGAL DEBT LIMIT
FISCAL YEAR 2017/2018**

BOND/NOTE/LOAN (PRINCIPAL ONLY)	TYPE OF DEBT	F.Y. 2017/18	F.Y. 2018/19	F.Y. 2019/20	F.Y. 2020/21	F.Y. 2021/22	F.Y. 2022/23	F.Y. 2023/24	F.Y. 2024/25	F.Y. 2025/26	F.Y. 2026/27.
Refunding of 2008A - Series 2015A Outdoor Aquatic Center	DEBT SERV	1,615,000	1,355,000	1,095,000	830,000	560,000	280,000	-	-	-	-
Series 2016A GO Capital Loan Notes St Sweeper/St Rehab -15/Rec Weight	DEBT SERV	260,000	-	-	-	-	-	-	-	-	-
Series 2016B GO Capital Loan Notes Cemetery Bldg/3rd St	DEBT SERV	2,005,000	1,690,000	1,420,000	1,145,000	870,000	585,000	295,000	-	-	-
PROPOSED 2017A GO Capital Loan Note Trails/Signage	DEBT SERV	415,000	210,000	105,000	-	-	-	-	-	-	-
		4,295,000	3,255,000	2,620,000	1,975,000	1,430,000	865,000	295,000	-	-	-
Debt Limit Calculation											
1/1/16 Assessed Value (Inc. T.I.F.)		\$781,023,208	\$781,023,208	\$781,023,208	\$781,023,208	\$781,023,208	\$781,023,208	\$781,023,208	\$781,023,208	\$781,023,208	\$781,023,208
Less Military Exemption		957,484	957,484	957,484	957,484	957,484	957,484	957,484	957,484	957,484	957,484
		780,065,724	780,065,724	780,065,724	780,065,724	780,065,724	780,065,724	780,065,724	780,065,724	780,065,724	780,065,724
Legal Debt Limit %		5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Legal Debt Limit		39,003,286	39,003,286	39,003,286	39,003,286	39,003,286	39,003,286	39,003,286	39,003,286	39,003,286	39,003,286
Less Current Debt		4,295,000	3,255,000	2,620,000	1,975,000	1,430,000	865,000	295,000	0	0	0
Debt Capacity		34,708,286	35,748,286	36,383,286	37,028,286	37,573,286	38,138,286	38,708,286	39,003,286	39,003,286	39,003,286
BOND/NOTE/LOAN (PRINCIPAL ONLY)	TYPE OF DEBT	F.Y. 2017/18	F.Y. 2018/19	F.Y. 2019/20	F.Y. 2020/21	F.Y. 2021/22	F.Y. 2022/23	F.Y. 2023/24	F.Y. 2024/25	F.Y. 2025/26	F.Y. 2026/27.
SRF Loan - Sewer Revenue Bonds	SEWER UTILITY	5,200,000	4,616,000	4,015,000	3,396,000	2,757,000	2,098,000	1,420,000	721,000	-	-

GENERAL FUND
PUBLIC SAFETY
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CITY OF CARROLI
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
PUBLIC SAFETY
POLICE OPERATIONS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-1010-1-2000 BEER PERMITS	3,575	1,788	3,200	1,738	3,200	3,200
001-4-1010-1-2001 LIQUOR PERMITS	12,190	11,345	12,000	6,501	12,000	12,000
001-4-1010-1-2050 CIGARETTE PERMITS	1,350	1,275	1,250	0	1,250	1,250
001-4-1010-1-2700 PEDDLARS PERMITS	325	150	325	100	325	325
001-4-1010-1-2850 BICYCLE LICENSES	1	1	0	0	0	0
TOTAL LICENSES & PERMITS	17,441	14,558	16,775	8,339	16,775	16,775
<u>INTERGOVERNMENTAL</u>						
001-4-1010-2-4030 DOJ - BULLET PROOF VES	0	686	0	0	0	0
001-4-1010-2-4406 GTSB GRANT	0	0	0	0	2,700	0
001-4-1010-2-4651 28E GUN RANGE REIMB.	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	686	0	0	2,700	0
<u>CHARGES FOR SERVICE</u>						
001-4-1010-1-5000 WITNESS FEES BY P.D.	0	20	50	0	50	50
001-4-1010-1-5001 DRIVERS LICENSE RECORD	0	0	50	0	50	0
001-4-1010-1-5002 FALSE ALARM CHARGES	40	250	50	0	50	50
TOTAL CHARGES FOR SERVICE	40	270	150	0	150	100
<u>MISCELLANEOUS REVENUES</u>						
001-4-1010-1-7500 SALE OF MERCH. & SERV.	1,150	1,452	1,400	1,024	1,400	1,400
001-4-1010-1-7650 FINES & FEES	64,660	63,722	62,000	28,762	62,000	62,000
001-4-1010-1-7750 TOWING POLICE DEPT.	0	0	50	5	50	50
001-4-1010-2-7200 MISC. REFUNDS	1,965	1,821	1,175	670	1,175	1,175
TOTAL MISCELLANEOUS REVENUES	67,774	66,995	64,625	30,461	64,625	64,625
TOTAL REVENUES	85,255	82,508	81,550	38,800	84,250	81,500

EXPENDITURES

PERSONNEL SERVICES

001-6-1010-10100 REGULAR SALARY & WAGES	759,662	813,773	859,796	499,868	859,796	906,892
001-6-1010-10110 ADMIN. ASSISTANT	39,912	42,566	43,800	25,229	43,800	44,939
001-6-1010-10400 OVERTIME PAY	29,648	32,922	32,000	23,351	32,000	35,000
001-6-1010-11100 FICA - CITY'S CONTRIB.	12,032	14,140	15,595	8,794	15,595	16,888
001-6-1010-11300 IPERS - CITY'S CONTRIB.	3,564	3,801	3,911	2,253	3,911	4,013
001-6-1010-11410 CITY'S CONTR.-MFPRSI	229,656	225,310	223,567	129,136	223,567	235,134
001-6-1010-11501 MEDICAL INS. PREMIUMS	114,659	100,986	120,569	53,391	103,252	123,710
001-6-1010-11502 INS. PREM.-MED RTRD PO	10,775	11,108	12,436	5,960	12,097	13,194
001-6-1010-11503 INS. SELF FUNDING	42,250	29,800	35,575	13,952	27,400	18,083
001-6-1010-11602 INSURANCE - OPT OUT PMT	1,647	3,652	2,880	3,047	4,500	5,248
001-6-1010-11811 UNIFORMS & EQUIPMENT	6,439	9,633	10,800	5,118	10,800	12,000
001-6-1010-11820 CAR ALLOWANCE	2,400	2,308	2,400	1,385	2,400	2,400
001-6-1010-12101 DUES, MEMBERSHIPS, ETC.	405	330	2,127	1,919	2,127	2,502
001-6-1010-12300 TRAINING EXPENSES	9,997	22,641	23,000	4,962	23,000	13,000

CITY OF CARROLI
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
PUBLIC SAFETY
POLICE OPERATIONS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
001-6-1010-12400 TRAVEL & CONFERENCE	8,604	6,753	10,000	2,052	10,000	10,000
TOTAL PERSONNEL SERVICES	1,271,649	1,319,724	1,398,456	780,416	1,374,245	1,443,003
<u>SERVICES & COMMODITIES</u>						
001-6-1010-23100 REPAIR & MAINT. OF BLDG	3,714	6,691	5,000	2,541	5,000	5,000
001-6-1010-23311 VEHICLE SUPPLIES/EQUIP	8,492	5,792	16,425	9,276	16,425	12,400
001-6-1010-23312 VEHICLE OPER. SUPPLIES	20,931	15,162	30,000	9,404	30,000	30,000
001-6-1010-23320 RPR. & MAINT. OF VEH.	6,578	5,096	8,086	2,691	8,086	8,000
001-6-1010-23400 RPR. & MAINT. OF EQUIP.	2,622	4,098	9,775	15,045	18,283	9,775
001-6-1010-23711 UTIL. SERV. - ELECTRIC	7,656	8,508	10,035	6,506	10,035	10,350
001-6-1010-23712 UTIL. SERV. - GAS	3,703	2,870	4,500	1,168	4,500	4,500
001-6-1010-23730 TELEPHONE	2,808	3,300	3,000	2,184	3,000	4,880
001-6-1010-24051 COURT COSTS	360	420	1,000	486	1,000	1,000
001-6-1010-24901 CONSULT. & PROF. FEES	5,325	17,044	5,100	374	5,100	5,300
001-6-1010-24950 NUISANCE ABATEMENTS	0	260	500	425	500	500
001-6-1010-24951 CAR REMOVAL CONTRACT	190	225	300	200	300	300
001-6-1010-24952 OFFICE MACHINE CONTRACT	7,147	6,202	6,372	1,882	6,372	6,400
001-6-1010-24953 DOG CARE CONTRACT	6,825	7,800	7,800	4,550	7,800	7,800
001-6-1010-24954 DRIVER LICENSE ABSTRACT	0	0	0	0	0	0
001-6-1010-24955 GUN RANGE - CITY SHARE	0	0	200	0	200	200
001-6-1010-24958 MISC. CONTRACT WORK	2,073	2,073	2,300	1,232	2,300	2,300
001-6-1010-25050 OFFICE SUPPLIES	1,990	3,200	3,000	1,087	3,000	3,000
001-6-1010-25061 TRAINING SUPPLIES	3,260	885	6,000	4,780	6,000	6,000
001-6-1010-25062 CRIME PREV. MATERIALS	0	0	300	0	300	300
001-6-1010-25063 INVESTIGATION	1,884	3,555	5,200	1,335	5,200	5,200
001-6-1010-25066 OPER. & MAINT. SUPPLIES	855	1,594	2,000	398	2,000	2,000
001-6-1010-25075 POSTAGE AND FREIGHT	649	453	700	450	700	700
001-6-1010-25091 SAFETY SUPL. & EQUIP.	106	400	300	13	300	300
001-6-1010-25951 SCHOOL LIAISON	0	0	300	0	300	300
001-6-1010-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	87,168	95,629	128,193	66,027	136,701	126,505
<u>CAPITAL OUTLAY</u>						
001-6-1010-37101 AUTO EQUIP.-REPLACEMENT	39,111	21,109	46,000	32,283	32,283	19,000
001-6-1010-37102 AUTO EQUIP.-ADDITIONAL	0	0	0	0	0	0
001-6-1010-37251 OFFICE EQUIP-REPLACE	6,383	1,819	6,500	5,169	6,500	6,500
001-6-1010-37252 OFFICE EQUIP-ADDITION	0	0	5,000	4,578	5,000	0
001-6-1010-37253 POLICE EQUIP-REPLACE	164	0	6,100	5,762	6,100	17,000
001-6-1010-37254 POLICE EQUIP-ADDITIONAL	0	30,584	1,700	810	1,700	6,300
TOTAL CAPITAL OUTLAY	45,658	53,512	65,300	48,602	51,583	48,800
TOTAL EXPENDITURES	1,404,475	1,468,865	1,591,949	895,045	1,562,529	1,618,308
REVENUES OVER/(UNDER) EXPENDITURES	(1,319,220)	(1,386,356)	(1,510,399)	(856,245)	(1,478,279)	(1,536,808)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL</u>					
001-4-1050-2-4010 FEMA GRANT	0	40,477	0	0	0
001-4-1050-2-4751 TWP. FIRE MAINTENANCE	22,750	23,682	23,000	6,371	18,000
TOTAL INTERGOVERNMENTAL	22,750	64,159	23,000	6,371	18,000
<u>CHARGES FOR SERVICE</u>					
001-4-1050-1-5006 FIRE DPT. FEES	50	10	0	20	50
TOTAL CHARGES FOR SERVICE	50	10	0	20	50
<u>MISCELLANEOUS REVENUES</u>					
001-4-1050-2-7275 MISC. REVENUES	0	0	0	0	0
001-4-1050-2-7500 SALE OF EQUIPMENT	0	4,682	0	0	4,682
TOTAL MISCELLANEOUS REVENUES	0	4,682	0	0	7,182
TOTAL REVENUES	22,800	68,851	23,000	6,391	25,232
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
001-6-1050-10100 REGULAR SALARY & WAGES	29,376	30,778	31,745	18,300	31,745
001-6-1050-10500 CALL & 1099 WAGES	21,135	25,715	33,280	15,390	33,000
001-6-1050-11100 FICA - CITY'S CONTRIB.	2,184	2,250	2,428	1,336	2,428
001-6-1050-11300 IPERS - CITY'S CONTRIB.	2,531	2,656	2,835	1,581	2,835
001-6-1050-11501 MEDICAL INS. PREMIUMS	3,812	3,866	4,250	2,116	4,168
001-6-1050-11503 INS. SELF FUNDING	1,418	1,109	1,220	536	1,069
001-6-1050-11504 INSURANCE - A D & D	466	466	490	466	466
001-6-1050-12300 TRAINING EXPENSES	2,085	1,351	1,500	50	1,400
TOTAL PERSONNEL SERVICES	63,007	68,192	77,748	39,775	77,111
<u>SERVICES & COMMODITIES</u>					
001-6-1050-23100 REPAIR & MAINT. OF BLDG	3,053	2,183	2,000	3,075	5,300
001-6-1050-23312 VEHICLE OPER. SUPPLIES	2,103	4,052	4,200	1,027	3,800
001-6-1050-23320 RPR. & MAINT. OF VEH.	4,193	5,309	4,700	1,106	4,500
001-6-1050-23711 UTIL. SERV. - ELECTRIC	3,304	3,329	4,000	2,228	4,000
001-6-1050-23712 UTIL. SERV. - GAS	3,690	2,999	6,400	523	5,500
001-6-1050-23730 TELEPHONE	951	942	1,700	546	1,100
001-6-1050-25050 OFFICE SUPPLIES	231	165	300	174	300
001-6-1050-25952 MISC SUPPLIES	3,935	3,290	4,100	471	3,900
TOTAL SERVICES & COMMODITIES	21,460	22,269	27,400	9,150	28,400
<u>CAPITAL OUTLAY</u>					
001-6-1050-37101 AUTO EQUIP.-REPLACE.	0	0	0	0	0
001-6-1050-37271 EQUIP.-REPLACEMENT	3,004	44,119	3,000	804	4,000
001-6-1050-37272 EQUIP.-ADDITIONAL	3,783	2,600	2,100	967	2,100
TOTAL CAPITAL OUTLAY	6,787	46,719	5,100	1,771	6,100
TOTAL EXPENDITURES	91,253	137,180	110,248	50,695	111,611
REVENUES OVER/(UNDER) EXPENDITURES	(68,453)	(68,329)	(87,248)	(44,304)	(86,379)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
PUBLIC SAFETY
BUILDING CODE ENFORCEMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-1070-1-2220 BUILDING PERMITS	51,381	52,460	35,000	18,032	35,000	35,000
001-4-1070-1-2240 ELECTRICAL PERMITS	6,088	6,738	6,000	3,503	6,000	6,000
001-4-1070-1-2280 MECHANICAL PERMITS	1,993	2,754	2,000	838	1,800	2,000
001-4-1070-1-2300 PLUMBING PERMITS	2,743	3,174	2,500	1,006	2,200	2,500
001-4-1070-1-2360 RIGHT OF WAY PERMITS	2,150	1,950	2,000	1,225	2,000	2,000
001-4-1070-1-2370 SIGN PERMITS	1,035	665	500	175	400	500
TOTAL LICENSES & PERMITS	65,390	67,740	48,000	24,779	47,400	48,000
TOTAL REVENUES	65,390	67,740	48,000	24,779	47,400	48,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-1070-10100 REGULAR SALARY & WAGES	90,886	95,794	98,780	56,963	98,780	101,765
001-6-1070-11100 FICA - CITY'S CONTRIB.	6,850	7,069	7,557	4,198	7,557	7,785
001-6-1070-11300 IPERS - CITY'S CONTRIB.	8,208	8,646	8,821	5,140	8,821	9,088
001-6-1070-11501 MEDICAL INS. PREMIUMS	15,248	15,466	17,001	8,463	16,673	18,607
001-6-1070-11503 INS. SELF FUNDING	5,673	4,435	4,879	2,143	4,277	2,604
001-6-1070-11820 CAR ALLOWANCE	2,400	2,400	2,400	1,385	2,400	2,400
001-6-1070-11821 TRAVEL ALLOW/REIMB.	1,957	2,202	2,400	1,452	2,100	2,400
001-6-1070-12101 DUES, MEMBERSHIPS, ETC.	389	205	300	135	275	300
001-6-1070-12400 TRAVEL & CONFERENCE	490	724	1,400	430	1,200	1,400
TOTAL PERSONNEL SERVICES	132,100	136,942	143,538	80,308	142,083	146,349
<u>SERVICES & COMMODITIES</u>						
001-6-1070-23730 TELEPHONE	400	252	300	126	300	300
001-6-1070-24901 CONSULT. & PROF. FEES	1,200	1,260	1,323	1,323	1,323	1,400
001-6-1070-25050 OFFICE SUPPLIES	849	585	1,000	167	1,000	1,000
001-6-1070-25075 POSTAGE AND FREIGHT	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	2,449	2,097	2,623	1,615	2,623	2,700
<u>CAPITAL OUTLAY</u>						
001-6-1070-37250 OFFICE EQUIPMENT	0	0	0	0	0	1,700
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,700
TOTAL EXPENDITURES	134,549	139,039	146,161	81,923	144,706	150,749
REVENUES OVER/(UNDER) EXPENDITURES	(69,159)	(71,299)	(98,161)	(57,144)	(97,306)	(102,749)

001-GENERAL FUND
PUBLIC SAFETY
COMMUNICATIONS

CITY OF CARROLI
ADMINISTRATION RECOMMENDED BUDGL
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-1080-10110 COMM CENTER WAGES	114,643	119,588	133,600	94,160	133,600	145,441
001-6-1080-11100 FICA - CITY'S CONTRIB.	8,334	8,495	10,210	6,775	10,210	11,171
001-6-1080-11300 IPERS - CITY'S CONTRIB.	9,671	10,554	11,922	8,403	11,922	13,144
001-6-1080-11501 MEDICAL INS. PREMIUMS	25,801	28,082	34,655	22,852	32,000	35,972
TOTAL PERSONNEL SERVICES	158,449	166,719	190,387	132,190	187,732	205,728
<u>SERVICES & COMMODITIES</u>						
001-6-1080-24958 MISC. CONTRACT WORK	22,562	14,634	20,275	10,350	20,275	9,200
TOTAL SERVICES & COMMODITIES	22,562	14,634	20,275	10,350	20,275	9,200
TOTAL EXPENDITURES	181,011	181,353	210,662	142,539	208,007	214,928
REVENUES OVER/(UNDER) EXPENDITURES	(181,011)	(181,353)	(210,662)	(142,539)	(208,007)	(214,928)

CITY OF CARROLI
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
PUBLIC SAFETY
DISASTER SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-1901-23400 RPR. & MAINT. OF EQUIP.	2,040	1,030	2,000	1,155	2,000	2,000
001-6-1901-23711 UTIL. SERV. - ELECTRIC	1,454	1,476	1,500	890	1,500	1,500
TOTAL SERVICES & COMMODITIES	3,493	2,505	3,500	2,045	3,500	3,500
<u>CAPITAL OUTLAY</u>						
001-6-1901-37271 EQUIPMENT - REPLACEMENT	59,694	0	60,000	38,516	50,000	0
001-6-1901-37272 EQUIPMENT - ADDITIONAL	12,883	0	0	0	0	0
TOTAL CAPITAL OUTLAY	72,577	0	60,000	38,516	50,000	0
TOTAL EXPENDITURES	76,070	2,505	63,500	40,561	53,500	3,500
REVENUES OVER/(UNDER) EXPENDITURES	(76,070)	(2,505)	(63,500)	(40,561)	(53,500)	(3,500)
TOTAL REVENUES PUBLIC SAFETY	173,445	219,100	152,550	69,970	156,882	148,550
TOTAL EXPENDITURES PUBLIC SAFETY	1,887,358	1,928,943	2,122,520	1,210,764	2,080,353	2,107,171
REVENUES OVER/(UNDER) EXPENDITURES	(1,713,913)	(1,709,843)	(1,969,970)	(1,140,794)	(1,923,471)	(1,958,621)

GENERAL FUND
PUBLIC WORKS
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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
PUBLIC WORKS
STREET CONSTRUCTION

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-2010-1-7350 STATE/FEDERAL FUEL TAX	594	1,871	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	594	1,871	0	0	0	0
TOTAL REVENUES	594	1,871	0	0	0	0
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-2010-24961 SIDEWALK REPAIR	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
001-6-2010-37575 SIDEWALKS/PED. CURB RAM	7,801	7,667	10,000	7,791	10,000	10,000
001-6-2010-37925 MAPPING	5,108	5,218	6,000	700	6,000	6,000
TOTAL CAPITAL OUTLAY	12,909	12,885	16,000	8,491	16,000	16,000
TOTAL EXPENDITURES	12,909	12,885	16,000	8,491	16,000	16,000
REVENUES OVER/(UNDER) EXPENDITURES	(12,314)	(11,013)	(16,000)	(8,491)	(16,000)	(16,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND--
PUBLIC WORKS
ROADWAY MAINTENANCE

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-2013-1-5005 STREET RESTORATION FEE	16,294	11,385	16,000	14,646	16,000	16,000
TOTAL CHARGES FOR SERVICE	16,294	11,385	16,000	14,646	16,000	16,000
<u>MISCELLANEOUS REVENUES</u>						
001-4-2013-1-7150 REFUNDS	0	0	0	0	0	0
001-4-2013-1-7275 MISC. REVENUES	15	0	0	3,584	3,584	0
TOTAL MISCELLANEOUS REVENUES	15	0	0	3,584	3,584	0
TOTAL REVENUES	16,309	11,385	16,000	18,230	19,584	16,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-2013-10100 REGULAR SALARY & WAGES	11,779	8,097	10,000	6,546	10,000	10,000
001-6-2013-10400 OVERTIME PAY	2,435	2,481	2,000	2,402	3,000	3,000
001-6-2013-11100 FICA - CITY'S CONTRIB.	1,049	793	918	644	994	994
001-6-2013-11300 IPERS - CITY'S CONTRIB.	1,269	943	1,072	797	1,161	1,161
TOTAL PERSONNEL SERVICES	16,532	12,314	13,990	10,388	15,155	15,155
<u>SERVICES & COMMODITIES</u>						
001-6-2013-25067 OPER. & MAINT. SUPPLIES	8,134	10,844	13,000	7,381	11,000	11,000
TOTAL SERVICES & COMMODITIES	8,134	10,844	13,000	7,381	11,000	11,000
TOTAL EXPENDITURES	24,666	23,158	26,990	17,769	26,155	26,155
REVENUES OVER/(UNDER) EXPENDITURES	(8,357)	(11,773)	(10,990)	461	(6,571)	(10,155)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
PUBLIC WORKS
STREET LIGHTING

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
SERVICES & COMMODITIES						
001-6-2030-23791 STREET LIGHTING	<u>150,996</u>	<u>164,178</u>	<u>162,000</u>	<u>100,835</u>	<u>173,000</u>	<u>185,000</u>
TOTAL SERVICES & COMMODITIES	150,996	164,178	162,000	100,835	173,000	185,000
<hr/>						
TOTAL EXPENDITURES	<u>150,996</u>	<u>164,178</u>	<u>162,000</u>	<u>100,835</u>	<u>173,000</u>	<u>185,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(150,996)	(164,178)	(162,000)	(100,835)	(173,000)	(185,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
PUBLIC WORKS
AIRPORT

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
001-4-2080-1-3130 AIRPORT REVENUES	24,000	24,200	24,000	15,400	26,400	26,400
TOTAL USE OF MONEY & PROPERTY	24,000	24,200	24,000	15,400	26,400	26,400
<u>MISCELLANEOUS REVENUES</u>						
001-4-2080-1-7510 FARM INCOME	40,746	33,843	35,000	29,015	30,000	30,000
001-4-2080-2-7275 MISC. REVENUES	273	414	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	41,019	34,257	35,000	29,015	30,000	30,000
TOTAL REVENUES	65,019	58,457	59,000	44,415	56,400	56,400
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-2080-23100 RPR & MAINT BLDG & GRND	11,820	10,188	11,100	7,683	11,100	11,100
001-6-2080-23320 RPR. & MAINT. OF VEH.	13,480	17,900	8,000	7,223	9,000	9,000
001-6-2080-23711 UTIL. SERV. - ELECTRIC	15,512	14,290	18,600	8,082	17,600	17,600
001-6-2080-24023 ADVERT. & LEGAL PUBL.	0	500	1,500	0	1,500	500
001-6-2080-24150 RENTS & LEASES, EQUIP.	4,400	4,500	4,500	2,625	4,500	4,500
001-6-2080-24152 LEASED EQUIPMENT	0	0	1,100	0	1,100	1,100
001-6-2080-24182 PROPERTY ASSESSMENTS	0	0	600	0	600	600
001-6-2080-24901 CONSULT. & PROF. FEES	1,858	7,589	8,000	1,788	8,000	8,500
001-6-2080-24958 MISC. CONTRACT WORK	4,200	4,200	4,200	2,450	4,200	4,200
001-6-2080-24969 OPER. CONTRACT	75,000	75,200	75,000	45,150	77,400	77,400
001-6-2080-24977 AIRPORT COMM. EXPENSE	751	0	800	0	800	800
001-6-2080-25066 BLDG/GRDS OPER/MAINT	8,421	7,645	8,000	2,367	8,000	18,000
001-6-2080-25075 POSTAGE AND FREIGHT	48	0	100	47	100	100
001-6-2080-25952 MISC SUPPLIES	3,855	4,304	4,000	3,431	4,000	4,500
001-6-2080-25955 FARM EXPENSE	7,204	15,784	19,000	8,953	16,600	19,000
TOTAL SERVICES & COMMODITIES	146,550	162,100	164,500	89,798	164,500	176,900
<u>CAPITAL OUTLAY</u>						
001-6-2080-37270 EQUIPMENT	0	300	7,000	2,000	7,000	7,000
TOTAL CAPITAL OUTLAY	0	300	7,000	2,000	7,000	7,000
TOTAL EXPENDITURES	146,550	162,400	171,500	91,798	171,500	183,900
REVENUES OVER/(UNDER) EXPENDITURES	(81,531)	(103,943)	(112,500)	(47,383)	(115,100)	(127,500)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
PUBLIC WORKS
LANDFILL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-2090-1-2900 REFUSE HAULERS LICENSE	150	250	100	100	100	100
TOTAL LICENSES & PERMITS	150	250	100	100	100	100
<u>CHARGES FOR SERVICE</u>						
001-4-2090-1-5004 REFUSE HAULERS FEES	509,680	511,519	520,000	291,944	520,000	546,000
TOTAL CHARGES FOR SERVICE	509,680	511,519	520,000	291,944	520,000	546,000
TOTAL REVENUES	509,830	511,769	520,100	292,044	520,100	546,100
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-2090-24964 SHARE LANDFILL OPER.	122,980	122,980	122,980	92,235	122,980	122,980
001-6-2090-24965 REFUSE HAULERS FEES	509,718	516,742	520,000	297,805	520,000	546,000
TOTAL SERVICES & COMMODITIES	632,698	639,722	642,980	390,040	642,980	668,980
TOTAL EXPENDITURES	632,698	639,722	642,980	390,040	642,980	668,980
REVENUES OVER/(UNDER) EXPENDITURES	(122,868)	(127,953)	(122,880)	(97,996)	(122,880)	(122,880)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS ADMIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-2900-2-7275 MISC. REVENUES	4,250	10,796	2,500	622	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	4,250	10,796	2,500	622	1,000	1,000
TOTAL REVENUES	4,250	10,796	2,500	622	1,000	1,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-2900-10100 REGULAR SALARY & WAGES	55,786	54,768	71,013	35,899	71,013	72,994
001-6-2900-10200 PART TIME & SEASONAL	0	0	1,969	0	1,969	1,969
001-6-2900-10400 OVERTIME PAY	332	7	1,000	364	1,000	1,000
001-6-2900-11100 FICA - CITY'S CONTRIB.	4,309	4,174	5,843	2,752	5,843	5,995
001-6-2900-11300 IPERS - CITY'S CONTRIB.	5,148	5,025	6,431	3,311	6,431	6,608
001-6-2900-11501 MEDICAL INS. PREMIUMS	5,798	5,880	6,463	3,214	6,331	7,065
001-6-2900-11503 INS. SELF FUNDING	2,127	1,733	1,906	837	1,671	1,036
001-6-2900-11505 INS - HRA PAID BY CITY	0	0	0	0	0	0
001-6-2900-11820 CAR ALLOWANCE	2,400	2,400	2,400	1,385	2,400	2,400
001-6-2900-12101 DUES, MEMBERSHIPS, ETC.	740	455	750	245	750	750
001-6-2900-12400 TRAVEL & CONFERENCE	1,606	1,118	3,500	1,340	2,000	3,100
TOTAL PERSONNEL SERVICES	78,247	75,559	101,275	49,346	99,408	102,917
<u>SERVICES & COMMODITIES</u>						
001-6-2900-23400 RPR. & MAINT. OF EQUIP.	162	1,195	500	59	500	500
001-6-2900-23730 TELEPHONE	949	946	950	471	950	950
001-6-2900-24901 CONSULT & PROF. FEES	0	0	500	0	500	500
001-6-2900-24958 MISC. CONTRACT WORK	740	410	1,000	120	1,000	1,000
001-6-2900-25067 OPER. & MAINT. SUPPLIES	4,381	2,959	3,500	2,074	3,500	3,500
001-6-2900-25075 POSTAGE AND FREIGHT	0	1	50	0	50	50
001-6-2900-25091 SAFETY SUPL. & EQUIP.	453	432	300	0	300	300
TOTAL SERVICES & COMMODITIES	6,684	5,943	6,800	2,724	6,800	6,800
<u>CAPITAL OUTLAY</u>						
001-6-2900-37271 EQUIPMENT - REPLACEMENT	1,939	0	25,000	0	27,000	0
001-6-2900-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,939	0	25,000	0	27,000	0
TOTAL EXPENDITURES	86,870	81,503	133,075	52,070	133,208	109,717
REVENUES OVER/(UNDER) EXPENDITURES	(82,619)	(70,707)	(130,575)	(51,448)	(132,208)	(108,717)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
PUBLIC WORKS
CITY GARAGE

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-2901-2-7150 REFUNDS	93	94	200	96	200	200
001-4-2901-2-7275 MISC. REVENUES	1,227	226	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,321	320	200	96	200	200
TOTAL REVENUES	1,321	320	200	96	200	200
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-2901-10100 REGULAR SALARY & WAGES	45,117	44,612	52,383	28,116	52,346	53,703
001-6-2901-10400 OVERTIME PAY	0	90	300	19	100	100
001-6-2901-11100 FICA - CITY'S CONTRIB.	3,374	3,348	4,030	2,056	4,012	4,116
001-6-2901-11300 IPERS - CITY'S CONTRIB.	4,029	3,992	4,705	2,512	4,683	4,805
001-6-2901-11501 MEDICAL INS. PREMIUMS	9,523	9,657	10,617	5,285	10,412	11,621
001-6-2901-11503 INS. SELF FUNDING	3,545	2,772	3,049	1,339	2,673	1,627
001-6-2901-12400 TRAVEL & CONFERENCE	359	819	750	765	850	850
TOTAL PERSONNEL SERVICES	65,947	65,289	75,834	40,092	75,076	76,822
<u>SERVICES & COMMODITIES</u>						
001-6-2901-23100 RPR. & MAINT. OF BLDGS.	771	769	13,000	482	13,000	3,000
001-6-2901-23400 RPR. & MAINT. OF EQUIP.	923	45	1,000	1,000	1,500	1,500
001-6-2901-23711 UTIL. SERV. - ELECTRIC	1,698	1,621	2,000	970	2,000	2,000
001-6-2901-23712 UTIL. SERV. - GAS	5,422	3,980	7,000	1,398	5,000	5,000
001-6-2901-23730 TELEPHONE	1,526	1,448	1,800	849	1,800	1,800
001-6-2901-24901 CONSULT. & PROF. FEES	0	451	0	0	0	0
001-6-2901-24958 MISC. CONTRACT WORK	5,330	4,735	2,000	482	2,000	2,000
001-6-2901-25011 MOSQUITO CONTROL SUPL	12,511	15,673	15,000	3,785	15,000	15,000
001-6-2901-25067 OPER. & MAINT. SUPPLIES	5,940	5,916	10,000	3,874	8,000	8,000
001-6-2901-25075 POSTAGE AND FREIGHT	116	0	50	8	50	50
001-6-2901-25091 SAFETY SUPL. & EQUIP.	2,234	1,504	2,000	1,926	2,000	2,000
001-6-2901-25953 CLOTHING	95	0	100	0	100	100
TOTAL SERVICES & COMMODITIES	36,568	36,142	53,950	14,773	50,450	40,450
<u>CAPITAL OUTLAY</u>						
001-6-2901-37271 EQUIPMENT - REPLACEMENT	50,020	0	0	0	0	0
001-6-2901-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	50,020	0	0	0	0	0
TOTAL EXPENDITURES	152,535	101,431	129,784	54,866	125,526	117,272
REVENUES OVER/(UNDER) EXPENDITURES	(151,214)	(101,111)	(129,584)	(54,770)	(125,326)	(117,072)
TOTAL REVENUES PUBLIC WORKS	597,324	594,598	597,800	355,407	597,284	619,700
TOTAL EXPENDITURES PUBLIC WORKS	1,207,223	1,185,276	1,282,329	715,868	1,288,369	1,307,024
REVENUES OVER/(UNDER) EXPENDITURES	(609,900)	(590,678)	(684,529)	360,462	(691,085)	(687,324)

**GENERAL FUND
HEALTH & SOCIAL SERVICES
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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
TAXI PROGRAM

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-3900-1-5550 TAXI TICKET SALES	47,070	46,370	55,000	25,650	55,000	55,000
TOTAL CHARGES FOR SERVICE	47,070	46,370	55,000	25,650	55,000	55,000
TOTAL REVENUES	47,070	46,370	55,000	25,650	55,000	55,000
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-3900-24130 CITY FUNDING-TAXI	16,025	16,025	16,025	16,025	16,025	16,025
001-6-3900-24966 DONATIONS BY RIDERS	47,580	45,380	55,000	26,610	55,000	55,000
TOTAL SERVICES & COMMODITIES	63,605	61,405	71,025	42,635	71,025	71,025
TOTAL EXPENDITURES	63,605	61,405	71,025	42,635	71,025	71,025
REVENUES OVER/(UNDER) EXPENDITURES	(16,535)	(15,035)	(16,025)	(16,985)	(16,025)	(16,025)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDG
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
CARROLL AREA CHILD CARE

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-3950-24130 OUTSIDE AGENCY FUNDING	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL SERVICES & COMMODITIES	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL EXPENDITURES	14,000	14,000	14,000	14,000	14,000	14,000
REVENUES OVER/(UNDER) EXPENDITURES	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)

CITY OF CARROLI
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
RSVP

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
SERVICES & COMMODITIES						
001-6-3951-24130 OUTSIDE AGENCY FUNDING	11,000	11,000	11,000	11,000	11,000	11,000
TOTAL SERVICES & COMMODITIES	11,000	11,000	11,000	11,000	11,000	11,000
<hr/>						
TOTAL EXPENDITURES	11,000	11,000	11,000	11,000	11,000	11,000
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REVENUES OVER/(UNDER) EXPENDITURES	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
AREA XII - FOOD PANTRY

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-3955-24130 AREA XII - FOOD PANTRY	3,000	3,000	5,000	5,000	5,000	5,000
TOTAL SERVICES & COMMODITIES	3,000	3,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	3,000	3,000	5,000	5,000	5,000	5,000
REVENUES OVER/(UNDER) EXPENDITURES	(3,000)	(3,000)	(5,000)	(5,000)	(5,000)	(5,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
NEW OPPORTUNITIES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
SERVICES & COMMODITIES						
001-6-3956-24130 NEW OPPORTUNITIES	<u>10,920</u>	<u>10,920</u>	<u>10,920</u>	<u>0</u>	<u>10,920</u>	<u>10,920</u>
TOTAL SERVICES & COMMODITIES	10,920	10,920	10,920	0	10,920	10,920
<hr/>						
TOTAL EXPENDITURES	<u>10,920</u>	<u>10,920</u>	<u>10,920</u>	<u>0</u>	<u>10,920</u>	<u>10,920</u>
REVENUES OVER/(UNDER) EXPENDITURES	(10,920)	(10,920)	(10,920)	0	(10,920)	(10,920)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
AMINAL RESCUE OF CARROLL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-3957-24130 OUTSIDE AGENCY FUNDING	0	0	0	0	0	5,000
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	5,000
TOTAL EXPENDITURES	0	0	0	0	0	5,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(5,000)
TOTAL REVENUES HEALTH & SOCIAL SERVICES	47,070	46,370	55,000	25,650	55,000	55,000
TOTAL EXPENDITURES HEALTH & SOCIAL SERVI	102,525	100,325	111,945	72,635	111,945	116,945
REVENUES OVER/(UNDER) EXPENDITURES	(55,455)	(53,955)	(56,945)	(46,985)	(56,945)	(61,945)

**GENERAL FUND
CULTURE & RECREATION
INDEX**

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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
CULTURE & RECREATION
LIBRARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
001-4-4010-2-4400 STATE APPROPRIATION	0	5,835	5,836	6,604	6,604	6,604
001-4-4010-2-4650 FROM COUNTY	35,948	37,745	37,745	19,816	39,632	39,632
001-4-4010-2-4750 FROM TWP. CONTRACTS	4,734	4,216	4,320	118	4,335	4,335
TOTAL INTERGOVERNMENTAL	40,682	47,797	47,901	26,538	50,571	50,571
<u>MISCELLANEOUS REVENUES</u>						
001-4-4010-2-7275 MISC. REVENUES	7,730	12,750	7,500	5,053	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	7,730	12,750	7,500	5,053	12,000	12,000
TOTAL REVENUES	48,412	60,546	55,401	31,591	62,571	62,571
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4010-10100 REGULAR SALARY & WAGES	156,328	162,673	206,355	113,354	206,355	234,610
001-6-4010-10200 PART-TIME & SEASONAL	40,363	42,854	23,690	12,689	23,690	24,000
001-6-4010-10400 OVERTIME PAY	0	185	500	570	500	500
001-6-4010-11100 FICA - CITY'S CONTRIB.	15,317	15,872	17,600	9,702	17,600	19,825
001-6-4010-11300 IPERS - CITY'S CONTRIB.	16,345	17,446	20,545	10,832	20,545	23,140
001-6-4010-11501 MEDICAL INS. PREMIUMS	11,761	17,620	31,985	10,659	25,250	34,990
001-6-4010-11503 INS. SELF FUNDING	4,255	5,082	9,150	2,678	6,458	4,882
001-6-4010-11602 INSURANCE - OPT OUT PMT	4,118	3,308	3,640	2,909	3,456	3,498
001-6-4010-12101 DUES, MEMBERSHIPS, ETC.	640	665	900	0	900	900
001-6-4010-12300 TRAINING EXPENSES	186	220	1,500	743	1,500	1,500
001-6-4010-12400 TRAVEL & CONFERENCE	2,827	2,395	3,000	3,135	4,000	3,000
TOTAL PERSONNEL SERVICES	252,141	268,320	318,865	167,271	310,254	350,845
<u>SERVICES & COMMODITIES</u>						
001-6-4010-23100 REPAIR & MAINT. OF BLDG	4,016	8,568	4,000	2,985	5,000	5,000
001-6-4010-23400 RPR. & MAINT. OF EQUIP.	5	0	50	0	50	50
001-6-4010-23711 UTIL. SERV. - ELECTRIC	5,104	5,672	6,690	4,337	6,690	6,900
001-6-4010-23712 UTIL. SERV. - GAS	2,469	1,913	3,000	779	3,000	3,000
001-6-4010-23730 TELEPHONE	1,605	1,577	1,650	1,261	1,650	1,650
001-6-4010-24021 PUBLICITY - PUBLIC RELA	2,693	2,430	2,700	1,524	2,700	2,700
001-6-4010-24901 CONSULT. & PROF. FEES	0	193	0	0	0	0
001-6-4010-24958 MISC. CONTRACT WORK	10,888	12,222	11,500	10,430	15,000	13,000
001-6-4010-25021 BOOKS/FILMS/RECORDS	87,887	87,965	88,000	56,452	88,000	88,000
001-6-4010-25022 STATE FUNDED-BOOKS ETC	0	0	0	0	0	0
001-6-4010-25023 CHILD & ADULT PROGRAMS	6,104	8,858	9,000	1,958	9,000	9,000
001-6-4010-25050 OFFICE SUPPLIES	2,035	2,300	2,500	857	2,500	2,500
001-6-4010-25060 OPER. SUPL. & MATERIALS	7,475	6,430	6,500	1,279	6,500	6,500
001-6-4010-25066 OPER. & MAINT. SUPPLIES	1,912	2,760	2,800	910	2,800	2,800
001-6-4010-25075 POSTAGE AND FREIGHT	4,257	3,012	4,300	2,122	3,500	3,500
001-6-4010-25952 MISC SUPPLIES	0	0	500	0	500	500
TOTAL SERVICES & COMMODITIES	136,451	143,902	143,190	84,895	146,890	145,100

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
CULTURE & RECREATION
LIBRARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>CAPITAL OUTLAY</u>						
001-6-4010-37210 FURNITURE & FIXTURES	716	1,330	1,000	0	1,500	1,000
001-6-4010-37272 EQUIPMENT - ADDITIONAL	<u>5,686</u>	<u>3,408</u>	<u>30,000</u>	<u>9,041</u>	<u>30,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	<u>6,402</u>	<u>4,738</u>	<u>31,000</u>	<u>9,041</u>	<u>31,500</u>	<u>3,000</u>
<u>TOTAL EXPENDITURES</u>						
	<u>394,993</u>	<u>416,961</u>	<u>493,055</u>	<u>261,207</u>	<u>488,644</u>	<u>498,945</u>
REVENUES OVER/(UNDER) EXPENDITURES	(346,581)	(356,414)	(437,654)	(229,616)	(426,073)	(436,374)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
CULTURE & RECREATION
HISTORICAL PRESERVATION C

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-4021-1-7500 SALE OF MERCH. & SERV.	4,492	320	0	33	23	0
TOTAL MISCELLANEOUS REVENUES	4,492	320	0	33	23	0
TOTAL REVENUES	4,492	320	0	33	23	0
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-4021-24130 OUTSIDE AGENCY FUNDING	5,305	412	500	8	1,000	950
TOTAL SERVICES & COMMODITIES	5,305	412	500	8	1,000	950
TOTAL EXPENDITURES	5,305	412	500	8	1,000	950
REVENUES OVER/(UNDER) EXPENDITURES	(813)	(92)	(500)	26	(977)	(950)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
CULTURE & RECREATION
PARKS AND OPEN SPACES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
001-4-4030-1-3110 SHELTERHOUSE RENTALS	5,950	5,805	6,000	2,770	6,000	6,000
001-4-4030-2-3100 BASEBALL STADIUM	0	0	1,000	0	0	0
TOTAL USE OF MONEY & PROPERTY	5,950	5,805	7,000	2,770	6,000	6,000
<u>MISCELLANEOUS REVENUES</u>						
001-4-4030-2-7070 PARK PROJECT DONATIONS	0	760	0	0	0	0
001-4-4030-2-7150 MISC. REFUNDS	280	3,777	0	29	0	0
TOTAL MISCELLANEOUS REVENUES	280	4,537	0	29	0	0
TOTAL REVENUES	6,230	10,342	7,000	2,799	6,000	6,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4030-10100 REGULAR SALARY & WAGES	206,719	214,079	224,525	129,265	224,525	230,828
001-6-4030-10200 PART-TIME & SEASONAL	26,965	27,450	46,336	18,125	46,336	74,340
001-6-4030-10400 OVERTIME PAY	248	0	1,000	269	1,000	1,000
001-6-4030-11100 FICA - CITY'S CONTRIB.	17,574	18,101	20,797	10,896	20,797	23,422
001-6-4030-11300 IPERS - CITY'S CONTRIB.	19,717	20,098	22,277	12,110	22,277	25,140
001-6-4030-11501 MEDICAL INS. PREMIUMS	38,116	38,656	42,490	21,152	41,673	46,508
001-6-4030-11503 INS. SELF FUNDING	14,182	11,088	12,197	5,357	10,692	6,509
001-6-4030-11602 INS - OPT OUT PMT	412	414	455	254	455	437
001-6-4030-11820 CAR ALLOWANCE	600	600	600	346	600	600
001-6-4030-12101 DUES, MEMBERSHIPS, ETC.	271	100	90	205	90	90
001-6-4030-12300 TRAINING EXPENSES	0	0	100	0	100	100
001-6-4030-12400 TRAVEL & CONFERENCE	377	176	690	186	690	740
TOTAL PERSONNEL SERVICES	325,180	330,762	371,557	198,165	369,235	409,714
<u>SERVICES & COMMODITIES</u>						
001-6-4030-23100 REPAIR & MAINT. OF BLDG	14,204	9,373	36,100	4,827	36,100	36,100
001-6-4030-23320 REPAIR & MAINT. OF VEHI	12,221	6,660	7,500	7,542	7,500	9,000
001-6-4030-23711 UTIL. SERV. - ELECTRIC	10,173	10,766	12,000	8,215	12,000	12,000
001-6-4030-23712 UTIL. SERV. - GAS	658	581	2,500	374	2,500	2,500
001-6-4030-23730 TELEPHONE	1,337	1,445	1,500	790	1,500	1,500
001-6-4030-24150 RENTS & LEASES	0	899	1,000	0	1,000	1,000
001-6-4030-24901 CONSULT. & PROF. FEES	0	193	825	0	825	825
001-6-4030-24958 MISC. CONTRACT WORK	3,075	4,468	9,650	6,234	9,650	9,650
001-6-4030-24959 LANDSCAPING	6,890	3,494	7,500	849	7,500	7,500
001-6-4030-24974 EMERALD ASH BORER REMOV	0	0	150,000	6,225	150,000	75,000
001-6-4030-25050 OFFICE SUPPLIES	0	0	50	0	50	50
001-6-4030-25066 BLDG. & GRDS. OPER & MA	33,472	26,895	43,900	16,624	43,900	46,900
001-6-4030-25075 POSTAGE AND FREIGHT	0	0	100	0	100	100
001-6-4030-25091 SAFETY SUPL. & EQUIP.	1,504	1,649	1,000	328	1,000	2,000
TOTAL SERVICES & COMMODITIES	83,535	66,424	273,625	52,009	273,625	204,125

001-GENERAL FUND
CULTURE & RECREATION
PARKS AND OPEN SPACES

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT Y-T-D BUDGET ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>CAPITAL OUTLAY</u>					
001-6-4030-37271 EQUIPMENT - REPLACEMENT	0	21,875	25,000	0	48,000
001-6-4030-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0
001-6-4030-37951 PARK DEVELOPMENT	244,160	39,221	60,500	7,950	0
TOTAL CAPITAL OUTLAY	244,160	61,096	85,500	85,500	48,000
 TOTAL EXPENDITURES	 652,875	 458,281	 730,682	 258,124	 728,360
REVENUES OVER/(UNDER) EXPENDITURES	(646,646)	(447,939)	(723,682)	(255,325)	(722,360)
					(655,839)

CITY OF CARROLI
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
CULTURE & RECREATION
GOLF COURSE

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4035-1-5010 GOLF CART RENTALS	101,029	111,135	100,000	41,904	100,000	105,000
001-4-4035-1-5011 GOLF COURSE	304,228	319,051	293,769	121,260	293,769	310,000
TOTAL CHARGES FOR SERVICE	405,257	430,186	393,769	163,164	393,769	415,000
<u>MISCELLANEOUS REVENUES</u>						
001-4-4035-2-7050 DONATIONS	0	399	0	0	0	0
001-4-4035-2-7275 MISC. REVENUES	3,927	3,644	0	736	0	0
TOTAL MISCELLANEOUS REVENUES	3,927	4,043	0	736	0	0
TOTAL REVENUES	409,184	434,229	393,769	163,900	393,769	415,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4035-10100 REGULAR SALARY & WAGES	115,271	109,462	130,351	66,171	130,351	124,962
001-6-4035-10200 PART-TIME & SEASONAL	46,726	47,295	54,538	31,164	54,538	58,301
001-6-4035-10400 OVERTIME PAY	121	243	500	518	500	500
001-6-4035-11100 FICA - CITY'S CONTRIB.	12,244	11,886	14,182	7,495	14,182	14,058
001-6-4035-11300 IPERS - CITY'S CONTRIB.	13,450	12,943	15,665	8,253	15,665	16,410
001-6-4035-11501 MEDICAL INS. PREMIUMS	19,070	14,518	21,254	5,323	10,489	13,757
001-6-4035-11503 INS. SELF FUNDING	7,091	4,158	6,099	1,339	2,673	1,998
001-6-4035-11602 INS - OPT OUT PMT	412	827	455	1,267	2,178	1,457
001-6-4035-11820 CAR ALLOWANCE	600	600	600	346	600	600
001-6-4035-12101 DUES, MEMBERSHIPS, ETC.	975	1,100	965	350	965	1,165
001-6-4035-12300 TRAINING EXPENSES	0	0	100	0	100	100
001-6-4035-12400 TRAVEL & CONFERENCE	751	409	1,015	390	1,015	1,115
TOTAL PERSONNEL SERVICES	216,711	203,440	245,724	122,617	233,256	234,423
<u>SERVICES & COMMODITIES</u>						
001-6-4035-23100 REPAIR & MAINT. OF BLDG	6,012	1,109	10,000	1,529	10,000	12,500
001-6-4035-23320 REPAIR & MAINT. OF VEHI	10,698	5,991	13,000	4,621	13,000	13,000
001-6-4035-23711 UTIL. SERV. - ELECTRIC	6,116	6,466	8,438	4,960	8,438	8,438
001-6-4035-23712 UTIL. SERV. - GAS	1,665	1,314	1,800	549	1,800	1,800
001-6-4035-23730 TELEPHONE	1,831	2,083	2,100	1,050	2,100	2,100
001-6-4035-23951 GOLF CART EXPENSE	2,943	3,939	6,000	2,321	6,000	6,000
001-6-4035-23952 WELL & PUMP STATION	1,948	1,535	5,300	3,303	5,300	5,300
001-6-4035-24031 PROCESSING FEES	0	0	100	5	100	100
001-6-4035-24151 GOLF CART - LEASE	22,359	51,900	25,500	270	25,500	0
001-6-4035-24181 SALES TAX	20,630	20,013	21,070	9,503	21,070	21,070
001-6-4035-24901 CONSULT. & PROF. FEES	0	64	450	0	450	450
001-6-4035-24958 MISC. CONTRACT WORK	4,419	7,715	6,750	7,342	6,750	11,750
001-6-4035-24959 LANDSCAPING	58	631	1,000	1,374	1,000	1,500
001-6-4035-24960 FEES - CLUB MANAGER	21,931	22,013	22,225	15,473	22,225	24,200
001-6-4035-25066 BLDG. & GRDS. OPER & MA	79,668	58,940	81,700	44,311	81,700	82,700
001-6-4035-25091 SAFETY SUPL. & EQUIP.	963	1,653	400	287	400	1,200

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
CULTURE & RECREATION
GOLF COURSE

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
001-6-4035-25999 REFUNDS	0	0	600	0	600	600
TOTAL SERVICES & COMMODITIES	181,241	185,368	206,433	96,896	206,433	192,708
<u>CAPITAL OUTLAY</u>						
001-6-4035-37271 EQUIPMENT - REPLACEMENT	46,487	25,535	82,000	45,846	82,000	21,000
001-6-4035-37272 EQUIPMENT - ADDITIONAL	10,805	0	0	0	0	53,000
001-6-4035-37952 CAPITAL IMPROVEMENTS	0	0	22,650	5,800	22,650	0
TOTAL CAPITAL OUTLAY	57,292	25,535	104,650	51,646	104,650	74,000
 TOTAL EXPENDITURES	 455,244	 414,342	 556,807	 271,159	 544,339	 501,131
REVENUES OVER/(UNDER) EXPENDITURES	(46,060)	19,887	(163,038)	(107,259)	(150,570)	(86,131)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
CULTURE & RECREATION
RECREATION CENTER

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4040-1-5030 REC CENTER MEMBERSHIPS	374,911	387,325	384,000	192,980	380,000	0
001-4-4040-1-5032 OTHER REC CENTER REVEN	0	54	0	1,727	0	0
001-4-4040-1-5033 REC CENTER - NON TAXAB	0	0	0	0	0	15,000
001-4-4040-1-5034 REC CENTER - TAXABLE	0	0	0	0	0	344,860
001-4-4040-1-5600 SALES TAX - REC CENTER	0	0	0	0	0	24,140
TOTAL CHARGES FOR SERVICE	374,911	387,379	384,000	194,707	380,000	384,000
<u>MISCELLANEOUS REVENUES</u>						
001-4-4040-2-7150 REFUNDS	0	19,444	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	19,444	0	0	0	0
TOTAL REVENUES	374,911	406,823	384,000	194,707	380,000	384,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4040-10100 REGULAR SALARY & WAGES	115,356	154,648	179,300	97,844	179,300	177,759
001-6-4040-10200 PART-TIME & SEASONAL	74,922	84,025	87,283	52,261	87,283	87,283
001-6-4040-10400 OVERTIME PAY	7,041	8,292	8,500	4,731	8,500	3,000
001-6-4040-11100 FICA - CITY'S CONTRIB.	14,626	18,145	18,303	11,281	18,303	20,505
001-6-4040-11300 IPERS - CITY'S CONTRIB.	14,217	17,631	19,271	11,474	19,271	20,841
001-6-4040-11501 MEDICAL INS. PREMIUMS	28,268	28,960	34,686	15,851	30,553	34,483
001-6-4040-11503 INS. SELF FUNDING	5,011	8,307	9,956	4,013	7,837	4,825
001-6-4040-11602 INS - OPT OUT PMT	494	414	455	254	432	437
001-6-4040-11820 CAR ALLOWANCE	720	600	600	346	600	600
001-6-4040-12300 TRAINING EXPENSES	935	661	700	0	700	1,000
001-6-4040-12400 TRAVEL & CONFERENCE	240	1,499	4,295	2,215	4,295	5,445
TOTAL PERSONNEL SERVICES	261,831	323,183	363,349	200,272	357,074	356,178
<u>SERVICES & COMMODITIES</u>						
001-6-4040-23100 REPAIR & MAINT. OF BLDG	13,502	18,967	52,500	41,988	52,500	23,000
001-6-4040-23320 REPAIR & MAINT. OF VEHI	823	808	3,000	6,180	6,000	3,000
001-6-4040-23711 UTIL. SERV. - ELECTRIC	87,888	79,962	86,900	48,143	79,000	82,500
001-6-4040-23712 UTIL. SERV. - GAS	13,756	10,096	16,000	5,487	18,250	14,500
001-6-4040-23730 TELEPHONE	2,691	3,097	2,500	4,327	2,500	2,500
001-6-4040-24022 PRINTING/PROMOTION/ADS	3,479	3,945	7,000	4,187	7,000	7,000
001-6-4040-24031 PROCESSING FEES	1,385	1,458	1,400	848	1,400	1,400
001-6-4040-24091 LAUNDRY SERVICES	966	912	1,050	467	900	1,050
001-6-4040-24181 SALES TAX	27,576	27,862	26,880	11,890	28,000	28,000
001-6-4040-24901 CONSULT. & PROF. FEES	221	33,557	25,825	36,338	26,610	1,500
001-6-4040-24956 MAINT. CONTRACT - EQUIP	2,178	3,825	5,290	132	4,890	13,190
001-6-4040-24958 MISC. CONTRACT WORK	49,394	35,187	41,995	15,442	39,835	41,995
001-6-4040-24962 POOL REGISTRATION	466	466	825	0	825	825
001-6-4040-25030 MERCHANDISE FOR RESALE	0	806	2,000	0	3,000	2,000
001-6-4040-25050 OFFICE SUPPLIES	2,215	3,134	2,900	1,974	2,750	2,900

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
CULTURE & RECREATION
RECREATION CENTER

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
001-6-4040-25066 BLDG. & GRDS. OPER & MA.	40,475	69,440	36,000	21,407	36,000	42,000
001-6-4040-25075 POSTAGE AND FREIGHT	419	672	300	762	300	300
001-6-4040-25091 SAFETY SUPL. & EQUIP.	947	1,231	850	452	800	850
001-6-4040-25999 REFUNDS	0	255	350	0	500	350
TOTAL SERVICES & COMMODITIES	248,383	295,681	313,565	200,025	311,060	268,860
<u>CAPITAL OUTLAY</u>						
001-6-4040-37271 EQUIPMENT - REPLACEMENT	51,176	12,191	91,164	0	91,164	15,500
001-6-4040-37272 EQUIPMENT - ADDITIONAL	0	61,042	65,000	35,808	65,000	15,500
001-6-4040-37952 CAPITAL IMPROVEMENTS	0	0	40,000	0	40,000	26,000
TOTAL CAPITAL OUTLAY	51,176	73,233	196,164	35,808	196,164	57,000
TOTAL EXPENDITURES	561,390	692,097	873,078	436,105	864,298	682,038
REVENUES OVER/(UNDER) EXPENDITURES	(186,478)	(285,274)	(489,078)	(241,398)	(484,298)	(298,038)

CITY OF CARROLI
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
CULTURE & RECREATION
LEISURE SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4042-1-5020 LEISURE SERVICES	198,048	180,645	170,000	65,553	170,000	0
001-4-4042-1-5023 LEISURE SERVICES - NON	0	0	0	0	0	85,000
001-4-4042-1-5024 LEISURE SERVICES - TAX	0	0	0	0	0	56,075
001-4-4042-1-5600 SALES TAX - LEISURE SE	0	0	0	0	0	3,925
TOTAL CHARGES FOR SERVICE	198,048	180,645	170,000	65,553	170,000	145,000
<u>MISCELLANEOUS REVENUES</u>						
001-4-4042-2-7275 MISC. REVENUES	52	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	52	0	0	0	0	0
TOTAL REVENUES	198,099	180,645	170,000	65,553	170,000	145,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4042-10100 REGULAR SALARY & WAGES	88,289	90,269	95,374	54,787	95,374	101,468
001-6-4042-10200 PART-TIME & SEASONAL	52,754	53,660	77,275	36,534	77,275	48,414
001-6-4042-10400 OVERTIME PAY	0	753	1,000	1,127	1,000	1,000
001-6-4042-11100 FICA - CITY'S CONTRIB.	10,634	10,923	13,284	6,903	13,284	11,542
001-6-4042-11300 IPERS - CITY'S CONTRIB.	10,283	11,216	15,507	7,015	15,507	13,474
001-6-4042-11501 MEDICAL INS. PREMIUMS	13,459	13,645	14,997	7,452	14,682	17,544
001-6-4042-11503 INS. SELF FUNDING	4,893	4,089	4,498	1,975	3,942	2,635
001-6-4042-11602 INS - OPT OUT PMT	247	248	273	153	259	262
001-6-4042-11820 CAR ALLOWANCE	360	360	360	208	360	360
001-6-4042-11821 TRAVEL ALLOW/REIMB.	0	0	0	0	0	500
001-6-4042-12101 DUES, MEMBERSHIPS, ETC.	310	320	790	155	790	1,090
001-6-4042-12300 TRAINING EXPENSES	0	29	400	0	400	400
001-6-4042-12400 TRAVEL & CONFERENCE	38	168	660	0	660	1,050
TOTAL PERSONNEL SERVICES	181,266	185,680	224,418	116,309	223,533	199,739
<u>SERVICES & COMMODITIES</u>						
001-6-4042-23730 TELEPHONE	2,458	2,637	2,400	1,261	2,400	2,400
001-6-4042-24022 PRINTING/PROMOTION/ADVE	4,264	2,717	6,000	3,145	6,000	6,000
001-6-4042-24031 PROCESSING FEES	349	406	100	184	100	100
001-6-4042-24181 SALES TAX	0	1,223	0	0	0	0
001-6-4042-24901 CONSULT. & PROF. FEES	23	129	825	0	825	825
001-6-4042-24956 MAINT. CONTRACT - EQUIP	303	3,660	2,800	0	2,800	6,900
001-6-4042-24958 MISC. CONTRACT WORK	415	552	0	0	0	0
001-6-4042-25050 OFFICE SUPPLIES	1,330	1,092	1,200	161	1,200	1,200
001-6-4042-25065 PROGRAM EXP. & SUPPLIES	54,389	53,924	55,000	30,108	55,000	55,425
001-6-4042-25075 POSTAGE AND FREIGHT	423	396	425	0	425	425
001-6-4042-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	63,955	66,735	68,750	34,859	68,750	73,275

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
CULTURE & RECREATION
LEISURE SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>CAPITAL OUTLAY</u>						
001-6-4042-37271 EQUIPMENT - REPLACEMENT	1,839	0	0	0	0	0
001-6-4042-37272 EQUIPMENT - ADDITIONAL	0	0	5,200	0	5,200	0
TOTAL CAPITAL OUTLAY	1,839	0	5,200	0	5,200	0
<u>TOTAL EXPENDITURES</u>						
	247,060	252,415	298,368	151,169	297,483	273,014
REVENUES OVER/(UNDER) EXPENDITURES	(48,961)	(71,769)	(128,368)	(85,616)	(127,483)	(128,014)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
CULTURE & RECREATION
OUTDOOR AQUATIC CENTER

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4045-1-5033 OUTDOOR AQUATIC ADMISS	31,869	42,469	44,000	23,507	44,000	44,000
001-4-4045-1-5034 OUTDOOR AQUATIC MEMBER	44,025	52,136	57,000	491	45,000	57,000
001-4-4045-1-5600 SALES TAX-AQUATIC CENT	5,290	6,609	6,860	1,675	6,230	6,860
TOTAL CHARGES FOR SERVICE	81,185	101,214	107,860	25,673	95,230	107,860
<u>MISCELLANEOUS REVENUES</u>						
001-4-4045-1-7275 MISC. REVENUES	116	823	0	0	0	0
001-4-4045-1-7550 CONCESSIONS	17,416	20,471	29,000	10,324	29,000	19,000
TOTAL MISCELLANEOUS REVENUES	17,532	21,294	29,000	10,324	29,000	19,000
TOTAL REVENUES	98,717	122,508	136,860	35,997	124,230	126,860
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4045-10100 REGULAR SALARY & WAGES	0	620	4,233	986	4,233	12,590
001-6-4045-10200 PART-TIME & SEASONAL	30,599	39,301	62,532	37,953	62,532	61,272
001-6-4045-10400 OVERTIME	0	678	500	1,854	500	500
001-6-4045-11100 FICA - CITY'S CONTRIB.	2,339	3,100	5,146	3,112	5,146	5,689
001-6-4045-11300 IPERS - CITY'S CONTRIB.	596	556	600	588	600	600
001-6-4045-11501 MEDICAL INS PREMIUMS	0	0	691	0	677	3,080
001-6-4045-11503 INS. SELF FUNDING	0	0	198	0	174	431
001-6-4045-12400 TRAVEL & CONFERENCE	0	20	500	0	500	1,000
TOTAL PERSONNEL SERVICES	33,533	44,276	74,400	44,494	74,362	85,162
<u>SERVICES & COMMODITIES</u>						
001-6-4045-23100 REPAIR & MAINT. OF BLDG	2,805	6,649	11,500	2,420	11,500	16,500
001-6-4045-23711 UTIL. SERV. - ELECTRIC	8,949	11,087	11,638	9,873	11,638	11,100
001-6-4045-23712 UTIL. SERV. - GAS	17,818	12,362	14,850	6,428	14,850	14,000
001-6-4045-23730 TELEPHONE	1,281	841	1,300	385	1,300	1,300
001-6-4045-24022 PRINTING/PROMOTION/ADS	0	899	1,000	221	1,000	1,500
001-6-4045-24031 PROCESSING FEES	458	475	500	667	500	500
001-6-4045-24181 SALES TAX	4,708	4,681	7,000	6,197	7,000	6,000
001-6-4045-24956 MAINT. CONTRACT - EQUIP	0	0	0	0	0	4,000
001-6-4045-24958 MISC. CONTRACT WORK	494	1,075	1,000	798	1,000	1,000
001-6-4045-24962 POOL REGISTRATION	708	708	803	0	803	803
001-6-4045-25031 CONCESSIONS	14,857	13,046	16,000	7,562	16,000	14,000
001-6-4045-25066 BLDG & GRD. OPER & MAIN	9,217	10,758	12,000	6,615	12,000	11,000
001-6-4045-25075 POSTAGE & FREIGHT	0	8	50	0	50	25
001-6-4045-25091 SAFETY SUPPLIES & EQUIP	311	1,050	1,000	0	1,000	1,000
001-6-4045-25999 REFUNDS	0	0	400	0	400	400
TOTAL SERVICES & COMMODITIES	61,606	63,639	79,041	41,165	79,041	83,128

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
CULTURE & RECREATION
OUTDOOR AQUATIC CENTER

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>CAPITAL OUTLAY</u>						
001-6-4045-37271 EQUIPMENT - REPLACEMENT	4,212	5,744	0	0	0	0
001-6-4045-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,212	5,744	0	0	0	0
<u>TOTAL EXPENDITURES</u>						
	<u>99,352</u>	<u>113,659</u>	<u>153,441</u>	<u>85,659</u>	<u>153,403</u>	<u>168,290</u>
REVENUES OVER/(UNDER) EXPENDITURES	(635)	8,849	(16,581)	(49,661)	(29,173)	(41,430)

CITY OF CARROLI
ADMINISTRATION RECOMMENDED BUDG
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
CULTURE & RECREATION
CEMETERY

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4050-1-5040 GRAVE OPENING & CLOSIN	40,125	36,525	27,500	20,925	27,500	27,500
001-4-4050-1-5041 DEED STATE AUDIT FEE	155	180	250	185	250	250
TOTAL CHARGES FOR SERVICE	40,280	36,705	27,750	21,110	27,750	27,750
<u>MISCELLANEOUS REVENUES</u>						
001-4-4050-1-7400 SALE CEMETERY LOTS	13,350	18,450	11,500	17,413	18,500	15,000
001-4-4050-2-7275 MISC. REVENUES	0	1	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	13,350	18,451	11,500	17,413	18,500	15,000
TOTAL REVENUES	53,630	55,156	39,250	38,523	46,250	42,750
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4050-10100 REGULAR SALARY & WAGES	49,463	53,732	56,817	33,450	56,817	58,134
001-6-4050-10200 PART-TIME & SEASONAL	27,942	28,636	27,720	20,509	27,720	27,720
001-6-4050-10400 OVERTIME PAY	129	32	0	208	0	0
001-6-4050-11100 FICA - CITY'S CONTRIB.	5,843	6,235	6,467	4,043	6,467	6,568
001-6-4050-11300 IPERS - CITY'S CONTRIB.	6,739	7,256	7,549	4,760	7,549	7,667
001-6-4050-11501 MEDICAL INS. PREMIUMS	9,526	9,664	10,625	5,288	10,419	11,627
001-6-4050-11503 INS. SELF FUNDING	3,545	2,772	3,049	1,339	2,673	1,627
001-6-4050-11602 INS - OPT OUT PMT	82	165	182	102	182	175
001-6-4050-11820 CAR ALLOWANCE	120	240	240	138	240	240
001-6-4050-12300 TRAINING EXPENSES	0	0	50	0	50	50
001-6-4050-12400 TRAVEL & CONFERENCE	0	0	150	0	150	150
TOTAL PERSONNEL SERVICES	103,389	108,733	112,849	69,838	112,267	113,958
<u>SERVICES & COMMODITIES</u>						
001-6-4050-23100 REPAIR & MAINT. OF BLDs	145	255	2,000	80	2,000	2,000
001-6-4050-23320 REPAIR & MAINT. OF VEHI	4,315	3,098	5,000	2,467	5,000	5,000
001-6-4050-23711 UTIL. SERV. - ELECTRIC	456	428	565	242	565	565
001-6-4050-23712 UTIL. SERV. - GAS	421	359	692	177	692	692
001-6-4050-23730 TELEPHONE	444	546	525	259	525	525
001-6-4050-24023 ADVERTISING & LEGAL PUB	0	74	200	0	200	200
001-6-4050-24032 STATE-DEED FILING FEE	170	155	300	0	300	300
001-6-4050-24901 CONSULT. & PROF. FEES	0	64	450	0	450	450
001-6-4050-24958 MISC. CONTRACT WORK	1,023	80	5,000	3,768	5,000	5,000
001-6-4050-24959 LANDSCAPING	286	1,062	2,000	60	2,000	2,000
001-6-4050-25066 BLDG. & GRDS. OPER & MA	9,616	9,262	11,200	4,308	11,200	12,500
001-6-4050-25091 SAFETY SUPL. & EQUIP.	339	554	300	300	300	300
TOTAL SERVICES & COMMODITIES	17,214	15,937	28,232	11,661	28,232	29,532

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND-
CULTURE & RECREATION
CEMETERY

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>CAPITAL OUTLAY</u>						
001-6-4050-37271 EQUIPMENT - REPLACEMENT	0	10,700	25,000	25,499	25,499	0
001-6-4050-37272 EQUIPMENT - ADDITIONAL	503	0	15,000	0	15,000	0
001-6-4050-37952 CAPITAL IMPROVEMENTS	4,225	1,950	0	0	0	0
TOTAL CAPITAL OUTLAY	4,728	12,650	40,000	25,499	40,499	0
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TOTAL EXPENDITURES	<u>125,331</u>	<u>137,320</u>	<u>181,081</u>	<u>106,997</u>	<u>180,998</u>	<u>143,490</u>
REVENUES OVER/(UNDER) EXPENDITURES	(71,701)	(82,164)	(141,831)	(68,475)	(134,748)	(100,740)
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TOTAL REVENUES CULTURE & RECREATION	1,193,676	1,270,569	1,186,280	533,101	1,182,843	1,182,181
TOTAL EXPENDITURES CULTURE & RECREATION	<u>2,541,551</u>	<u>2,485,485</u>	<u>3,287,012</u>	<u>1,570,426</u>	<u>3,258,525</u>	<u>2,929,697</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,347,874)	(1,214,916)	(2,100,732)	(1,037,325)	(2,075,682)	(1,747,516)

**GENERAL FUND
COMMUNITY & ECONOMIC DEVELOPMENT
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001-GENERAL FUND
 COMMUNITY & ECONOMIC DVL
 CARROLL AREA DEVELOPMENT

CITY OF CARROLL
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
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<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-5021-24130 OUTSIDE AGENCY FUNDING	63,000	66,150	69,525	34,763	69,525	71,000
TOTAL SERVICES & COMMODITIES	63,000	66,150	69,525	34,763	69,525	71,000
<hr/>						
TOTAL EXPENDITURES	63,000	66,150	69,525	34,763	69,525	71,000
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(63,000)	(66,150)	(69,525)	(34,763)	(69,525)	(71,000)

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
HOUSING

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(-----) 2017-2018 CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
001-4-5030-3-4100 FEDERAL HOUSING ASSIT.	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-5030-24130 OUTSIDE AGENCY FUNDING	0	0	0	0	0	2,000
001-6-5030-24901 CONSULT. & PROF FEES	0	10,000	0	0	0	500
TOTAL SERVICES & COMMODITIES	0	10,000	0	0	0	2,500
<u>CAPITAL OUTLAY</u>						
001-6-5030-37506 HOUSING REHAB-FED GRNT	0	0	0	0	0	0
001-6-5030-37507 HOUS. REHAB- CITY FNDNG	15,000	10,000	0	0	0	0
TOTAL CAPITAL OUTLAY	15,000	10,000	0	0	0	0
TOTAL EXPENDITURES	15,000	20,000	0	0	0	2,500
REVENUES OVER/(UNDER) EXPENDITURES	(15,000)	(20,000)	0	0	0	(2,500)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
PLANNING & ZONING

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-5040-1-2950 ZONING, VARIANCE, ETC.	650	450	500	200	500	500
TOTAL LICENSES & PERMITS	650	450	500	200	500	500
<u>MISCELLANEOUS REVENUES</u>						
001-4-5040-1-7060 SUBDIVISION FEES	1,350	900	500	300	500	500
TOTAL MISCELLANEOUS REVENUES	1,350	900	500	300	500	500
TOTAL REVENUES	2,000	1,350	1,000	500	1,000	1,000
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-5040-24973 COMP. PLAN/ZONING CODE	614	271	1,000	119	1,000	1,000
TOTAL SERVICES & COMMODITIES	614	271	1,000	119	1,000	1,000
TOTAL EXPENDITURES	614	271	1,000	119	1,000	1,000
REVENUES OVER/(UNDER) EXPENDITURES	1,386	1,079	0	381	0	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
CENTRAL BUSINESS DISTRICT

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-5045-23100 RPR. & MAINT. OF BLDGS.	0	0	0	0	0	0
001-6-5045-23711 UTIL. SERV. - ELECTRIC	12,937	13,595	14,000	8,667	14,000	14,000
001-6-5045-24958 MISC. CONTRACT WORK	0	3,369	2,500	0	2,500	2,500
001-6-5045-24959 LANDSCAPING	495	3,189	5,000	3,521	5,000	5,000
001-6-5045-24965 GARBAGE HAULER FEES	864	864	900	504	900	900
001-6-5045-25066 BLDG. & GRND O & M	0	0	0	0	0	0
001-6-5045-25067 OPER. & MAINT. SUPPLIES	9,600	6,237	5,000	1,329	5,000	5,000
TOTAL SERVICES & COMMODITIES	23,896	27,252	27,400	14,020	27,400	27,400
<u>CAPITAL OUTLAY</u>						
001-6-5045-37952 CAPITAL IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	23,896	27,252	27,400	14,020	27,400	27,400
REVENUES OVER/(UNDER) EXPENDITURES	(23,896)	(27,252)	(27,400)	(14,020)	(27,400)	(27,400)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
COMMUNICATION UTILITY BO

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-5901-12400 TRAVEL & CONFERENCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<u>SERVICES & COMMODITIES</u>						
001-6-5901-24901 CONSULT. & PROF. FEES	0	0	0	0	0	0
001-6-5901-25952 MISC SUPPLIES	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	2,000	1,350	1,000	500	1,000	1,000
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	102,510	113,673	97,925	48,901	97,925	101,900
REVENUES OVER/(UNDER) EXPENDITURES	(100,510)	(112,323)	(96,925)	(48,401)	(96,925)	(100,900)

**GENERAL FUND
GENERAL GOVERNMENT
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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
GENERAL GOVERNMENT
LEGISLATIVE

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6011-10100 REGULAR SALARY & WAGES	14,400	14,400	14,400	8,400	14,400	14,400
001-6-6011-11100 FICA - CITY'S CONTRIB.	1,102	1,027	953	568	1,027	1,102
001-6-6011-11300 IPERS - CITY'S CONTRIB.	0	107	214	107	107	0
001-6-6011-12400 TRAVEL & CONFERENCE	189	535	2,000	10	2,000	2,000
TOTAL PERSONNEL SERVICES	15,691	16,070	17,567	9,085	17,534	17,502
<u>SERVICES & COMMODITIES</u>						
001-6-6011-24970 PLANNING & GOAL SETTING	7,855	2,792	3,000	2,485	3,000	3,000
001-6-6011-25952 MISC SUPPLIES	137	632	500	107	500	500
TOTAL SERVICES & COMMODITIES	7,992	3,424	3,500	2,593	3,500	3,500
TOTAL EXPENDITURES	23,682	19,493	21,067	11,678	21,034	21,002
REVENUES OVER/(UNDER) EXPENDITURES	(23,682)	(19,493)	(21,067)	(11,678)	(21,034)	(21,002)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
GENERAL GOVERNMENT
EXECUTIVE

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6012-10100 REGULAR SALARY & WAGES	4,800	4,800	4,800	2,800	4,800	4,800
001-6-6012-11100 FICA - CITY'S CONTRIB.	367	367	367	214	367	367
001-6-6012-12400 TRAVEL & CONFERENCE	<u>1,154</u>	<u>1,316</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PERSONNEL SERVICES	6,321	6,483	7,167	3,014	7,167	7,167
<u>SERVICES & COMMODITIES</u>						
001-6-6012-25952 MISC SUPPLIES	<u>40</u>	<u>139</u>	<u>500</u>	<u>100</u>	<u>500</u>	<u>500</u>
TOTAL SERVICES & COMMODITIES	40	139	500	100	500	500
<hr/>						
TOTAL EXPENDITURES	<u>6,361</u>	<u>6,622</u>	<u>7,667</u>	<u>3,114</u>	<u>7,667</u>	<u>7,667</u>
REVENUES OVER/(UNDER) EXPENDITURES	(6,361)	(6,622)	(7,667)	(3,114)	(7,667)	(7,667)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
GENERAL GOVERNMENT
FINANCIAL ADMINISTRATION

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-6020-1-7500 SALE OF MERCH. & SERVI	27,755	27,894	27,500	15,902	27,500	27,500
001-4-6020-1-7800 INSUFFICIENT FUND/LATE	6,071	5,843	5,800	3,261	5,800	5,800
TOTAL MISCELLANEOUS REVENUES	33,826	33,737	33,300	19,164	33,300	33,300
TOTAL REVENUES	33,826	33,737	33,300	19,164	33,300	33,300
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6020-10100 REGULAR SALARY & WAGES	221,207	269,017	280,185	141,225	255,251	279,452
001-6-6020-10200 PART-TIME & SEASONAL	24,954	2,162	0	0	0	0
001-6-6020-10400 OVERTIME PAY	0	0	500	0	500	500
001-6-6020-11100 FICA - CITY'S CONTRIB.	19,250	20,694	22,590	10,449	19,942	21,745
001-6-6020-11300 IPERS - CITY'S CONTRIB.	12,411	14,219	14,713	10,638	20,820	24,955
001-6-6020-11420 CITY'S CONTRIB. - ICMA	9,570	9,956	10,308	1,180	1,180	0
001-6-6020-11501 MEDICAL INS. PREMIUMS	26,406	30,290	34,191	14,370	30,886	37,423
001-6-6020-11503 INS. SELF FUNDING	4,255	8,778	9,910	3,683	8,018	5,327
001-6-6020-11602 INSURANCE - OPT OUT PMT	824	827	910	508	864	875
001-6-6020-11820 CAR ALLOWANCE	3,900	4,350	4,800	2,215	4,800	4,800
001-6-6020-12101 DUES, MEMBERSHIPS, ETC.	5,277	9,373	6,100	2,231	6,700	7,000
001-6-6020-12300 TRAINING EXPENSES	620	1,030	2,000	220	2,000	2,000
001-6-6020-12400 TRAVEL & CONFERENCE	5,950	4,719	6,000	1,950	6,000	6,000
TOTAL PERSONNEL SERVICES	334,624	375,416	392,207	188,670	356,961	390,077
<u>SERVICES & COMMODITIES</u>						
001-6-6020-23400 RPR. & MAINT. OF EQUIP.	3,324	3,511	4,500	1,588	4,500	4,500
001-6-6020-23730 TELEPHONE	4,000	4,087	4,200	2,366	4,200	4,200
001-6-6020-24023 ADS & LEGAL PUBLICATION	6,210	7,227	6,600	4,187	7,000	7,000
001-6-6020-24901 CONSULT. & PROF. FEES	20,922	21,000	22,500	34,123	42,750	24,500
001-6-6020-24952 OFFICE MACHINE CONTRACT	33,999	5,167	19,000	17,870	20,000	19,500
001-6-6020-24958 MISC. CONTRACT WORK	2,033	7,969	10,000	3,897	10,000	21,500
001-6-6020-25050 OFFICE SUPPLIES	4,059	5,679	7,000	3,430	7,000	7,000
001-6-6020-25075 POSTAGE AND FREIGHT	4,327	2,974	6,000	2,100	5,500	5,500
001-6-6020-25999 REFUNDS	648	436	500	225	500	500
TOTAL SERVICES & COMMODITIES	79,523	58,050	80,300	69,785	101,450	94,200
<u>CAPITAL OUTLAY</u>						
001-6-6020-37271 EQUIPMENT - REPLACEMENT	1,539	0	25,000	15,433	16,000	37,000
001-6-6020-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,539	0	25,000	15,433	16,000	37,000
TOTAL EXPENDITURES	415,686	433,467	497,507	273,888	474,411	521,277
REVENUES OVER/(UNDER) EXPENDITURES	(381,860)	(399,730)	(464,207)	(254,725)	(441,111)	(487,977)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
GENERAL GOVERNMENT
ELECTIONS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-6030-24972 ELECTIONS-CNTY AUDITOR	3,972	5,034	5,000	0	5,000	10,000
TOTAL SERVICES & COMMODITIES	3,972	5,034	5,000	0	5,000	10,000
<hr/>						
TOTAL EXPENDITURES	3,972	5,034	5,000	0	5,000	10,000
REVENUES OVER/(UNDER) EXPENDITURES	(3,972)	(5,034)	(5,000)	0	(5,000)	(10,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
GENERAL GOVERNMENT
LEGAL SERVICES (ATTORNEY)

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6040-10200 PART-TIME & SEASONAL	6,850	7,200	7,200	4,200	7,450	7,800
001-6-6040-11100 FICA - CITY'S CONTRIB.	524	551	551	321	570	597
001-6-6040-11300 IPERS - CITY'S CONTRIB.	612	643	643	375	665	697
TOTAL PERSONNEL SERVICES	7,986	8,394	8,394	4,896	8,685	9,094
<u>SERVICES & COMMODITIES</u>						
001-6-6040-24111 ATTORNEY FEES - GENERAL	19,109	18,115	22,000	10,852	22,000	22,000
001-6-6040-24112 ATTORNEY FEE-COURT COST	4,442	7,663	8,000	5,100	10,000	10,000
001-6-6040-24901 CONSULT. & PROF. FEES	1,405	4,274	3,500	966	4,000	4,000
TOTAL SERVICES & COMMODITIES	24,956	30,051	33,500	16,918	36,000	36,000
TOTAL EXPENDITURES	32,942	38,445	41,894	21,815	44,685	45,094
REVENUES OVER/(UNDER) EXPENDITURES	(32,942)	(38,445)	(41,894)	(21,815)	(44,685)	(45,094)

CITY OF CARROLI
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
GENERAL GOVERNMENT
CITY HALL/GENERAL BUILDIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-6050-2-7275 MISC. REVENUES	0	5,137	0	2,331	2,331	0
TOTAL MISCELLANEOUS REVENUES	0	5,137	0	2,331	2,331	0
TOTAL REVENUES	0	5,137	0	2,331	2,331	0
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6050-10100 REGULAR SALARY & WAGES	34,059	36,153	37,094	21,503	37,500	38,057
001-6-6050-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
001-6-6050-10400 OVERTIME PAY	0	26	0	0	0	0
001-6-6050-11100 FICA - CITY'S CONTRIB.	2,546	2,650	2,838	1,566	2,869	2,911
001-6-6050-11300 IPERS - CITY'S CONTRIB.	3,041	3,231	3,312	1,920	3,349	3,398
001-6-6050-11501 MEDICAL INS. PREMIUMS	6,385	6,476	7,119	3,544	6,982	7,792
001-6-6050-11503 INS. SELF FUNDING	2,375	1,857	2,043	897	1,791	1,090
TOTAL PERSONNEL SERVICES	48,407	50,394	52,406	29,431	52,491	53,248
<u>SERVICES & COMMODITIES</u>						
001-6-6050-23100 REPAIR & MAINT. OF BLDG	10,115	18,122	6,000	3,508	8,500	8,500
001-6-6050-23400 RPR. & MAINT. OF EQUIP.	11	6	500	0	500	500
001-6-6050-23711 UTIL. SERV. - ELECTRIC	4,253	4,727	5,575	3,614	5,200	5,750
001-6-6050-23712 UTIL. SERV. - GAS	2,057	1,594	2,500	649	2,500	2,500
001-6-6050-24958 MISC. CONTRACT WORK	4,283	6,356	5,700	2,434	5,700	9,900
001-6-6050-25066 OPER. & MAINT. SUPPLIES	2,480	2,710	3,200	1,234	3,200	3,400
TOTAL SERVICES & COMMODITIES	23,199	33,515	23,475	11,440	25,600	30,550
<u>CAPITAL OUTLAY</u>						
001-6-6050-37271 EQUIPMENT - REPLACEMENT	20,300	575	16,000	0	16,000	0
001-6-6050-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,300	575	16,000	0	16,000	0
TOTAL EXPENDITURES	91,906	84,484	91,881	40,870	94,091	83,798
REVENUES OVER/(UNDER) EXPENDITURES	(91,906)	(79,347)	(91,881)	(38,539)	(91,760)	(83,798)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
GENERAL GOVERNMENT
TORT LIABILITY

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-6060-24081 INS. - GENERAL, TORT &	281,272	274,473	288,338	287,146	287,147	301,504
TOTAL SERVICES & COMMODITIES	281,272	274,473	288,338	287,146	287,147	301,504
<hr/>						
TOTAL EXPENDITURES	281,272	274,473	288,338	287,146	287,147	301,504
REVENUES OVER/(UNDER) EXPENDITURES	(281,272)	(274,473)	(288,338)	(287,146)	(287,147)	(301,504)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
GENERAL GOVERNMENT
MISC GENERAL FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-6900-2-7050 DONATIONS	0	0	0	0	0	0
001-4-6900-4-7150 REFUNDS	79	0	0	475	475	0
TOTAL MISCELLANEOUS REVENUES	79	0	0	475	475	0
TOTAL REVENUES	79	0	0	475	475	0
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6900-12991 EMP. GROWTH/RECOGNITION	13,294	10,973	20,000	8,516	20,000	20,000
TOTAL PERSONNEL SERVICES	13,294	10,973	20,000	8,516	20,000	20,000
<u>SERVICES & COMMODITIES</u>						
001-6-6900-24121 EMPLOYEE PHYSICALS	3,291	8,666	3,000	1,449	3,000	3,000
001-6-6900-24122 DRUG/ALCOHOL TESTING	851	715	800	305	800	800
001-6-6900-24123 SAFETY TRNG/ ADA ISSUES	6,233	5,505	6,000	1,722	6,000	6,000
001-6-6900-24182 PROPERTY ASSESSMENTS	1,938	1,944	4,000	1,018	2,100	4,000
001-6-6900-24190 MISC. GENERAL FUND	151	50,000	31,000	32,171	35,000	1,000
001-6-6900-24978 MEDIACOM CHANNEL 6 CAAT	24,168	25,546	25,000	17,833	30,000	30,000
001-6-6900-24980 LIBRARY BUILDING PROJEC	29,264	9,575	37,000	23,859	137,000	0
001-6-6900-24981 ALLEY: BLK 10 LUST	0	0	26,000	8,497	23,000	3,000
001-6-6900-24982 GRAHAM PARK LUST	0	0	10,200	2,654	10,200	0
TOTAL SERVICES & COMMODITIES	65,896	101,952	143,000	89,508	247,100	47,800
TOTAL EXPENDITURES	79,189	112,926	163,000	98,025	267,100	67,800
REVENUES OVER/(UNDER) EXPENDITURES	(79,111)	(112,926)	(163,000)	(97,550)	(266,625)	(67,800)
TOTAL REVENUES GENERAL GOVERNMENT	33,904	38,874	33,300	21,969	36,106	33,300
TOTAL EXPENDITURES GENERAL GOVERNMENT	935,009	974,944	1,116,354	736,536	1,201,135	1,058,142
REVENUES OVER/(UNDER) EXPENDITURES	(901,105)	(936,070)	(1,083,054)	(714,567)	(1,165,029)	(1,024,842)

**GENERAL FUND
TRANSFERS/GENERAL REVENUES
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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
OTHER ACTIVITIES
STREETS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
001-6-9121-59107 TRANSF. TO C.P. STREETS	0	0	140,000	0	390,000	50,000
TOTAL TRANSFERS	0	0	140,000	0	390,000	50,000
TOTAL EXPENDITURES	0	0	140,000	0	390,000	50,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(140,000)	0	(390,000)	(50,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
OTHER ACTIVITIES
FINANCIAL ADMIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
001-4-9162-4-8300 TRNSFR INT. PERPT. CAR	0	0	0	0	0	0
001-4-9162-4-8301 TRNSFR EMERG. SPEC/REV	297	0	0	0	0	0
001-4-9162-4-8302 TRNSF EMP. BENEFIT S.R	964,741	796,241	712,661	0	708,689	730,944
001-4-9162-4-8303 TORT & WC WATER/SEWER	70,349	75,977	75,913	0	67,760	67,760
001-4-9162-4-8329 TRANSFER FROM ACE BULL	19,813	1,232	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,055,200	873,450	788,574	0	776,449	798,704
TOTAL REVENUES	1,055,200	873,450	788,574	0	776,449	798,704
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
001-6-9162-59106 TRANSF. G. F. DEPREC.	0	0	0	0	0	0
001-6-9162-59124 TRANSFER TO CP-AIRPORT	20,407	31,839	39,400	0	75,000	0
001-6-9162-59126 TRANSFER TO C.P.-PARKS	150,000	145,152	0	0	35,665	0
TOTAL TRANSFERS	170,407	176,990	39,400	0	110,665	0
TOTAL EXPENDITURES	170,407	176,990	39,400	0	110,665	0
REVENUES OVER/(UNDER) EXPENDITURES	884,793	696,460	749,174	0	665,784	798,704

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
OTHER ACTIVITIES
GENERAL PURPOSE LEVY

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
001-4-9500-4-1000 PROPERTY TAX	3,841,514	3,781,997	3,831,504	2,096,803	3,831,504	3,896,838
001-4-9500-4-1010 DELINQ. PROPERTY TAXES	0	0	0	0	0	0
001-4-9500-4-1030 AG LAND TAX	2,099	1,715	1,631	1,145	1,631	1,346
001-4-9500-4-1130 PROPERTY TAX-INSURANCE	212,218	200,022	200,000	109,458	200,000	205,000
001-4-9500-4-1131 DELINQ PROP TAXES-INS.	0	0	0	0	0	0
001-4-9500-4-1650 CABLE TV FRANCHISE TAX	69,180	69,352	68,000	39,683	68,000	70,000
TOTAL TAXES	4,125,011	4,053,087	4,101,135	2,247,090	4,101,135	4,173,184
<u>INTERGOVERNMENTAL</u>						
001-4-9500-4-4340 PROP TAX REPLACEMENT	100,560	198,967	156,928	77,667	155,334	150,598
TOTAL INTERGOVERNMENTAL	100,560	198,967	156,928	77,667	155,334	150,598
TOTAL REVENUES	4,225,571	4,252,053	4,258,063	2,324,757	4,256,469	4,323,782

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
001-4-9750-4-3000 INTEREST ON DEPOSITS	20,187	25,628	15,000	14,966	20,000	20,000
TOTAL USE OF MONEY & PROPERTY	20,187	25,628	15,000	14,966	20,000	20,000
TOTAL REVENUES	20,187	25,628	15,000	14,966	20,000	20,000

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
OTHER ACTIVITIES
FARMLAND RENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
001-4-9799-4-3120 FARM LAND RENT	4,500	4,500	4,500	2,250	3,938	3,375
TOTAL USE OF MONEY & PROPERTY	4,500	4,500	4,500	2,250	3,938	3,375
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TOTAL REVENUES	4,500	4,500	4,500	2,250	3,938	3,375

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
OTHER ACTIVITIES
MISCELLANEOUS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-9900-4-7275 MISC. REVENUES	772	3,544	50	185	200	100
TOTAL MISCELLANEOUS REVENUES	772	3,544	50	185	200	100
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TOTAL REVENUES	772	3,544	50	185	200	100

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND
OTHER ACTIVITIES
REFUNDS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
001-4-9901-4-7150 REFUNDS	0	123	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	123	0	0	0	0
TOTAL REVENUES	0	123	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	5,306,230	5,159,299	5,066,187	2,342,158	5,057,056	5,145,961
TOTAL EXPENDITURES OTHER ACTIVITIES	170,407	176,990	179,400	0	500,665	50,000
REVENUES OVER/(UNDER) EXPENDITURES	5,135,823	4,982,308	4,886,787	2,342,158	4,556,391	5,095,961
FUND TOTAL REVENUE	7,353,649	7,330,160	7,092,117	3,348,755	7,086,171	7,185,692
FUND TOTAL EXPENDITURES	6,946,583	6,965,636	8,197,485	4,355,131	8,538,917	7,670,879
REVENUES OVER/(UNDER) EXPENDITURES	407,066	364,524	(1,105,368)	(1,006,376)	(1,452,746)	(485,187)

*** END OF REPORT ***

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

002-GENERAL FUND DEPRECIATION
OTHER ACTIVITIES
FINANCIAL ADMIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
002-4-9162-4-8312 TRANSFER FROM G.F.	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
002-6-9162-59107 TRANSF. TO C.P. STREETS	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
FUND TOTAL REVENUE	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

*** END OF REPORT ***

**HOTEL MOTEL TAX FUND
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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

010-HOTEL/MOTEL TAX
CULTURE & RECREATION
REC CENTER - CULTURAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
010-4-4041-1-5031 REC CENTER - CULTURAL	7,657	9,117	8,000	5,941	8,000	8,000
TOTAL CHARGES FOR SERVICE	7,657	9,117	8,000	5,941	8,000	8,000
TOTAL REVENUES	7,657	9,117	8,000	5,941	8,000	8,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
010-6-4041-10100 REGULAR SALARY & WAGES	1,813	1,867	1,985	1,139	1,972	2,021
010-6-4041-11100 FICA - CITY'S CONTRIBUT	134	138	152	83	151	155
010-6-4041-11300 IPERS - CITY'S CONTRIBU	162	167	177	102	176	180
010-6-4041-11501 MEDICAL INS. PREMIUMS	207	209	230	114	224	250
010-6-4041-11503 INS. SELF FUNDING	71	69	76	33	67	45
TOTAL PERSONNEL SERVICES	2,386	2,450	2,620	1,471	2,590	2,651
<u>SERVICES & COMMODITIES</u>						
010-6-4041-23100 REPAIR & MAINT. OF BLDG	0	2,509	2,500	0	2,500	2,500
010-6-4041-23711 UTIL. SERV. - ELECTRIC	5,639	5,077	5,800	3,056	5,800	5,800
010-6-4041-24022 PRINTING/PROMOTION/ADS	0	0	150	0	150	150
010-6-4041-24956 MAINT. CONTRACT - EQUIP	0	0	250	0	250	250
010-6-4041-24958 MISC. CONTRACT WORK	0	0	2,000	0	2,000	2,000
010-6-4041-25050 OFFICE SUPPLIES	0	0	50	49	50	50
010-6-4041-25065 PROGRAM SUPPLIES & EXP	51	151	2,400	89	2,400	2,400
010-6-4041-25066 BLDG. & GRDS. OPER & MA	29	352	1,000	128	1,000	1,000
010-6-4041-25075 POSTAGE & FREIGHT	0	0	25	0	25	25
TOTAL SERVICES & COMMODITIES	5,718	8,088	14,175	3,321	14,175	14,175
<u>CAPITAL OUTLAY</u>						
010-6-4041-37271 EQUIPMENT - REPLACEMENT	0	0	40,000	0	40,000	5,000
TOTAL CAPITAL OUTLAY	0	0	40,000	0	40,000	5,000
TOTAL EXPENDITURES	8,104	10,538	56,795	4,791	56,765	21,826
REVENUES OVER/(UNDER) EXPENDITURES	(447)	(1,421)	(48,795)	1,149	(48,765)	(13,826)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

010-HOTEL/MOTEL TAX
CULTURE & RECREATION
PARK & REC CAPITAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
010-4-4060-2-7050 DONATIONS	0	0	0	0	0	0
010-4-4060-3-7275 MISC REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
010-6-4060-37951 PARK & REC CAPITAL	9,180	0	26,000	5,003	26,000	50,000
TOTAL CAPITAL OUTLAY	9,180	0	26,000	5,003	26,000	50,000
TOTAL EXPENDITURES	9,180	0	26,000	5,003	26,000	50,000
REVENUES OVER/(UNDER) EXPENDITURES	(9,180)	0	(26,000)	(5,003)	(26,000)	(50,000)
TOTAL REVENUES CULTURE & RECREATION	7,657	9,117	8,000	5,941	8,000	8,000
TOTAL EXPENDITURES CULTURE & RECREATION	17,284	10,538	82,795	9,795	82,765	71,826
REVENUES OVER/(UNDER) EXPENDITURES	(9,627)	(1,421)	(74,795)	(3,854)	(74,765)	(63,826)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

010-HOTEL/MOTEL TAX
COMMUNITY & ECONOMIC DVL
COMMUNITY BETTERMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
010-6-5011-24021 PUBLICITY - PUBLIC RELA	3,001	10,000	5,000	0	5,000	5,000
010-6-5011-24022 CHAMBER PROMOTION	22,000	19,925	22,000	0	22,000	22,000
010-6-5011-24958 MISC. CONTRACT WORK	0	0	5,000	0	5,000	5,000
TOTAL SERVICES & COMMODITIES	25,001	29,925	32,000	0	32,000	32,000
TOTAL EXPENDITURES	25,001	29,925	32,000	0	32,000	32,000
REVENUES OVER/(UNDER) EXPENDITURES	(25,001)	(29,925)	(32,000)	0	(32,000)	(32,000)
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	25,001	29,925	32,000	0	32,000	32,000
REVENUES OVER/(UNDER) EXPENDITURES	(25,001)	(29,925)	(32,000)	0	(32,000)	(32,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

010-HOTEL/MOTEL TAX
OTHER ACTIVITIES
TRANSFERS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
010-6-9162-59126 TRANSFER - C.P. PARKS &	265,000	80,000	160,000	0	210,462	150,000
TOTAL TRANSFERS	265,000	80,000	160,000	0	210,462	150,000
<hr/>						
TOTAL EXPENDITURES	265,000	80,000	160,000	0	210,462	150,000
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(265,000)	(80,000)	(160,000)	0	(210,462)	(150,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGE
 AS OF: JANUARY 31ST, 2017

010-HOTEL/MOTEL TAX
 OTHER ACTIVITIES
 HOTEL MOTEL TAX

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>TAXES</u>						
010-4-9603-4-1691 HOTEL MOTEL TAX	220,861	259,272	220,000	145,295	220,000	220,000
TOTAL TAXES	220,861	259,272	220,000	145,295	220,000	220,000
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TOTAL REVENUES	220,861	259,272	220,000	145,295	220,000	220,000

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

010-HOTEL/MOTEL TAX
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
010-4-9750-4-3000 INTEREST ON DEPOSITS	1,429	1,114	500	1,327	2,000	800
TOTAL USE OF MONEY & PROPERTY	1,429	1,114	500	1,327	2,000	800
TOTAL REVENUES	1,429	1,114	500	1,327	2,000	800
TOTAL REVENUES OTHER ACTIVITIES	222,290	260,386	220,500	146,622	222,000	220,800
TOTAL EXPENDITURES OTHER ACTIVITIES	265,000	80,000	160,000	0	210,462	150,000
REVENUES OVER/(UNDER) EXPENDITURES	(42,710)	180,386	60,500	146,622	11,538	70,800
FUND TOTAL REVENUE	229,947	269,503	228,500	152,562	230,000	228,800
FUND TOTAL EXPENDITURES	307,285	120,463	274,795	9,795	325,227	253,826
REVENUES OVER/(UNDER) EXPENDITURES	(77,338)	149,040	(46,295)	142,767	(95,227)	(25,026)

*** END OF REPORT ***

*** END OF REPORT ***

**ROAD USE TAX FUND
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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

110-ROAD USE TAX FUND
PUBLIC WORKS
ROADS & BRIDGES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
110-4-2010-2-4300 R.U.T. FROM STATE	1,050,535	1,248,521	1,222,463	781,788	1,212,360	1,207,308
TOTAL INTERGOVERNMENTAL	1,050,535	1,248,521	1,222,463	781,788	1,212,360	1,207,308
<u>MISCELLANEOUS REVENUES</u>						
110-4-2010-1-7500 SALE OF MDSE & SERV	8,888	1,228	1,000	325	1,000	1,000
110-4-2010-4-7275 MISC. REVENUES	6,103	105	100	265	265	100
TOTAL MISCELLANEOUS REVENUES	14,991	1,333	1,100	591	1,265	1,100
TOTAL REVENUES	1,065,526	1,249,854	1,223,563	782,378	1,213,625	1,208,408

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

110-ROAD USE TAX FUND
PUBLIC WORKS
ROADWAY MAINTENANCE

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
110-6-2013-10100 REGULAR SALARY & WAGES	247,039	244,879	279,150	161,293	268,696	282,693
110-6-2013-10200 PART-TIME & SEASONAL	0	0	5,900	0	5,900	5,900
110-6-2013-10400 OVERTIME PAY	2,405	1,870	4,000	1,175	3,000	3,000
110-6-2013-11100 FICA - CITY'S CONTRIB.	18,510	18,226	22,112	11,592	21,236	22,307
110-6-2013-11300 IPERS - CITY'S CONTRIB.	22,275	21,995	25,285	14,508	24,262	25,512
TOTAL PERSONNEL SERVICES	290,228	286,970	336,447	188,567	323,094	339,412
<u>SERVICES & COMMODITIES</u>						
110-6-2013-23400 RPR. & MAINT. OF EQUIP.	8,670	3,840	12,000	4,626	10,000	10,000
110-6-2013-23711 UTIL. SERV. - ELECTRIC	2,538	2,427	2,900	1,491	2,900	2,900
110-6-2013-24958 MISC. CONTRACT WORK	42,814	43,312	60,000	51,127	60,000	50,000
110-6-2013-25068 EQUIP. MAINT. SUPPLIES	38,713	33,089	40,000	13,403	40,000	40,000
110-6-2013-25069 EQUIP. OPER. SUPPLIES	33,895	26,439	40,000	10,241	40,000	40,000
110-6-2013-25070 STREET MAINT. SUPPLIES	78,065	105,163	130,000	56,232	110,000	110,000
110-6-2013-25091 SAFETY SUPL. & EQUIP.	701	109	500	298	500	500
110-6-2013-25100 SIGNS & SIGNALS	39,759	49,114	50,000	30,419	50,000	50,000
TOTAL SERVICES & COMMODITIES	245,154	263,492	335,400	167,837	313,400	303,400
<u>CAPITAL OUTLAY</u>						
110-6-2013-37271 EQUIPMENT - REPLACEMENT	19,123	26,015	156,000	4,620	171,000	205,000
110-6-2013-37272 EQUIPMENT - ADDITIONAL	0	0	5,000	4,431	4,431	0
110-6-2013-37926 PMS DATA COLLECTION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	19,123	26,015	161,000	9,051	175,431	205,000
TOTAL EXPENDITURES	554,505	576,476	832,847	365,455	811,925	847,812
REVENUES OVER/(UNDER) EXPENDITURES	(554,505)	(576,476)	(832,847)	(365,455)	(811,925)	(847,812)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

110-ROAD USE TAX FUND
PUBLIC WORKS
SNOW REMOVAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
110-6-2050-10100 REGULAR SALARY & WAGES	24,282	33,799	25,000	7,640	30,000	30,000
110-6-2050-10400 OVERTIME PAY	11,656	14,654	13,000	4,558	13,000	13,000
110-6-2050-11100 FICA - CITY'S CONTRIB.	2,694	3,611	2,907	866	3,290	3,290
110-6-2050-11300 IPERS - CITY'S CONTRIB.	3,209	4,110	3,393	1,089	3,840	3,840
TOTAL PERSONNEL SERVICES	41,841	56,173	44,300	14,153	50,130	50,130
<u>SERVICES & COMMODITIES</u>						
110-6-2050-23400 RPR. & MAINT. OF EQUIP.	1,651	4,426	5,000	0	5,000	5,000
110-6-2050-24958 MISC. CONTRACT WORK	5,079	5,526	10,000	0	9,000	8,000
110-6-2050-25012 SNOW & ICE SUPPLIES	53,741	36,492	35,000	0	35,000	35,000
110-6-2050-25067 OPER. & MAINT. SUPPLIES	17,430	11,099	15,000	1,463	15,000	15,000
TOTAL SERVICES & COMMODITIES	77,901	57,542	65,000	1,463	64,000	63,000
<u>CAPITAL OUTLAY</u>						
110-6-2050-37271 EQUIPMENT - REPLACEMENT	0	7,995	0	0	0	0
110-6-2050-37272 EQUIPMENT - ADDITIONAL	0	3,549	0	0	0	0
TOTAL CAPITAL OUTLAY	0	11,544	0	0	0	0
TOTAL EXPENDITURES	119,742	125,259	109,300	15,616	114,130	113,130
REVENUES OVER/(UNDER) EXPENDITURES	(119,742)	(125,259)	(109,300)	(15,616)	(114,130)	(113,130)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

110-ROAD USE TAX FUND
PUBLIC WORKS
STREET CLEANING

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
110-6-2070-10100 REGULAR SALARY & WAGES	17,737	15,460	20,000	15,046	25,000	25,000
110-6-2070-10400 OVERTIME PAY	1,493	1,354	2,000	798	2,000	2,000
110-6-2070-11100 FICA - CITY'S CONTRIB.	1,391	1,256	1,683	1,168	2,066	2,066
110-6-2070-11300 IPERS - CITY'S CONTRIB.	1,717	1,470	1,965	1,415	2,411	2,411
TOTAL PERSONNEL SERVICES	22,339	19,539	25,648	18,427	31,477	31,477
<hr/>						
TOTAL EXPENDITURES	22,339	19,539	25,648	18,427	31,477	31,477
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(22,339)	(19,539)	(25,648)	(18,427)	(31,477)	(31,477)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

110-ROAD USE TAX FUND
PUBLIC WORKS
RUT ADMIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
110-6-2902-10100 REGULAR SALARY & WAGES	57,216	66,137	50,723	41,734	50,723	52,138
110-6-2902-10200 PART-TIME & SEASONAL	0	0	1,969	0	1,969	1,969
110-6-2902-10400 OVERTIME PAY	2,780	6,191	3,000	5,527	6,000	6,000
110-6-2902-11100 FICA - CITY'S CONTRIB.	4,372	5,214	4,260	3,432	4,490	4,598
110-6-2902-11300 IPERS - CITY'S CONTRIB.	5,309	6,404	4,797	4,186	5,065	5,192
110-6-2902-11501 MEDICAL INS. PREMIUMS	72,338	57,716	68,757	37,203	73,297	81,798
110-6-2902-11503 INS. SELF FUNDING	21,273	16,979	20,202	9,541	19,046	11,690
TOTAL PERSONNEL SERVICES	163,286	158,641	153,708	101,623	160,590	163,385
TOTAL EXPENDITURES	163,286	158,641	153,708	101,623	160,590	163,385
REVENUES OVER/(UNDER) EXPENDITURES	(163,286)	(158,641)	(153,708)	(101,623)	(160,590)	(163,385)
TOTAL REVENUES PUBLIC WORKS	1,065,526	1,249,854	1,223,563	782,378	1,213,625	1,208,408
TOTAL EXPENDITURES PUBLIC WORKS	859,872	879,916	1,121,503	501,120	1,118,122	1,155,804
REVENUES OVER/(UNDER) EXPENDITURES	205,655	369,938	102,060	281,258	95,503	52,604

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

110-ROAD USE TAX FUND
OTHER ACTIVITIES
TRANSFERS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
110-4-9121-4-8302 TRNSF. FROM EE BEN FUN	153,087	136,980	155,361	0	159,003	162,704
TOTAL OTHER FINANCING SOURCES	153,087	136,980	155,361	0	159,003	162,704
TOTAL REVENUES	153,087	136,980	155,361	0	159,003	162,704
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
110-6-9121-59107 TRANSF. TO C.P. STREETS	35,000	425,000	45,000	0	381,000	0
TOTAL TRANSFERS	35,000	425,000	45,000	0	381,000	0
TOTAL EXPENDITURES	35,000	425,000	45,000	0	381,000	0
REVENUES OVER/(UNDER) EXPENDITURES	118,087	(288,020)	110,361	0	(221,997)	162,704
TOTAL REVENUES OTHER ACTIVITIES	153,087	136,980	155,361	0	159,003	162,704
TOTAL EXPENDITURES OTHER ACTIVITIES	35,000	425,000	45,000	0	381,000	0
REVENUES OVER/(UNDER) EXPENDITURES	118,087	(288,020)	110,361	0	(221,997)	162,704
FUND TOTAL REVENUE	1,218,614	1,386,834	1,378,924	782,378	1,372,628	1,371,112
FUND TOTAL EXPENDITURES	894,872	1,304,916	1,166,503	501,120	1,499,122	1,155,804
REVENUES OVER/(UNDER) EXPENDITURES	323,742	81,918	212,421	281,258	(126,494)	215,308

*** END OF REPORT ***

112-EMP BENEFIT S.R.
OTHER ACTIVITIES
FINANCIAL ADMIN

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
112-6-9162-59113 TRANSFERS TO G.F.	964,741	796,241	712,661	0	708,689	730,944
112-6-9162-59128 TRNSF TO ROAD USE TAX	<u>153,087</u>	<u>136,980</u>	<u>155,361</u>	<u>0</u>	<u>159,003</u>	<u>162,704</u>
TOTAL TRANSFERS	1,117,829	933,221	868,022	0	867,692	893,648
<hr/>						
TOTAL EXPENDITURES	<u>1,117,829</u>	<u>933,221</u>	<u>868,022</u>	<u>0</u>	<u>867,692</u>	<u>893,648</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,117,829)	(933,221)	(868,022)	0	(867,692)	(893,648)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

112-EMP BENEFIT S.R.
OTHER ACTIVITIES
EMPLOYEE BENEFIT LEVY

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
112-4-9502-4-1160 PROPERTY TAX	1,006,756	824,723	835,500	457,229	835,500	862,000
112-4-9502-4-1161 DELINQ. PROPERTY TAXES	0	0	0	0	0	0
TOTAL TAXES	1,006,756	824,723	835,500	457,229	835,500	862,000
<u>INTERGOVERNMENTAL</u>						
112-4-9502-4-4340 PROP TAX REPLACEMENT	24,961	41,190	32,522	16,096	32,192	31,648
TOTAL INTERGOVERNMENTAL	24,961	41,190	32,522	16,096	32,192	31,648
TOTAL REVENUES	1,031,716	865,913	868,022	473,325	867,692	893,648
TOTAL REVENUES OTHER ACTIVITIES	1,031,716	865,913	868,022	473,325	867,692	893,648
TOTAL EXPENDITURES OTHER ACTIVITIES	1,117,829	933,221	868,022	0	867,692	893,648
REVENUES OVER/(UNDER) EXPENDITURES	(86,112)	(67,307)	0	473,325	0	0
FUND TOTAL REVENUE	1,031,716	865,913	868,022	473,325	867,692	893,648
FUND TOTAL EXPENDITURES	1,117,829	933,221	868,022	0	867,692	893,648
REVENUES OVER/(UNDER) EXPENDITURES	(86,112)	(67,307)	0	473,325	0	0

*** END OF REPORT ***

119-EMERGENCY S.R.
OTHER ACTIVITIES
FINANCIAL ADMIN

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
TRANSFERS						
119-6-9162-59100 TRANSFER TO G.F.	297	0	0	0	0	0
TOTAL TRANSFERS	297	0	0	0	0	0
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TOTAL EXPENDITURES	297	0	0	0	0	0
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REVENUES OVER/(UNDER) EXPENDITURES	(297)	0	0	0	0	0

119-EMERGENCY S.R.
OTHER ACTIVITIES
EMERGENCY LEVY

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
119-4-9501-4-1150 PROPERTY TAX	297	0	0	0	0	0
119-4-9501-4-1151 DELINQ. PROPERTY TAXES	0	0	0	0	0	0
TOTAL TAXES	297	0	0	0	0	0
TOTAL REVENUES	297	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	297	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	297	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
FUND TOTAL REVENUE	297	0	0	0	0	0
FUND TOTAL EXPENDITURES	297	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

*** END OF REPORT ***

**LOCAL OPTION SALES TAX
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121-LOCAL OPTION SALES TAX
CULTURE & RECREATION
CULTUER & REC

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
121-6-4040-37501 BUILDING IMPROVEMENTS	28,350	0	0	0	0	100,000
TOTAL CAPITAL OUTLAY	28,350	0	0	0	0	100,000
TOTAL EXPENDITURES	28,350	0	0	0	0	100,000
REVENUES OVER/(UNDER) EXPENDITURES	(28,350)	0	0	0	0	(100,000)
TOTAL REVENUES CULTURE & RECREATION	0	0	0	0	0	0
TOTAL EXPENDITURES CULTURE & RECREATION	28,350	0	0	0	0	100,000
REVENUES OVER/(UNDER) EXPENDITURES	(28,350)	0	0	0	0	(100,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

121-LOCAL OPTION SALES TAX
OTHER ACTIVITIES
TRANSFERS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
121-4-9162-4-8330 TRANSFER FROM C.P.-AQU	9,777	9,717	0	0	0	0
TOTAL OTHER FINANCING SOURCES	9,777	9,717	0	0	0	0
TOTAL REVENUES	9,777	9,717	0	0	0	0
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
121-6-9162-59107 TRANSFER TO C.P.-STREET	500,000	500,000	2,025,000	0	2,275,000	500,000
121-6-9162-59118 TRANS TO DEBT-LOST RELF	346,694	399,730	352,736	0	352,736	379,255
121-6-9162-59126 TRANSFER TO C.P.-PARK &	0	0	240,000	0	320,000	366,982
TOTAL TRANSFERS	846,694	899,730	2,617,736	0	2,947,736	1,246,237
TOTAL EXPENDITURES	846,694	899,730	2,617,736	0	2,947,736	1,246,237
REVENUES OVER/(UNDER) EXPENDITURES	(836,917)	(890,013)	(2,617,736)	0	(2,947,736)	(1,246,237)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

121-LOCAL OPTION SALES TAX
OTHER ACTIVITIES
LOCAL OPTION SALES TAX

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>TAXES</u>						
121-4-9600-4-1690 LOCAL OPTION SALES TAX	1,509,742	1,400,002	1,458,451	907,652	1,469,848	1,486,737
TOTAL TAXES	1,509,742	1,400,002	1,458,451	907,652	1,469,848	1,486,737
<hr/>						
TOTAL REVENUES	1,509,742	1,400,002	1,458,451	907,652	1,469,848	1,486,737

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

121-LOCAL OPTION SALES TAX
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
121-4-9750-4-3000 INTEREST ON DEPOSITS	5,617	6,885	4,000	7,354	10,000	10,000
TOTAL USE OF MONEY & PROPERTY	5,617	6,885	4,000	7,354	10,000	10,000
TOTAL REVENUES	5,617	6,885	4,000	7,354	10,000	10,000
TOTAL REVENUES OTHER ACTIVITIES	1,525,135	1,416,604	1,462,451	915,006	1,479,848	1,496,737
TOTAL EXPENDITURES OTHER ACTIVITIES	846,694	899,730	2,617,736	0	2,947,736	1,246,237
REVENUES OVER/(UNDER) EXPENDITURES	678,441	516,874	(1,155,285)	915,006	(1,467,888)	250,500
FUND TOTAL REVENUE	1,525,135	1,416,604	1,462,451	915,006	1,479,848	1,496,737
FUND TOTAL EXPENDITURES	875,044	899,730	2,617,736	0	2,947,736	1,346,237
REVENUES OVER/(UNDER) EXPENDITURES	650,091	516,874	(1,155,285)	915,006	(1,467,888)	150,500

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**URBAN RENEWAL
SPECIAL REVENUE FUNDS
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125-U.R. DOWNTOWN S.R.
OTHER ACTIVITIES
FINANCIAL ADMIN

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
125-6-9162-59109 TRANSF. DEBT SERVICE	0	0	0	0	0	0
125-6-9162-59130 TRANSF. TO WTR UTILITY	732,746	873,920	864,756	432,813	864,756	681,809
TOTAL TRANSFERS	732,746	873,920	864,756	432,813	864,756	681,809
TOTAL EXPENDITURES	732,746	873,920	864,756	432,813	864,756	681,809
REVENUES OVER/(UNDER) EXPENDITURES	(732,746)	(873,920)	(864,756)	(432,813)	(864,756)	(681,809)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

125-U.R. DOWNTOWN S.R.
OTHER ACTIVITIES
U.R. DOWNTOWN

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
125-4-9512-4-1500 PROPERTY TAX - TIF	800,002	862,493	769,770	422,897	779,659	784,293
125-4-9512-4-1510 DELINQ PROPERTY TAX --	0	0	0	0	0	0
TOTAL TAXES	800,002	862,493	769,770	422,897	779,659	784,293
<u>INTERGOVERNMENTAL</u>						
125-4-9512-4-4340 COMM ROLLBACK REPLACEM	0	6,959	0	943	1,886	0
TOTAL INTERGOVERNMENTAL	0	6,959	0	943	1,886	0
TOTAL REVENUES	800,002	869,452	769,770	423,840	781,545	784,293

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

125-U.R. DOWNTOWN S.R.
OTHER ACTIVITIES
INTEREST ON TIF

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
125-4-9751-4-3000 INTEREST ON DEPOSITS	1,099	943	400	1,005	2,000	500
TOTAL USE OF MONEY & PROPERTY	1,099	943	400	1,005	2,000	500
<hr/>						
TOTAL REVENUES	1,099	943	400	1,005	2,000	500
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	801,101	870,395	770,170	424,846	783,545	784,793
TOTAL EXPENDITURES OTHER ACTIVITIES	732,746	873,920	864,756	432,813	864,756	681,809
REVENUES OVER/(UNDER) EXPENDITURES	68,355	(3,525)	(94,586)	(7,967)	(81,211)	102,984
<hr/>						
FUND TOTAL REVENUE	801,101	870,395	770,170	424,846	783,545	784,793
FUND TOTAL EXPENDITURES	732,746	873,920	864,756	432,813	864,756	681,809
REVENUES OVER/(UNDER) EXPENDITURES	68,355	(3,525)	(94,586)	(7,967)	(81,211)	102,984
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131-U.R. ASHWOOD BUSINESS PRK
 OTHER ACTIVITIES
 UR ASHWOOD BUS PARK

CITY OF CARROLL
 ADMINISTRATION RECOMMENDED BUDGE
 AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
131-4-9516-4-1500 PROPERTY TAX-TIF	35,363	31,178	28,800	14,635	26,382	29,259
TOTAL TAXES	35,363	31,178	28,800	14,635	26,382	29,259
<u>INTERGOVERNMENTAL</u>						
131-4-9516-4-4340 COMM ROLLBACK REPLACEM	0	3,080	0	1,431	2,862	0
TOTAL INTERGOVERNMENTAL	0	3,080	0	1,431	2,862	0
TOTAL REVENUES	35,363	34,258	28,800	16,066	29,244	29,259

131-U.R. ASHWOOD-BUSINESS PRK
 OTHER ACTIVITIES
 INTEREST ON TIF

CITY OF CARROLI
 ADMINISTRATION RECOMMENDED BUDGE
 AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
131-4-9751-4-3000 INTEREST ON DEPOSITS	76	60	0	42	50	0
TOTAL USE OF MONEY & PROPERTY	76	60	0	42	50	0
TOTAL REVENUES	76	60	0	42	50	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

131-U.R. ASHWOOD BUSINESS PRK
OTHER ACTIVITIES
FINANCIAL ADMIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
131-6-9162-59109 TRANSFER TO DEBT SERVIC	35,439	34,318	28,800	0	29,294	29,259
TOTAL TRANSFERS	35,439	34,318	28,800	0	29,294	29,259
TOTAL EXPENDITURES	35,439	34,318	28,800	0	29,294	29,259
REVENUES OVER/(UNDER) EXPENDITURES	(35,439)	(34,318)	(28,800)	0	(29,294)	(29,259)
TOTAL REVENUES OTHER ACTIVITIES	35,439	34,318	28,800	16,108	29,294	29,259
TOTAL EXPENDITURES OTHER ACTIVITIES	35,439	34,318	28,800	0	29,294	29,259
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	16,108	0	0
FUND TOTAL REVENUE	35,439	34,318	28,800	16,108	29,294	29,259
FUND TOTAL EXPENDITURES	35,439	34,318	28,800	0	29,294	29,259
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	16,108	0	0

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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

167-REC CENTER TRUST FUND
CULTURE & RECREATION
RECREATION CENTER

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
167-4-4040-1-7550 CONCESSIONS	5,864	5,999	4,000	0	5,000	5,000
167-4-4040-2-7050 FROM DONATIONS	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>5,864</u>	<u>5,999</u>	<u>4,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES	5,864	5,999	4,000	0	5,000	5,000
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
167-6-4040-25031 CONCESSIONS	4,196	4,608	3,500	0	4,000	4,000
167-6-4040-25065 SPECIAL EVENTS EXPENSES	1,176	0	0	0	0	0
167-6-4040-25952 MISC SUPPLIES	1,858	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	<u>7,230</u>	<u>4,608</u>	<u>3,500</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
<u>CAPITAL OUTLAY</u>						
167-6-4040-37271 EQUIPMENT - REPLACEMENT	0	11,138	4,000	724	4,000	4,000
167-6-4040-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>11,138</u>	<u>4,000</u>	<u>724</u>	<u>4,000</u>	<u>4,000</u>
TOTAL EXPENDITURES	<u>7,230</u>	<u>15,746</u>	<u>7,500</u>	<u>724</u>	<u>8,000</u>	<u>8,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,366)	(9,747)	(3,500)	(724)	(3,000)	(3,000)
TOTAL REVENUES CULTURE & RECREATION	5,864	5,999	4,000	0	5,000	5,000
TOTAL EXPENDITURES CULTURE & RECREATION	<u>7,230</u>	<u>15,746</u>	<u>7,500</u>	<u>724</u>	<u>8,000</u>	<u>8,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,366)	(9,747)	(3,500)	(724)	(3,000)	(3,000)

167-REC CENTER TRUST FUND
 OTHER ACTIVITIES
 PARKS & REC

CITY OF CARROLL
 ADMINISTRATION RECOMMENDED BUDGE
 AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
167-4-9143-4-8312 TRANS. FROM PERM TRST	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
167-6-9143-59115 TRNSR TO REC TRST-PERM.	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

167-REC CENTER TRUST FUND
OTHER ACTIVITIES
INTEREST

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
167-4-9750-4-3000 INTEREST ON DEPOSITS	<u>181</u>	<u>169</u>	<u>200</u>	<u>129</u>	<u>200</u>	<u>200</u>
TOTAL USE OF MONEY & PROPERTY	181	169	200	129	200	200
<hr/>						
TOTAL REVENUES	181	169	200	129	200	200
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	181	169	200	129	200	200
<hr/>						
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	181	169	200	129	200	200
<hr/>						
FUND TOTAL REVENUE	6,044	6,168	4,200	129	5,200	5,200
<hr/>						
FUND TOTAL EXPENDITURES	<u>7,230</u>	<u>15,746</u>	<u>7,500</u>	<u>724</u>	<u>8,000</u>	<u>8,000</u>
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(1,185)	(9,578)	(3,300)	(595)	(2,800)	(2,800)

*** END OF REPORT ***

168-LIBRARY TRUST FUND
CULTURE & RECREATION
LIBRARY

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
168-4-4010-2-4400 STATE APPROPRIATIONS	8,503	3,245	3,245	0	3,245	3,245
TOTAL INTERGOVERNMENTAL	8,503	3,245	3,245	0	3,245	3,245
<u>MISCELLANEOUS REVENUES</u>						
168-4-4010-2-7050 FROM DONATIONS	520	5,368	1,000	321	1,000	1,000
168-4-4010-2-7275 MISC. REVENUES	948	0	1,000	60	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	1,468	5,368	2,000	381	2,000	2,000
TOTAL REVENUES	9,971	8,613	5,245	381	5,245	5,245
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
168-6-4010-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
168-6-4010-11100 FICA - CITY'S CONTRIB.	0	0	0	0	0	0
168-6-4010-11300 IPERS - CITY'S CONTRIB.	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<u>SERVICES & COMMODITIES</u>						
168-6-4010-24021 PUBLICITY-PUBLIC RELATI	0	0	0	8	0	0
168-6-4010-24901 CONSULT. & PROF. FEES	0	5,334	0	1,835	2,000	0
168-6-4010-25021 BOOKS/FILMS/RECORDS	4,211	0	3,000	0	3,000	2,000
168-6-4010-25023 PROGRAMS	0	3,728	2,000	2,328	2,000	1,000
TOTAL SERVICES & COMMODITIES	4,211	9,062	5,000	4,171	7,000	3,000
<u>CAPITAL OUTLAY</u>						
168-6-4010-37210 FURNITURE & FIXTURES	178	0	3,000	0	3,000	1,000
168-6-4010-37272 EQUIPMENT - ADDITIONAL	4,609	0	2,000	0	2,000	1,000
TOTAL CAPITAL OUTLAY	4,787	0	5,000	0	5,000	2,000
TOTAL EXPENDITURES	8,998	9,062	10,000	4,171	12,000	5,000
REVENUES OVER/(UNDER) EXPENDITURES	974	(449)	(4,755)	(3,790)	(6,755)	245
TOTAL REVENUES CULTURE & RECREATION	9,971	8,613	5,245	381	5,245	5,245
TOTAL EXPENDITURES CULTURE & RECREATION	8,998	9,062	10,000	4,171	12,000	5,000
REVENUES OVER/(UNDER) EXPENDITURES	974	(449)	(4,755)	(3,790)	(6,755)	245

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

168-LIBRARY TRUST FUND
OTHER ACTIVITIES
INTEREST

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
168-4-9750-4-3000 INTEREST ON DEPOSITS	284	284	0	242	500	500
TOTAL USE OF MONEY & PROPERTY	284	284	0	242	500	500
<hr/>						
TOTAL REVENUES	284	284	0	242	500	500
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	284	284	0	242	500	500
<hr/>						
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	284	284	0	242	500	500
<hr/>						
FUND TOTAL REVENUE	10,256	8,896	5,245	623	5,745	5,745
<hr/>						
FUND TOTAL EXPENDITURES	8,998	9,062	10,000	4,171	12,000	5,000
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	1,258	(165)	(4,755)	(3,548)	(6,255)	745

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**POLICE FORFEITURE
CRIME PREVENTION/SPECIAL PROJECTS
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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

177-POLICE FORFEITURE
PUBLIC SAFETY
POLICE OPERATIONS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
177-4-1010-1-7500 SALE OF MERCHANDISE &	101	0	0	0	0	0
177-4-1010-2-7050 FROM DONATIONS	0	0	0	0	0	0
177-4-1010-2-7090 FORFEITURE REVENUES	8	650	0	0	0	0
177-4-1010-2-7275 MISC. REVENUE	1,449	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,559	650	0	0	0	0
TOTAL REVENUES	1,559	650	0	0	0	0
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
177-6-1010-12300 TRAINING EXPENSES	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<u>SERVICES & COMMODITIES</u>						
177-6-1010-23400 RPR. & MAINT. OF EQUIP.	0	0	0	0	0	0
177-6-1010-24023 ADVERTISING & LEGAL PUB	0	0	0	0	0	0
177-6-1010-25062 CRIME PREVENTION MAT.	0	0	0	0	0	0
177-6-1010-25063 INVESTIGATION	7	887	0	0	0	0
177-6-1010-25952 MISC SUPPLIES	0	0	0	0	0	0
177-6-1010-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	7	887	0	0	0	0
<u>CAPITAL OUTLAY</u>						
177-6-1010-37101 AUTO EQUIP REPLACEMENT	0	0	0	0	0	0
177-6-1010-37251 OFFICE EQUIP.- REPLACE	0	0	0	0	0	0
177-6-1010-37253 POLICE EQUIP. - REPLACE	0	0	0	0	0	0
177-6-1010-37254 POLICE EQUIP. - ADDITIO	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	7	887	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	1,551	(237)	0	0	0	0
TOTAL REVENUES PUBLIC SAFETY	1,559	650	0	0	0	0
TOTAL EXPENDITURES PUBLIC SAFETY	7	887	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	1,551	(237)	0	0	0	0

177-POLICE FORFEITURE
OTHER ACTIVITIES
INTEREST

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
177-4-9750-4-3000 INTEREST ON DEPOSITS	51	48	15	44	75	75
TOTAL USE OF MONEY & PROPERTY	51	48	15	44	75	75
TOTAL REVENUES	51	48	15	44	75	75
TOTAL REVENUES OTHER ACTIVITIES	51	48	15	44	75	75
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	51	48	15	44	75	75
FUND TOTAL REVENUE	1,609	698	15	44	75	75
FUND TOTAL EXPENDITURES	7	887	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	1,602	(189)	15	44	75	75

*** END OF REPORT ***

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

178-CRIME PREV/SPEC PROJECTS
PUBLIC SAFETY
POLICE OPERATIONS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
178-4-1010-2-4404 STATE TOBACCO FUNDING	950	900	850	200	850	850
TOTAL INTERGOVERNMENTAL	950	900	850	200	850	850
<u>CHARGES FOR SERVICE</u>						
178-4-1010-1-5003 SALVAGE VEHICLE INSPEC	7,020	6,050	5,000	3,480	5,000	5,000
TOTAL CHARGES FOR SERVICE	7,020	6,050	5,000	3,480	5,000	5,000
<u>MISCELLANEOUS REVENUES</u>						
178-4-1010-1-7500 SALE OF MERCHANDISE &	1,700	1,625	1,500	900	1,500	1,500
178-4-1010-2-7050 FROM DONATIONS	1,450	0	0	0	0	0
178-4-1010-2-7275 MISC. REVENUES	320	900	0	1,800	1,800	0
TOTAL MISCELLANEOUS REVENUES	3,470	2,525	1,500	2,700	3,300	1,500
TOTAL REVENUES	11,440	9,475	7,350	6,380	9,150	7,350
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
178-6-1010-23400 RPR. & MAINT. OF EQUIP.	0	0	0	0	0	0
178-6-1010-24023 ADVERTISING & LEGAL PUB	0	0	0	0	0	0
178-6-1010-24975 STATE SHARE SALVAGE VEH	2,310	2,230	2,000	0	0	0
178-6-1010-25062 CRIME PREVENTION MATERI	0	0	500	0	500	500
178-6-1010-25063 INVESTIGATION	6,303	5,328	4,000	2,983	4,000	4,000
178-6-1010-25064 DARE EXPENSES	366	817	800	433	800	800
178-6-1010-25952 MISC. SUPPLIES	10,286	127	500	173	500	500
178-6-1010-25954 K-9 PROGRAM EXPENSE	0	0	0	0	0	0
178-6-1010-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	19,265	8,502	7,800	3,588	5,800	5,800
<u>CAPITAL OUTLAY</u>						
178-6-1010-37101 AUTO EQUIP REPLACEMENT	0	0	0	0	0	0
178-6-1010-37253 POLICE EQUIP.-REPLACE	0	0	0	0	0	0
178-6-1010-37254 POLICE EQUIP-ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	19,265	8,502	7,800	3,588	5,800	5,800
REVENUES OVER/(UNDER) EXPENDITURES	(7,825)	973	(450)	2,792	3,350	1,550
TOTAL REVENUES PUBLIC SAFETY	11,440	9,475	7,350	6,380	9,150	7,350
TOTAL EXPENDITURES PUBLIC SAFETY	19,265	8,502	7,800	3,588	5,800	5,800
REVENUES OVER/(UNDER) EXPENDITURES	(7,825)	973	(450)	2,792	3,350	1,550

178-CRIME PREV/SPEC PROJECTS
OTHER ACTIVITIES
INTEREST

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
178-4-9750-4-3000 INTEREST ON DEPOSITS	203	182	100	182	200	200
TOTAL USE OF MONEY & PROPERTY	203	182	100	182	200	200
TOTAL REVENUES	203	182	100	182	200	200
TOTAL REVENUES OTHER ACTIVITIES	203	182	100	182	200	200
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	203	182	100	182	200	200
FUND TOTAL REVENUE	11,643	9,657	7,450	6,562	9,350	7,550
FUND TOTAL EXPENDITURES	19,265	8,502	7,800	3,588	5,800	5,800
REVENUES OVER/(UNDER) EXPENDITURES	(7,622)	1,155	(350)	2,973	3,550	1,750

*** END OF REPORT ***

DEBT SERVICE FUND
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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
UR ASHWOOD BUS PARK

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
DEBT SERVICE						
200-6-7038-48010 ASHWOOD BUS. PARK-PRINC	310,000	0	0	0	0	0
200-6-7038-48510 ASHWOOD BUS PARK-INT	2,922	0	0	0	0	0
200-6-7038-48990 ASHWOOD BUS PARK-BOND F	300	0	0	0	0	0
TOTAL DEBT SERVICE	313,222	0	0	0	0	0
TOTAL EXPENDITURES	313,222	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(313,222)	0	0	0	0	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
OAK PARK SUBD PLAT NO 2

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7040-48010 OAK PARK 2 UR PRINCIPAL	55,000	0	0	0	0	0
200-6-7040-48510 OAK PARK 2 UR INTEREST	1,815	0	0	0	0	0
200-6-7040-48990 OAK PARK 2 UR BOND FEE	23	0	0	0	0	0
TOTAL DEBT SERVICE	56,838	0	0	0	0	0
TOTAL EXPENDITURES	56,838	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(56,838)	0	0	0	0	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
ASHWOOD REFUNDING-2014

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
200-6-7042-24901 CONSULT & PROF FEES	6,682	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	6,682	0	0	0	0	0
<u>DEBT SERVICE</u>						
200-6-7042-48010 ASHWOOD REFUNDING-PRINC	50,000	135,000	135,000	0	135,000	0
200-6-7042-48510 ASHWOOD REFUNDING-INT	1,515	1,688	945	473	945	0
200-6-7042-48990 ASHWOOD REFUNDING-BOND	500	250	250	125	250	0
TOTAL DEBT SERVICE	52,015	136,938	136,195	598	136,195	0
<hr/>						
TOTAL EXPENDITURES	58,697	136,938	136,195	598	136,195	0
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(58,697)	(136,938)	(136,195)	(598)	(136,195)	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
2013A GO DEBT

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7152-48010 2013A GO DEBT-PRINCIPAL	195,000	0	0	0	0	0
200-6-7152-48510 2013A GO DEBT-INTEREST	878	0	0	0	0	0
200-6-7152-48990 2013A GO DEBT-BOND FEE	250	0	0	0	0	0
TOTAL DEBT SERVICE	196,128	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	196,128	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(196,128)	0	0	0	0	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
2005A REFUNDING NOTES-13

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7153-48010 2005A REFUNDING PRINC-1	230,000	235,000	0	0	0	0
200-6-7153-48510 2005A REFUNDING-INT-13	2,328	1,293	0	0	0	0
200-6-7153-48990 2005A REFUNDING BOND FE	250	500	0	0	0	0
TOTAL DEBT SERVICE	232,578	236,793	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	232,578	236,793	0	0	0	0
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(232,578)	(236,793)	0	0	0	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
2014 STREET IMPROVEMENTS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7213-48010 2014 STREET IMP-PRINCIP	455,000	170,000	175,000	0	175,000	0
200-6-7213-48510 2014 STREET IMP-INTERES	3,195	2,160	1,225	613	1,225	0
200-6-7213-48990 2014 STREET IMP-BOND FE	250	250	250	125	250	0
TOTAL DEBT SERVICE	458,445	172,410	176,475	738	176,475	0
TOTAL EXPENDITURES	458,445	172,410	176,475	738	176,475	0
REVENUES OVER/(UNDER) EXPENDITURES	(458,445)	(172,410)	(176,475)	(738)	(176,475)	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
2016A GO BONDS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
DEBT SERVICE						
200-6-7214-48010 2016A GO BONDS PRINCIPA	0	385,000	265,000	0	265,000	260,000
200-6-7214-48510 2016A GO BONDS INTEREST	0	1,070	8,215	1,966	3,933	2,210
200-6-7214-48990 2016A GO BONDS BOND FEE	0	1,000	500	500	1,000	1,000
TOTAL DEBT SERVICE	0	387,070	273,715	2,466	269,933	263,210
TOTAL EXPENDITURES	0	387,070	273,715	2,466	269,933	263,210
REVENUES OVER/(UNDER) EXPENDITURES	0	(387,070)	(273,715)	(2,466)	(269,933)	(263,210)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
2016B GO BONDS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7215-48010 2016B GO BONDS-PRINC	0	0	275,000	0	285,000	315,000
200-6-7215-48510 2016B GO BONDS-INT	0	0	23,007	0	13,745	25,058
200-6-7215-48990 2016B GO BONDS-BOND FEE	0	0	500	250	500	500
TOTAL DEBT SERVICE	0	0	298,507	250	299,245	340,558
TOTAL EXPENDITURES	0	0	298,507	250	299,245	340,558
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(298,507)	(250)	(299,245)	(340,558)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
OUTDOOR AQUATIC CENTER

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7446-48010 OUTDOOR AQUATIC-PRINCIP	100,000	1,815,000	0	0	0	0
200-6-7446-48510 OUTDOOR AQUATIC-INTERES	74,253	70,953	0	0	0	0
200-6-7446-48990 OUTDOOR AQUATIC-BOND FE	477	1,000	0	0	0	0
TOTAL DEBT SERVICE	174,730	1,886,953	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	174,730	1,886,953	0	0	0	0
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(174,730)	(1,886,953)	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
2015A REFUNDING-AQUATIC

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
200-6-7447-24901 CONSULT & PROF FEES	25,088	2,500	0	0	0	0
TOTAL SERVICES & COMMODITIES	25,088	2,500	0	0	0	0
<u>DEBT SERVICE</u>						
200-6-7447-48010 2015A REFUNDING-AQUATIC	0	0	155,000	0	155,000	260,000
200-6-7447-48510 2015A REFUNDING-AQUATIC	0	27,628	24,990	12,495	24,990	23,828
200-6-7447-48990 2015A REFUNDING-AQUATIC	0	500	500	250	500	500
TOTAL DEBT SERVICE	0	28,128	180,490	12,745	180,490	284,328
TOTAL EXPENDITURES	25,088	30,628	180,490	12,745	180,490	284,328
REVENUES OVER/(UNDER) EXPENDITURES	(25,088)	(30,628)	(180,490)	(12,745)	(180,490)	(284,328)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
2017A - TRAILS/SIGNS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7448-48010 2017A PRINCIPAL	0	0	0	0	0	205,000
200-6-7448-48510 2017A INTEREST	0	0	0	0	0	4,778
200-6-7448-48990 2017A BOND FEES	0	0	0	0	0	500
TOTAL DEBT SERVICE	0	0	0	0	0	210,278
TOTAL EXPENDITURES	0	0	0	0	0	210,278
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(210,278)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	1,515,725	2,850,790	1,065,382	16,796	1,062,338	1,098,374
REVENUES OVER/(UNDER) EXPENDITURES	(1,515,725)	(2,850,790)	(1,065,382)	(16,796)	(1,062,338)	(1,098,374)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
BUSINESS ACTIVITIES
SEWER PLANT SRF LOAN

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-8535-48010 SRF LOAN - PRINCIPAL	532,000	549,000	566,000	0	566,000	584,000
200-6-8535-48510 SRF LOAN - INTEREST	131,523	110,513	100,905	50,453	100,905	91,000
200-6-8535-48990 SRF LOAN - SERVICING FE	17,118	15,788	14,415	0	14,415	13,000
TOTAL DEBT SERVICE	680,640	675,300	681,320	50,453	681,320	688,000
TOTAL EXPENDITURES	680,640	675,300	681,320	50,453	681,320	688,000
REVENUES OVER/(UNDER) EXPENDITURES	(680,640)	(675,300)	(681,320)	(50,453)	(681,320)	(688,000)
TOTAL REVENUES BUSINESS ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES BUSINESS ACTIVITIES	680,640	675,300	681,320	50,453	681,320	688,000
REVENUES OVER/(UNDER) EXPENDITURES	(680,640)	(675,300)	(681,320)	(50,453)	(681,320)	(688,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
OTHER ACTIVITIES
Trnsfrs FINANCIAL ADMIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
200-4-9162-4-8309 TRANS. FROM SEWER UTIL	680,640	675,300	681,320	0	681,320	688,000
200-4-9162-4-8313 TRANS. FROM LOST-RELIE	346,694	399,730	352,736	0	352,736	379,255
200-4-9162-4-8324 TRANSFER FROM ASHWOOD	35,439	34,318	28,800	0	29,294	29,259
200-4-9162-4-8328 TRANSFER FROM OAK PARK	56,838	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,119,611	1,109,348	1,062,856	0	1,063,350	1,096,514
TOTAL REVENUES	1,119,611	1,109,348	1,062,856	0	1,063,350	1,096,514

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
OTHER ACTIVITIES
PROPERTY TAX

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
200-4-9550-4-1000 PROPERTY TAX	670,562	651,244	653,230	357,146	653,230	659,906
200-4-9550-4-1010 DELINQ. PROP. TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	670,562	651,244	653,230	357,146	653,230	659,906
<u>INTERGOVERNMENTAL</u>						
200-4-9550-4-4340 PROPERTY TAX REPLACEME	<u>15,549</u>	<u>30,616</u>	<u>23,709</u>	<u>11,863</u>	<u>23,726</u>	<u>22,611</u>
TOTAL INTERGOVERNMENTAL	15,549	30,616	23,709	11,863	23,726	22,611
TOTAL REVENUES	686,111	681,859	676,939	369,010	676,956	682,517

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
200-4-9750-4-3002 INTEREST ON DEPOSITS	499	4,667	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	499	4,667	0	0	0	0
TOTAL REVENUES	499	4,667	0	0	0	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

200-DEBT SERVICE FUND
OTHER ACTIVITIES
BOND PROCEEDS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
200-4-9813-4-8215 FY 2015 G.O. BONDS	320,000	0	0	0	0	0
200-4-9813-4-8216 2015A REFUNDING-AQUATI	1,770,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,090,000	0	0	0	0	0
TOTAL REVENUES	2,090,000	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	3,896,221	1,795,874	1,739,795	369,010	1,740,306	1,779,031
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	3,896,221	1,795,874	1,739,795	369,010	1,740,306	1,779,031
FUND TOTAL REVENUE	3,896,221	1,795,874	1,739,795	369,010	1,740,306	1,779,031
FUND TOTAL EXPENDITURES	2,196,365	3,526,090	1,746,702	67,249	1,743,658	1,786,374
REVENUES OVER/(UNDER) EXPENDITURES	1,699,856	(1,730,217)	(6,907)	301,761	(3,352)	(7,343)

*** END OF REPORT ***

**CAPITAL PROJECT FUNDS
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301-C.P. - EQUIPMENT PURCHASE
DEBT SERVICE / CAPITAL
EQUIPMENT PURCHASES

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
301-4-7510-3-8214 GO BONDS	0	182,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	182,000	0	0	0	0
TOTAL REVENUES	0	182,000	0	0	0	0
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
301-6-7510-37271 EQUIPMENT REPLACEMENT	0	182,001	0	0	0	0
TOTAL CAPITAL OUTLAY	0	182,001	0	0	0	0
TOTAL EXPENDITURES	0	182,001	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	(1)	0	0	0	0
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	182,000	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	0	182,001	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	(1)	0	0	0	0

301-C.P. - EQUIPMENT PURCHASE
OTHER ACTIVITIES
INTEREST

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
301-4-9750-4-3000 INTEREST INCOME	0	1	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	1	0	0	0	0
<hr/>						
TOTAL REVENUES	0	1	0	0	0	0
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	0	1	0	0	0	0
<hr/>						
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	0	1	0	0	0	0
<hr/>						
FUND TOTAL REVENUE	0	182,001	0	0	0	0
<hr/>						
FUND TOTAL EXPENDITURES	0	182,001	0	0	0	0
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

*** END OF REPORT ***

*** END OF REPORT ***

303-C.P. - AIRPORT
PUBLIC WORKS
AIRPORT

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
303-4-2080-3-4017 FAA GRANT-BLDG	248,267	14,933	0	0	0	0
303-4-2080-3-4018 FAA GRANT-CRACK SEALIN	0	284,466	0	0	0	0
303-4-2080-3-4019 FAA GRANT - DRIVEWAY	0	0	354,600	0	300,000	0
TOTAL INTERGOVERNMENTAL	248,267	299,399	354,600	0	300,000	0
<u>MISCELLANEOUS REVENUES</u>						
303-4-2080-2-7275 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	248,267	299,399	354,600	0	300,000	0
TOTAL REVENUES PUBLIC WORKS	248,267	299,399	354,600	0	300,000	0
TOTAL EXPENDITURES PUBLIC WORKS	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	248,267	299,399	354,600	0	300,000	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

303-C.P. - AIRPORT
DEBT SERVICE / CAPITAL
CAPITAL PROJECTS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
303-6-7553-37501 EQUIPMENT BUILDING	279,724	0	0	0	0	0
303-6-7553-37959 ENTRANCE DRIVE	0	0	394,000	6,496	375,000	0
303-6-7553-37977 RUNWAY CRACK SEALING	<u>21,983</u>	<u>294,280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	301,706	294,280	394,000	6,496	375,000	0
TOTAL EXPENDITURES	<u>301,706</u>	<u>294,280</u>	<u>394,000</u>	<u>6,496</u>	<u>375,000</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	(301,706)	(294,280)	(394,000)	(6,496)	(375,000)	0
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	<u>301,706</u>	<u>294,280</u>	<u>394,000</u>	<u>6,496</u>	<u>375,000</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	(301,706)	(294,280)	(394,000)	(6,496)	(375,000)	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

303-C.P. - AIRPORT
OTHER ACTIVITIES
AIRPORT-TRANSFERS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
303-4-9122-4-8312 TRANSFER FROM GENERAL	20,407	31,839	39,400	0	75,000	0
TOTAL OTHER FINANCING SOURCES	20,407	31,839	39,400	0	75,000	0
TOTAL REVENUES	20,407	31,839	39,400	0	75,000	0

303-C.P. - AIRPORT
OTHER ACTIVITIES
INTEREST ON DEPOSITS

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
303-4-9750-4-3000 INTEREST ON DEPOSITS	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	20,407	31,839	39,400	0	75,000	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	20,407	31,839	39,400	0	75,000	0
FUND TOTAL REVENUE	268,674	331,238	394,000	0	375,000	0
FUND TOTAL EXPENDITURES	301,706	294,280	394,000	6,496	375,000	0
REVENUES OVER/(UNDER) EXPENDITURES	(33,033)	36,958	0	(6,496)	0	0

*** END OF REPORT ***

304-C.P. STREETS
DEBT SERVICE / CAPITAL
STREET CONSTRUCTION

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 -----) Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
304-6-7521-37501 STREET MAINTENANCE BLDG	0	20,250	250,000	2,250	2,250	395,000
304-6-7521-37950 CORRIDOR ENTRY FEATURES	0	0	40,000	0	40,000	200,000
TOTAL CAPITAL OUTLAY	0	20,250	290,000	2,250	42,250	595,000
TOTAL EXPENDITURES	0	20,250	290,000	2,250	42,250	595,000
REVENUES OVER/(UNDER) EXPENDITURES	0	(20,250)	(290,000)	(2,250)	(42,250)	(595,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

304-C.P. STREETS
DEBT SERVICE / CAPITAL
STREET REHABILITATION

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
304-4-7525-3-4020 F.A.-STP-HIGH RIDGE RD	0	0	0	456,000	480,000	0
304-4-7525-3-4021 F.A.-STP-THIRD STREET	0	0	0	0	0	680,000
TOTAL INTERGOVERNMENTAL	0	0	0	456,000	480,000	680,000
<u>OTHER FINANCING SOURCES</u>						
304-4-7525-4-8215 G.O. BONDS	800,000	337,249	0	0	0	2,133,500
TOTAL OTHER FINANCING SOURCES	800,000	337,249	0	0	0	2,133,500
TOTAL REVENUES	800,000	337,249	0	456,000	480,000	2,813,500
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
304-6-7525-37577 SIDEWALK TRANS PLAN	0	0	0	0	0	50,000
304-6-7525-37642 STREET REHAB-13	0	0	30,000	0	30,000	0
304-6-7525-37643 STREET REHAB-14	1,010,913	0	0	0	0	0
304-6-7525-37644 STREET REHAB-15	119,030	1,204,013	11,000	0	11,000	0
304-6-7525-37645 HIGH RIDGE-STREETS-16	0	144,423	1,350,760	1,229,516	1,345,000	0
304-6-7525-37646 THIRD STREET RESURFACE	0	0	250,000	71,293	70,000	935,000
304-6-7525-37647 STREET REHAB-18	0	0	0	0	0	75,000
TOTAL CAPITAL OUTLAY	1,129,943	1,348,436	1,641,760	1,300,809	1,456,000	1,060,000
TOTAL EXPENDITURES	1,129,943	1,348,436	1,641,760	1,300,809	1,456,000	1,060,000
REVENUES OVER/(UNDER) EXPENDITURES	(329,943)	(1,011,187)	(1,641,760)	(844,809)	(976,000)	1,753,500
TOTAL REVENUES DEBT SERVICE / CAPITAL	800,000	337,249	0	456,000	480,000	2,813,500
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	1,129,943	1,368,686	1,931,760	1,303,059	1,498,250	1,655,000
REVENUES OVER/(UNDER) EXPENDITURES	(329,943)	(1,031,437)	(1,931,760)	(847,059)	(1,018,250)	1,158,500

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

304-C.P. STREETS
OTHER ACTIVITIES
OFS/TRANSFERS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
304-4-9121-4-8305 TRNSF. FROM WU	0	0	0	0	0	0
304-4-9121-4-8312 TRNSF. FROM G.F.	0	0	140,000	0	390,000	50,000
304-4-9121-4-8314 TRNSF. FROM RUT	35,000	425,000	45,000	0	381,000	0
304-4-9121-4-8317 TRNSF. FROM SWU	100,000	100,000	0	0	0	0
304-4-9121-4-8321 TRNSF. FROM LOST SR	500,000	500,000	2,025,000	0	2,275,000	500,000
TOTAL OTHER FINANCING SOURCES	635,000	1,025,000	2,210,000	0	3,046,000	550,000
TOTAL REVENUES	635,000	1,025,000	2,210,000	0	3,046,000	550,000
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
304-6-9121-59109 TRNSF. TO DEBT SERV	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	635,000	1,025,000	2,210,000	0	3,046,000	550,000

304-C.P. STREETS
OTHER ACTIVITIES
Interest

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
304-4-9750-4-3000 INTEREST ON DEPOSITS	415	147	400	47	100	100
TOTAL USE OF MONEY & PROPERTY	415	147	400	47	100	100
TOTAL REVENUES	415	147	400	47	100	100
TOTAL REVENUES OTHER ACTIVITIES	635,415	1,025,147	2,210,400	47	3,046,100	550,100
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	635,415	1,025,147	2,210,400	47	3,046,100	550,100
FUND TOTAL REVENUE	1,435,415	1,362,396	2,210,400	456,047	3,526,100	3,363,600
FUND TOTAL EXPENDITURES	1,129,943	1,368,686	1,931,760	1,303,059	1,498,250	1,655,000
REVENUES OVER/(UNDER) EXPENDITURES	305,472	(6,290)	278,640	(847,012)	2,027,850	1,708,600

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF CARROLI
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

309-C.P. - CORRIDOR OF COMM.
DEBT SERVICE / CAPITAL
CAPITAL IMPROVEMENTS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
309-4-7551-3-4406 S.A.-USTEP-US30-GRANT	0	0	0	0	0	400,000
309-4-7551-3-4452 S.A.-TSIP US30-GRANT	0	0	500,000	0	0	500,000
TOTAL INTERGOVERNMENTAL	0	0	500,000	0	0	900,000
<u>MISCELLANEOUS REVENUES</u>						
309-4-7551-1-7150 REFUNDS	0	0	0	0	0	0
309-4-7551-3-7275 MISC. REVENUES	675	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	675	0	0	0	0	0
TOTAL REVENUES	675	0	500,000	0	0	900,000
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
309-6-7551-24958 MISC. CONTRACT WORK	0	1,061	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	1,061	0	0	0	0
<u>CAPITAL OUTLAY</u>						
309-6-7551-37624 DMBA PROPERTIES AGMT	0	0	0	5,401	31,000	0
309-6-7551-37631 STREETSCAPE PHASE 6	0	0	0	0	0	0
309-6-7551-37632 STREETSCAPE PHASE 7	763,618	58,086	0	0	0	0
309-6-7551-37671 US 30-GRANT INTERSECTIO	35,728	43,427	776,000	11,600	646,000	801,000
309-6-7551-37672 STREETSCAPE PHASE 8	22,798	31,254	900,960	31,634	46,000	1,352,000
309-6-7551-37673 COURT STREET	0	0	150,000	110,699	116,525	0
309-6-7551-37674 STREETSCAPE PHASE 9	0	0	0	0	0	155,000
TOTAL CAPITAL OUTLAY	822,144	132,766	1,826,960	159,334	839,525	2,308,000
TOTAL EXPENDITURES	822,144	133,827	1,826,960	159,334	839,525	2,308,000
REVENUES OVER/(UNDER) EXPENDITURES	(821,469)	(133,827)	(1,326,960)	(159,334)	(839,525)	(1,408,000)
TOTAL REVENUES DEBT SERVICE / CAPITAL	675	0	500,000	0	0	900,000
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	822,144	133,827	1,826,960	159,334	839,525	2,308,000
REVENUES OVER/(UNDER) EXPENDITURES	(821,469)	(133,827)	(1,326,960)	(159,334)	(839,525)	(1,408,000)

309-C.P. - CORRIDOR OF COMM.
OTHER ACTIVITIES
TRANSFERS

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
309-4-9171-4-8305 TRANS FROM WU	<u>1,000,000</u>	<u>1,065,000</u>	<u>0</u>	<u>0</u>	<u>487,000</u>	<u>565,000</u>
TOTAL OTHER FINANCING SOURCES	1,000,000	1,065,000	0	0	487,000	565,000
TOTAL REVENUES	1,000,000	1,065,000	0	0	487,000	565,000

309-C.P. - CORRIDOR OF COMM.
OTHER ACTIVITIES
INTEREST INCOME

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
309-4-9750-4-3000 INTEREST INCOME	731	3,820	1,500	7,392	10,000	10,000
TOTAL USE OF MONEY & PROPERTY	731	3,820	1,500	7,392	10,000	10,000
TOTAL REVENUES	731	3,820	1,500	7,392	10,000	10,000
TOTAL REVENUES OTHER ACTIVITIES	1,000,731	1,068,820	1,500	7,392	497,000	575,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	1,000,731	1,068,820	1,500	7,392	497,000	575,000
FUND TOTAL REVENUE	1,001,406	1,068,820	501,500	7,392	497,000	1,475,000
FUND TOTAL EXPENDITURES	822,144	133,827	1,826,960	159,334	839,525	2,308,000
REVENUES OVER/(UNDER) EXPENDITURES	179,262	934,992	(1,325,460)	(151,942)	(342,525)	(833,000)

*** END OF REPORT ***

311-C.P.-PARKS & RECREATION
CULTURE & RECREATION
PARKS & OPEN SPACES

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
311-4-4030-4-4400 MISC. GRANTS	0	0	255,984	0	255,984	120,000
TOTAL INTERGOVERNMENTAL	0	0	255,984	0	255,984	120,000
<u>MISCELLANEOUS REVENUES</u>						
311-4-4030-3-7050 DONATIONS	0	10,000	140,000	140,000	158,275	0
311-4-4030-3-7275 MISC. REVENUES	0	0	0	45	17,525	0
TOTAL MISCELLANEOUS REVENUES	0	10,000	140,000	140,045	175,800	0
<u>OTHER FINANCING SOURCES</u>						
311-4-4030-3-8214 BOND PROCEEDS-REC IMPR	0	390,751	0	0	0	0
311-4-4030-4-8216 GO BONDS - CEMETERY BL	0	0	641,165	648,156	648,156	0
311-4-4030-4-8217 2017A BONDS - TRAILS	0	0	0	0	0	200,000
TOTAL OTHER FINANCING SOURCES	0	390,751	641,165	648,156	648,156	200,000
TOTAL REVENUES	0	400,751	1,037,149	788,201	1,079,940	320,000
TOTAL REVENUES CULTURE & RECREATION	0	400,751	1,037,149	788,201	1,079,940	320,000
TOTAL EXPENDITURES CULTURE & RECREATION	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	400,751	1,037,149	788,201	1,079,940	320,000

311-C.P.-PARKS & RECREATION
DEBT SERVICE / CAPITAL
CAPITAL PROJECTS

CITY OF CARROLI
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
311-6-7554-37400 GRAHAM PARK - PHASE I	0	0	0	0	0	75,000
311-6-7554-37500 CEMETERY MAINTENANCE BL	0	18,455	641,165	392,053	647,554	0
311-6-7554-37504 MERCHANTS PARK IMPROVEM	72,671	18,528	865,000	842,874	917,500	0
311-6-7554-37579 TRAILS	0	0	240,000	60,711	442,218	762,482
311-6-7554-37580 REC - WEIGHT ROOM EXPAN	0	535,918	41,000	35,665	35,665	0
TOTAL CAPITAL OUTLAY	72,671	572,901	1,787,165	1,331,302	2,042,937	837,482
TOTAL EXPENDITURES	72,671	572,901	1,787,165	1,331,302	2,042,937	837,482
REVENUES OVER/(UNDER) EXPENDITURES	(72,671)	(572,901)	(1,787,165)	(1,331,302)	(2,042,937)	(837,482)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	72,671	572,901	1,787,165	1,331,302	2,042,937	837,482
REVENUES OVER/(UNDER) EXPENDITURES	(72,671)	(572,901)	(1,787,165)	(1,331,302)	(2,042,937)	(837,482)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

311-C.P.-PARKS & RECREATION
OTHER ACTIVITIES
PARK & REC

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
311-4-9143-3-8312 TRANSFER FROM GENERAL	150,000	145,152	0	0	35,665	0
311-4-9143-3-8321 TRANSFER FROM LOST SR	0	0	240,000	0	320,000	366,982
311-4-9143-3-8327 TRANSFER FROM HOTEL/MO	265,000	80,000	160,000	0	210,462	150,000
TOTAL OTHER FINANCING SOURCES	415,000	225,152	400,000	0	566,127	516,982
TOTAL REVENUES	415,000	225,152	400,000	0	566,127	516,982
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
311-6-9143-59109 TRANSFER TO DEBT SERVIC	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	415,000	225,152	400,000	0	566,127	516,982

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

311-C.P.-PARKS & RECREATION
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
311-4-9750-4-3000 INTEREST ON DEPOSITS	0	1,039	0	305	500	500
TOTAL USE OF MONEY & PROPERTY	0	1,039	0	305	500	500
TOTAL REVENUES	0	1,039	0	305	500	500
TOTAL REVENUES OTHER ACTIVITIES	415,000	226,191	400,000	305	566,627	517,482
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	415,000	226,191	400,000	305	566,627	517,482
FUND TOTAL REVENUE	415,000	626,942	1,437,149	788,506	1,646,567	837,482
FUND TOTAL EXPENDITURES	72,671	572,901	1,787,165	1,331,302	2,042,937	837,482
REVENUES OVER/(UNDER) EXPENDITURES	342,329	54,042	(350,016)	(542,796)	(396,370)	0

*** END OF REPORT ***

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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

500-PERPETUAL CARE FUND
CULTURE & RECREATION
CEMETERY

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
500-4-4050-1-7400 SALE OF CEMETERY LOTS	13,350	18,450	11,500	17,413	18,500	15,000
TOTAL MISCELLANEOUS REVENUES	13,350	18,450	11,500	17,413	18,500	15,000
TOTAL REVENUES	13,350	18,450	11,500	17,413	18,500	15,000
TOTAL REVENUES CULTURE & RECREATION	13,350	18,450	11,500	17,413	18,500	15,000
TOTAL EXPENDITURES CULTURE & RECREATION	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	13,350	18,450	11,500	17,413	18,500	15,000

500-PERPETUAL CARE FUND
OTHER ACTIVITIES
FINANCIAL ADMIN

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
500-6-9162-59113 TRANSFERS TO G.F.	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
<hr/>						
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

500-PERPETUAL CARE FUND
OTHER ACTIVITIES
Interest

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
500-4-9750-4-3000 INTEREST ON DEPOSITS	1,785	1,757	1,400	1,768	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	1,785	1,757	1,400	1,768	2,000	2,000
TOTAL REVENUES	1,785	1,757	1,400	1,768	2,000	2,000
TOTAL REVENUES OTHER ACTIVITIES	1,785	1,757	1,400	1,768	2,000	2,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	1,785	1,757	1,400	1,768	2,000	2,000
FUND TOTAL REVENUE	15,135	20,207	12,900	19,180	20,500	17,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	15,135	20,207	12,900	19,180	20,500	17,000

*** END OF REPORT ***

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

510-REC CNTR TRST-PERMANENT
CULTURE & RECREATION
REC CENTER

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 -----) Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
510-4-4040-2-7050 PERMANENT DONATIONS	100	0	0	1,000	1,000	0
TOTAL MISCELLANEOUS REVENUES	100	0	0	1,000	1,000	0
TOTAL REVENUES	100	0	0	1,000	1,000	0
TOTAL REVENUES CULTURE & RECREATION	100	0	0	1,000	1,000	0
TOTAL EXPENDITURES CULTURE & RECREATION	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	100	0	0	1,000	1,000	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

510-REC CNTR TRST-PERMANENT
OTHER ACTIVITIES
TRANSFERS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
510-4-9143-4-8315 TRNSFR FROM REC TRST	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
510-6-9143-59115 TRSFR REC TRST- EXPEND.	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

510-REC CNTR TRST-PERMANENT
OTHER ACTIVITIES
INTEREST

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
510-4-9750-4-3000 INTEREST ON DEPOSITS	136	130	100	128	200	200
TOTAL USE OF MONEY & PROPERTY	136	130	100	128	200	200
TOTAL REVENUES	136	130	100	128	200	200
TOTAL REVENUES OTHER ACTIVITIES	136	130	100	128	200	200
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	136	130	100	128	200	200
FUND TOTAL REVENUE	236	130	100	1,128	1,200	200
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	236	130	100	1,128	1,200	200

*** END OF REPORT ***

**WATER UTILITY FUNDS
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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
WATER ADMIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
600-4-8010-4-3000 INTEREST ON DEPOSITS	12,937	9,731	5,000	7,890	10,000	10,000
600-4-8010-4-3200 WATER TOWER LEASE	37,680	37,680	39,680	19,380	39,680	43,200
TOTAL USE OF MONEY & PROPERTY	50,617	47,411	44,680	27,270	49,680	53,200
<u>CHARGES FOR SERVICE</u>						
600-4-8010-1-5050 METERED WATER SALES	1,292,103	1,315,203	1,350,000	837,029	1,350,000	1,400,000
600-4-8010-1-5100 NON-METERED WATER	1,410	709	1,500	805	1,500	1,500
600-4-8010-1-5600 TAX ON WATER	81,854	82,852	85,000	52,541	85,000	88,000
TOTAL CHARGES FOR SERVICE	1,375,367	1,398,764	1,436,500	890,375	1,436,500	1,489,500
<u>MISCELLANEOUS REVENUES</u>						
600-4-8010-1-7500 SALE OF MDSE. & SERV.	15,877	28,841	18,000	15,516	20,000	20,000
600-4-8010-1-7600 CREDIT CARD PROCESSING	1,088	2,539	2,000	1,857	2,500	2,500
600-4-8010-1-7800 INSUF. FUND/ LATE FEE	15,207	14,949	12,000	7,157	12,000	12,000
600-4-8010-4-7150 REFUNDS	536	390	500	250	500	500
600-4-8010-4-7275 MISC. REVENUES	3,660	3,926	1,000	402	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	36,368	50,644	33,500	25,182	36,000	36,000
TOTAL REVENUES	1,462,352	1,496,820	1,514,680	942,827	1,522,180	1,578,700
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8010-10100 REGULAR SALARY & WAGES	42,654	42,427	40,579	20,371	40,579	41,711
600-6-8010-10200 PART-TIME & SEASONAL	0	0	1,969	0	1,969	1,969
600-6-8010-10400 OVERTIME PAY	124	73	200	0	200	200
600-6-8010-11100 FICA - CITY'S CONTRIB.	3,399	3,410	3,270	1,714	3,270	3,357
600-6-8010-11300 IPERS - CITY'S CONTRIB.	4,054	4,122	3,642	2,064	3,642	3,743
600-6-8010-11501 MEDICAL INS. PREMIUMS	36,562	29,535	40,803	17,291	34,071	37,996
600-6-8010-11503 INS. SELF FUNDING	13,473	8,663	11,816	4,520	9,022	5,626
600-6-8010-11602 INS - OPT OUT PMT	3,295	4,272	5,457	3,051	5,184	5,247
TOTAL PERSONNEL SERVICES	103,561	92,503	107,736	49,010	97,937	99,849
<u>SERVICES & COMMODITIES</u>						
500-6-8010-24901 CONSULT. & PROF. FEES	0	323	0	0	0	0
500-6-8010-24958 MISC. CONTRACT WORK	1,799	720	1,500	780	1,500	1,500
500-6-8010-25067 OPER. & MAINT. SUPPLIES	0	0	500	0	500	500
500-6-8010-25091 SAFETY SUPL. & EQUIP.	0	0	0	0	0	0
500-6-8010-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	1,799	1,043	2,000	780	2,000	2,000
TOTAL EXPENDITURES	105,360	93,546	109,736	49,790	99,937	101,849
REVENUES OVER/(UNDER) EXPENDITURES	1,356,992	1,403,274	1,404,944	893,038	1,422,243	1,476,851

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
WTP OPER & MAINT.

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8011-10100 REGULAR SALARY & WAGES	137,540	144,095	124,051	102,234	178,374	188,636
600-6-8011-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8011-10400 OVERTIME PAY	0	9,234	1,000	2,584	4,500	4,500
600-6-8011-11100 FICA - CITY'S CONTRIB.	10,082	11,403	9,566	7,755	13,990	14,775
600-6-8011-11300 IPERS - CITY'S CONTRIB.	12,166	13,422	11,167	9,192	16,331	17,247
600-6-8011-12101 DUES, MEMBERSHIPS, ETC.	424	274	500	221	500	500
600-6-8011-12400 TRAVEL & CONFERENCE	1,083	1,293	1,500	1,085	1,500	1,500
TOTAL PERSONNEL SERVICES	161,295	179,722	147,784	123,071	215,195	227,158
<u>SERVICES & COMMODITIES</u>						
600-6-8011-23100 RPR. & MAINT. OF BLDGS.	2,503	4,538	2,000	162	2,000	2,000
600-6-8011-23400 RPR. & MAINT. OF EQUIP.	6,286	3,889	11,000	9,659	11,000	9,500
600-6-8011-23711 UTIL. SERV. - ELECTRIC	17,029	16,903	22,000	13,063	22,000	22,000
600-6-8011-23712 UTIL. SERV. - GAS	932	1,494	1,700	329	1,700	1,700
600-6-8011-23730 TELEPHONE	2,599	2,638	2,900	3,314	4,300	4,300
600-6-8011-24958 MISC. CONTRACT WORK	171	7,515	26,000	4,341	26,000	16,000
600-6-8011-25015 WATER TRTMNT SUPPLIES	30,915	34,799	35,000	19,761	35,000	35,000
600-6-8011-25016 LAB SUPL. & EQUIP.	2,548	3,817	2,500	1,545	3,500	3,500
600-6-8011-25067 OPER. & MAINT. SUPPLIES	13,891	15,261	20,000	7,844	20,000	20,000
600-6-8011-25075 POSTAGE & FREIGHT	14	24	2,000	15	50	50
600-6-8011-25091 SAFETY SUPL. & EQUIP.	1,925	3,644	2,000	595	2,000	2,000
TOTAL SERVICES & COMMODITIES	78,814	94,522	127,100	60,627	127,550	116,050
<u>CAPITAL OUTLAY</u>						
600-6-8011-37271 EQUIPMENT - REPLACEMENT	0	0	25,000	0	25,000	40,000
600-6-8011-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8011-37812 FILTER REHABILITATION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	25,000	0	25,000	40,000
TOTAL EXPENDITURES	240,109	274,244	299,884	183,698	367,745	383,208
REVENUES OVER/(UNDER) EXPENDITURES	(240,109)	(274,244)	(299,884)	(183,698)	(367,745)	(383,208)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
HS PUMP STATION O & M

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
600-6-8012-23100 RPR. & MAINT. OF BLDGS.	0	194	41,000	387	1,000	41,000
600-6-8012-23400 RPR. & MAINT. OF EQUIP.	5,696	19,325	5,000	0	5,000	5,000
600-6-8012-23711 UTIL. SERV. - ELECTRIC	38,161	41,938	45,000	31,321	45,000	45,000
600-6-8012-23712 UTIL. SERV. - GAS	935	857	1,500	423	1,500	1,500
600-6-8012-23730 TELEPHONE	387	194	500	2,040	2,200	500
600-6-8012-24958 MISC. CONTRACT WORK	14,698	300	3,000	0	3,000	3,000
600-6-8012-25067 OPER. & MAINT. SUPL.	2,545	436	2,500	1,902	2,500	2,500
TOTAL SERVICES & COMMODITIES	62,423	63,245	98,500	36,072	60,200	98,500
<u>CAPITAL OUTLAY</u>						
600-6-8012-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8012-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	62,423	63,245	98,500	36,072	60,200	98,500
REVENUES OVER/(UNDER) EXPENDITURES	(62,423)	(63,245)	(98,500)	(36,072)	(60,200)	(98,500)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
WELL OPER. & MAINT.

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
600-6-8013-23400 RPR. & MAINT. OF EQUIP.	39,535	6,174	56,000	0	56,000	10,000
600-6-8013-23711 UTIL. SERV. - ELECTRIC	7,897	6,666	8,000	4,890	8,000	8,000
600-6-8013-25067 OPER. & MAINT. SUPPLIES	1,935	1,213	2,000	330	2,000	2,000
TOTAL SERVICES & COMMODITIES	49,367	14,053	66,000	5,220	66,000	20,000
<hr/>						
TOTAL EXPENDITURES	49,367	14,053	66,000	5,220	66,000	20,000
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(49,367)	(14,053)	(66,000)	(5,220)	(66,000)	(20,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2017

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
DIST SYSTEM O & M

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8014-10100 REGULAR SALARY & WAGES	64,213	56,175	95,000	32,846	58,000	60,000
600-6-8014-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8014-10400 OVERTIME PAY	313	4,138	3,000	2,904	4,500	4,500
600-6-8014-11100 FICA - CITY'S CONTRIB.	4,893	4,603	7,497	2,720	4,781	4,934
600-6-8014-11300 IPERS - CITY'S CONTRIB.	5,506	5,140	8,751	3,099	5,581	5,760
TOTAL PERSONNEL SERVICES	74,925	70,056	114,248	41,569	72,862	75,194
<u>SERVICES & COMMODITIES</u>						
600-6-8014-23400 RPR. & MAINT. OF EQUIP.	488	89	500	0	500	500
600-6-8014-24958 MISC. CONTRACT WORK	11,448	6,538	65,000	7,084	11,000	65,000
600-6-8014-25067 OPER. & MAINT. SUPPLIES	24,627	9,543	29,000	4,654	29,000	9,000
600-6-8014-25091 SAFETY SUPL. & EQUIP.	300	741	6,000	267	6,000	5,500
TOTAL SERVICES & COMMODITIES	36,863	16,911	100,500	12,005	46,500	80,000
<u>CAPITAL OUTLAY</u>						
600-6-8014-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8014-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8014-37801 MAINS, ETC.	0	19,429	16,000	4,122	16,000	10,000
TOTAL CAPITAL OUTLAY	0	19,429	16,000	4,122	16,000	10,000
TOTAL EXPENDITURES	111,788	106,396	230,748	57,696	135,362	165,194
REVENUES OVER/(UNDER) EXPENDITURES	(111,788)	(106,396)	(230,748)	(57,696)	(135,362)	(165,194)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDG
AS OF: JANUARY 31ST, 2017

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	2017-2018 CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8015-10100 REGULAR SALARY & WAGES	70,319	86,799	115,000	57,978	102,000	106,000
600-6-8015-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8015-10400 OVERTIME PAY	0	283	200	345	600	600
600-6-8015-11100 FICA - CITY'S CONTRIB.	5,097	6,381	8,813	4,255	7,849	8,155
600-6-8015-11300 IPERS - CITY'S CONTRIB.	6,277	7,748	10,287	5,206	9,162	9,519
600-6-8015-12400 TRAVEL & CONFERENCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	81,693	101,212	134,300	67,784	119,611	124,274
<u>SERVICES & COMMODITIES</u>						
600-6-8015-23400 RPR. & MAINT. OF EQUIP.	1,246	0	1,000	0	1,000	1,000
600-6-8015-24031 PROCESSING FEES	2,037	3,456	3,500	2,417	3,500	3,500
600-6-8015-24181 SALES TAX	82,761	82,896	85,000	47,368	85,000	88,000
600-6-8015-24952 OFFICE MACHINE CONTRACT	18,614	5,012	12,000	11,232	12,000	12,000
600-6-8015-24958 MISC. CONTRACT WORK	23,392	26,259	23,000	12,530	23,000	23,000
600-6-8015-25067 OPER. & MAINT. SUPPLIES	6,241	4,383	4,000	3,362	4,000	4,000
600-6-8015-25075 POSTAGE & FREIGHT	25,708	24,770	24,000	13,170	24,000	25,000
600-6-8015-25999 CASH LONG & SHORT-REFND	8	5	100	(5)	100	100
TOTAL SERVICES & COMMODITIES	160,008	146,781	152,600	90,074	152,600	156,600
<u>CAPITAL OUTLAY</u>						
600-6-8015-37271 EQUIPMENT - REPLACEMENT	4,340	19,973	0	0	0	0
600-6-8015-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8015-37802 METERS, ETC.	210,989	232,577	250,000	211,086	250,000	250,000
TOTAL CAPITAL OUTLAY	215,329	252,550	250,000	211,086	250,000	250,000
TOTAL EXPENDITURES	457,030	500,543	536,900	368,944	522,211	530,874
REVENUES OVER/(UNDER) EXPENDITURES	(457,030)	(500,543)	(536,900)	(368,944)	(522,211)	(530,874)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
GEOGRAPHIC INFO SYSTEM

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8016-10100 REGULAR SALARY & WAGES	0	0	62,000	0	30,000	64,742
600-6-8016-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8016-10400 OVERTIME PAY	0	0	0	0	0	0
600-6-8016-11100 FICA - CITY'S CONTRIBUT	0	0	4,743	0	2,295	4,953
600-6-8016-11300 IPER'S - CITY'S CONTRIB	0	0	5,537	0	2,679	5,781
600-6-8016-11501 MEDICAL INS. PREMIUMS	0	0	10,626	0	5,130	11,629
600-6-8016-11503 INS. SELF FUNDING	0	0	3,049	0	1,332	1,627
600-6-8016-11505 INS - HRA PAID BY CITY	0	0	0	0	0	0
600-6-8016-12400 TRAVEL & CONFERENCE	0	0	1,000	0	1,000	1,000
TOTAL PERSONNEL SERVICES	0	0	86,955	0	42,436	89,732
<u>SERVICES & COMMODITIES</u>						
600-6-8016-24958 MISC. CONTRACT WORK	0	0	5,000	0	2,500	5,000
600-6-8016-25067 O & M SUPPLIES	0	0	10,000	0	5,000	10,000
TOTAL SERVICES & COMMODITIES	0	0	15,000	0	7,500	15,000
<u>CAPITAL OUTLAY</u>						
600-6-8016-37271 EQUIPMENT - REPLACEMENT	0	29,594	0	0	0	0
TOTAL CAPITAL OUTLAY	0	29,594	0	0	0	0
TOTAL EXPENDITURES	0	29,594	101,955	0	49,936	104,732
REVENUES OVER/(UNDER) EXPENDITURES	0	(29,594)	(101,955)	0	(49,936)	(104,732)
TOTAL REVENUES BUSINESS ACTIVITIES	1,462,352	1,496,820	1,514,680	942,827	1,522,180	1,578,700
TOTAL EXPENDITURES BUSINESS ACTIVITIES	1,026,077	1,081,621	1,443,723	701,419	1,301,391	1,404,357
REVENUES OVER/(UNDER) EXPENDITURES	436,275	415,199	70,957	241,408	220,789	174,343

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

600-WATER UTILITY FUND
OTHER ACTIVITIES
TRANSFERS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
600-4-9181-4-8306 TRNSF. FROM UR DOWNTOW	732,746	873,920	864,756	432,813	864,756	681,809
TOTAL OTHER FINANCING SOURCES	732,746	873,920	864,756	432,813	864,756	681,809
TOTAL REVENUES	732,746	873,920	864,756	432,813	864,756	681,809
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
600-6-9181-59103 INS TRNSF - GEN. & TORT	35,215	38,032	39,894	0	34,782	34,782
600-6-9181-59110 TRNSF. TO WU DEPR.	50,000	50,000	50,000	0	50,000	50,000
600-6-9181-59116 TRNSF. TO C.P.-CORRIDOR	1,000,000	1,065,000	0	0	487,000	565,000
600-6-9181-59123 TRNSF. TO WU CAP IMP	710,500	226,357	0	0	104,695	0
TOTAL TRANSFERS	1,795,715	1,379,389	89,894	0	676,477	649,782
TOTAL EXPENDITURES	1,795,715	1,379,389	89,894	0	676,477	649,782
REVENUES OVER/(UNDER) EXPENDITURES	(1,062,969)	(505,469)	774,862	432,813	188,279	32,027
TOTAL REVENUES OTHER ACTIVITIES	732,746	873,920	864,756	432,813	864,756	681,809
TOTAL EXPENDITURES OTHER ACTIVITIES	1,795,715	1,379,389	89,894	0	676,477	649,782
REVENUES OVER/(UNDER) EXPENDITURES	(1,062,969)	(505,469)	774,862	432,813	188,279	32,027
FUND TOTAL REVENUE	2,195,098	2,370,740	2,379,436	1,375,640	2,386,936	2,260,509
FUND TOTAL EXPENDITURES	2,821,792	2,461,009	1,533,617	701,419	1,977,868	2,054,139
REVENUES OVER/(UNDER) EXPENDITURES	(626,694)	(90,270)	845,819	674,221	409,068	206,370

*** END OF REPORT ***

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

601-WATER UTILITY DEPR.
BUSINESS ACTIVITIES
WATER UTILITY

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
601-4-8010-4-3000 INTEREST ON DEPOSITS	3,685	3,726	2,000	2,585	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	3,685	3,726	2,000	2,585	3,000	3,000
TOTAL REVENUES	3,685	3,726	2,000	2,585	3,000	3,000

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDG
AS OF: JANUARY 31ST, 2017

601-WATER UTILITY DEPR.
BUSINESS ACTIVITIES
CAPITAL IMPROVEMENTS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
601-6-8025-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
601-6-8025-37806 WATER PLANT IMPROVEMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
TOTAL REVENUES BUSINESS ACTIVITIES	3,685	3,726	2,000	2,585	3,000	3,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	3,685	3,726	2,000	2,585	3,000	3,000

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

601-WATER UTILITY DEPR.
OTHER ACTIVITIES
WATER UTILITY

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
601-4-9181-4-8305 TRNSF. FROM WU	50,000	50,000	50,000	0	50,000	50,000
TOTAL OTHER FINANCING SOURCES	50,000	50,000	50,000	0	50,000	50,000
TOTAL REVENUES	50,000	50,000	50,000	0	50,000	50,000
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
601-6-9181-59123 TRNSF. TO WUF CAP IMP	0	300,515	0	0	0	0
TOTAL TRANSFERS	0	300,515	0	0	0	0
TOTAL EXPENDITURES	0	300,515	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	50,000	(250,515)	50,000	0	50,000	50,000
TOTAL REVENUES OTHER ACTIVITIES	50,000	50,000	50,000	0	50,000	50,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	300,515	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	50,000	(250,515)	50,000	0	50,000	50,000
FUND TOTAL REVENUE	53,685	53,726	52,000	2,585	53,000	53,000
FUND TOTAL EXPENDITURES	0	300,515	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	53,685	(246,789)	52,000	2,585	53,000	53,000

*** END OF REPORT ***

602-WATER UTILITY CAP. IMP.
 BUSINESS ACTIVITIES
 WATER ADMIN

CITY OF CARROLL
 ADMINISTRATION RECOMMENDED BUDGE
 AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
602-4-8010-4-3000 INTEREST ON DEPOSITS	6,542	2,014	3,000	623	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	6,542	2,014	3,000	623	2,000	2,000
<hr/>						
TOTAL REVENUES	6,542	2,014	3,000	623	2,000	2,000

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

602-WATER UTILITY CAP. IMP.
BUSINESS ACTIVITIES
CAPITAL IMP

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
602-6-8025-37805 US 71 VAN METER WATERMA	33,684	1,773	0	0	0	0
602-6-8025-37810 WATERMAIN REPLACE-2015	0	0	50,000	0	0	50,000
602-6-8025-37811 WELL & TRANSMISSION MAI	228,765	98,790	0	5,281	8,091	0
602-6-8025-37812 WTP FILTER REHAB	0	372,432	0	107,695	107,695	0
602-6-8025-37813 TEST WELL PROGRAM	34,882	15,888	0	0	0	0
602-6-8025-37814 TRANS. MAIN - GROUP A	310,603	442,009	47,500	4,501	51,000	0
602-6-8025-37815 WELLS - GROUP B	155,111	1,057,455	100,000	99,055	99,055	0
TOTAL CAPITAL OUTLAY	763,045	1,988,346	197,500	216,532	265,841	50,000
TOTAL EXPENDITURES	763,045	1,988,346	197,500	216,532	265,841	50,000
REVENUES OVER/(UNDER) EXPENDITURES	(763,045)	(1,988,346)	(197,500)	(216,532)	(265,841)	(50,000)
TOTAL REVENUES BUSINESS ACTIVITIES	6,542	2,014	3,000	623	2,000	2,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	763,045	1,988,346	197,500	216,532	265,841	50,000
REVENUES OVER/(UNDER) EXPENDITURES	(756,503)	(1,986,332)	(194,500)	(215,909)	(263,841)	(48,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDG.
AS OF: JANUARY 31ST, 2017

602-WATER UTILITY CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
602-4-9181-4-8305 TRNSF. FROM WU	710,500	226,357	0	0	104,695	0
602-4-9181-4-8335 TRNSF. FROM WUF DEPR	0	300,515	0	0	0	0
TOTAL OTHER FINANCING SOURCES	710,500	526,872	0	0	104,695	0
TOTAL REVENUES	710,500	526,872	0	0	104,695	0
TOTAL REVENUES OTHER ACTIVITIES	710,500	526,872	0	0	104,695	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	710,500	526,872	0	0	104,695	0
FUND TOTAL REVENUE	717,042	528,886	3,000	623	106,695	2,000
FUND TOTAL EXPENDITURES	763,045	1,988,346	197,500	216,532	265,841	50,000
REVENUES OVER/(UNDER) EXPENDITURES	(46,003)	(1,459,461)	(194,500)	(215,909)	(159,146)	(48,000)

*** END OF REPORT ***

605-WATER METER DEPOSIT
BUSINESS ACTIVITIES
WATER ADMIN

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
605-4-8010-1-7300 METER DEPOSITS	11,475	12,650	12,000	6,525	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	11,475	12,650	12,000	6,525	12,000	12,000
TOTAL REVENUES	11,475	12,650	12,000	6,525	12,000	12,000
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
605-6-8010-25999 REFUNDS	8,750	10,850	8,500	5,875	8,500	8,500
TOTAL SERVICES & COMMODITIES	8,750	10,850	8,500	5,875	8,500	8,500
TOTAL EXPENDITURES	8,750	10,850	8,500	5,875	8,500	8,500
REVENUES OVER/(UNDER) EXPENDITURES	2,725	1,800	3,500	650	3,500	3,500
TOTAL REVENUES BUSINESS ACTIVITIES	11,475	12,650	12,000	6,525	12,000	12,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	8,750	10,850	8,500	5,875	8,500	8,500
REVENUES OVER/(UNDER) EXPENDITURES	2,725	1,800	3,500	650	3,500	3,500
FUND TOTAL REVENUE	11,475	12,650	12,000	6,525	12,000	12,000
FUND TOTAL EXPENDITURES	8,750	10,850	8,500	5,875	8,500	8,500
REVENUES OVER/(UNDER) EXPENDITURES	2,725	1,800	3,500	650	3,500	3,500

*** END OF REPORT ***

**SEWER UTILITY FUNDS
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610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
SEWER ADMIN

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
610-4-8510-4-3000 INTEREST ON DEPOSITS	8,145	9,776	3,000	11,129	12,000	12,000
TOTAL USE OF MONEY & PROPERTY	8,145	9,776	3,000	11,129	12,000	12,000
<u>CHARGES FOR SERVICE</u>						
610-4-8510-1-5060 SEWER RENTALS	1,768,961	1,879,580	1,900,000	1,173,309	2,000,000	2,000,000
610-4-8510-1-5100 NON-METERED SEWER	99,814	140,448	100,000	47,540	100,000	100,000
610-4-8510-1-5600 TAX ON SEWER	25,496	27,417	27,000	17,628	29,000	29,000
TOTAL CHARGES FOR SERVICE	1,894,271	2,047,445	2,027,000	1,238,477	2,129,000	2,129,000
<u>MISCELLANEOUS REVENUES</u>						
610-4-8510-1-7500 SALE OF MDSE. & SERV.	1,145	3,229	2,000	3,091	3,000	3,000
610-4-8510-1-7800 INSUF. FUND/LATE FEE	15,606	16,391	15,000	9,730	15,000	15,000
610-4-8510-4-7150 REFUNDS	0	53	100	0	100	100
610-4-8510-4-7275 MISC. REVENUES	0	0	0	595	0	0
TOTAL MISCELLANEOUS REVENUES	16,751	19,674	17,100	13,416	18,100	18,100
TOTAL REVENUES	1,919,168	2,076,895	2,047,100	1,263,022	2,159,100	2,159,100
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
610-6-8510-10100 REGULAR SALARY & WAGES	34,661	39,244	40,579	25,117	40,579	41,711
610-6-8510-10200 PART-TIME & SEASONAL	0	0	1,969	0	1,969	1,969
610-6-8510-10400 OVERTIME PAY	104	184	200	0	200	200
610-6-8510-11100 FICA - CITY'S CONTRIB.	2,624	3,090	3,270	2,024	3,270	3,357
610-6-8510-11300 IPERS - CITY'S CONTRIB.	3,137	3,732	3,642	2,441	3,642	3,743
610-6-8510-11501 MEDICAL INS. PREMIUMS	26,467	31,737	38,477	19,149	37,730	42,090
610-6-8510-11503 INS. SELF FUNDING	9,809	9,125	11,054	4,854	9,690	5,918
610-6-8510-11602 INS - OPT OUT PMT	824	2,894	5,458	2,542	4,321	4,373
TOTAL PERSONNEL SERVICES	77,625	90,007	104,649	56,128	101,401	103,361
<u>SERVICES & COMMODITIES</u>						
610-6-8510-24901 CONSULT. & PROF. FEES	0	258	0	0	0	0
610-6-8510-24958 MISC. CONTRACT WORK	1,507	210	0	0	0	0
610-6-8510-25091 SAFETY SUPL. & EQUIP.	0	0	0	0	0	0
610-6-8510-25999 REFUNDS	777	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	2,284	468	0	0	0	0
TOTAL EXPENDITURES	79,910	90,475	104,649	56,128	101,401	103,361
REVENUES OVER/(UNDER) EXPENDITURES	1,839,258	1,986,420	1,942,451	1,206,894	2,057,699	2,055,739

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
WWTP OPER. & MAINT.

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
610-6-8511-10100 REGULAR SALARY & WAGES	109,749	167,484	207,010	101,935	192,678	207,826
610-6-8511-10200 PART-TIME & SEASONAL	0	1,778	0	0	0	0
610-6-8511-10400 OVERTIME PAY	88	3,709	3,000	1,428	2,000	2,000
610-6-8511-11100 FICA - CITY'S CONTRIB.	8,099	12,860	16,066	7,619	14,893	16,052
610-6-8511-11300 IPERS - CITY'S CONTRIB.	9,808	14,973	18,754	9,126	17,385	18,737
610-6-8511-12101 DUES, MEMBERSHIPS, ETC.	316	60	350	263	350	350
610-6-8511-12400 TRAVEL & CONFERENCE	142	852	1,000	974	1,000	1,000
TOTAL PERSONNEL SERVICES	128,203	201,717	246,180	121,345	228,306	245,965
<u>SERVICES & COMMODITIES</u>						
610-6-8511-23100 RPR. & MAINT. OF BLDGS.	0	352	500	23	500	500
610-6-8511-23400 RPR. & MAINT. OF EQUIP.	8,881	37,557	24,000	21,869	24,000	25,000
610-6-8511-23711 UTIL. SERV. - ELECTRIC	48,664	67,330	82,000	41,114	80,000	81,000
610-6-8511-23712 UTIL. SERV. - GAS	18,122	21,082	18,000	4,861	20,000	20,000
610-6-8511-23730 TELEPHONE	1,935	2,239	2,500	3,160	4,500	2,500
610-6-8511-24958 MISC. CONTRACT WORK	140,277	21,004	25,000	13,978	25,000	25,000
610-6-8511-25016 LAB SUPL. AND EQUIP.	4,182	5,548	10,000	7,686	10,000	8,500
610-6-8511-25067 OPER. & MAINT. SUPPLIES	10,922	14,061	10,000	5,861	10,000	10,000
610-6-8511-25075 POSTAGE AND FREIGHT	1,048	895	1,000	603	1,000	1,000
610-6-8511-25091 SAFETY SUPL. & EQUIP.	1,701	1,421	1,500	1,142	1,500	1,500
610-6-8511-25953 CLOTHING	160	0	500	0	500	500
TOTAL SERVICES & COMMODITIES	235,892	171,489	175,000	100,297	177,000	175,500
<u>CAPITAL OUTLAY</u>						
610-6-8511-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	18,500
610-6-8511-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
610-6-8511-37853 LAGOON CLEANING	62,335	48,782	75,000	0	75,000	75,000
TOTAL CAPITAL OUTLAY	62,335	48,782	75,000	0	75,000	93,500
TOTAL EXPENDITURES	426,430	421,988	496,180	221,642	480,306	514,965
REVENUES OVER/(UNDER) EXPENDITURES	(426,430)	(421,988)	(496,180)	(221,642)	(480,306)	(514,965)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
COLLECTION SYSTEM O & M

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
610-6-8512-10100 REGULAR SALARY & WAGES	7,344	30,319	50,000	38,278	64,226	69,275
610-6-8512-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8512-10400 OVERTIME PAY	182	2,111	1,000	311	1,000	1,000
610-6-8512-11100 FICA - CITY'S CONTRIB.	551	2,418	3,902	2,867	4,990	5,376
610-6-8512-11300 IPERS - CITY'S CONTRIB.	672	2,855	4,554	3,378	5,825	6,276
TOTAL PERSONNEL SERVICES	8,749	37,704	59,456	44,834	76,041	81,927
<u>SERVICES & COMMODITIES</u>						
610-6-8512-23100 RPR. & MAINT. OF BLDGS.	0	609	500	0	500	500
610-6-8512-23400 RPR. & MAINT. OF EQUIP.	8,098	12,952	8,500	3,988	8,500	10,000
610-6-8512-23711 UTIL. SERV. - ELECTRIC	1,261	1,654	1,800	1,076	1,800	1,800
610-6-8512-23730 TELEPHONE	0	0	0	0	0	0
610-6-8512-24958 MISC. CONTRACT WORK	0	0	4,000	60	3,000	3,000
610-6-8512-25067 OPER. & MAINT. SUPPLIES	5,604	4,704	5,000	9,193	12,000	5,000
TOTAL SERVICES & COMMODITIES	14,963	19,919	19,800	14,316	25,800	20,300
<u>CAPITAL OUTLAY</u>						
610-6-8512-37271 EQUIPMENT - REPLACEMENT	0	0	400,000	0	0	400,000
610-6-8512-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	40,000
610-6-8512-37853 INDUSTRIAL PRK RD LIFT	0	0	0	225	350,000	0
TOTAL CAPITAL OUTLAY	0	0	400,000	225	350,000	440,000
TOTAL EXPENDITURES	23,712	57,623	479,256	59,374	451,841	542,227
REVENUES OVER/(UNDER) EXPENDITURES	(23,712)	(57,623)	(479,256)	(59,374)	(451,841)	(542,227)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
610-6-8513-10100 REGULAR SALARY & WAGES	18,706	21,168	21,880	12,615	21,880	22,447
610-6-8513-10400 OVERTIME PAY	0	0	0	0	0	0
610-6-8513-11100 FICA - CITY'S CONTRIB.	1,437	1,625	1,674	970	1,674	1,717
610-6-8513-11300 IPERS - CITY'S CONTRIB.	1,600	1,820	1,954	1,083	1,954	2,005
610-6-8513-11602 INSURANCE - OPT OUT PMT	0	0	910	0	0	0
TOTAL PERSONNEL SERVICES	21,744	24,613	26,418	14,668	25,508	26,169
<u>SERVICES & COMMODITIES</u>						
610-6-8513-24181 SALES TAX	31,151	33,088	32,000	18,211	34,600	34,600
610-6-8513-25067 OPER. & MAINT. SUPPLIES	0	0	0	0	0	0
610-6-8513-25075 POSTAGE & FREIGHT	759	115	600	54	600	600
TOTAL SERVICES & COMMODITIES	31,910	33,203	32,600	18,265	35,200	35,200
TOTAL EXPENDITURES	53,653	57,816	59,018	32,932	60,708	61,369
REVENUES OVER/(UNDER) EXPENDITURES	(53,653)	(57,816)	(59,018)	(32,932)	(60,708)	(61,369)
TOTAL REVENUES BUSINESS ACTIVITIES	1,919,168	2,076,895	2,047,100	1,263,022	2,159,100	2,159,100
TOTAL EXPENDITURES BUSINESS ACTIVITIES	583,705	627,902	1,139,103	370,076	1,094,256	1,221,922
REVENUES OVER/(UNDER) EXPENDITURES	1,335,463	1,448,993	907,997	892,946	1,064,844	937,178

610-SEWER UTILITIES FUND
OTHER ACTIVITIES
TRANSFERS

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
610-6-9185-59103 INS TRNSF - GEN & TORT	35,134	37,945	36,019	0	32,978	32,978
610-6-9185-59109 TRNSF. TO DEBT SERV.	680,640	675,300	681,320	0	681,320	688,000
610-6-9185-59111 TRNSF. TO SU DEPR.	35,000	35,000	35,000	0	35,000	35,000
610-6-9185-59114 TRNSF. TO SU CAP IMP	0	0	0	0	0	250,000
TOTAL TRANSFERS	750,774	748,245	752,339	0	749,298	1,005,978
TOTAL EXPENDITURES	750,774	748,245	752,339	0	749,298	1,005,978
REVENUES OVER/(UNDER) EXPENDITURES	(750,774)	(748,245)	(752,339)	0	(749,298)	(1,005,978)
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	750,774	748,245	752,339	0	749,298	1,005,978
REVENUES OVER/(UNDER) EXPENDITURES	(750,774)	(748,245)	(752,339)	0	(749,298)	(1,005,978)
FUND TOTAL REVENUE	1,919,168	2,076,895	2,047,100	1,263,022	2,159,100	2,159,100
FUND TOTAL EXPENDITURES	1,334,479	1,376,147	1,891,442	370,076	1,843,554	2,227,900
REVENUES OVER/(UNDER) EXPENDITURES	584,689	700,748	155,658	892,946	315,546	(68,800)

*** END OF REPORT ***

611-SEWER UTILITY DEPR.
 BUSINESS ACTIVITIES
 INTEREST

CITY OF CARROLL
 ADMINISTRATION RECOMMENDED BUDGE
 AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
611-4-8510-4-3000 INTEREST ON DEPOSITS	1,885	1,935	1,000	1,990	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	1,885	1,935	1,000	1,990	3,000	3,000
TOTAL REVENUES	1,885	1,935	1,000	1,990	3,000	3,000

611-SEWER UTILITY DEPR.
OTHER ACTIVITIES
SEWER UTILITY

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
611-4-9185-4-8309 TRNSF. FROM SU	35,000	35,000	35,000	0	35,000	35,000
TOTAL OTHER FINANCING SOURCES	35,000	35,000	35,000	0	35,000	35,000
TOTAL REVENUES	35,000	35,000	35,000	0	35,000	35,000
TOTAL REVENUES OTHER ACTIVITIES	35,000	35,000	35,000	0	35,000	35,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	35,000	35,000	35,000	0	35,000	35,000
FUND TOTAL REVENUE	36,885	36,935	36,000	1,990	38,000	38,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	36,885	36,935	36,000	1,990	38,000	38,000

*** END OF REPORT ***

612-SEWER UTILITY CAP. IMP.
 BUSINESS ACTIVITIES
 SEWER ADMIN

CITY OF CARROLL
 ADMINISTRATION RECOMMENDED BUDGE
 AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
612-4-8510-4-3000 INTEREST ON DEPOSITS	2,590	2,475	1,500	2,372	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	2,590	2,475	1,500	2,372	3,000	3,000
TOTAL REVENUES	2,590	2,475	1,500	2,372	3,000	3,000

612-SEWER UTILITY CAP. IMP.
BUSINESS ACTIVITIES
CAPITAL IMP

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
612-6-8525-37854 WWTP IMPROVE-2018	0	0	0	0	0	250,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	250,000
TOTAL EXPENDITURES	0	0	0	0	0	250,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(250,000)
TOTAL REVENUES BUSINESS ACTIVITIES	2,590	2,475	1,500	2,372	3,000	3,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	0	0	0	0	250,000
REVENUES OVER/(UNDER) EXPENDITURES	2,590	2,475	1,500	2,372	3,000	(247,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

612-SEWER UTILITY CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
612-4-9185-4-8309 TRNSF. FROM SU	0	0	0	0	0	250,000
612-4-9185-4-8326 TRNSF. FROM SU DEBT RE	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	250,000
TOTAL REVENUES	0	0	0	0	0	250,000
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
612-6-9185-59109 TRNSF. TO DEBT SERV.	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	250,000
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	250,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	250,000
FUND TOTAL REVENUE	2,590	2,475	1,500	2,372	3,000	253,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	250,000
REVENUES OVER/(UNDER) EXPENDITURES	2,590	2,475	1,500	2,372	3,000	3,000

*** END OF REPORT ***

**STORM WATER UTILITY FUND
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620-STORM WATER UTILITY
BUSINESS ACTIVITIES
STORM WATER ADMIN

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
620-4-8710-4-3000 INTEREST ON DEPOSITS	2,739	3,132	1,400	2,775	3,500	3,500
TOTAL USE OF MONEY & PROPERTY	2,739	3,132	1,400	2,775	3,500	3,500
<u>CHARGES FOR SERVICE</u>						
620-4-8710-1-5070 STORM WATER FEES	250,772	253,516	250,000	145,049	250,000	250,000
620-4-8710-1-5600 STORM WTR TAX	6,510	6,593	6,500	3,783	6,500	6,500
TOTAL CHARGES FOR SERVICE	257,282	260,109	256,500	148,832	256,500	256,500
<u>MISCELLANEOUS REVENUES</u>						
620-4-8710-1-7800 INSUF. FUND/LATE FEE	1,412	1,405	1,200	655	1,200	1,200
TOTAL MISCELLANEOUS REVENUES	1,412	1,405	1,200	655	1,200	1,200
TOTAL REVENUES	261,433	264,645	259,100	152,262	261,200	261,200

620-STORM WATER UTILITY
 BUSINESS ACTIVITIES
 COLLECTION SYS O & M

CITY OF CARROLL
 ADMINISTRATION RECOMMENDED BUDGE
 AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
620-6-8712-24958 MISC. CONTRACT WORK	57,379	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	57,379	0	0	0	0	0
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TOTAL EXPENDITURES	57,379	0	0	0	0	0
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REVENUES OVER/(UNDER) EXPENDITURES	(57,379)	0	0	0	0	0

620-STORM WATER UTILITY
 BUSINESS ACTIVITIES
 ACCOUNTS & COLLECTIONS

CITY OF CARROLL
 ADMINISTRATION RECOMMENDED BUDGE.
 AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
620-6-8715-24181 SALES TAX	6,524	6,584	6,500	3,294	6,500	6,500
620-6-8715-24901 CONSULT & PROF FEES	0	0	0	0	0	0
620-6-8715-25067 OPERATING & MAINT. SUPP	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	6,524	6,584	6,500	3,294	6,500	6,500
TOTAL EXPENDITURES	6,524	6,584	6,500	3,294	6,500	6,500
REVENUES OVER/ (UNDER) EXPENDITURES	(6,524)	(6,584)	(6,500)	(3,294)	(6,500)	(6,500)

620-STORM WATER UTILITY
OTHER ACTIVITIES
TRANSFERS

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
620-6-9189-59107 TRNSF. TO C.P.- STREETS	100,000	100,000	0	0	0	0
620-6-9189-59122 TRNSF. TO SWU CAP. IMP.	0	155,000	745,000	0	810,000	0
TOTAL TRANSFERS	100,000	255,000	745,000	0	810,000	0
TOTAL EXPENDITURES	100,000	255,000	745,000	0	810,000	0
REVENUES OVER/(UNDER) EXPENDITURES	(100,000)	(255,000)	(745,000)	0	(810,000)	0
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	100,000	255,000	745,000	0	810,000	0
REVENUES OVER/(UNDER) EXPENDITURES	(100,000)	(255,000)	(745,000)	0	(810,000)	0
FUND TOTAL REVENUE	261,433	264,645	259,100	152,262	261,200	261,200
FUND TOTAL EXPENDITURES	163,903	261,584	751,500	3,294	816,500	6,500
REVENUES OVER/(UNDER) EXPENDITURES	97,530	3,061	(492,400)	148,968	(555,300)	254,700

*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

621-STORM WATER CAP. IMP.
BUSINESS ACTIVITIES
STORM WATER ADMIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
621-4-8710-4-3000 INTEREST ON DEPOSITS	1,646	1,378	1,000	287	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	1,646	1,378	1,000	287	1,000	1,000
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TOTAL REVENUES	1,646	1,378	1,000	287	1,000	1,000

CITY OF CARROLI
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

621-STORM WATER CAP. IMP.
BUSINESS ACTIVITIES
CAPITAL IMPROVEMENTS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
621-6-8725-37653 THIRD ST STORM SEWER	0	140,946	2,461,400	1,952,299	2,461,400	0
621-6-8725-37965 STREAMBED STABILIZATION	0	0	35,000	0	35,000	350,000
TOTAL CAPITAL OUTLAY	0	140,946	2,496,400	1,952,299	2,496,400	350,000
TOTAL EXPENDITURES	0	140,946	2,496,400	1,952,299	2,496,400	350,000
REVENUES OVER/(UNDER) EXPENDITURES	0	(140,946)	(2,496,400)	(1,952,299)	(2,496,400)	(350,000)
TOTAL REVENUES BUSINESS ACTIVITIES	1,646	1,378	1,000	287	1,000	1,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	140,946	2,496,400	1,952,299	2,496,400	350,000
REVENUES OVER/(UNDER) EXPENDITURES	1,646	(139,567)	(2,495,400)	(1,952,012)	(2,495,400)	(349,000)

621-STORM WATER CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
621-4-9189-4-8317 TRNSF. FROM SWU	0	155,000	745,000	0	810,000	0
TOTAL OTHER FINANCING SOURCES	0	155,000	745,000	0	810,000	0
TOTAL REVENUES	0	155,000	745,000	0	810,000	0

621-STORM WATER CAP. IMP.
OTHER ACTIVITIES
BOND PROCEEDS

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE.
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
621-4-9814-4-8216 2016 G.O. BOND PROCEED	0	0	670,400	1,633,829	1,633,829	0
TOTAL OTHER FINANCING SOURCES	0	0	670,400	1,633,829	1,633,829	0
TOTAL REVENUES	0	0	670,400	1,633,829	1,633,829	0
TOTAL REVENUES OTHER ACTIVITIES	0	155,000	1,415,400	1,633,829	2,443,829	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	155,000	1,415,400	1,633,829	2,443,829	0
FUND TOTAL REVENUE	1,646	156,378	1,416,400	1,634,116	2,444,829	1,000
FUND TOTAL EXPENDITURES	0	140,946	2,496,400	1,952,299	2,496,400	350,000
REVENUES OVER/(UNDER) EXPENDITURES	1,646	15,433	(1,080,000)	(318,183)	(51,571)	(349,000)

*** END OF REPORT ***

850-MEDICAL INSURANCE FUND
OTHER ACTIVITIES
MEDICAL INSURANCE

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGE
AS OF: JANUARY 31ST, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2017-2018 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
850-4-9300-4-3000 INTEREST INCOME	1,091	1,492	900	1,871	3,500	3,500
TOTAL USE OF MONEY & PROPERTY	1,091	1,492	900	1,871	3,500	3,500
<u>MISCELLANEOUS REVENUES</u>						
850-4-9300-4-7900 INSURANCE ALLOCATIONS	582,848	535,701	652,103	288,901	580,175	622,202
850-4-9300-4-7910 PREMIUM RECEIPTS	79,049	113,878	142,749	73,907	134,528	136,261
TOTAL MISCELLANEOUS REVENUES	661,898	649,580	794,852	362,807	714,703	758,463
TOTAL REVENUES	662,989	651,071	795,752	364,679	718,203	761,963
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
850-6-9300-11501 MED INS PREMIUMS	450,282	447,802	521,323	272,629	474,733	555,002
850-6-9300-11505 INS - HRA PD BY CITY	69,645	55,776	100,000	19,978	100,000	100,000
TOTAL PERSONNEL SERVICES	519,927	503,579	621,323	292,607	574,733	655,002
TOTAL EXPENDITURES	519,927	503,579	621,323	292,607	574,733	655,002
REVENUES OVER/(UNDER) EXPENDITURES	143,062	147,493	174,429	72,072	143,470	106,961
TOTAL REVENUES OTHER ACTIVITIES	662,989	651,071	795,752	364,679	718,203	761,963
TOTAL EXPENDITURES OTHER ACTIVITIES	519,927	503,579	621,323	292,607	574,733	655,002
REVENUES OVER/(UNDER) EXPENDITURES	143,062	147,493	174,429	72,072	143,470	106,961
FUND TOTAL REVENUE	662,989	651,071	795,752	364,679	718,203	761,963
FUND TOTAL EXPENDITURES	519,927	503,579	621,323	292,607	574,733	655,002
REVENUES OVER/(UNDER) EXPENDITURES	143,062	147,493	174,429	72,072	143,470	106,961

*** END OF REPORT ***

*** END OF REPORT ***