

City of

Carroll

F.Y. 2018/2019
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 *MSPW*
DATE: January 22, 2018
SUBJECT: Proposed Fiscal Year 2019 Budget

On behalf of the City's Department Heads and staff I am pleased to present the enclosed Preliminary Fiscal Year 2019 Budget for the City of Carroll for consideration and possible approval by the City Council.

As submitted, the proposed Fiscal Year 2019 budget proposes expenditures across all funds of \$33,083,306. This is up by \$8,834,647 over the originally approved FY 2018 budget. The increase is mainly driven by capital improvement projects throughout the City, namely the Library/City Hall renovations and renovations at the Waste Water Treatment Plant. The following is a summary of major highlights of the proposed budget.

General Fund

The revenues in the General Fund, FY 2019, are proposed at \$7,616,756 and expenses are proposed at \$8,401,765. While the general fund shows a \$785,009 in deficit spending, the City is projected to end the FY 2019 with a general fund balance of \$1,941,386 or 25.5% (compared to 25.8% in FY 2018). This meets the City's target to have a projected end cash balance greater than 25% of our budgeted revenues.

Property Taxes

The overall taxable property base increased in the City by 6.75% and is largely due to changes in the values as a result of the state equalization order which increased residential property values by 7% and commercial property values by 9%.

For FY 2019 the City of Carroll's overall proposed levy is \$11.28383 per \$1,000 in taxable value. This is down \$0.31417 when compared to the overall FY 2018 levy rate of \$11.59800. This again is attributable to the overall increase in the City's taxable property base. For FY 2019 the total property tax revenues are proposed at \$5,792,550 which is up 3.00% compared to the FY 2018 property tax revenues of \$5,623,744.

Council Priorities

The proposed FY 2019 budget funds two of the three new initiatives set by the Council at their December 2017 goal setting session. \$175,000 is proposed in GO Bonding for the development of pickleball courts at Northwest Park and \$25,000 is proposed in the general fund to complete a study of the traffic signals on Highway 30. Staff continues to explore ways to develop more affordable lots in Carroll; however, we are not at a point where we could include anything in the FY 2019 budget.

Debt Service Levy

The Council has a stated goal of keeping the Debt Service Levy at \$1.28 per \$1,000 in taxable value. The Debt Service Levy for FY 2018 is \$1.28014. The proposed Debt Service Levy for FY 2019 is 0.87898. Other levies have been increased in the proposed FY 2019 in order to maintain a steady overall levy from FY 2018. The additional funds generated by the increases outside of the debt service levy will be set aside for the Street Maintenance Building. This is a one-year change and it is planned that the Debt Service Levy will return to the \$1.28 level in FY 2020.

FY 2019 Capital Projects

As noted earlier, the overall FY 2019 budget will see a large increase in overall expenditures and this is driven mainly by a number of one-time capital projects. A total of \$5,455,482 in expenditures was originally approved in FY 2018 across all of the capital improvement funds. For FY 2019 a total of \$11,817,779 in capital project is proposed, representing an increase in capital improvement expenditures of \$6,362,297. Two notable items include \$5,191,779 for the Library/City Hall project and \$1,160,000 for improvements at the Waste Water Treatment Facility related to meeting Iowa DNR disinfection and nutrient reduction requirements. The following summarizes all of the City's capital improvement funds.

	Originally Approved FY 2018	Proposed FY 2019	Change
C.P. Streets	\$ 1,660,000	\$ 855,000	\$ (805,000)
C.P. Corridor of Comm.	\$ 2,308,000	\$ 2,531,000	\$ 223,000
C.P. Parks and Rec	\$ 837,482	\$ 1,225,000	\$ 387,518
C.P. Street Maint. Bldg.	\$ -	\$ 455,000	\$ 455,000
C.P. Library/City Hall Remod	\$ -	\$ 5,191,779	\$ 5,191,779
Water Cap. Imp.	\$ 50,000	\$ 50,000	\$ -
Sewer Cap. Imp.	\$ 250,000	\$ 1,160,000	\$ 910,000
Storm Water Cap. Imp.	\$ 350,000	\$ 350,000	\$ -
Total	\$ 5,455,482	\$ 11,817,779	\$ 6,362,297

Employment Costs

Overall the number of employees in the Budget is comparable to the current FY 2018 budget. For a number years the City has proposed hiring a GIS Coordinator to be paid out of the water utility fund. The City has never acted on this proposal and for FY 2019 the proposal is to look at contracting this position out to a private vendor. Additionally, the Police Department has hired on a former police officer in a part-time capacity which has helped in reducing overtime costs in the department. This additional part-time position is being formalize with this budget.

Salary adjustments are included in the budgeted with a negotiated 2.5% for the public works union and 2.25% for both the police union (patrol officers) and non-union positions. Negotiations are still underway with the police union so salary adjustments for FY 2019 are subject to change.

The City operates a partially self-funded health insurance plan for our full-time employees which continues to do 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 \$5,000 (\$10,000 family) annual deductible with a \$7,150 (\$14,300 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. While we have not yet received rates for FY 2019, the budget plans for a 20% 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) at 0%. In order to fund the City’s Medical Insurance Internal Service Fund, the City has been placing an additional 20% of the COBRA rate into this fund. Now with the Medical Insurance Internal Service Fund fully funded, the FY 2019 proposes to end this practice which will cause a savings of \$91,010 over the FY 2018 expenditures on health insurance. The health insurance rates our employees pay will change little with this change as they will continue to pay 80% of the COBRA rate. Even as we end this practice staff is conservatively estimating the City will see the City’s Medical Insurance Internal Service Fund increase from \$625,871 at the end of FY 2017 to \$740,402 at the end of FY 2019.

Continued Uncertainty

Historically, federal and state funding has been important to cities throughout the country. As budgets tighten at higher levels of government, cities have had to deal with the trickled down effects of shrinking federal and state funding. Two areas that the City of Carroll relies on are the “Backfill” and federal transportation dollars.

We applaud Governor Reynolds decision to fund the Commercial and Industrial Property Tax Backfill in her FY 2019 State Budget proposal. With the State of Iowa facing a \$34.7 million shortfall for FY 2018, there has been pressure to reduce or eliminate the backfill now and into the future. 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 City’s budget, our local City levy would need to increase approximately \$0.39198 per \$1,000 in taxable value to replace this funding.

As I write this memo, it appears that the federal government will be ending its 2.5-day shutdown that started on January 20, 2018. More important to cities like Carroll is the continued uncertainty at the federal level in areas like transportation, community block grants and similar funding that have historically been directed to the local level. Take for example, transportation funding, while the City of Carroll receives federal transportation dollars only every 3 to 5 years, it has averaged out to approximately \$190,000 annually to the City for road reconstruction projects. At the same time, the Highway Trust Fund has been supplemented annually with around \$121 billion dollars. It would take around a 10-cent increase in the federal fuel tax to make up this gap without adding any new dollars to the trust fund. When transportation legislation is updated in 2020, this is certain to be a major area of discussion for Congress.

Changes to the Budget Book

The Budget Book is only as useful as the information in it. To that end and based on feedback from users of the City's Budget Book, some additional information has been added to the Budget Book this year.

First, on page 7, an explanation on the different levies the City of Carroll uses has been added.

Second, under table E, new "Department Budget Coversheets" have been added covering major areas of the City's budget. While all of the information previously in the budget book is still in the book, the aim of these budget coversheets is to summarize activities of each department all in one place.

Finally, to make room for the Department Budget Coversheets under tab E, Employee Benefits Special Revenue Fund previously under tab N has been combined under tab O with the Emergency Special Revenue Fund and items previously under tabs E-M have been shifted one tab.

As always, staff is constantly looking for ways to make the budget book more useful and if you have suggestions please let me know.

Other areas of highlight

- At the beginning of FY 2017, the City of Carroll was at 10.47% of its legal debt limit. This is projected to increase to 17.77% in FY 2019 as part of the debt issuance for the Library/City Hall project and various proposed park projects that is part of the FY 2019 budget.
- No increases in utility rates (water, sanitary sewer, or storm sewer) are proposed in the FY 2019 budget.
- All identified projects from the CIP were included and funded in the proposed budget.
 - The total anticipated project cost for the Street Maintenance Facility in 2020 is \$4,955,000. The FY 2019 budget includes \$375,000 from the General Fund Levy, \$375,000 from L.O.S.T., and \$10,000 in Interest Income for the project. At the end of FY 2019 the city will have saved \$2,772,500 for the project. Staff is working to save \$4,255,000 and have a maximum G.O. bond issuance for the project of \$700,000 to avoid the need for a referendum on the debt issuance.
- LOST and Motel/Hotel funds are balanced as proposed.

The City of Carroll is fortunate to have an excellent team of Department Heads and City Staff who work to be 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/Public Works Director; Greg Schreck, Building Official/Fire Chief; Brad Burke, Police Chief; Jack Wardell, Parks and Recreation Director; and Rachel Van Erdewyk, Library Director for their hard work in producing this Fiscal Year 2019 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 18/19	7/1/2018 Proj. BALANCE	RECOMMENDED 18/19 REVENUES	RECOMMENDED 18/19 EXPENSES	6/30/2019 Proj. BALANCE
GENERAL FUND	2,726,395	7,616,756	8,401,765	1,941,386
GENERAL FUND DEPRECIATION	-	-	-	-
HOTEL MOTEL TAX	265,054	233,000	261,626	236,428
ROAD USE TAX FUND	1,364,672	1,377,512	1,242,894	1,499,290
EMP BENEFIT S.R.	-	1,032,059	1,032,059	-
EMERGENCY S.R.	-	-	-	-
LOCAL OPTION SALES TAX	372,034	1,496,207	1,550,694	317,547
UR DOWNTOWN S.R.	44,691	934,847	765,128	214,410
UR ASHWOOD BUSINESS PARK	-	32,552	32,552	-
REC CENTER TRUST FUND	26,974	6,200	5,000	28,174
LIBRARY TRUST FUND	67,026	5,858	5,000	67,884
POLICE FORFEITURE	11,663	75	-	11,738
CRIME PREVENTION/SPEC PROJ	53,658	7,650	30,800	30,508
POLICE K9 FUND	1,471	-	1,000	471
DEBT SERVICE FUND	119,063	1,626,500	1,662,565	82,998
C.P. - EQUIPMENT PURCHASES	-	-	-	-
C.P. - AIRPORT	(30,000)	30,000	-	-
C.P. - STREETS	377,768	877,000	855,000	399,768
C.P. - CORRIDOR OF COMM.	1,972,952	1,741,000	2,531,000	1,182,952
C.P. - PARKS & RECREATION	305,000	920,000	1,225,000	-
C.P. - STREETS MAINT BLDG	2,012,500	735,000	455,000	2,292,500
C.P. - LIBRARY/CITY HALL REMOD	20,093	5,007,806	5,191,779	(163,880)
PERPETUAL CARE FUND	492,473	21,350	-	513,823
REC CNTR TRST-PERMANENT	33,566	250	-	33,816
WATER UTILITY FUND	2,370,679	2,340,631	2,730,754	1,980,556
WATER UTILITY DEPR.	773,925	53,000	-	826,925
WATER UTILITY CAP. IMP.	52,412	1,000	50,000	3,412
WATER METER DEPOSIT	44,646	11,000	11,000	44,646
SEWER UTILITY FUND	3,304,394	2,163,100	2,716,029	2,751,465
SEWER UTILITY DEPR.	589,449	38,000	-	627,449
SEWER UTILITY CAP. IMP.	447,559	733,000	1,160,000	20,559
STORM WATER UTILITY	499,796	261,200	106,500	654,496
STORM WATER CAP. IMP.	355,009	1,500	350,000	6,509
MEDICAL INS INTERNAL SERVICE	791,649	658,914	710,161	740,402
TOTAL	19,466,571	29,962,967	33,083,306	16,346,232

CITY OF CARROLL PROJECTED FUND BALANCES

RE-EST 17/18	07/01/2017 BALANCE	Re-Est 17/18 REVENUES	Re-Est 17/18 EXPENSES	6/30/2018 Proj. BALANCE
GENERAL FUND	3,369,385	7,370,139	8,013,129	2,726,395
GENERAL FUND DEPRECIATION	-	-	-	-
HOTEL MOTEL TAX	334,050	234,400	303,396	265,054
ROAD USE TAX FUND	1,357,431	1,381,189	1,373,948	1,364,672
EMP BENEFIT S.R.	-	893,968	893,968	-
EMERGENCY S.R.	-	-	-	-
LOCAL OPTION SALES TAX	243,032	1,475,239	1,346,237	372,034
UR DOWNTOWN S.R.	(21,917)	803,344	736,736	44,691
UR ASHWOOD BUSINESS PARK	-	32,731	32,731	-
REC CENTER TRUST FUND	34,774	33,200	41,000	26,974
LIBRARY TRUST FUND	66,168	5,858	5,000	67,026
POLICE FORFEITURE	11,588	75	-	11,663
CRIME PREVENTION/SPEC PROJ	51,808	7,950	6,100	53,658
POLICE K9 FUND	12,971	12,500	24,000	1,471
DEBT SERVICE FUND	93,243	1,812,194	1,786,374	119,063
C.P. - EQUIPMENT PURCHASES	-	-	-	-
C.P. - AIRPORT	-	344,120	374,120	(30,000)
C.P. - STREETS	560,894	847,000	1,030,126	377,768
C.P. - CORRIDOR OF COMM.	2,182,952	1,395,500	1,605,500	1,972,952
C.P. - PARKS & RECREATION	264,047	1,062,784	1,021,831	305,000
C.P. - STREETS MAINT BLDG	2,002,500	10,000	-	2,012,500
C.P. - LIBRARY/CITY HALL REMOD	-	679,907	659,814	20,093
PERPETUAL CARE FUND	471,173	21,300	-	492,473
REC CNTR TRST-PERMANENT	33,366	200	-	33,566
WATER UTILITY FUND	2,370,917	2,324,936	2,325,174	2,370,679
WATER UTILITY DEPR.	720,925	53,000	-	773,925
WATER UTILITY CAP. IMP.	135,584	1,000	84,172	52,412
WATER METER DEPOSIT	44,646	11,000	11,000	44,646
SEWER UTILITY FUND	3,119,290	2,163,100	1,977,996	3,304,394
SEWER UTILITY DEPR.	551,449	38,000	-	589,449
SEWER UTILITY CAP. IMP.	614,559	3,000	170,000	447,559
STORM WATER UTILITY	303,560	261,200	64,964	499,796
STORM WATER CAP. IMP.	385,000	59,964	89,955	355,009
MEDICAL INSURANCE FUND	625,871	742,704	576,926	791,649
TOTAL	19,939,266	24,081,502	24,554,197	19,466,571

**PROPERTY TAX SUMMARY
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CITY OF CARROLL

TAXABLE VALUATION COMPARISON

TAXABLE Value as of	01/01/2016	01/01/2017		
<u>PROPERTY CLASS</u>	<u>2017-2018</u>	<u>2018-2019</u>	\$ <u>Change</u>	% <u>Change</u>
Residential Property	\$ 303,878,704	\$ 322,378,777	\$ 18,500,073	6.09%
Multiresidential Property	29,932,617	28,690,254	\$ (1,242,363)	-4.15%
Commercial Property	122,636,892	134,543,830	\$ 11,906,938	9.71%
Industrial Property	12,061,082	12,049,105	\$ (11,977)	-0.10%
Railroads	2,156,036	2,145,012	\$ (11,024)	-0.51%
Utilities (without Gas & Electric)	1,915,245	1,742,114	\$ (173,131)	-9.04%
Gas & Electric	<u>9,468,018</u>	<u>9,596,399</u>	<u>128,381</u>	1.36%
Sub-total	\$ 482,048,594	\$ 511,145,491	\$ 29,096,897	6.04%
less Military Tax Exemption	<u>957,484</u>	<u>916,740</u>	<u>(40,744)</u>	<u>-4.26%</u>
TAXABLE VALUATION EXCLUDING T.I.F.	\$481,091,110	\$510,228,751	\$ 29,137,641	6.06%
TAX INCREMENT VALUES (T.I.F.)	<u>34,405,309</u>	<u>40,066,716</u>	<u>5,661,407</u>	<u>16.46%</u>
U.R. Downtown	33,185,197	38,737,173	5,551,976	16.73%
Ashwood	1,220,112	1,329,543	109,431	8.97%
TOTAL CITY TAXABLE VALUATION	<u>\$515,496,419</u>	<u>\$550,295,467</u>	<u>\$34,799,048</u>	<u>6.75%</u>

AG VALUATIONS				
Land	\$ 428,499	\$ 448,593	\$ 20,094	4.69%
Buildings	<u>19,479</u>	<u>10,405</u>	<u>(9,074)</u>	<u>-46.58%</u>
Total	<u>\$ 447,978</u>	<u>\$ 458,998</u>	<u>\$ 11,020</u>	<u>2.46%</u>

Notes: 2017 values:

- Residential Rollback decreased from 56.9391% to 55.6209%
- Multiresidential rollback decreased from 82.50% to 78.75%
- Commercial, Industrial and Railroad Rollback remains at 90%
- Agricultural Rollback increased from 47.4996% to 54.4480%
- State equalization order: Commercial - 9%; Residential - 7%

CITY OF CARROLL

ASSESSED VALUATION COMPARISON

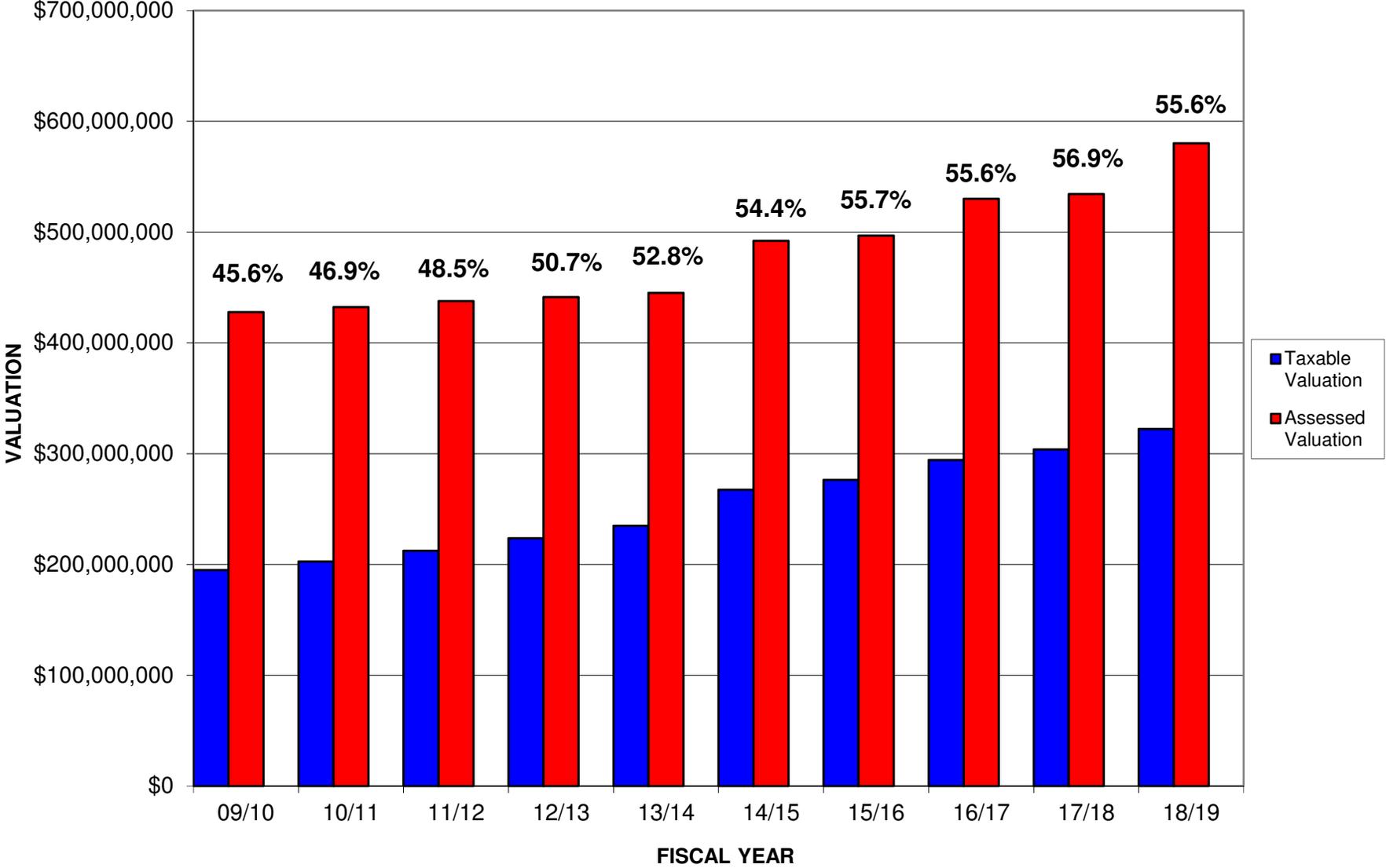
ASSESSED Value as of	01/01/2016	01/01/2017		
<u>PROPERTY CLASS</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>\$</u> <u>Change</u>	<u>%</u> <u>Change</u>
Residential Property	\$ 534,292,563	\$ 580,322,216	\$ 46,029,653	8.62%
Multiresidential Property	36,488,297	36,711,227	\$ 222,930	0.61%
Commercial Property	139,878,346	153,717,613	\$ 13,839,267	9.89%
Industrial Property	13,412,375	13,400,398	\$ (11,977)	-0.09%
Railroads	2,395,595	2,383,347	\$ (12,248)	-0.51%
Utilities (without Gas & Electric)	1,915,245	1,742,114	\$ (173,131)	-9.04%
Gas & Electric	<u>18,235,478</u>	<u>18,396,778</u>	<u>161,300</u>	0.88%
Sub-total	\$ 746,617,899	\$ 806,673,693	\$ 60,055,794	8.04%
less Military Tax Exemption	<u>957,484</u>	<u>916,740</u>	<u>(40,744)</u>	<u>-4.26%</u>
ASSESSED VALUATION EXCLUDING T.I.F.	<u>\$745,660,415</u>	<u>\$805,756,953</u>	<u>\$ 60,096,538</u>	<u>8.06%</u>
TAX INCREMENT VALUES (T.I.F.)	<u>34,405,309</u>	<u>40,066,716</u>	<u>5,661,407</u>	<u>16.46%</u>
U.R. Downtown	33,185,197	38,737,173	5,551,976	16.73%
Ashwood	1,220,112	1,329,543	109,431	8.97%
TOTAL CITY ASSESSED VALUATION	<u>\$780,065,724</u>	<u>\$845,823,669</u>	<u>\$65,757,945</u>	<u>8.43%</u>

AG VALUATIONS				
Land	\$ 930,697	\$ 847,924	\$ (82,773)	-8.89%
Buildings	<u>41,010</u>	<u>19,110</u>	<u>(21,900)</u>	<u>-53.40%</u>
Total	<u>\$ 971,707</u>	<u>\$ 867,034</u>	<u>\$ (104,673)</u>	<u>-10.77%</u>

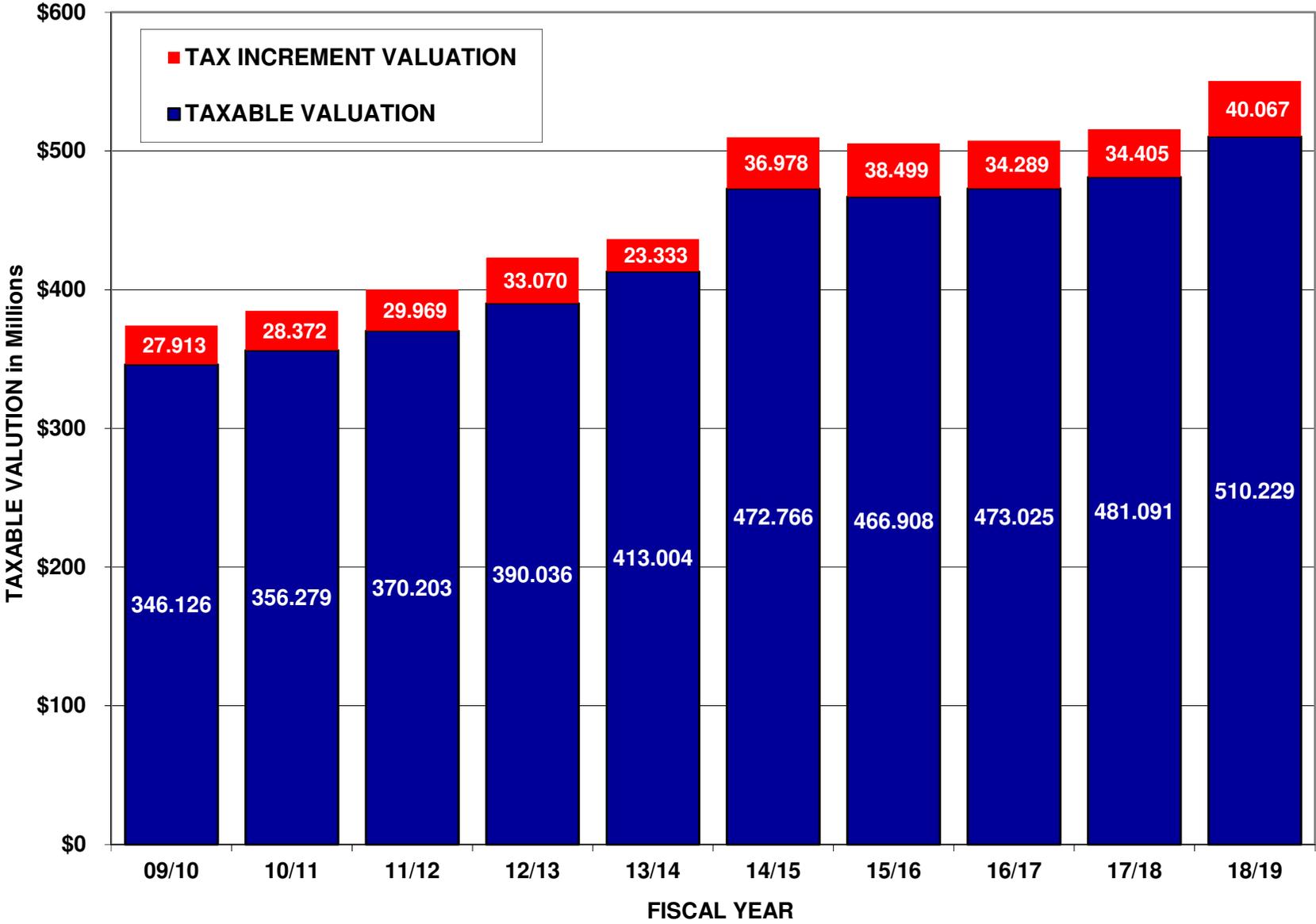
Notes: 2017 values:

- Residential Rollback decreased from 56.9391% to 55.6209%
- Multiresidential rollback decreased from 82.50% to 78.75%
- Commercial, Industrial and Railroad Rollback remains at 90%
- Agricultural Rollback increased from 47.4996% to 54.4480%
- State equalization order: Commercial - 9%; Residential - 7%

**CITY OF CARROLL
RESIDENTIAL PROPERTY TAX ROLLBACK
F.Y. 2009/2010 TO F.Y. 2018/2019**



**CITY OF CARROLL
TAXABLE VALUATION
F.Y. 2009/2010 TO F.Y. 2018/2019**



Types of Property Taxes

The following are the various property tax levies used in Carroll:

- **General Fund.** A City may levy for general governmental purposes up to \$8.10 per \$1,000 of valuation on residential, multi-residential, commercial, and industrial property and \$3.00375/\$1,000 for agricultural property. If a City has reached the \$8.10 General Fund limit, there are several other property tax levies that are available. This limit is unchanged since 1975. 795 of Iowa's 947 cities are at the \$8.10 maximum as of 2016.
 - The City of Carroll is at the \$8.10 maximum.
- **Emergency Levy.** A City May levy up to \$0.27 per \$1,000 of valuation which can be used for any governmental purpose. 394 cities in Iowa use the Emergency Levy of which 334 cities are at the \$0.27 limit as 2016.
 - The City of Carroll has not used the Emergency levy since FY 2015.
- **Employee Benefit Levy.** A City may levy for its contribution under Social Security/Medicare (FICA), Iowa Public Employees' Retirement System (IPERS), Municipal Fire and Police Retirement System of Iowa (MFPRSI), and certain other specified employee benefit cost.
 - The City of Carroll levies for part but not all of the employee benefit costs. The portion that is not covered by the levy is paid from other sources including the General Fund levy and enterprise funds (such as water and sanitary sewer funds).
- **Tort Liability Levy.** A City may levy for the cost of general insurance premiums and the cost of self-insurance of risk pools.
 - The City of Carroll levy's the full amount to cover tort liability costs.
- **Debt Service Levy.** Cities can authorize a debt service levy to pay annual principal and interest payments on general obligation debt that has been certified by the Council (including lease-purchase or loan agreements if proper procedures are followed).
 - The City of Carroll debt service levy covers approximately 29% of our debt service payments. The remaining funds come from local option sales tax (LOST), tax increment finance (TIF) revenues and sewer user fees.

Iowa Code Section 384.12 authorizes a number of other property tax levies, many of which require voter approval before they may be imposed.

**CITY OF CARROLL
SUMMARY OF TAX LEVIES
F.Y. 2009-2010 TO F.Y. 2018-2019**

<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>
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.						
2018-19	510,228,751	8.10000	0.87898	1.95207	-	0.35278	11.28383
	550,295,467 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)
2009-10 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>
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%
2018-19	4,132,853	71.35%	483,697	8.35%	996,000	17.19%	-	0.00%	180,000	3.11%	\$5,792,550	\$168,806	3.00%

* Information above does not include Ag Land Tax Revenues

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

2016-2017 TAX RATE	\$11.57672		
2017-2018 TAX RATE	\$11.59800	0.02128	0.18%
2018-2019 TAX RATE <small>prelim budget</small>	\$11.28383	(0.31417)	-2.71%

	ACTUAL <u>2016-17</u>	ACTUAL <u>2017-18</u>	BUDGET <u>2018-19</u>		
(1) Home Assessed at - \$150,000	\$150,000	\$ 150,000	\$ 160,500	**	
Residential Rollback	<u>55.6259%</u>	<u>56.9391%</u>	<u>55.6209%</u>		
Sub-total	\$83,439	\$85,409	\$ 89,272		
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>		
Taxable Valuation	78,589	80,559	84,422		
Taxable Value/\$1,000	78.58885	80.55865	84.42154		
Tax Rate	<u>11.57672</u>	<u>\$11.59800</u>	<u>11.28383</u>		
City Property Tax Bill	<u>\$909.80</u>	<u>\$934.32</u>	<u>\$952.60</u>		
Dollar/Percent Change		\$24.52	2.69%	\$18.28	1.96%
	ACTUAL <u>2016-17</u>	ACTUAL <u>2017-18</u>	BUDGET <u>2018-19</u>		
(2) Home Assessed at - \$120,000	\$120,000	\$ 120,000	\$ 128,400	**	
Residential Rollback	<u>55.6259%</u>	<u>56.9391%</u>	<u>55.6209%</u>		
Sub-total	\$66,751	\$68,327	\$ 71,417		
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>		
Taxable Valuation	61,901	63,477	66,567		
Taxable Value/\$1,000	61.90108	63.47692	66.567236		
Tax Rate	<u>11.57672</u>	<u>11.59800</u>	<u>11.28383</u>		
City Property Tax Bill	<u>\$716.61</u>	<u>\$736.21</u>	<u>\$751.13</u>		
Dollar/Percent Change		\$19.59	2.73%	\$14.93	2.03%
	ACTUAL <u>2016-17</u>	ACTUAL <u>2017-18</u>	BUDGET <u>2018-19</u>		
(3) Home Assessed at - \$90,000	\$90,000	\$ 90,000	\$ 96,300	**	
Residential Rollback	<u>55.6259%</u>	<u>56.9391%</u>	<u>55.6209%</u>		
Sub-total	\$50,063	\$51,245	\$ 53,563		
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>		
Taxable Valuation	45,213	46,395	48,713		
Taxable Value/\$1,000	45.21331	46.39519	48.712927		
Tax Rate	<u>11.57672</u>	<u>11.59800</u>	<u>11.28383</u>		
City Property Tax Bill	<u>\$523.42</u>	<u>\$538.09</u>	<u>\$549.67</u>		
Dollar/Percent Change		\$14.67	2.80%	\$11.58	2.15%
	ACTUAL <u>2016-17</u>	ACTUAL <u>2017-18</u>	BUDGET <u>2018-19</u>		
(4) Home Assessed at - \$60,000	\$60,000	\$ 60,000	\$ 64,200	**	
Residential Rollback	<u>55.6259%</u>	<u>56.9391%</u>	<u>55.6209%</u>		
Sub-total	\$33,376	\$34,163	\$ 35,709		
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>		
Taxable Valuation	28,526	29,313	30,859		
Taxable Value/\$1,000	28.52554	29.31346	30.858618		
Tax Rate	<u>11.57672</u>	<u>11.59800</u>	<u>11.28383</u>		
City Property Tax Bill	<u>\$330.23</u>	<u>\$339.98</u>	<u>\$348.20</u>		
Dollar/Percent Change		\$9.75	2.95%	\$8.23	2.42%

** - 7% state equalization order

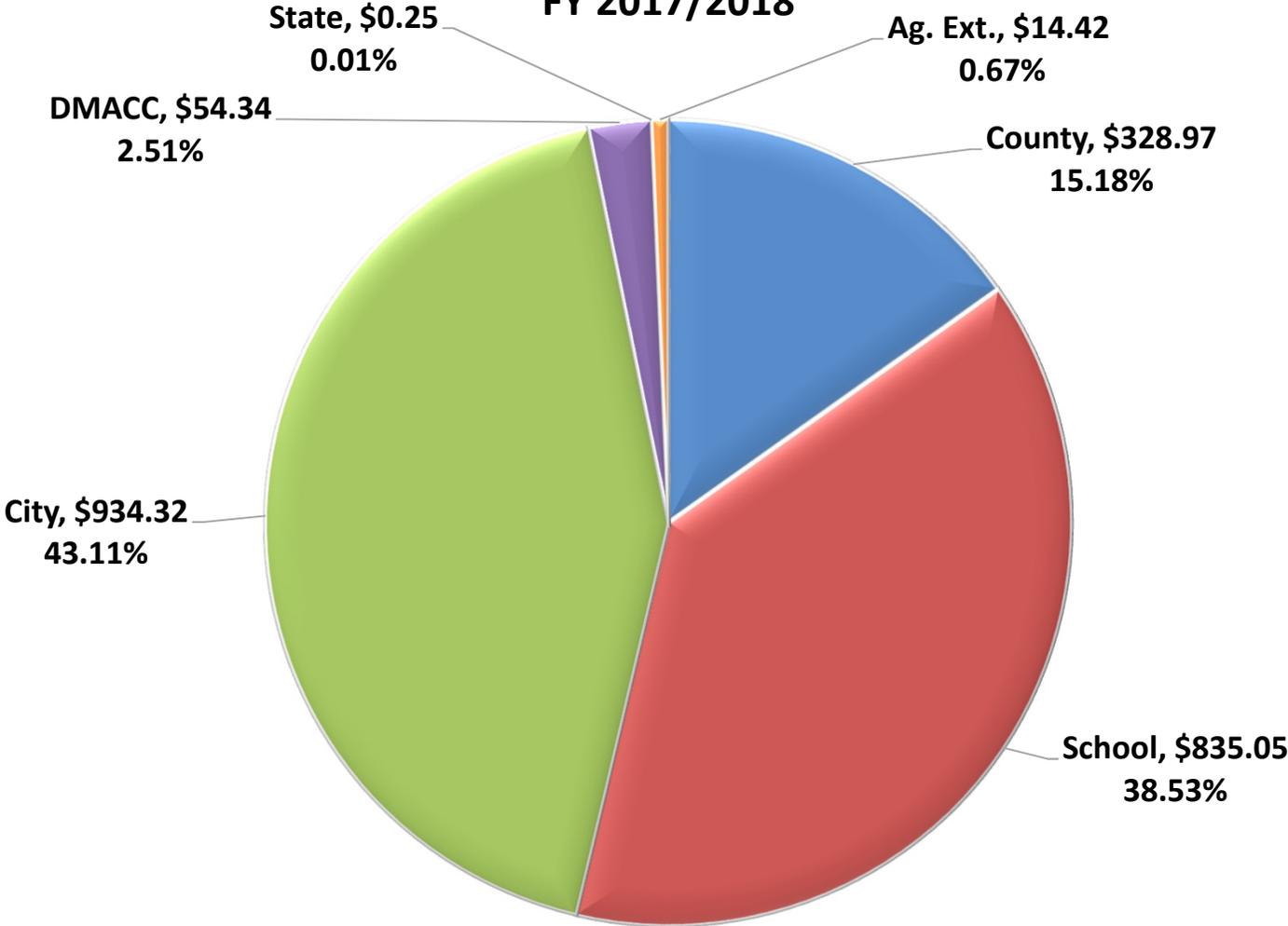
**CITY OF CARROLL
PROPERTY TAX IMPACT TO COMMERCIAL PROPERTY
CITY TAX RATE ONLY**

2016-2017 TAX RATE	\$11.57672		
2017-2018 TAX RATE	\$11.59800	0.02128	0.18%
2018-2019 TAX RATE prelim budget	\$11.28383	(0.31417)	-2.71%

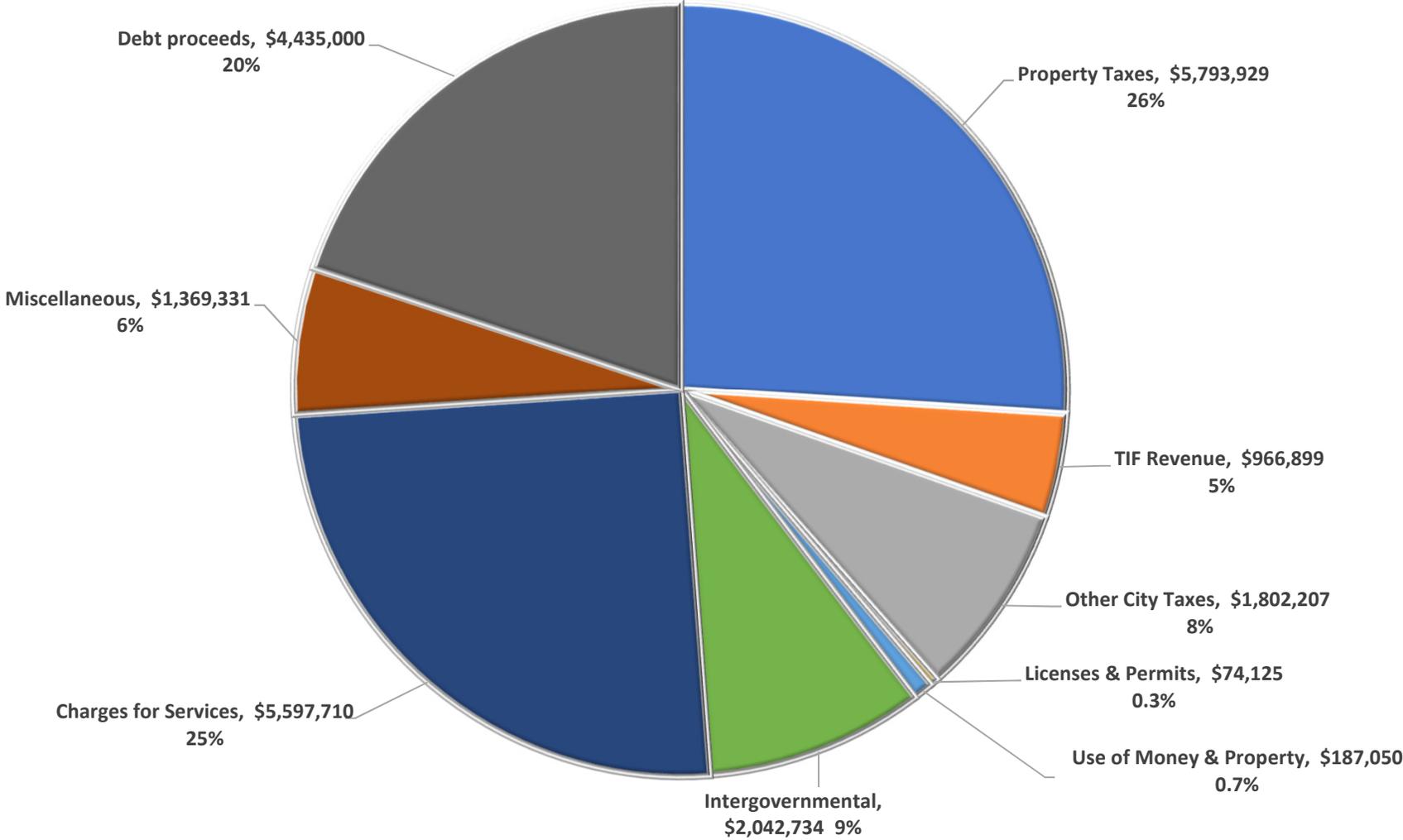
	ACTUAL 2016-17	ACTUAL 2017-18		BUDGET 2018-19	
(1) Commercial Property Assessed at	\$5,000,000	\$ 5,000,000		\$ 5,450,000	**
Rollback	<u>90.0000%</u>	<u>90.0000%</u>		<u>90.0000%</u>	
Taxable Valuation	\$4,500,000	\$4,500,000		\$ 4,905,000	
Taxable Value/\$1,000	4,500.000	4,500.000		4,905.000	
Tax Rate	<u>11.57672</u>	<u>11.59800</u>		<u>11.28383</u>	
City Property Tax Bill	<u>\$52,095.24</u>	<u>\$52,191.00</u>		<u>\$55,347.19</u>	
Dollar/Percent Change		\$95.76	0.18%	\$3,156.19	6.05%
(2) Commercial Property Assessed at	\$2,500,000	\$ 2,500,000		\$ 2,725,000	**
Rollback	<u>90.0000%</u>	<u>90.0000%</u>		<u>90.0000%</u>	
Taxable Valuation	\$2,250,000	\$2,250,000		\$ 2,452,500	
Taxable Value/\$1,000	2,250.000	2,250.000		2,452.500	
Tax Rate	<u>11.57672</u>	<u>11.59800</u>		<u>11.28383</u>	
City Property Tax Bill	<u>\$26,047.62</u>	<u>\$26,095.50</u>		<u>\$27,673.59</u>	
Dollar/Percent Change		\$47.88	0.18%	\$1,578.09	6.05%
(3) Commercial Property Assessed at	\$1,000,000	\$ 1,000,000		\$ 1,090,000	**
Rollback	<u>90.0000%</u>	<u>90.0000%</u>		<u>90.0000%</u>	
Taxable Valuation	\$900,000	\$900,000		\$ 981,000	
Taxable Value/\$1,000	900.000	900.000		981.000	
Tax Rate	<u>11.57672</u>	<u>11.59800</u>		<u>11.28383</u>	
City Property Tax Bill	<u>\$10,419.05</u>	<u>\$10,438.20</u>		<u>\$11,069.44</u>	
Dollar/Percent Change		\$19.15	0.18%	\$631.24	6.05%
(4) Commercial Property Assessed at	\$500,000	\$ 500,000		\$ 545,000	**
Rollback	<u>90.0000%</u>	<u>90.0000%</u>		<u>90.0000%</u>	
Taxable Valuation	\$450,000	\$450,000		\$ 490,500	
Taxable Value/\$1,000	450.000	450.000		490.500	
Tax Rate	<u>11.57672</u>	<u>11.59800</u>		<u>11.28383</u>	
City Property Tax Bill	<u>\$5,209.52</u>	<u>\$5,219.10</u>		<u>\$5,534.72</u>	
Dollar/Percent Change		\$9.58	0.18%	\$315.62	6.05%

** - 9% state equalization order

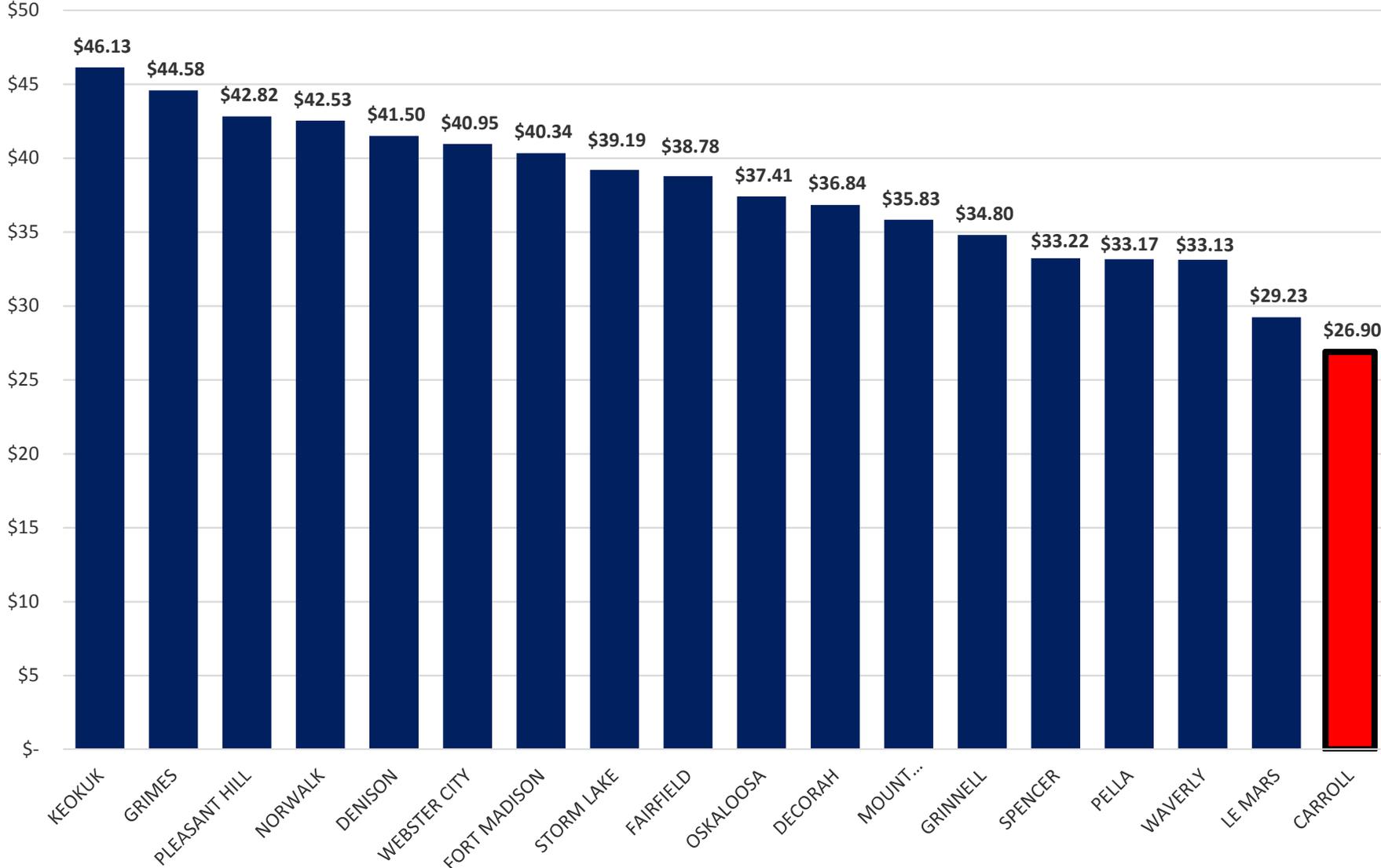
**City of Carroll
Property Tax Bill Allocation
\$150,000 Assessed Home
FY 2017/2018**



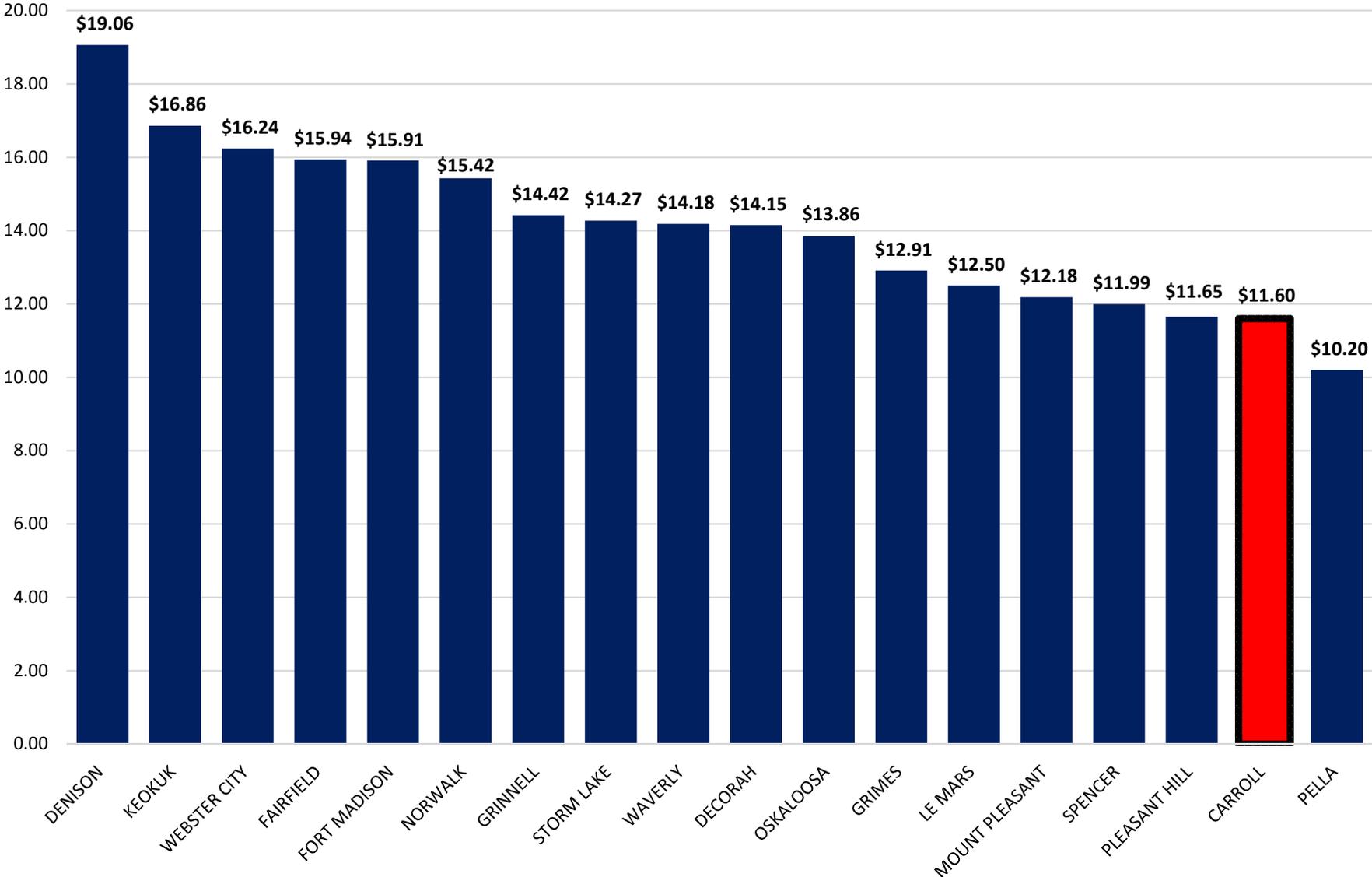
**CITY OF CARROLL
REVENUE - ALL FUNDS, BY CATEGORY
BUDGET FY 18/19**



**IOWA CITIES
COMAPRISON OF CONSOLIDATED LEVIES
POP. 8,000 - 12,000 (17/18)**



IOWA CITIES
COMPARISON OF CITY LEVIES
POP. 8,000 - 12,000 (FY 17/18)



**CAPITAL IMPROVEMENTS
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CITY OF CARROLL
F.Y. 2018/2019 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2017/2018		Re-estimated F.Y. 2017/2018		FY 2018/2019
(001) GENERAL FUND					
(1010) Police					
Police Cars - Replacements	\$ 19,000 (1)		\$ 20,268 (1)		\$ 20,500 (1)
Radio Replacement	\$ 17,000		\$ 16,922		\$ -
Active Shooter Kits	\$ 6,300		\$ 5,674		\$ -
Replace Monitors, Printers, Software	\$ 6,500		\$ 9,700		\$ 6,500
Server	\$ -		\$ -		\$ 12,000
	\$ 48,800		\$ 52,564		\$ 39,000
(1050) Fire Department					
Protective Equipment-Boots, Gloves	\$ 3,000		\$ 3,000		\$ -
Additional Hoses	\$ 2,100		\$ 2,000		\$ -
Breathing air cylinders	\$ 9,000 (10)		\$ 9,000 (10)		\$ 9,200 (10)
Computer	\$ -		\$ -		\$ 1,700
	\$ 14,100		\$ 14,000		\$ 10,900
(1070) Building					
Computer	\$ 1,700		\$ 1,700		\$ -
	\$ 1,700		\$ 1,700		\$ -
(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
(4010) Library					
Furniture & Fixtures	\$ 1,000		\$ 1,000		\$ -
Equipment	\$ 2,000		\$ 2,000		\$ 9,100
	\$ 3,000		\$ 3,000		\$ 9,100
(4030) Parks and Open Spaces					
44" Tree Spade	\$ -		\$ 25,000		\$ -
Resurface Graham Park tennis courts	\$ -		\$ 50,000		\$ -
Shingle Northwest Park Shelter house	\$ -		\$ 7,000		\$ -
72" Outfront mower	\$ 18,000		\$ 18,000		\$ -
Pickup with Tommy Lift	\$ 30,000		\$ 30,000		\$ -
Utility tractor	\$ -		\$ -		\$ 14,000
	\$ 48,000		\$ 130,000		\$ 14,000
(4035) Golf Course					
72" Outfront mower	\$ 21,000		\$ 21,000		\$ -
Greens mower (used)	\$ 18,000		\$ 18,000		\$ -
Sprayer	\$ 35,000		\$ 35,000		\$ -
Fairway mower	\$ -		\$ -		\$ 50,000
Greens brush	\$ -		\$ -		\$ 5,000
Cold storage building	\$ -		\$ -		\$ 25,000
Exhaust fan	\$ -		\$ -		\$ 5,000
	\$ 74,000		\$ 74,000		\$ 85,000

CITY OF CARROLL
F.Y. 2018/2019 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2017/2018	Re-estimated F.Y. 2017/2018	FY 2018/2019
(4040) Recreation Center			
Projector & screen	\$ -	\$ 32,000	\$ -
Fire Alarm System	\$ -	\$ 25,000	\$ -
24 Hour Access	\$ -	\$ 16,000	\$ -
Office Upgrades	\$ -	\$ 6,000	\$ -
Lifeguard chair	\$ 5,500	\$ 5,500	\$ -
HVAC Web server	\$ 5,500	\$ 5,500	\$ -
Spa UV	\$ 10,000	\$ 10,000	\$ -
Gym improvements - 4 new hoops & curtains	\$ 26,000	\$ 26,000	\$ -
Auto scrubber	\$ 10,000	\$ 10,000	\$ 8,000 (smaller one for bathrooms)
Exercise equipment	\$ -	\$ 20,000	\$ 25,000
HVAC Upgrades	\$ -	\$ -	\$ 50,000
Security cameras	\$ -	\$ -	\$ 5,000
Weight room flooring	\$ -	\$ -	\$ 45,000
	\$ 57,000	\$ 156,000	\$ 133,000
(4042) Leisure Services			
Portable hoops	\$ -	\$ -	\$ 5,000
	\$ -	\$ -	\$ 5,000
(4045) Outdoor Aquatic Center			
Chairs	\$ -	\$ 3,173	\$ -
Motor replacement	\$ -	\$ -	\$ 5,000
Lilly pads	\$ -	\$ -	\$ 20,000
Pool heater	\$ -	\$ -	\$ 28,000
	\$ -	\$ 3,173	\$ 53,000
(4050) Cemetery			
Cemetery Software Program	\$ -	\$ 15,000	\$ -
Utility cart	\$ -	\$ -	\$ 9,000
	\$ -	\$ 15,000	\$ 9,000
(5030) Housing			
Housing Rehab/Down payment Assistance	\$ -	\$ -	\$ 9,000
	\$ -	\$ -	\$ 9,000
(6020) Financial Administration			
Office Equipment	\$ 5,000	\$ 5,000	\$ 5,000
Server	\$ 20,000	\$ 12,000	\$ -
Copier	\$ 12,000	\$ 12,000	\$ -
	\$ 37,000	\$ 29,000	\$ 5,000
TOTAL GENERAL FUND	\$ 306,600	\$ 501,437	\$ 395,000
(010) HOTEL/MOTEL TAX FUND			
(4041) Rec Center - Cultural			
Theater Improvements	\$ 5,000	\$ 5,000	\$ 100,000
	\$ 5,000	\$ 5,000	\$ 100,000
(4060) Park & Rec Improvements			
Accessible Playground Equipment	\$ 50,000	\$ -	\$ -
	\$ 50,000	\$ -	\$ -
TOTAL HOTEL/MOTEL TAX FUND	\$ 55,000	\$ 5,000	\$ 100,000

CITY OF CARROLL
F.Y. 2018/2019 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2017/2018	Re-estimated F.Y. 2017/2018	FY 2018/2019
(110) ROAD USE TAX FUND			
(2013) Roadway Maintenance			
Medium Duty Truck	\$ -	\$ 150,000	\$ -
Medium Duty Truck	\$ 175,000	\$ 175,000	\$ -
Pickup	\$ 30,000	\$ 25,000	\$ -
Grant Road Resurfacing	\$ -	\$ 49,612	\$ -
Third Street Resurfacing	\$ -	\$ -	\$ 60,000
PMS Data Collection	\$ -	\$ -	\$ 65,000
	\$ 205,000	\$ 399,612	\$ 125,000
(2050) Snow Removal			
Salt Brine Handling Equipment	\$ -	\$ -	\$ 50,000
	\$ -	\$ -	\$ 50,000
TOTAL ROAD USE TAX FUND	\$ 205,000	\$ 399,612	\$ 175,000
(121) LOCAL OPTION SALES TAX			
(4040) Culture and Recreation			
Rec Center A/C Unit	\$ 35,000	\$ 35,000	\$ -
Exercise Equipment	\$ 25,000	\$ 25,000	\$ -
Southside Shelterhouse Improvements	\$ 40,000	\$ 40,000	\$ -
	\$ 100,000	\$ 100,000	\$ -
TOTAL LOCAL OPTION SALES TAX	\$ 100,000	\$ 100,000	\$ -
(167) REC CENTER TRUST FUND			
(4040) Rec Center			
Exercise Equipment	\$ 4,000	\$ 4,000	\$ -
Starting blocks	\$ -	\$ 32,000	\$ -
	\$ 4,000	\$ 36,000	\$ -
TOTAL REC CENTER TRUST FUND	\$ 4,000	\$ 36,000	\$ -
(168) LIBRARY TRUST FUND			
(4010) Library			
Furniture & Fixtures	\$ 1,000	\$ 1,000	\$ 1,000
Equipment	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL LIBRARY TRUST FUND	\$ 2,000	\$ 2,000	\$ 2,000
(178) CRIME PREV/SPECIAL PROJECTS			
(1010) Police			
County wide emergency response team	\$ -	\$ -	\$ 25,000
	\$ -	\$ -	\$ 25,000
TOTAL LIBRARY TRUST FUND	\$ -	\$ -	\$ 25,000

CITY OF CARROLL
F.Y. 2018/2019 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2017/2018		Re-estimated F.Y. 2017/2018		FY 2018/2019
(303) C.P. - AIRPORT					
(7553) Capital Improvements					
Airport Entrance Driveway & lighting	\$ -		\$ 374,120		\$ -
	<u>\$ -</u>		<u>\$ 374,120</u>		<u>\$ -</u>
TOTAL C.P. - AIRPORT	\$ -		\$ 374,120		\$ -
(304) C.P. - STREETS					
(7521) Street Construction					
Corridor Entry Features	\$ 200,000		\$ 20,000		\$ 105,000
	<u>\$ 200,000</u>		<u>\$ 20,000</u>		<u>\$ 105,000</u>
(7525) Street Rehabilitation					
Sidewalk Transition Plan	\$ 50,000		\$ 50,000		\$ 50,000
Street Rehab - 13	\$ -		\$ 30,000		\$ -
Street Rehab - 15	\$ -		\$ 13,676		\$ -
High Ridge - Streets - 16	\$ -		\$ 13,450		\$ -
Third Street Resurfacing	\$ 940,000		\$ 828,000		\$ -
Street Rehab - 18	\$ 75,000		\$ 75,000		\$ 625,000
Street Rehab - 19	\$ -		\$ -		\$ 75,000
	<u>\$ 1,065,000</u>		<u>\$ 1,010,126</u>		<u>\$ 750,000</u>
TOTAL C.P. - STREETS	\$ 1,265,000		\$ 1,030,126		\$ 855,000
(309) C.P. - CORRIDOR OF COMMERCE FUND					
(7551) Capital Improvements					
US 30-Grant Rd Intersection	\$ 801,000		\$ 160,000		\$ 1,200,000
Phase 8	\$ 1,352,000		\$ 1,360,000		\$ -
Phase 9	\$ 155,000		\$ 85,500		\$ 1,255,000
Phase 10	\$ -		\$ -		\$ 76,000
	<u>\$ 2,308,000</u>		<u>\$ 1,605,500</u>		<u>\$ 2,531,000</u>
TOTAL C.P. - CORRIDOR OF COMMERCE FUND	\$ 2,308,000		\$ 1,605,500		\$ 2,531,000

CITY OF CARROLL
F.Y. 2018/2019 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2017/2018	Re-estimated F.Y. 2017/2018	FY 2018/2019
(311) C.P. - PARKS AND RECREATION			
(7554) Capital Projects			
Graham Park - Phase I	\$ 75,000	\$ 75,000	\$ -
Cemetery Maintenance Building	\$ -	\$ 2,409	\$ -
Merchants Park Improvements	\$ -	\$ 49,423	\$ -
Trails - Phase I	\$ 762,482	\$ 700,789	\$ -
Accesible Playground	\$ -	\$ 165,000	\$ -
Pickelball Courts	\$ -	\$ -	\$ 175,000
Youth Sports Complex Lighting	\$ -	\$ -	\$ 375,000
Trails - Phase II	\$ -	\$ -	\$ 675,000
	\$ 837,482	\$ 992,621	\$ 1,225,000
TOTAL C.P. - PARKS AND RECREATION	\$ 837,482	\$ 992,621	\$ 1,225,000
(314) C.P. - STREETS MAINT BLDG			
(7521) Street Maintenance Building			
Street Maintenance Building	\$ 395,000	\$ -	\$ 455,000
	\$ 395,000	\$ -	\$ 455,000
TOTAL C.P. - STREEST MAINT BLDG	\$ 395,000	\$ -	\$ 455,000
(315) C.P. - LIBRARY/CITY HALL REMODEL			
(7516) Library/City Hall Remodel			
Library Remodel	\$ -	\$ 450,334	\$ 3,481,744
City Hall Remodel	\$ -	\$ 209,480	\$ 1,710,035
	\$ -	\$ 659,814	\$ 5,191,779
TOTAL C.P. - LIBRARY/CITY HALL REMODEL	\$ -	\$ 659,814	\$ 5,191,779

CITY OF CARROLL
F.Y. 2018/2019 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2017/2018	Re-estimated F.Y. 2017/2018	FY 2018/2019
(600) WATER UTILITY FUND			
(8011) Water Treatment Plant Operation & Maintenance			
Pickup	\$ 25,000	\$ 25,000	\$ -
Computers	\$ 8,000	\$ 8,000	\$ -
Chlorinator	\$ 7,000	\$ 7,000	\$ -
	\$ 40,000	\$ 40,000	\$ -
(8014) Distribution System O & M			
Mains, Etc.	\$ 10,000	\$ 10,000	\$ 20,000
	\$ 10,000	\$ 10,000	\$ 20,000
(8015) Accounts & Collections			
Meters	\$ 250,000	\$ 250,000	\$ 250,000
	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL WATER UTILITY FUND	\$ 300,000	\$ 300,000	\$ 270,000
(602) WATER UTILITY CAPITAL IMPROVEMENT			
(8025) Capital Improvements			
Well & Transmission Main	\$ -	\$ 24,172	\$ -
Transmission Main - Group A	\$ -	\$ 50,000	\$ -
Watermain Replacement - 2015	\$ 50,000	\$ -	\$ 50,000
	\$ 50,000	\$ 74,172	\$ 50,000
TOTAL WATER UTILITY CAPITAL IMPROVEMENT FUND	\$ 50,000	\$ 74,172	\$ 50,000
(610) SEWER UTILITY FUND			
(8511) WWTP Oper. & Maintenance			
Lagoon Cleaning	\$ 75,000	\$ 75,000	\$ 75,000
Mower	\$ 18,500	\$ 18,500	\$ -
	\$ 93,500	\$ 93,500	\$ 75,000
(8512) Collection System Oper. & Maint.			
Jet/Vac Truck	\$ 400,000	\$ -	\$ 400,000
Industrial Park Road Lift Station	\$ -	\$ 370,435	\$ -
Portable Generator	\$ 40,000	\$ 40,000	\$ -
	\$ 440,000	\$ 410,435	\$ 400,000
TOTAL SEWER UTILITY FUND	\$ 533,500	\$ 503,935	\$ 475,000
(612) SEWER UTILITY CAPITAL IMPROVEMENT FUND			
(8525) Capital Improvements			
WWTP Improvement - 2018	\$ 250,000	\$ 170,000	\$ 1,160,000
	\$ 250,000	\$ 170,000	\$ 1,160,000
TOTAL SEWER UTILITY CAPITAL IMPROVEMENT FUND	\$ 250,000	\$ 170,000	\$ 1,160,000
(621) STORM WATER CAPITAL IMPROVEMENT FUND			
(8725) Capital Improvements			
Third Street Storm Sewer	\$ -	\$ 54,955	\$ -
Middle Raccoon River Streambed Stabilization	\$ 350,000	\$ 35,000	\$ 350,000
	\$ 350,000	\$ 89,955	\$ 350,000
TOTAL STORM WATER CAPITAL IMPROVEMENT FUND	\$ 350,000	\$ 89,955	\$ 350,000

City of Carroll, Iowa
Capital Improvement Plan - Budget FY 19
 FY 19 thru FY 23

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Aquatic Center							
Aquatic Center Slide	AQC-21-001			375,000			375,000
<i>LOST</i>				<i>375,000</i>			<i>375,000</i>
Aquatic Center Total				375,000			375,000
City Hall							
Library/City Hall Remodels	CIT-18-001	5,191,779	938,634				6,130,413
<i>G.O. Bond (Citizen Vote)</i>		<i>3,765,000</i>					<i>3,765,000</i>
<i>LOST</i>		<i>150,000</i>					<i>150,000</i>
<i>Non City Sources</i>		<i>1,092,806</i>	<i>81,750</i>	<i>64,000</i>	<i>10,500</i>		<i>1,249,056</i>
<i>Undetermined</i>			<i>946,264</i>				<i>946,264</i>
City Hall Total		5,191,779	938,634				6,130,413
Fire							
Fire Engine Replacement	FIRE-20-001		375,000				375,000
<i>G.O. Bond (Council Vote)</i>			<i>375,000</i>				<i>375,000</i>
Fire Total			375,000				375,000
Golf Course							
Golf Cart Shed	GLF-19-001			200,000			200,000
<i>Undetermined</i>				<i>200,000</i>			<i>200,000</i>
Golf Course Total				200,000			200,000
Parks							
Trails Expansion	PRK-14-001	675,000		600,000		600,000	1,875,000
<i>Anticipated Grants</i>			<i>100,000</i>		<i>100,000</i>		<i>200,000</i>
<i>G.O. Bond (Council Vote)</i>		<i>120,000</i>					<i>120,000</i>
<i>Hotel / Motel Tax</i>		<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>
<i>LOST</i>		<i>150,000</i>	<i>150,000</i>	<i>150,000</i>	<i>150,000</i>	<i>150,000</i>	<i>750,000</i>
Pickelball Courts - Northwest Park	PRK-19-001	175,000					175,000
<i>G.O. Bond (Council Vote)</i>		<i>175,000</i>					<i>175,000</i>
Lighting at Youth Sports Complex	PRK-20-001	375,000					375,000
<i>G.O. Bond (Council Vote)</i>		<i>375,000</i>					<i>375,000</i>
Graham Park Revitalization Project	PRK-20-002		250,000	250,000			500,000
<i>Undetermined</i>			<i>250,000</i>	<i>250,000</i>			<i>500,000</i>
Parks Total		1,225,000	250,000	850,000		600,000	2,925,000
Recreation Center							
Theater Improvements	REC-21-001	100,000	150,000				250,000
<i>Hotel / Motel Tax</i>		<i>100,000</i>	<i>150,000</i>				<i>250,000</i>
Rec Center Indoor Pool Remodel	REC-23-001					6,300,000	6,300,000

Department	Project #	FY 19	FY 20	FY 21	FY 22	FY 23	Total
G.O. Bond (Citizen Vote)						6,300,000	6,300,000
Rec Center - East Side Addition	REC-23-002					1,800,000	1,800,000
G.O. Bond (Citizen Vote)						1,800,000	1,800,000
Recreation Center Locker Rooms	REC-23-003					1,200,000	1,200,000
G.O. Bond (Citizen Vote)						1,200,000	1,200,000
Recreation Center Total		100,000	150,000			9,300,000	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	455,000	4,500,000				4,955,000
G.O. Bond (Council Vote)			700,000				700,000
General Fund Levy		375,000					375,000
Interest Income		10,000					10,000
LOST		350,000	500,000				850,000
Road Use Tax			590,000				590,000
Undetermined			417,500				417,500
US 30-Grant Intersection	STR-14-004	1,200,000					1,200,000
Interest Income		10,000					10,000
State Grant		500,000					500,000
Downtown Streetscape Phase 9	STR-16-002	1,255,000					1,255,000
Tax Increment Financing		355,000					355,000
Corridor Entry Features	STR-17-005	105,000					105,000
General Fund Levy		125,000					125,000
Downtown Streetscape Phase 10	STR-18-002	76,000	800,000				876,000
Tax Increment Financing		876,000					876,000
Street Rehab - 2018	STR-19-001	625,000					625,000
LOST		425,000					425,000
Road Use Tax		100,000					100,000
Storm Water Utility		100,000					100,000
Downtown Streetscape Phase 11	STR-19-002		165,000	1,490,000			1,655,000
Tax Increment Financing			165,000	1,490,000			1,655,000
Sidewalks	STR-19-003	50,000	50,000	50,000	50,000	50,000	250,000
General Fund Levy		50,000	50,000	50,000	50,000	50,000	250,000
Street Rehab - 2019	STR-20-001	75,000	625,000				700,000
LOST		75,000	425,000				500,000
Road Use Tax			100,000				100,000
Storm Water Utility			100,000				100,000
Street Rehab - 2020	STR-21-001		75,000	625,000			700,000
LOST			75,000	425,000			500,000
Road Use Tax				100,000			100,000
Storm Water Utility				100,000			100,000
Street Rehab - 2021	STR-22-001			75,000	625,000		700,000
LOST				75,000	425,000		500,000
Road Use Tax					100,000		100,000
Storm Water Utility					100,000		100,000
Medium Duty Truck Purchase	STR-22-002				175,000		175,000
Road Use Tax					175,000		175,000
Street Rehab - 2022	STR-23-001				75,000	625,000	700,000
LOST					75,000	425,000	500,000
Road Use Tax						100,000	100,000
Storm Water Utility						100,000	100,000

Department	Project #	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Streets Total		3,841,000	6,215,000	2,240,000	925,000	675,000	13,896,000
Wastewater							
Jet/Vac Equipment Purchase	WWTP-14-001	400,000					400,000
<i>Sewer Utility</i>		<i>400,000</i>					<i>400,000</i>
WWTP Improvements-2018	WWTP-15-001	1,160,000	2,170,000				3,330,000
<i>Sewer Utility</i>		<i>730,000</i>					<i>730,000</i>
<i>State Loan</i>			<i>2,170,000</i>				<i>2,170,000</i>
WWTP Improvements-2019	WWTP-17-001					500,000	500,000
<i>Wastewater Utility</i>						<i>500,000</i>	<i>500,000</i>
Wastewater Total		1,560,000	2,170,000			500,000	4,230,000
Water							
Watermain Replacement	WTR-16-001	50,000	450,000				500,000
<i>Water Utility</i>			<i>450,000</i>				<i>450,000</i>
Watermain Replacement	WTR-17-001		50,000	450,000			500,000
<i>Water Utility</i>			<i>50,000</i>	<i>450,000</i>			<i>500,000</i>
Water Meter Replacement	WTR-17-002	250,000					250,000
<i>Water Utility</i>		<i>250,000</i>					<i>250,000</i>
Watermain Replacement	WTR-18-001			50,000	450,000		500,000
<i>Water Utility</i>				<i>50,000</i>	<i>450,000</i>		<i>500,000</i>
Water Total		300,000	500,000	500,000	450,000		1,750,000
GRAND TOTAL		12,567,779	10,598,634	4,165,000	1,375,000	11,075,000	39,781,413

City of Carroll, Iowa
Capital Improvement Plan - Budget FY 19
 FY 19 thru FY 23

PROJECTS BY DEPARTMENT

Department	Project #	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Aquatic Center							
Aquatic Center Slide	AQC-21-001			375,000			375,000
Aquatic Center Total				375,000			375,000
City Hall							
Library/City Hall Remodels	CIT-18-001	5,191,779	938,634				6,130,413
City Hall Total		5,191,779	938,634				6,130,413
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	675,000		600,000		600,000	1,875,000
Pickelball Courts - Northwest Park	PRK-19-001	175,000					175,000
Lighting at Youth Sports Complex	PRK-20-001	375,000					375,000
Graham Park Revitalization Project	PRK-20-002		250,000	250,000			500,000
Parks Total		1,225,000	250,000	850,000		600,000	2,925,000
Recreation Center							
Theater Improvements	REC-21-001	100,000	150,000				250,000
Rec Center Indoor Pool Remodel	REC-23-001					6,300,000	6,300,000
Rec Center - East Side Addition	REC-23-002					1,800,000	1,800,000
Recreation Center Locker Rooms	REC-23-003					1,200,000	1,200,000
Recreation Center Total		100,000	150,000			9,300,000	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	455,000	4,500,000				4,955,000
US 30-Grant Intersection	STR-14-004	1,200,000					1,200,000
Downtown Streetscape Phase 9	STR-16-002	1,255,000					1,255,000
Corridor Entry Features	STR-17-005	105,000					105,000
Downtown Streetscape Phase 10	STR-18-002	76,000	800,000				876,000

Department	Project #	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Street Rehab - 2018	STR-19-001	625,000					625,000
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
Medium Duty Truck Purchase	STR-22-002				175,000		175,000
Street Rehab - 2022	STR-23-001				75,000	625,000	700,000
Streets Total		3,841,000	6,215,000	2,240,000	925,000	675,000	13,896,000
Wastewater							
Jet/Vac Equipment Purchase	WWTP-14-001	400,000					400,000
WWTP Improvements-2018	WWTP-15-001	1,160,000	2,170,000				3,330,000
WWTP Improvements-2019	WWTP-17-001					500,000	500,000
Wastewater Total		1,560,000	2,170,000			500,000	4,230,000
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
Watermain Replacement	WTR-18-001			50,000	450,000		500,000
Water Total		300,000	500,000	500,000	450,000		1,750,000
GRAND TOTAL		12,567,779	10,598,634	4,165,000	1,375,000	11,075,000	39,781,413

City of Carroll, Iowa
Capital Improvement Plan - Budget FY 19
 FY 19 thru FY 23

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Anticipated Grants							
Trails Expansion	PRK-14-001		100,000		100,000		200,000
Anticipated Grants Total			100,000		100,000		200,000
G.O. Bond (Citizen Vote)							
Library/City Hall Remodels	CIT-18-001	3,765,000					3,765,000
Rec Center Indoor Pool Remodel	REC-23-001				6,300,000		6,300,000
Rec Center - East Side Addition	REC-23-002				1,800,000		1,800,000
Recreation Center Locker Rooms	REC-23-003				1,200,000		1,200,000
G.O. Bond (Citizen Vote) Total		3,765,000			9,300,000		13,065,000
G.O. Bond (Council Vote)							
Fire Engine Replacement	FIRE-20-001		375,000				375,000
Trails Expansion	PRK-14-001	120,000					120,000
Pickelball Courts - Northwest Park	PRK-19-001	175,000					175,000
Lighting at Youth Sports Complex	PRK-20-001	375,000					375,000
Street Maintenance Building	STR-14-003		700,000				700,000
G.O. Bond (Council Vote) Total		670,000	1,075,000				1,745,000
General Fund Levy							
Street Maintenance Building	STR-14-003	375,000					375,000
Corridor Entry Features	STR-17-005	125,000					125,000
Sidewalks	STR-19-003	50,000	50,000	50,000	50,000	50,000	250,000
General Fund Levy Total		550,000	50,000	50,000	50,000	50,000	750,000
Hotel / Motel Tax							
Trails Expansion	PRK-14-001	100,000	100,000	100,000	100,000	100,000	500,000
Theater Improvements	REC-21-001	100,000	150,000				250,000
Hotel / Motel Tax Total		200,000	250,000	100,000	100,000	100,000	750,000
Interest Income							
Street Maintenance Building	STR-14-003	10,000					10,000
US 30-Grant Intersection	STR-14-004	10,000					10,000
Interest Income Total		20,000					20,000
LOST							

Source	Project #	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Aquatic Center Slide	AQC-21-001			375,000			375,000
Library/City Hall Remodels	CIT-18-001	150,000					150,000
Trails Expansion	PRK-14-001	150,000	150,000	150,000	150,000	150,000	750,000
Street Maintenance Building	STR-14-003	350,000	500,000				850,000
Street Rehab - 2018	STR-19-001	425,000					425,000
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
Street Rehab - 2022	STR-23-001				75,000	425,000	500,000
LOST Total		1,150,000	1,150,000	1,025,000	650,000	575,000	4,550,000

Non City Sources

Library/City Hall Remodels	CIT-18-001	1,092,806	81,750	64,000	10,500		1,249,056
Non City Sources Total		1,092,806	81,750	64,000	10,500		1,249,056

Road Use Tax

Street Maintenance Building	STR-14-003		590,000				590,000
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
Medium Duty Truck Purchase	STR-22-002				175,000		175,000
Street Rehab - 2022	STR-23-001					100,000	100,000
Road Use Tax Total		100,000	690,000	100,000	275,000	100,000	1,265,000

Sewer Utility

Jet/Vac Equipment Purchase	WWTP-14-001	400,000					400,000
WWTP Improvements-2018	WWTP-15-001	730,000					730,000
Sewer Utility Total		1,130,000					1,130,000

State Grant

US 30-Grant Intersection	STR-14-004	500,000					500,000
State Grant Total		500,000					500,000

State Loan

WWTP Improvements-2018	WWTP-15-001		2,170,000				2,170,000
State Loan Total			2,170,000				2,170,000

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
Street Rehab - 2022	STR-23-001					100,000	100,000
Storm Water Utility Total		100,000	100,000	100,000	100,000	100,000	500,000

Source	Project #	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Tax Increment Financing							
Downtown Streetscape Phase 9	STR-16-002	355,000					355,000
Downtown Streetscape Phase 10	STR-18-002	876,000					876,000
Downtown Streetscape Phase 11	STR-19-002		165,000	1,490,000			1,655,000
Tax Increment Financing Total		1,231,000	165,000	1,490,000			2,886,000
Undetermined							
Library/City Hall Remodels	CIT-18-001		946,264				946,264
Golf Cart Shed	GLF-19-001			200,000			200,000
Graham Park Revitalization Project	PRK-20-002		250,000	250,000			500,000
Street Maintenance Building	STR-14-003		417,500				417,500
Undetermined Total			1,613,764	450,000			2,063,764
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
Watermain Replacement	WTR-18-001			50,000	450,000		500,000
Water Utility Total		250,000	500,000	500,000	450,000		1,700,000
GRAND TOTAL		10,758,806	7,945,514	3,879,000	1,735,500	10,725,000	35,043,820

DEBT SUMMARY
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**CITY OF CARROLL DEBT SCHEDULE F.Y. 2018/2019
PRINCIPAL & INTEREST**

GENERAL OBLIGATION BOND/LOAN/NOTE	YEAR ISSUED	PRINCIPAL AMOUNT ISSUED	YEARS FINANCED	PROJECTED MATURITY	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	281,228	282,978	284,400	290,080	285,180				
2) G.O. Capital Loan Note 2016B Cemetery Bldg/3rd St	2016	\$2,290,000	8	2024	292,223	294,523	291,498	298,060	299,070	299,720			
3) PROPOSED G.O. Capital Loan Note 2018B Library/City Hall/Trails/Lighting/Pickelball	2018	\$4,480,000	15	2034	394,294	367,351	355,967	354,622	358,046	356,096	348,905	351,561	348,770
4) Bond Registration Fees*					1,500	1,500	1,500	1,500	1,500	1,000	500	500	500
LOST RELIEF**					(400,694)	(373,802)	(374,302)	(374,302)	(374,302)	(187,151)			
PROPERTY TAX REPLACEMENT***					(23,092)								
UNSPENT DEBT PROCEEDS#					(29,210)								
ASHWOOD TIF REPAYMENT##					(32,552)	(32,500)	(32,500)	(32,500)	(32,500)	(32,500)	(32,500)	(32,500)	(32,500)
DEBT SERVICE SUPPORTED BY ANNUAL LEVY					483,697	540,049	526,563	537,460	536,994	437,165	316,905	319,561	316,770
DEBT SUPPORTED BY USER RATES													
Wastewater Treatment Plant - SRF LOAN Service Fee (0.25% of principal outstanding)	2003	\$8,000,000	20	2025	495,625	500,978	507,103	512,983	518,618	525,008	531,135		
					<u>8,375</u>	<u>7,283</u>	<u>6,158</u>	<u>4,998</u>	<u>3,803</u>	<u>2,573</u>	<u>1,305</u>		
					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	186,155	188,285	191,328	194,265	196,098	198,843	202,483		
					<u>3,165</u>	<u>2,755</u>	<u>2,333</u>	<u>1,895</u>	<u>1,443</u>	<u>978</u>	<u>498</u>		
					189,320	191,040	193,660	196,160	197,540	199,820	202,980		
TOTAL SRF LOAN					693,320	699,300	706,920	714,140	719,960	727,400	735,420		

**CITY OF CARROLL
LEGAL DEBT LIMIT
FISCAL YEAR 2018/2019**

BOND/NOTE/LOAN (PRINCIPAL ONLY)	TYPE OF DEBT	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	F.Y. 2027/28
Refunding of 2008A - Series 2015A Outdoor Aquatic Center	DEBT SERV	1,355,000	1,095,000	830,000	560,000	280,000	-	-	-	-	-
Series 2016B GO Capital Loan Notes Cemetery Bldg/3rd St	DEBT SERV	1,690,000	1,420,000	1,145,000	870,000	585,000	295,000	-	-	-	-
PROPOSED 2018B GO Capital Loan Notes Library/City Hall/Trails/Lighting/Pickleball	DEBT SERV	4,480,000	4,165,000	3,925,000	3,690,000	3,450,000	3,200,000	2,945,000	2,690,000	2,425,000	2,155,000
		7,525,000	6,680,000	5,900,000	5,120,000	4,315,000	3,495,000	2,945,000	2,690,000	2,425,000	2,155,000
Debt Limit Calculation											
1/1/17 Assessed Value (Inc. T.I.F.)		\$846,740,409	\$846,740,409	\$846,740,409	\$846,740,409	\$846,740,409	\$846,740,409	\$846,740,409	\$846,740,409	\$846,740,409	\$846,740,409
Less Military Exemption		916,740	916,740	916,740	916,740	916,740	916,740	916,740	916,740	916,740	916,740
		845,823,669									
Legal Debt Limit %		5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Legal Debt Limit		42,291,183	42,291,183	42,291,183	42,291,183	42,291,183	42,291,183	42,291,183	42,291,183	42,291,183	42,291,183
Less Current Debt		7,525,000	6,680,000	5,900,000	5,120,000	4,315,000	3,495,000	2,945,000	2,690,000	2,425,000	2,155,000
Debt Capacity		34,766,183	35,611,183	36,391,183	37,171,183	37,976,183	38,796,183	39,346,183	39,601,183	39,866,183	40,136,183
BOND/NOTE/LOAN (PRINCIPAL ONLY)	TYPE OF DEBT	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	F.Y. 2027/28
SRF Loan - Sewer Revenue Bonds	SEWER UTILITY	4,616,000	4,015,000	3,396,000	2,757,000	2,098,000	1,420,000	721,000	-	-	-

DEPARTMENT SUMMARIES

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FY 2019 Department Budget Coversheet
 Department: **Police Department**
 Department Head: **Police Chief Brad Burke**

Department Overview

Department Focus

Provide public safety to the community by completing police activities including enforcement of City and State laws, criminal investigation, traffic enforcement, special projects focused on public safety, service of search and arrest warrants and other items focusing on educating and working with the public to reduce crime and continuance of a safe community.

Accomplishments from the past year

- Creation of K9 team using 100% donated funds
- Increased training for officers
- Creation of detective position which has led to increased clearance rates of cases
- Have doubled the amount of time that an officer is in the school systems through DARE

FY 2019 Initiatives

- Server replacement
- Replacement of spring uniform coats for all officers
- One vehicle replacement
- Creation/participation in county wide emergency response team

Budget Overview (See tab F – Police Operations)

Police Operations	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Licenses and Permits	\$15,525	\$15,525
Intergovernmental	\$5,735	\$4,900
Charges for Service	\$100	\$50
Miscellaneous Revenues	\$65,140	\$64,575
Total Revenues	\$86,500	\$85,050
Expenses		
Personnel Services	\$1,440,056	\$1,480,861
Services & Commodities	\$133,925	\$137,693
Capital Outlay	\$52,564	\$39,000
Total Expenses	\$1,626,545	\$1,657,554
Revenues Over/(Under) Expenditures	(\$1,540,045)	(\$1,572,504)

Budget Overview (See tab F – Communications)

Disaster Services	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Expenses		
Personnel Services	\$197,043	\$209,510
Services & Commodities	\$9,300	\$10,000
Total Expenses	\$206,343	\$219,510

Budget Overview (See tab F – Disaster Services)

Disaster Services	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Expenses		
Services & Commodities	\$3,500	\$4,000
Capital Outlay	\$0	\$0
Total Expenses	\$3,500	\$4,000

Budget Overview (See tab S – Crime Prevention)

Crime Prevention	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Intergovernmental	\$850	\$850
Charges for Service	\$5,000	\$5,000
Use of Property & Money	\$300	\$300
Miscellaneous Revenues	\$1,800	\$1,500
Total Revenues	\$7,950	\$7,650
Expenses		
Services & Commodities	\$6,100	\$5,800
Capital Outlay	\$0	\$25,000
Total Expenses	\$6,100	\$30,800
Revenues Over/(Under) Expenditures	\$1,850	(\$23,150)
Fund Balance	\$53,658	\$30,508

Budget Overview (See tab S – Police K9 Fund)

Police K9 Fund	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Miscellaneous Revenues	\$12,500	\$0
Total Revenues	\$12,500	\$0
Expenses		
Services & Commodities	\$24,000	\$1,000
Total Expenditures	\$24,000	\$1,000
Revenues Over/(Under) Expenditures	(\$11,500)	(\$1,000)
Fund Balance	\$1,471	\$471

Authorized Personnel (FTEs)

	FY 2018 Approved	FY 2019 Requested
Police Chief	1.00	1.00
Captain	1.00	0.00
Sergeant	3.00	3.00
Police Officer	10.00	11.00
Part-Time Police Officer	0.00	0.20
Administrative Assistant	1.00	1.00
TOTAL FTE	16.00	16.20

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Vehicle Replacement	\$20,500	General Fund	Tab C – Page 16
Office Equipment-replacement		General Fund	Tab C – Page 16
Server replacement	\$12,000		
<u>Computer/software rep</u>	<u>\$6,500</u>		
Total	\$18,500		
Police Equip-additional		Crime Prevention	Tab C – Page 18
SRT Equipment	\$25,000		
Total	\$64,000		



FY 2019 Department Budget Coversheet
 Department: **Fire Department**
 Department Head: **Fire Chief Greg Schreck**

Department Overview

Department Focus

Provide the community with professional fire and emergency response services.

Accomplishments from the past year

Received a FEMA Assistance to Firefighters Grant of \$40,477.00 for the replacement of a high-pressure breathing air compressor utilized for filling firefighter air packs.

FY 2019 Initiatives

Applying for a FEMA Assistance to Firefighters Grant for the replacement of 20 firefighter air packs.

Budget Overview (See tab F – Fire Department)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Township Fire Protection Contracts	\$17,000	\$17,000
Fire Report Fees	\$40	\$50
Total Revenues	\$17,040	\$17,050
Expenses		
Personnel Services	\$74,780	\$78,759
Services & Commodities	\$26,460	\$31,500
Capital Outlay	\$14,000	\$10,900
Total Expenses	\$115,240	\$121,159
Revenues Over/(Under) Expenditures	(\$98,200)	(\$104,109)

Authorized Personnel

	FY 2018 Approved	FY 2019 Requested
Building/Fire Safety Official (Fire Chief)	0.40	0.40
Volunteers (Paid-on-call)	34	34

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Office Computer	\$1,700.00	General Fund	Tab C – Page 16
10-breathing air cylinders (Second year of a three year project.)	\$9,200.00	General Fund	Tab C – Page 16
TOTAL	\$10,900.00		



FY 2019 Department Budget Coversheet
 Department: **Building Code Enforcement**
 Department Head: **Greg Schreck**

Department Overview

Department Focus

Provide the community with permitting and inspection procedures for code compliance with all components of the building trade industry.

Accomplishments from the past year

Worked closely with a wide variety of contractors to ensure their customers receive a high-quality code-compliant building project.

F.Y. 2019 Initiatives

Continue open communications and response with contractors and provide the public with requested information in a timely manner.

Budget Overview (See tab F – Building Code Enforcement)

	F.Y. 2018 (Re-estimate)	F.Y. 2019 Requested
Revenue		
Building, Electrical, Mechanical, Plumbing, ROW and Sign Permit Fees	\$58,500	\$58,000
Total Revenues	\$58,500	\$58,000
Expenses		
Personnel Services	\$145,899	\$145,149
Services & Commodities	\$2,800	\$3,154
Capital Outlay	\$1,700	\$0.00
Total Expenses	\$150,399	\$148,303
Revenues Over/(Under) Expenditures	(\$91,899)	(\$90,303)

Authorized Personnel

	FY 2018 Approved	FY 2019 Requested
Building/Fire Safety Official	0.60	0.60
Building Inspector	1.00	1.00
Total	1.60	1.60



FY 2019 Department Budget Coversheet

Department: **Public Works Department**
General

Department Head: **Randall M. Krauel, Director of Public Works**

Department Overview

Department Focus

Enhance citizens' opportunities to enjoy a safe, superior quality of life, to deliver efficient services and programs, and to promote community growth and development, through a system of representative self-government and a highly trained dedicated staff.

Accomplishments from the past year

- Northridge Fourth Subdivision Phase Three construction review

FY 2019 Initiatives

- Revisit traffic signal situation

This General Fund – Public Works Coversheet includes Revenue and Expenditures from the following areas of the General Fund.

- Street Construction
- Roadway Maintenance
- Street Lighting
- Traffic Services
- Public Works Administration
- City Garage
- Central Business District
- Streets Transfer

Budget Overview (See tab G – General Fund – Public Works)

(See tab J – General Fund – Comm. & Econ. Dev.)

(See tab L – General Fund – Transfers/Gen. Revenues)

	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Charges for Service	\$30,000	\$15,000
Miscellaneous Revenues	\$112,665	\$1,700
Total Revenues	\$142,665	\$16,700
Expenditures		
Personnel Services	\$178,887	\$180,987
Services & Commodities	\$259,690	\$306,750
Capital Outlay	\$16,000	\$16,000
Transfers	\$50,000	\$175,000
Total Expenditures	\$504,577	\$678,737
Revenues Over/(Under) Expenditures	(\$361,912)	(\$662,037)

Authorized Personnel (FTEs)

	F.Y. 2018 Approved	F.Y. 2019 Requested
Engineer/Public Works Director	0.30	0.30
Engineering Technician	0.30	0.30
Secretary	0.30	0.30
Mechanic	1.00	1.00
Total FTE	1.90	1.90

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sidewalks/Ped. Curb Ramps	\$10,000	General Fund	Tab C – Page 16
Mapping	\$6,000	General Fund	Tab C – Page 16
Total	\$16,000		



FY 2019 Department Budget Coversheet

Department: **Health and Social Services**

Department Overview

Department Focus

Funding requests for the following outside agencies: Region 12 taxi program, Carroll Area Child Care Center & Preschool, Retired Senior Volunteer Program (RSVP), Foster Grandparent Program (FGP), Carroll County Community of Concern Food Pantry, New Opportunities and Animal Rescue of Carroll.

The FY 2019 funding requests are the same as FY 2018.

Budget Overview (See tab H)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Taxi ticket sales	\$55,000	\$55,000
Total Revenues	\$55,000	\$55,000
Expenses		
Region 12 Taxi Program	\$71,025	\$71,025
Carroll Area Child Care Center & Preschool	\$17,000	\$17,000
RSVP/FGP	\$12,500	\$12,500
Food Pantry	\$5,000	\$5,000
New Opportunities	\$10,920	\$10,920
Animal Rescue of Carroll	\$5,000	\$5,000
Total Expenses	\$121,445	\$121,445
Revenues Over/(Under) Expenditures	(\$66,445)	(\$66,445)



FY 2019 Department Budget Coversheet
 Department: **Library**
 Department Head: **Library Director Rachel Van Erdewyk**

Department Overview

Department Focus

The public library provides access to a variety of resources and services to meet the needs of individuals and groups for education, information and personal development including recreation and leisure.

Accomplishments from the past year

- Technology upgrades to library hardware and software
- Circulated a total of 137,248 physical and digital resources
- Planned and hosted a total of 656 library programs with an attendance of 15,767 people
- Implemented a long range plan outlining objectives to complete in the next 5 years

FY 2019 Initiatives

Changing library automation systems—This project was originally planned for FY17, therefore these funds are carrying into FY19.

Budget Overview (See tab I – Library)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
State Appropriation	\$6,604	\$6,604
From County	\$39,632	\$39,632
From Township Contracts	\$4,335	\$4,335
Miscellaneous Revenues	\$6,000	\$6,000
Total Revenues	\$56,571	\$56,571
Expenses		
Personnel Services	\$343,200	\$330,009
Services & Commodities	\$147,850	\$161,150
Capital Outlay	\$3,000	\$9,100
Total Expenditures	\$494,050	\$500,259
Revenues Over/(Under) Expenditures	(\$437,479)	(\$443,688)

Authorized Personnel (FTEs)

	FY 2018 Approved	FY 2019 Requested
Library Director	1.00	1.00
Assistant Director	1.00	1.00
Library Worker	3.00	3.00
Library Assistant	0.54	0.54
Library Page	0.70	0.70
TOTAL FTE	6.24	6.24

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Library Automation System	\$9,100	General Fund	Tab C – Page 16
TOTAL	\$9,100		



FY 2019 Department Budget Coversheet
Department: Parks & Recreation (Parks & Open Spaces)
Department Head: Parks & Rec Director Jack Wardell

Department Overview

Department Focus

Four full time employees – One Superintendent and three Municipal Service Workers. City Staff maintains 114 acres of parks land and 67 acres of special areas.

Accomplishments from the past year

Merchants Park Baseball Stadium.
New trails

FY 2019 Initiatives

Additional trails
Graham Park Masterplan
Pickleball Courts

Budget Overview (See tab I – Parks & Open Spaces)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Shelterhouse Reservations	\$6,000	\$6,000
Miscellaneous Revenue	\$807	\$0
Total Revenues	\$6,807	\$6,000
Expenses		
Personnel Services	\$409,111	\$410,640
Services & Commodities	\$299,125	\$128,125
Capital Outlay	\$130,000	\$14,000
Total Expenses	\$838,236	\$552,765
Revenues Over/(Under) Expenditures	(\$831,429)	(\$546,765)

Authorized Personnel (FTEs)

	FY 2018 Approved	FY 2019 Requested
Superintendent	1.00	1.00
Municipal Services Worker	3.00	3.00
Director of Parks and Recreation	0.25	0.25
Part-time seasonal (6,032 total hours)	2.90	2.90
Total	7.15	7.15

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Utility Tractor	\$14,000	General Fund	Tab C – Page 16
TOTAL	\$14,000		



FY 2019 Department Budget Coversheet
 Department: **Parks & Recreation (Golf Course)**
 Department Head: **Parks & Rec Director Jack Wardell**

Department Overview

Department Focus

Two full time employees. Maintain 18 hole public golf course.

Accomplishments from the past year

Landscaping on Northwest side of clubhouse

FY 2019 Initiatives

New fairway mower

Budget Overview (See tab I – Golf Course)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Golf Cart Rentals	\$105,000	\$105,000
Golf Course	\$310,000	\$310,000
Misc. Revenues	\$500	\$0
Total Revenues	\$415,500	\$415,000
Expenses		
Personnel Services	\$234,333	\$251,236
Services & Commodities	\$192,708	\$211,405
Capital Outlay	\$74,000	\$85,000
Total Expenses	\$501,041	\$547,641
Revenues Over/(Under) Expenditures	(\$85,541)	(\$132,641)

Authorized Personnel (FTEs)

	FY 2018 Approved	FY 2019 Requested
Superintendent	1.00	1.00
Assistant Superintendent	1.00	1.00
25% Director of Parks and Recreation	0.25	0.25
Part-time Seasonal (5,316 total hours)	2.56	2.56
Total	4.81	4.81

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Fairway Mower	\$50,000	General Fund	Tab C – Page 16
Greens Brush	\$5,000	General Fund	Tab C – Page 16
Cold Storage Building	\$25,000	General Fund	Tab C – Page 16
Exhaust Fan	\$5,000	General Fund	Tab C – Page 16
TOTAL	\$85,000		



FY 2019 Department Budget Coversheet
 Department: **Parks & Recreation (Recreation Center)**
 Department Head: **Parks & Rec Director Jack Wardell**

Department Overview

Department Focus

Memberships and providing recreational opportunities for individuals and families.

Accomplishments from the past year

- New theatre programming
- New fitness programs
- Curtains in theatre

FY 2019 Initiatives

- New weight room flooring
- Fitness room equipment replacement
- Theatre improvements

Budget Overview (See tab I – Recreation Center)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Recreation Center Memberships	\$384,000	\$390,000
Other Recreation Center Revenue	\$11,562	\$0
Total Revenues	\$395,562	\$390,000
Expenses		
Personnel Services	\$388,260	\$417,778
Services & Commodities	\$232,140	\$278,365
Capital Outlay	\$156,000	\$133,000
Total Expenses	\$776,400	\$829,143
Revenues Over/(Under) Expenditures	(\$380,838)	(\$439,143)

Authorized Personnel (FTEs)

	FY 2018 Approved	FY 2019 Requested
Recreation Superintendent	1.00	1.00
Municipal Service Worker	1.00	1.00
Director of Parks and Recreation	0.30	0.30
Building Maintenance Specialist	0.33	0.33
Fitness and Aquatic Specialist	0.70	0.70
Part-Time Control Desk (4160 hours)	2.00	2.00
Part-Time Lifeguards (5300 hours)	2.55	2.55
Total	7.88	7.88

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Auto Scrubber	\$8,000	General Fund	Tab C – Page 17
HVAC	\$50,000	General Fund	Tab C – Page 17
Fitness Equipment	\$25,000	General Fund	Tab C – Page 17
Cameras	\$5,000	General Fund	Tab C – Page 17
Weight Room Flooring	\$45,000	General Fund	Tab C – Page 17
TOTAL	\$133,000		



FY 2019 Department Budget Coversheet
 Department: **Parks & Recreation (Leisure Services)**
 Department Head: **Parks & Rec Director Jack Wardell**

Department Overview

Department Focus

Providing recreational opportunities for individuals and families.

Accomplishments from the past year

- Baseball/softball programs
- Soccer (Spring and Fall)
- 4th Grade Volleyball
- Online registrations

FY 2019 Initiatives

Budget Overview (See tab I – Leisure Services)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Leisure Services	\$145,000	\$145,000
Total Revenues	\$145,000	\$145,000
Expenses		
Personnel Services	\$202,279	\$213,971
Services & Commodities	\$73,275	\$73,275
Capital Outlay	\$0	\$5,000
Total Expenses	\$275,554	\$292,246
Revenues Over/(Under) Expenditures	(\$130,554)	(\$147,246)

Authorized Personnel (FTEs)

	FY 2018 Approved	FY 2019 Requested
Recreation Program Specialist	1.00	1.00
Secretary	0.95	0.95
Fitness and Aquatic Specialist	0.10	0.10
15% Director of Park and Recreation	0.15	0.15
Part-time (1,932 total hrs – est'd)	0.93	0.93
Total	3.08	3.08

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Portable Hoops	\$5,000	General Fund	Tab C – Page 17
TOTAL	\$5,000		



FY 2019 Department Budget Coversheet
 Department: **Parks & Recreation (Aquatic Center)**
 Department Head: **Parks & Rec Director Jack Wardell**

Department Overview

Department Focus

Memberships and providing recreational opportunities for individuals and families.

Accomplishments from the past year

New software program

FY 2019 Initiatives

Lilly Pads

Water heater

Budget Overview (See tab I – Aquatic Center)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Aquatic Center Admissions	\$44,000	\$44,000
Aquatic Center Memberships	\$57,000	\$57,000
Sales Tax	\$6,860	\$6,860
Concessions	\$19,000	\$19,000
Total Revenues	\$126,860	\$126,860
Expenses		
Personnel Services	\$82,834	\$78,160
Services & Commodities	\$83,128	\$79,528
Capital Outlay	\$3,173	\$53,000
Total Expenses	\$169,135	\$210,688
Revenues Over/(Under) Expenditures	(\$42,275)	(\$83,828)

Authorized Personnel (FTEs)

	FY 2018 Approved	FY 2019 Requested
Fitness and Aquatic Specialist	0.20	0.20
Part-time (5,638 total hrs – est'd)	2.71	2.71
Total	3.01	3.01

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Motor Replacement	\$5,000	General Fund	Tab C – Page 17
Lilly Pads	\$23,000	General Fund	Tab C – Page 17
Pool Heater	\$25,000	General Fund	Tab C – Page 17
TOTAL	\$53,000		



FY 2019 Department Budget Coversheet
 Department: **Parks & Recreation (Cemetery)**
 Department Head: **Parks & Rec Director Jack Wardell**

Department Overview

Department Focus

Memberships and providing recreational opportunities for individuals and families.

Accomplishments from the past year

Opening and Closings
 84 Full – 24 Cremations
 65 Lots sold
 Cemetery Building

FY 2019 Initiatives

Software

Budget Overview (See tab I – Cemetery)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Grave Opening & Closing	\$27,500	\$27,500
Deed	\$250	\$250
Sale of Lots	\$15,000	\$15,000
From Donations	\$750	\$0
Total Revenue	\$43,500	\$42,750
Expenses		
Personnel Services	\$113,802	\$115,490
Services & Commodities	\$40,417	\$30,575
Capital Outlay	\$15,000	\$9,000
Total Expenses	\$169,219	\$155,065
Revenues Over/(Under) Expenditures	(\$125,719)	(\$112,315)

Authorized Personnel (FTEs)

	FY 2018 Approved	FY 2019 Requested
Cemetery Sexton	1.00	1.00
Director of Parks & Recreation	0.05	0.05
Part-time (2,520 total hours)	1.22	1.22
Total	2.27	2.27

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Utility cart	\$9,000	General Fund	Tab C – Page 17
TOTAL	\$9,000		



FY 2019 Department Budget Coversheet
 Department: **Community & Economic Development**

Department Overview

Department Focus

Community and economic development of the city includes funding to Carroll Area Development Corporation (CADC), support of the housing trust fund managed by Region 12, city match of a housing grant, and planning & zoning

Accomplishments from the past year

FY 2019 Initiatives

Apply for a housing rehabilitation grant

Budget Overview (See tab J – Carroll Area Development)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Expenses		
Services & Commodities	\$71,000	\$72,250
Total Expenses	\$71,000	\$72,250
Revenues Over/(Under) Expenditures	(\$71,000)	(\$72,250)

Budget Overview (See tab J – Housing)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Expenses		
Services & Commodities	\$3,600	\$2,000
Capital outlay	\$0	\$9,000
Total Expenses	\$3,600	\$11,000
Revenues Over/(Under) Expenditures	(\$3,600)	(\$11,000)

Budget Overview (See tab J – Planning & Zoning)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Licenses & Permits	\$1,700	\$1,000
Total Revenue	\$1,700	\$1,000
Expenses		
Services & Commodities	\$1,000	\$1,000
Total Expenses	\$1,000	\$1,000
Revenues Over/(Under) Expenditures	\$700	0



FY 2019 Department Budget Coversheet

Department: **General Government**

Department Overview

Department Focus

The General Government area includes offices of Mayor, City Council, daily City Hall operations, City Hall general building, legal services and tort liability.

Accomplishments from the past year

Replaced the server at City Hall
 Updated the purchasing policy

FY 2019 Initiatives

Software to start digitizing various processes at City Hall
 Update/create financial policies
 Purge office records for office move
 Updates to Carroll Area Access Television 6 (CAAT6)

Budget Overview (See tab K – Legislative and Executive)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Expenses		
Personnel Services	\$24,669	\$24,669
Services & Commodities	\$5,200	\$33,500
Total Revenues	\$29,869	\$58,169
Revenues Over/(Under) Expenditures	(\$29,869)	(\$58,169)

Budget Overview (See tab K – Financial Administration)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Miscellaneous Revenues	\$33,300	\$33,300
Total Revenues	\$33,300	\$33,300
Expenses		
Personnel Services	\$394,851	\$403,473
Services & Commodities	\$88,300	\$88,600
Capital Outlay	\$29,000	\$5,000
Total Expenses	\$512,151	\$497,073
Revenues Over/(Under) Expenditures	(\$478,851)	(\$463,773)

Authorized Personnel (FTEs)

	FY 2018 Approved	FY 2019 Requested
City Manager	1	1
City Clerk/Finance Director	1	1
Deputy City Clerk	1	1
Administrative Assistant	1	1
Secretary	1	1
TOTAL FTE	5	5

Capital Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Computer replacements	\$5,000	General Fund	Tab C – Page 17
TOTAL	\$5,000		

Budget Overview (See tab K – Legal Services (Attorney))

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Expenses		
Personnel Services	\$9,094	\$9,133
Services & Commodities	\$54,000	\$39,000
Total Expenses	\$63,094	\$48,133
Revenues Over/(Under) Expenditures	(\$63,094)	(\$48,133)

Budget Overview (See tab K – City Hall/General Building)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Expenses		
Personnel Services	\$53,143	\$52,595
Services & Commodities	\$29,650	\$30,350
Total Expenses	\$82,793	\$82,945
Revenues Over/(Under) Expenditures	(\$82,793)	(\$82,945)

Authorized Personnel (FTEs)

	FY 2018 Approved	FY 2019 Requested
Building Maintenance Specialist	0.67	0.67
TOTAL FTE	0.67	0.67

Budget Overview (See tab K – Tort Liability)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Expenses		
Services & Commodities	\$262,858	\$276,000
Total Expenses	\$262,858	\$276,000
Revenues Over/(Under) Expenditures	(\$262,858)	(\$276,000)

Budget Overview (See tab K – Misc. General Fund)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Expenses		
Personnel Services	\$20,000	\$20,000
Services & Commodities	\$84,580	\$75,600
Total Expenses	\$104,580	\$95,600
Revenues Over/(Under) Expenditures	(\$104,580)	(\$95,600)



FY 2019 Department Budget Coversheet

Department: **General Fund Transfers**

Department Overview

Department Focus

To account for transfers into (employee benefits and water/wastewater insurance costs) and out of the General Fund

Accomplishments from the past year

Transferred for the airport project and Street Maintenance Building

FY 2019 Initiatives

Transfer to continue to fund the Streets Maintenance Building

Budget Overview (See tab L – Transfers)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Other Financing Sources (transfers in)	\$813,303	\$965,173
Total Revenue	\$813,303	\$965,173
Expenses		
Transfers out	\$44,120	\$375,000
Total Expenses	\$44,120	\$375,000
Revenues Over/(Under) Expenditures	\$769,183	\$590,173



FY 2019 Department Budget Coversheet
Department: General Revenues

Department Overview

Department Focus

To account for general revenues including tax collections (\$8.10 levy, ag levy and insurance levy), cable franchise fee, property tax replacement revenue from the State of Iowa, and other miscellaneous revenues.

Accomplishments from the past year

Increase of cable franchise fee from 3% to 4% to help upgrade CAAT6 upgrades and operations

FY 2019 Initiatives

Assumed the continuation of the property tax replacement revenue from the State

Budget Overview (See tab L – General Revenues)

	FY 2018 (Re-estimate)	FY 2019 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$33,375	\$33,375
Taxes	\$4,173,184	\$4,404,232
Intergovernmental	\$152,122	\$156,145
Miscellaneous Revenue	\$50	\$50
Total Revenue	\$4,358,731	\$4,593,802
Expenses	\$0	\$0
Revenues Over/(Under) Expenditures	\$4,385,731	\$4,593,802



FY 2019 Department Budget Coversheet

Department: **Public Works Department**

Road Use Tax

Department Head: **Randall M. Krauel, Director of Public Works**

Department Overview

Department Focus

Enhance citizens' opportunities to enjoy a safe, superior quality of life, to deliver efficient services and programs, and to promote community growth and development, through a system of representative self-government and a highly trained dedicated staff.

Accomplishments from the past year

- Contract joint and crack seal portions of Main Street and Clark Street
- Continue Street Name sign replacement
- Medium Duty Truck purchase

FY 2019 Initiatives

- Pavement Management System (PMS)
- Third Street Resurfacing, joint County project
- Salt brine handling equipment
- Street Resurfacing - 2018

Budget Overview (See tab N – Road Use Tax Fund)

	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
R.U.T. from State	\$1,217,412	\$1,227,514
Sale of Mdse. & Serv.	\$1,000	\$1,000
Miscellaneous	\$100	\$100
Transf. from EE Ben Fund	\$162,677	\$148,898
Total Revenues	\$1,381,189	\$1,377,512
Expenditures		
Personnel Services	\$585,936	\$586,494
Services & Commodities	\$388,400	\$381,400
Capital Outlay	\$399,612	\$175,000
Transfers	\$0	\$100,000
Total Expenditures	\$1,373,948	\$1,242,894
Revenues Over/(Under) Expenditures	\$7,241	\$134,618
Fund Balance	\$1,364,672	\$1,499,290

Authorized Personnel (FTEs)

	F.Y. 2018 Approved	F.Y. 2019 Requested
Engineer/Public Works Director	0.25	0.30
Engineering Technician	0.25	0.30
Secretary	0.25	0.30
Street Superintendent	1.00	1.00
Municipal Service Worker	6.00	6.00
Total FTE	7.75	7.90

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
PMS Data Analysis	\$65,000	Road Use Tax Fund	Tab C – Page 18
Third Street Resurfacing	\$60,000	Road Use Tax Fund	Tab C – Page 18
Salt Brine Handling Equipment	\$50,000	Road Use Tax Fund	Tab C – Page 18
Total	\$175,000		



FY 2019 Department Budget Coversheet

Department: **Public Works Department**
Capital Projects

Department Head: **Randall M. Krauel, Director of Public Works**

Department Overview

Department Focus

Enhance citizens' opportunities to enjoy a safe, superior quality of life, to deliver efficient services and programs, and to promote community growth and development, through a system of representative self-government and a highly trained dedicated staff.

Accomplishments from the past year

- Third Street HMA Resurfacing
- Downtown Streetscape Phase 8

FY 2019 Initiatives

- U.S. 30 – Grant Road Intersection Improvements
- Street Resurfacing – 2018
- Downtown Streetscape Phase 9
- Implement Street Maintenance Building project

This Capital Projects Fund – Public Works Coversheet includes Revenues and Expenditures from the following areas of the Capital Projects Fund.

- Streets
- Corridor of Commerce
- Street Maintenance Building

Budget Overview (See tab U – Capital Projects)

Streets	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$2,000	\$2,000
Intergovernmental	\$645,000	\$0
Other	\$200,000	\$875,000
Total Revenues	\$847,000	\$877,000
Expenditures		
Capital Outlay	\$1,030,126	\$855,000
Total Expenditures	\$1,030,126	\$855,000
Revenues Over/(Under) Expenditures	(\$183,126)	\$22,000
Fund Balance	\$377,768	\$399,768

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Corridor Entry Features	\$105,000	General Fund	Tab C – Page 19
Sidewalk Transition Plan	\$50,000	General Fund	Tab C – Page 19
Street Rehab – 18	\$625,000	LOST, RUT, SWU	Tab C – Page 19
Street Rehab – 19	\$75,000	LOST	Tab C – Page 19
Total	\$855,000		

Corridor of Commerce	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$10,000	\$10,000
Intergovernmental	\$400,000	\$500,000
Other	\$985,500	\$1,231,000
Total Revenues	\$1,395,500	\$1,741,000
Expenditures		
Capital Outlay	\$1,605,500	\$2,531,000
Total Expenditures	\$1,605,500	\$2,531,000
Revenues Over/(Under) Expenditures	(\$210,000)	(\$790,000)
Fund Balance	\$1,972,952	\$1,182,952

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
U.S. 30-Grant Intersection	\$1,200,000	TSIP, USTEP, WUF/TIF	Tab C – Page 19
Streetscape Phase 9	\$1,255,000	WUF/TIF	Tab C – Page 19
Streetscape Phase 10	\$76,000	WUF/TIF	Tab C – Page 19
Total	\$2,531,000		

Street Maintenance Building	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$10,000	\$10,000
Other	\$0	\$725,000
Total Revenues	\$10,000	\$735,000
Expenditures		
Capital Outlay	\$0	\$455,000
Total Expenditures	\$0	\$455,000
Revenues Over/(Under) Expenditures	\$10,000	\$280,000
Fund Balance	\$2,012,500	\$2,292,500

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Street Maintenance Building Design	\$455,000	GF/LOST	Tab C – Page 20
Total	\$455,000		



FY 2019 Department Budget Coversheet
 Department: **Culture & Recreation**
Capital Projects

Department Overview

Department Focus

Capital projects in the Culture & Recreation area of city government including library, parks, trails, golf course, recreation center and cemetery

Accomplishments from the past year

- Merchant’s Park Improvements
- Cemetery Maintenance Building
- Trails – Phase I

FY 2019 Initiatives

- Accessible Playground
- Pickleball Courts
- Youth Sports Complex Lighting
- Library/City Hall Remodels

This Capital Projects Fund – Culture & Recreation Coversheet includes Revenues and Expenditures from the following areas of the Capital Projects Fund.

- Parks & Recreation
- Library/City Hall

Budget Overview (See tab U – Capital Projects)

Parks & Recreation	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$432	\$0
Intergovernmental	\$135,986	\$0
Other	\$926,366	\$920,000
Total Revenues	\$1,062,784	\$920,000
Expenditures		
Capital Outlay	\$992,621	\$1,225,000
Transfer Out	\$29,210	\$0
Total Expenditures	\$1,021,831	\$1,225,000
Revenues Over/(Under) Expenditures	\$40,953	(\$305,000)
Fund Balance	\$305,000	\$0

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Pickleball Courts	\$175,000	G.O. Bonds	Tab C – Page 20
Youth Sports Complex Lighting	\$375,000	G.O. Bonds	Tab C – Page 20
Trails – Phase II	\$675,000	LOST, H/M, G.O. Bonds	Tab C – Page 20
Total	\$1,225,000		

Library/City Hall Remodels	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Other	\$679,907	\$1,242,806
G.O Bonds	\$0	\$3,765,000
Total Revenues	\$679,907	\$5,007,806
Expenditures		
Capital Outlay	\$659,814	\$5,191,779
Total Expenditures	\$659,814	\$5,191,779
Revenues Over/(Under) Expenditures	\$20,093	(\$183,973)
Fund Balance	\$20,093	(\$163,880)

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Library Remodel	\$3,481,744	Bonds, LOST, Donations, Grants	Tab C – Page 20
City Hall Remodel	\$1,710,035	Bonds, LOST, Donations	Tab C – Page 20
Total	\$5,191,779		



FY 2019 Department Budget Coversheet

Department: **Public Works Department**
Water Utility

Department Head: **Randall M. Krauel, Director of Public Works**

Department Overview

Department Focus

Enhance citizens' opportunities to enjoy a safe, superior quality of life, to deliver efficient services and programs, and to promote community growth and development, through a system of representative self-government and a highly trained dedicated staff.

Accomplishments from the past year

- Wells 18 and 19 placed on line
- Water Distribution Modeling and Evaluation
- Continue meter replacements
- Fire Hydrant replacements

FY 2019 Initiatives

- Continue meter replacement
- Continue Fire Hydrant replacements
- Fire Hydrant painting
- Begin Watermain replacement project planning

In addition to the Water Utility Operational Fund, the following funds are maintained for the benefit of the Water Utility: W.U. Depreciation Fund, W.U. Capital Improvements Fund, and W.U. Water Meter Deposit Fund. The purpose of these funds are as follows:

- W.U. Depreciation Fund: Sets aside \$50,000, annually, to provide funding for major repairs of original equipment at the Water Treatment Plant.
- W.U. Capital Improvements Fund: Tracks and funds capital repairs/replacements for the Wells, Water Treatment Plant and the watermain distribution system.
- W.U. Meter Deposit Fund: Receives non-owner-occupied homeowners' required deposits when Municipal Utility Service is requested. This fund also refunds deposits when service is discontinued.

Information on all of these funds are also found under Tab W.

Budget Overview (See tab W – Water Utility Funds)

Water Utility	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$53,200	\$53,200
Charges for Service	\$1,490,500	\$1,489,500
Miscellaneous	\$44,500	\$44,500
Other Financing Sources	\$736,736	\$753,431
Total Revenues	\$2,324,936	\$2,340,631
Expenditures		
Personnel Services	\$488,736	\$519,816
Services & Commodities	\$462,750	\$621,750
Capital Outlay	\$300,000	\$270,000
Transfers	\$1,073,688	\$1,319,188
Total Expenditures	\$2,325,174	\$2,730,754
Revenues Over/(Under) Expenditures	(\$238)	(\$390,123)
Fund Balance	\$2,370,679	\$1,980,556

Authorized Personnel (FTEs)

	F.Y. 2018 Approved	F.Y. 2019 Requested
Engineer/Public Works Director	0.20	0.20
Engineering Technician	0.20	0.20
Secretary	0.20	0.20
Water Superintendent	1.00	1.00
Water Plant Operator	4.00	4.00
Municipal Service Worker	1.00	1.00
GIS Coordinator	1.00	0.00
Deputy City Clerk	0.50	0.50
Total FTE	8.10	7.10

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Mains, Etc.	\$20,000	Water Utility Fund	Tab C – Page 21
Meters, Etc.	\$250,000	Water Utility Fund	Tab C – Page 21
Total	\$270,000		

Depreciation	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$3,000	\$3,000
Transf. From WU	\$50,000	\$50,000
Total Revenues	\$53,000	\$53,000
Expenditures	\$0	\$0
Revenues Over/(Under) Expenditures	\$53,000	\$53,000
Fund Balance	\$773,925	\$826,925

Capital Improvements	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$1,000	\$1,000
Total Revenues	\$1,000	\$1,000
Expenditures		
Capital Outlay	\$84,172	\$50,000
Total Expenditures	\$84,172	\$50,000
Revenues Over/(Under) Expenditures	(\$83,172)	(\$49,000)
Fund Balance	\$52,412	\$3,412

Capital Requests

FY 2019 Capital Item Requests

Watermain Replacement-Design	\$50,000	Water Utility Fund	Tab C – Page 21
Total	\$50,000		

Meter Deposit	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Meter Deposits	\$11,000	\$11,000
Total Revenues	\$11,000	\$11,000
Expenditures		
Refunds	\$11,000	\$11,000
Total Expenditures	\$11,000	\$11,000
Revenues Over/(Under) Expenditures	\$0	\$0
Fund Balance	\$44,646	\$44,646



FY 2019 Department Budget Coversheet

Department: **Public Works Department**
Sewer Utility

Department Head: **Randall M. Krauel, Director of Public Works**

Department Overview

Department Focus

Enhance citizens' opportunities to enjoy a safe, superior quality of life, to deliver efficient services and programs, and to promote community growth and development, through a system of representative self-government and a highly trained dedicated staff.

Accomplishments from the past year

- Industrial Park Road Sanitary Sewer Extension
- Wastewater Treatment Facility Plan – Copper compliance strategy
- Wastewater NPDES Permit – Work Session

FY 2019 Initiatives

- Disinfection, Dissolved Oxygen and Sludge Handling
- Jet/Vac Replacement

In addition to the Sewer Utility Operational Fund, the following funds are maintained for the benefit of the Sewer Utility: S.U. Depreciation Fund and S.U. Capital Improvements Fund. The purpose of these funds are as follows:

- S.U. Depreciation Fund: Sets aside \$35,000, annually, to provide funding for major repairs of original equipment at the Wastewater Treatment Plant.
- S.U. Capital Improvements Fund: Tracks and funds capital repairs/replacements for the Wastewater Treatment Plant and the sanitary sewer collection system.

Information on all of these funds are also found under Tab X.

Budget Overview (See tab X – Sewer Utility Funds)

Sewer Utility	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$15,000	\$15,000
Charges for Service	\$2,130,000	\$2,130,000
Miscellaneous	\$18,100	\$18,100
Total Revenues	\$2,163,100	\$2,163,100
Expenditures		
Personnel Services	\$458,737	\$475,485
Services & Commodities	\$248,500	\$263,400
Capital Outlay	\$503,935	\$475,000
Transfers	\$766,824	\$1,502,144
Total Expenditures	\$1,977,996	\$2,716,029
Revenues Over/(Under) Expenditures	\$185,104	(\$552,929)
Fund Balance	\$3,304,394	\$2,751,465

Authorized Personnel (FTEs)

	F.Y. 2018 Approved	F.Y. 2019 Requested
Engineer/Public Works Director	0.20	0.20
Engineering Technician	0.20	0.20
Secretary	0.20	0.20
Wastewater Superintendent	1.00	1.00
Wastewater Plant Operator	4.00	4.00
Administrative Assistant	0.50	0.50
Total FTE	6.10	6.10

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sludge Lagoon Cleaning	\$75,000	Sewer Utility Fund	Tab C – Page 21
Jet/Vac Replacement	\$400,000	Sewer Utility Fund	Tab C – Page 21
Total	\$475,000		

Depreciation	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$3,000	\$3,000
Transf. From SU	\$35,000	\$35,000
Total Revenues	\$38,000	\$38,000
Expenditures	\$0	\$0
Revenues Over/(Under) Expenditures	\$38,000	\$38,000
Fund Balance	\$589,449	\$627,449

Capital Improvements	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$3,000	\$3,000
Transf. from SU	\$0	\$730,000
Total Revenues	\$3,000	\$733,000
Expenditures		
Capital Outlay	\$170,000	\$1,160,000
Total Expenditures	\$170,000	\$1,160,000
Revenues Over/(Under) Expenditures	(\$167,000)	(\$427,000)
Fund Balance	\$447,559	\$20,559

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Disinfection and Dissolved Oxygen Plan Sludge Handling Design	\$1,160,000	Sewer Utility Fund	Tab C – Page 21
Total	\$1,160,000		



FY 2019 Department Budget Coversheet

Department: **Public Works Department**
Storm Water Utility

Department Head: **Randall M. Krauel, Director of Public Works**

Department Overview

Department Focus

Enhance citizens' opportunities to enjoy a safe, superior quality of life, to deliver efficient services and programs, and to promote community growth and development, through a system of representative self-government and a highly trained dedicated staff.

Accomplishments from the past year

- Completion of Third Street Middle Raccoon River Storm Sewer

FY 2019 Initiatives

- Middle Raccoon River Streambed Stabilization

In addition to the Storm Water Utility Operational Fund, the following fund is maintained for the benefit of the Storm Water Utility: S.W.U. Capital Improvements Fund. The purpose of this fund is as follows:

- S.W.U. Capital Improvements Fund: Tracks and funds capital repairs/replacements for the storm sewer collection system.

Information on this fund is also found under Tab Y.

Budget Overview (See tab Y – Storm Water Utility Funds)

Storm Water Utility	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$3,500	\$3,500
Charges for Service	\$256,500	\$256,500
Miscellaneous	\$1,200	\$1,200
Total Revenues	\$261,200	\$261,200
Expenditures		
Services & Commodities	\$6,500	\$6,500
Transfers	\$58,464	\$100,000
Total Expenditures	\$64,964	\$106,500
Revenues Over/(Under) Expenditures	\$196,236	\$154,700
Fund Balance	\$499,796	\$654,496

Capital Improvements	F.Y. 2018 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$1,500	\$1,500
Transf. from SWU	\$58,464	\$0
Total Revenues	\$59,964	\$1,500
Expenditures		
Capital Outlay	\$89,955	\$350,000
Total Expenditures	\$89,955	\$350,000
Revenues Over/(Under) Expenditures	(\$29,991)	(\$348,500)
Fund Balance	\$355,009	\$6,509

Capital Requests

FY 2019 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Streambed Stabilization	\$350,000	Storm Water Utility Fund	Tab C – Page 21
Total	\$350,000		

**GENERAL FUND
PUBLIC SAFETY
INDEX**

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
PUBLIC SAFETY
POLICE OPERATIONS

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-1010-1-2000 BEER PERMITS	1,788	2,888	3,200	1,513	3,000	3,000
001-4-1010-1-2001 LIQUOR PERMITS	11,345	11,450	12,000	6,501	11,000	11,000
001-4-1010-1-2050 CIGARETTE PERMITS	1,275	1,200	1,250	0	1,200	1,200
001-4-1010-1-2700 PEDDLARS PERMITS	150	1,125	325	100	325	325
001-4-1010-1-2850 BICYCLE LICENSES	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LICENSES & PERMITS	14,558	16,663	16,775	8,114	15,525	15,525
<u>INTERGOVERNMENTAL</u>						
001-4-1010-2-4030 DOJ - BULLET PROOF VES	686	379	0	1,535	1,535	700
001-4-1010-2-4406 GTSB GRANT	0	2,370	0	100	4,200	4,200
001-4-1010-2-4651 28E GUN RANGE REIMB.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	686	2,749	0	1,635	5,735	4,900
<u>CHARGES FOR SERVICE</u>						
001-4-1010-1-5000 WITNESS FEES BY P.D.	20	0	50	0	50	0
001-4-1010-1-5001 DRIVERS LICENSE RECORD	0	0	0	0	0	0
001-4-1010-1-5002 FALSE ALARM CHARGES	<u>250</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL CHARGES FOR SERVICE	270	0	100	0	100	50
<u>MISCELLANEOUS REVENUES</u>						
001-4-1010-1-7500 SALE OF MERCH. & SERV.	1,452	1,993	1,400	1,561	1,400	1,400
001-4-1010-1-7650 FINES & FEES	63,722	58,984	62,000	53,033	62,000	62,000
001-4-1010-1-7750 TOWING POLICE DEPT.	0	5	50	0	50	0
001-4-1010-2-7200 MISC. REFUNDS	<u>1,821</u>	<u>670</u>	<u>1,175</u>	<u>1,690</u>	<u>1,690</u>	<u>1,175</u>
TOTAL MISCELLANEOUS REVENUES	66,995	61,652	64,625	56,285	65,140	64,575
TOTAL REVENUES	82,508	81,063	81,500	66,034	86,500	85,050
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-1010-10100 REGULAR SALARY & WAGES	813,773	860,202	906,892	497,531	906,892	941,345
001-6-1010-10110 ADMIN. ASSISTANT	42,566	43,760	44,939	25,883	44,939	45,950
001-6-1010-10400 OVERTIME PAY	32,922	32,087	35,000	36,116	35,000	35,000
001-6-1010-11100 FICA - CITY'S CONTRIB.	14,140	15,465	16,888	9,736	16,925	18,059
001-6-1010-11300 IPERS - CITY'S CONTRIB.	3,801	3,908	4,013	2,565	4,421	5,161
001-6-1010-11410 CITY'S CONTR.-MPPRSI	225,310	222,948	235,134	126,446	229,484	246,698
001-6-1010-11501 MEDICAL INS. PREMIUMS	100,986	102,266	123,710	51,438	109,452	129,801
001-6-1010-11502 INS. PREM.-MED RTRD PO	11,108	12,097	13,194	6,874	14,485	17,505
001-6-1010-11503 INS. SELF FUNDING	29,800	27,177	18,083	15,965	33,308	0
001-6-1010-11602 INSURANCE - OPT OUT PMT	3,652	5,181	5,248	3,019	5,248	3,550
001-6-1010-11811 UNIFORMS & EQUIPMENT	9,633	12,722	12,000	5,421	12,000	12,640
001-6-1010-11820 CAR ALLOWANCE	2,308	2,400	2,400	1,385	2,400	2,400
001-6-1010-12101 DUES, MEMBERSHIPS, ETC.	330	1,949	2,502	1,571	2,502	2,552
001-6-1010-12300 TRAINING EXPENSES	22,641	13,275	13,000	3,160	13,000	13,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 PUBLIC SAFETY
 POLICE OPERATIONS

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
001-6-1010-12400 TRAVEL & CONFERENCE	<u>6,753</u>	<u>5,067</u>	<u>10,000</u>	<u>2,608</u>	<u>10,000</u>	<u>7,200</u>
TOTAL PERSONNEL SERVICES	1,319,724	1,360,505	1,443,003	789,718	1,440,056	1,480,861
<u>SERVICES & COMMODITIES</u>						
001-6-1010-23100 REPAIR & MAINT. OF BLDG	6,691	4,151	5,000	4,059	5,000	5,000
001-6-1010-23311 VEHICLE SUPPLIES/EQUIP	5,792	9,343	12,400	10,168	12,400	12,400
001-6-1010-23312 VEHICLE OPER. SUPPLIES	15,162	17,129	30,000	11,174	30,000	30,000
001-6-1010-23320 RPR. & MAINT. OF VEH.	5,096	4,765	8,000	1,984	8,000	6,185
001-6-1010-23400 RPR. & MAINT. OF EQUIP.	4,098	16,419	9,775	4,772	9,775	16,100
001-6-1010-23711 UTIL. SERV. - ELECTRIC	8,508	8,948	10,350	6,464	10,350	10,350
001-6-1010-23712 UTIL. SERV. - GAS	2,870	2,988	4,500	1,337	4,500	4,500
001-6-1010-23730 TELEPHONE	3,300	3,780	4,880	4,191	9,200	9,200
001-6-1010-24051 COURT COSTS	420	666	1,000	0	1,000	1,000
001-6-1010-24901 CONSULT. & PROF. FEES	17,044	652	5,300	1,350	5,300	5,000
001-6-1010-24950 NUISANCE ABATEMENTS	260	555	500	575	700	500
001-6-1010-24951 CAR REMOVAL CONTRACT	225	300	300	325	400	300
001-6-1010-24952 OFFICE MACHINE CONTRACT	6,202	5,695	6,400	902	6,400	8,908
001-6-1010-24953 DOG CARE CONTRACT	7,800	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	2,207	2,300	1,547	2,300	2,300
001-6-1010-25050 OFFICE SUPPLIES	3,200	2,721	3,000	897	3,000	3,000
001-6-1010-25061 TRAINING SUPPLIES	885	8,569	6,000	911	6,000	6,000
001-6-1010-25062 CRIME PREV. MATERIALS	0	0	300	0	300	300
001-6-1010-25063 INVESTIGATION	3,555	2,744	5,200	6,493	8,000	5,200
001-6-1010-25066 OPER. & MAINT. SUPPLIES	1,594	833	2,000	339	2,000	2,000
001-6-1010-25075 POSTAGE AND FREIGHT	453	933	700	515	700	1,000
001-6-1010-25091 SAFETY SUPL. & EQUIP.	400	13	300	0	300	150
001-6-1010-25951 SCHOOL LIAISON	0	0	300	0	300	300
001-6-1010-25999 REFUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	95,629	101,211	126,505	62,552	133,925	137,693
<u>CAPITAL OUTLAY</u>						
001-6-1010-37101 AUTO EQUIP.-REPLACEMENT	21,109	32,283	19,000	20,268	20,268	20,500
001-6-1010-37102 AUTO EQUIP.-ADDITIONAL	0	0	0	0	0	0
001-6-1010-37251 OFFICE EQUIP-REPLACE	1,819	5,169	6,500	9,678	9,700	18,500
001-6-1010-37252 OFFICE EQUIP-ADDITION	0	4,578	0	0	0	0
001-6-1010-37253 POLICE EQUIP-REPLACE	0	5,762	17,000	16,922	16,922	0
001-6-1010-37254 POLICE EQUIP-ADDITIONAL	<u>30,584</u>	<u>1,420</u>	<u>6,300</u>	<u>5,674</u>	<u>5,674</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	53,512	49,212	48,800	52,542	52,564	39,000
TOTAL EXPENDITURES	<u>1,468,865</u>	<u>1,510,929</u>	<u>1,618,308</u>	<u>904,811</u>	<u>1,626,545</u>	<u>1,657,554</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,386,356)	(1,429,865)	(1,536,808)	(838,778)	(1,540,045)	(1,572,504)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
001-4-1050-2-4010 FEMA GRANT	40,477	0	0	0	0	0
001-4-1050-2-4751 TWP. FIRE MAINTENANCE	<u>23,682</u>	<u>17,901</u>	<u>19,000</u>	<u>6,551</u>	<u>17,000</u>	<u>17,000</u>
TOTAL INTERGOVERNMENTAL	64,159	17,901	19,000	6,551	17,000	17,000
CHARGES FOR SERVICE						
001-4-1050-1-5006 FIRE DPT. FEES	<u>10</u>	<u>20</u>	<u>50</u>	<u>20</u>	<u>40</u>	<u>50</u>
TOTAL CHARGES FOR SERVICE	10	20	50	20	40	50
MISCELLANEOUS REVENUES						
001-4-1050-2-7275 MISC. REVENUES	0	2,099	0	0	0	0
001-4-1050-2-7500 SALE OF EQUIPMENT	<u>4,682</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	4,682	2,099	0	0	0	0
TOTAL REVENUES	68,851	20,021	19,050	6,571	17,040	17,050
EXPENDITURES						
PERSONNEL SERVICES						
001-6-1050-10100 REGULAR SALARY & WAGES	30,778	31,745	32,693	18,846	32,693	33,438
001-6-1050-10500 CALL & 1099 WAGES	25,715	24,965	33,380	15,335	30,000	33,380
001-6-1050-11100 FICA - CITY'S CONTRIB.	2,250	2,323	2,501	1,388	2,501	2,558
001-6-1050-11300 IPERS - CITY'S CONTRIB.	2,656	2,743	2,919	1,634	2,856	3,199
001-6-1050-11501 MEDICAL INS. PREMIUMS	3,866	4,168	4,652	1,989	4,033	4,194
001-6-1050-11503 INS. SELF FUNDING	1,109	1,069	651	603	1,207	0
001-6-1050-11504 INSURANCE - A D & D	466	466	490	466	490	490
001-6-1050-12300 TRAINING EXPENSES	<u>1,351</u>	<u>1,671</u>	<u>1,500</u>	<u>50</u>	<u>1,000</u>	<u>1,500</u>
TOTAL PERSONNEL SERVICES	68,192	69,149	78,786	40,311	74,780	78,759
SERVICES & COMMODITIES						
001-6-1050-23100 REPAIR & MAINT. OF BLDS	2,183	3,481	2,000	793	4,200	2,000
001-6-1050-23312 VEHICLE OPER. SUPPLIES	4,052	1,881	4,200	924	3,800	4,200
001-6-1050-23320 RPR. & MAINT. OF VEH.	5,309	4,753	4,700	1,701	4,100	4,700
001-6-1050-23711 UTIL. SERV. - ELECTRIC	3,329	3,464	4,000	2,113	4,000	4,200
001-6-1050-23712 UTIL. SERV. - GAS	2,999	3,036	6,400	677	5,000	6,000
001-6-1050-23730 TELEPHONE	942	935	1,100	544	1,100	1,100
001-6-1050-25050 OFFICE SUPPLIES	165	316	300	47	260	300
001-6-1050-25952 MISC SUPPLIES	<u>3,290</u>	<u>3,561</u>	<u>4,100</u>	<u>712</u>	<u>4,000</u>	<u>9,000</u>
TOTAL SERVICES & COMMODITIES	22,269	21,426	26,800	7,510	26,460	31,500
CAPITAL OUTLAY						
001-6-1050-37101 AUTO EQUIP.-REPLACE.	0	32	0	0	0	0
001-6-1050-37271 EQUIP.-REPLACEMENT	44,119	3,999	12,000	1,493	12,000	10,900
001-6-1050-37272 EQUIP.-ADDITIONAL	<u>2,600</u>	<u>2,042</u>	<u>2,100</u>	<u>267</u>	<u>2,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	46,719	6,073	14,100	1,760	14,000	10,900
TOTAL EXPENDITURES	<u>137,180</u>	<u>96,648</u>	<u>119,686</u>	<u>49,581</u>	<u>115,240</u>	<u>121,159</u>
REVENUES OVER/(UNDER) EXPENDITURES	(68,329)	(76,627)	(100,636)	(-78- 43,010)	98,200)	(104,109)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 PUBLIC SAFETY
 BUILDING CODE ENFORCEMNT

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
REVENUES						
LICENSES & PERMITS						
001-4-1070-1-2220 BUILDING PERMITS	52,460	51,413	35,000	34,736	45,000	45,000
001-4-1070-1-2240 ELECTRICAL PERMITS	6,738	5,472	6,000	4,274	6,000	6,000
001-4-1070-1-2280 MECHANICAL PERMITS	2,754	1,577	2,000	1,751	2,500	2,000
001-4-1070-1-2300 PLUMBING PERMITS	3,174	2,530	2,500	2,036	2,500	2,500
001-4-1070-1-2360 RIGHT OF WAY PERMITS	1,950	2,200	2,000	1,400	2,000	2,000
001-4-1070-1-2370 SIGN PERMITS	<u>665</u>	<u>250</u>	<u>500</u>	<u>260</u>	<u>500</u>	<u>500</u>
TOTAL LICENSES & PERMITS	67,740	63,441	48,000	44,457	58,500	58,000
TOTAL REVENUES	67,740	63,441	48,000	44,457	58,500	58,000
EXPENDITURES						
PERSONNEL SERVICES						
001-6-1070-10100 REGULAR SALARY & WAGES	95,794	98,813	101,765	58,663	101,765	104,083
001-6-1070-11100 FICA - CITY'S CONTRIB.	7,069	7,307	7,785	4,366	7,785	7,962
001-6-1070-11300 IPERS - CITY'S CONTRIB.	8,646	8,916	9,088	5,291	9,088	9,825
001-6-1070-11501 MEDICAL INS. PREMIUMS	15,466	16,673	18,607	7,955	16,134	16,779
001-6-1070-11503 INS. SELF FUNDING	4,435	4,277	2,604	2,414	4,827	0
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.	2,202	2,443	2,400	1,362	2,400	2,400
001-6-1070-12101 DUES, MEMBERSHIPS, ETC.	205	135	300	370	300	300
001-6-1070-12400 TRAVEL & CONFERENCE	<u>724</u>	<u>430</u>	<u>1,400</u>	<u>816</u>	<u>1,200</u>	<u>1,400</u>
TOTAL PERSONNEL SERVICES	136,942	141,394	146,349	82,620	145,899	145,149
SERVICES & COMMODITIES						
001-6-1070-23730 TELEPHONE	252	254	300	211	500	684
001-6-1070-24901 CONSULT. & PROF. FEES	1,260	1,323	1,400	1,389	1,400	1,470
001-6-1070-25050 OFFICE SUPPLIES	585	592	1,000	119	900	1,000
001-6-1070-25075 POSTAGE AND FREIGHT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	2,097	2,169	2,700	1,719	2,800	3,154
CAPITAL OUTLAY						
001-6-1070-37250 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>1,700</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	1,700	0	1,700	0
TOTAL EXPENDITURES	<u>139,039</u>	<u>143,563</u>	<u>150,749</u>	<u>84,339</u>	<u>150,399</u>	<u>148,303</u>
REVENUES OVER/(UNDER) EXPENDITURES	(71,299)	(80,122)	(102,749)	(39,881)	(91,899)	(90,303)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 PUBLIC SAFETY
 COMMUNICATIONS

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 -----)		2018-2019 CITY ADMIN. RECOMMENDED	
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-1080-10110 COMM CENTER WAGES	119,588	129,969	145,441	100,001	139,650	143,840
001-6-1080-11100 FICA - CITY'S CONTRIB.	8,495	9,357	11,171	7,196	10,683	11,004
001-6-1080-11300 IPERS - CITY'S CONTRIB.	10,554	11,601	13,144	8,929	12,470	13,578
001-6-1080-11501 MEDICAL INS. PREMIUMS	<u>28,082</u>	<u>31,488</u>	<u>35,972</u>	<u>24,735</u>	<u>34,240</u>	<u>41,088</u>
TOTAL PERSONNEL SERVICES	166,719	182,415	205,728	140,861	197,043	209,510
<u>SERVICES & COMMODITIES</u>						
001-6-1080-24958 MISC. CONTRACT WORK	<u>14,634</u>	<u>11,706</u>	<u>9,200</u>	<u>4,133</u>	<u>9,300</u>	<u>10,000</u>
TOTAL SERVICES & COMMODITIES	14,634	11,706	9,200	4,133	9,300	10,000
TOTAL EXPENDITURES	<u>181,353</u>	<u>194,121</u>	<u>214,928</u>	<u>144,995</u>	<u>206,343</u>	<u>219,510</u>
REVENUES OVER/(UNDER) EXPENDITURES	(181,353)	(194,121)	(214,928)	(144,995)	(206,343)	(219,510)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 PUBLIC SAFETY
 DISASTER SERVICES

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-1901-23400 RPR. & MAINT. OF EQUIP.	1,030	1,866	2,000	373	2,000	2,000
001-6-1901-23711 UTIL. SERV. - ELECTRIC	<u>1,476</u>	<u>1,459</u>	<u>1,500</u>	<u>1,237</u>	<u>1,500</u>	<u>2,000</u>
TOTAL SERVICES & COMMODITIES	2,505	3,326	3,500	1,610	3,500	4,000
<u>CAPITAL OUTLAY</u>						
001-6-1901-37271 EQUIPMENT - REPLACEMENT	0	44,319	0	0	0	0
001-6-1901-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	44,319	0	0	0	0
TOTAL EXPENDITURES	<u>2,505</u>	<u>47,644</u>	<u>3,500</u>	<u>1,610</u>	<u>3,500</u>	<u>4,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,505)	(47,644)	(3,500)	(1,610)	(3,500)	(4,000)
TOTAL REVENUES PUBLIC SAFETY	219,100	164,525	148,550	117,062	162,040	160,100
TOTAL EXPENDITURES PUBLIC SAFETY	<u>1,928,943</u>	<u>1,992,904</u>	<u>2,107,171</u>	<u>1,185,336</u>	<u>2,102,027</u>	<u>2,150,526</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,709,843)	(1,828,379)	(1,958,621)	(1,068,274)	(1,939,987)	(1,990,426)

**GENERAL FUND
PUBLIC WORKS
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 PUBLIC WORKS
 STREET CONSTRUCTION

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-2010-1-7350 STATE/FEDERAL FUEL TAX	1,871	838	0	499	500	0
TOTAL MISCELLANEOUS REVENUES	1,871	838	0	499	500	0
TOTAL REVENUES	1,871	838	0	499	500	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	7,667	7,791	10,000	0	10,000	10,000
001-6-2010-37925 MAPPING	5,218	7,212	6,000	5,446	6,000	6,000
TOTAL CAPITAL OUTLAY	12,885	15,003	16,000	5,446	16,000	16,000
TOTAL EXPENDITURES	12,885	15,003	16,000	5,446	16,000	16,000
REVENUES OVER/(UNDER) EXPENDITURES	(11,013)	(14,165)	(16,000)	(4,948)	(15,500)	(16,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 PUBLIC WORKS
 ROADWAY MAINTENANCE

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-2013-1-5005 STREET RESTORATION FEE	11,385	18,648	16,000	25,535	30,000	15,000
TOTAL CHARGES FOR SERVICE	11,385	18,648	16,000	25,535	30,000	15,000
<u>MISCELLANEOUS REVENUES</u>						
001-4-2013-1-7150 REFUNDS	0	0	0	0	0	0
001-4-2013-1-7275 MISC. REVENUES	0	4,222	0	6,698	7,000	0
TOTAL MISCELLANEOUS REVENUES	0	4,222	0	6,698	7,000	0
TOTAL REVENUES	11,385	22,870	16,000	32,233	37,000	15,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-2013-10100 REGULAR SALARY & WAGES	8,097	8,163	10,000	2,478	10,000	10,000
001-6-2013-10400 OVERTIME PAY	2,481	2,402	3,000	0	3,000	3,000
001-6-2013-11100 FICA - CITY'S CONTRIB.	793	760	994	179	994	994
001-6-2013-11300 IPERS - CITY'S CONTRIB.	943	942	1,161	220	1,161	1,227
TOTAL PERSONNEL SERVICES	12,314	12,266	15,155	2,876	15,155	15,221
<u>SERVICES & COMMODITIES</u>						
001-6-2013-25067 OPER. & MAINT. SUPPLIES	10,844	9,755	11,000	12,600	16,000	11,000
TOTAL SERVICES & COMMODITIES	10,844	9,755	11,000	12,600	16,000	11,000
TOTAL EXPENDITURES	23,158	22,021	26,155	15,476	31,155	26,221
REVENUES OVER/(UNDER) EXPENDITURES	(11,773)	849	(10,155)	16,757	5,845	(11,221)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 PUBLIC WORKS
 STREET LIGHTING

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-2030-4-7150 REFUNDS	0	0	0	79,445	103,365	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	79,445	103,365	0
TOTAL REVENUES	0	0	0	79,445	103,365	0
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-2030-23791 STREET LIGHTING	164,178	173,080	185,000	91,936	175,000	175,000
001-6-2030-24958 MISC. CONTRACT WORK	0	0	0	827	830	0
TOTAL SERVICES & COMMODITIES	164,178	173,080	185,000	92,763	175,830	175,000
TOTAL EXPENDITURES	164,178	173,080	185,000	92,763	175,830	175,000
REVENUES OVER/(UNDER) EXPENDITURES	(164,178)	(173,080)	(185,000)	(13,318)	(72,465)	(175,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 PUBLIC WORKS
 TRAFFIC SERVICES

	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>					
<u>SERVICES & COMMODITIES</u>					
001-6-2040-24958 MISC. CONTRACT WORK	0	0	0	0	25,000
001-6-2040-24979 RR CROSSING STUDY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	0	0	0	0	25,000
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0 (25,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
PUBLIC WORKS
AIRPORT

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
001-4-2080-1-3130 AIRPORT REVENUES	24,200	26,400	26,400	15,400	26,400	26,400
TOTAL USE OF MONEY & PROPERTY	24,200	26,400	26,400	15,400	26,400	26,400
MISCELLANEOUS REVENUES						
001-4-2080-1-7510 FARM INCOME	33,843	29,015	30,000	37,229	30,000	30,000
001-4-2080-2-7275 MISC. REVENUES	414	0	0	810	0	0
TOTAL MISCELLANEOUS REVENUES	34,257	29,015	30,000	38,039	30,000	30,000
TOTAL REVENUES	58,457	55,415	56,400	53,439	56,400	56,400
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-2080-23100 RPR & MAINT BLDG & GRND	10,188	15,977	11,100	2,999	21,100	10,000
001-6-2080-23320 RPR. & MAINT. OF VEH.	17,900	10,963	9,000	6,838	10,000	10,000
001-6-2080-23711 UTIL. SERV. - ELECTRIC	14,290	14,523	17,600	7,623	17,600	17,600
001-6-2080-24023 ADVERT. & LEGAL PUBL.	500	0	500	0	500	500
001-6-2080-24150 RENTS & LEASES, EQUIP.	4,500	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	7,589	17,851	8,500	11,781	14,500	5,000
001-6-2080-24958 MISC. CONTRACT WORK	4,200	4,200	4,200	2,100	4,200	4,200
001-6-2080-24969 OPER. CONTRACT	75,200	77,400	77,400	45,500	77,400	79,200
001-6-2080-24977 AIRPORT COMM. EXPENSE	0	800	800	0	800	800
001-6-2080-25066 BLDG/GRDS OPER/MAINT	7,645	3,767	18,000	3,033	8,000	8,000
001-6-2080-25075 POSTAGE AND FREIGHT	0	47	100	49	100	100
001-6-2080-25952 MISC SUPPLIES	4,304	4,695	4,500	3,458	4,500	4,500
001-6-2080-25955 FARM EXPENSE	15,784	14,507	19,000	7,892	19,000	19,000
TOTAL SERVICES & COMMODITIES	162,100	169,230	176,900	93,897	183,900	165,100
CAPITAL OUTLAY						
001-6-2080-37270 EQUIPMENT	300	2,000	7,000	0	7,000	7,000
TOTAL CAPITAL OUTLAY	300	2,000	7,000	0	7,000	7,000
TOTAL EXPENDITURES	162,400	171,230	183,900	93,897	190,900	172,100
REVENUES OVER/(UNDER) EXPENDITURES	(103,943)	(115,815)	(127,500)	(40,459)	(134,500)	(115,700)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 PUBLIC WORKS
 LANDFILL

	2015-2016	2016-2017	2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-2090-1-2900 REFUSE HAULERS LICENSE	250	150	100	0	100	100
TOTAL LICENSES & PERMITS	250	150	100	0	100	100
<u>CHARGES FOR SERVICE</u>						
001-4-2090-1-5004 REFUSE HAULERS FEES	511,519	512,243	546,000	308,746	550,000	550,000
TOTAL CHARGES FOR SERVICE	511,519	512,243	546,000	308,746	550,000	550,000
TOTAL REVENUES	511,769	512,393	546,100	308,746	550,100	550,100
<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	516,742	507,362	546,000	314,526	550,000	550,000
TOTAL SERVICES & COMMODITIES	639,722	630,342	668,980	406,761	672,980	672,980
TOTAL EXPENDITURES	639,722	630,342	668,980	406,761	672,980	672,980
REVENUES OVER/(UNDER) EXPENDITURES	(127,953)	(117,949)	(122,880)	(98,016)	(122,880)	(122,880)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 PUBLIC WORKS
 PUBLIC WORKS ADMIN

	(----- 2017-2018 -----)					2018-2019
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-2900-2-7275 MISC. REVENUES	10,796	729	1,000	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	10,796	729	1,000	0	1,000	1,000
TOTAL REVENUES	10,796	729	1,000	0	1,000	1,000
EXPENDITURES						
PERSONNEL SERVICES						
001-6-2900-10100 REGULAR SALARY & WAGES	54,768	63,524	72,994	36,164	62,566	63,986
001-6-2900-10200 PART TIME & SEASONAL	0	0	1,969	0	0	0
001-6-2900-10400 OVERTIME PAY	7	364	1,000	421	1,000	1,000
001-6-2900-11100 FICA - CITY'S CONTRIB.	4,174	4,838	5,995	2,773	5,046	5,155
001-6-2900-11300 IPERS - CITY'S CONTRIB.	5,025	5,833	6,608	3,344	5,676	6,135
001-6-2900-11501 MEDICAL INS. PREMIUMS	5,880	6,331	7,065	3,019	6,142	6,442
001-6-2900-11503 INS. SELF FUNDING	1,733	1,671	1,036	943	1,886	0
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.	455	565	750	230	750	750
001-6-2900-12400 TRAVEL & CONFERENCE	1,118	3,093	3,100	1,141	1,600	4,000
TOTAL PERSONNEL SERVICES	75,559	88,619	102,917	49,419	87,066	89,868
SERVICES & COMMODITIES						
001-6-2900-23400 RPR. & MAINT. OF EQUIP.	1,195	109	500	41	500	500
001-6-2900-23730 TELEPHONE	946	953	950	473	950	950
001-6-2900-24901 CONSULT & PROF. FEES	0	0	500	0	500	500
001-6-2900-24958 MISC. CONTRACT WORK	410	120	1,000	0	1,000	1,000
001-6-2900-25067 OPER. & MAINT. SUPPLIES	2,959	3,177	3,500	1,724	3,500	6,700
001-6-2900-25075 POSTAGE AND FREIGHT	1	0	50	12	50	50
001-6-2900-25091 SAFETY SUPL. & EQUIP.	432	60	300	150	300	300
TOTAL SERVICES & COMMODITIES	5,943	4,419	6,800	2,399	6,800	10,000
CAPITAL OUTLAY						
001-6-2900-37271 EQUIPMENT - REPLACEMENT	0	24,189	0	0	0	0
001-6-2900-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	24,189	0	0	0	0
TOTAL EXPENDITURES	81,503	117,228	109,717	51,818	93,866	99,868
REVENUES OVER/(UNDER) EXPENDITURES	(70,707)	(116,499)	(108,717)	(51,818)	(92,866)	(98,868)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 PUBLIC WORKS
 CITY GARAGE

	(----- 2017-2018 -----)					2018-2019
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-2901-2-7150 REFUNDS	94	96	200	196	300	200
001-4-2901-2-7275 MISC. REVENUES	<u>226</u>	<u>666</u>	<u>0</u>	<u>464</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUES	320	762	200	660	800	700
TOTAL REVENUES	320	762	200	660	800	700
EXPENDITURES						
PERSONNEL SERVICES						
001-6-2901-10100 REGULAR SALARY & WAGES	44,612	49,093	53,703	29,979	53,703	55,045
001-6-2901-10400 OVERTIME PAY	90	19	100	0	100	100
001-6-2901-11100 FICA - CITY'S CONTRIB.	3,348	3,583	4,116	2,193	4,116	4,219
001-6-2901-11300 IPERS - CITY'S CONTRIB.	3,992	4,386	4,805	2,677	4,805	5,206
001-6-2901-11501 MEDICAL INS. PREMIUMS	9,657	10,412	11,621	4,967	10,075	10,478
001-6-2901-11503 INS. SELF FUNDING	2,772	2,673	1,627	1,508	3,017	0
001-6-2901-12400 TRAVEL & CONFERENCE	<u>819</u>	<u>1,285</u>	<u>850</u>	<u>440</u>	<u>850</u>	<u>850</u>
TOTAL PERSONNEL SERVICES	65,289	71,451	76,822	41,765	76,666	75,898
SERVICES & COMMODITIES						
001-6-2901-23100 RPR. & MAINT. OF BLDGS.	769	7,544	3,000	381	3,000	16,000
001-6-2901-23400 RPR. & MAINT. OF EQUIP.	45	1,568	1,500	289	1,500	1,500
001-6-2901-23711 UTIL. SERV. - ELECTRIC	1,621	1,694	2,000	943	2,000	2,000
001-6-2901-23712 UTIL. SERV. - GAS	3,980	4,087	5,000	1,666	5,000	5,000
001-6-2901-23730 TELEPHONE	1,448	1,453	1,800	837	1,500	1,500
001-6-2901-24901 CONSULT. & PROF. FEES	451	0	0	0	0	1,700
001-6-2901-24958 MISC. CONTRACT WORK	4,735	1,912	2,000	1,877	2,000	2,000
001-6-2901-25011 MOSQUITO CONTROL SUPL	15,673	12,841	15,000	0	7,500	15,000
001-6-2901-25067 OPER. & MAINT. SUPPLIES	5,916	5,431	8,000	3,006	6,000	8,000
001-6-2901-25075 POSTAGE AND FREIGHT	0	8	50	27	50	50
001-6-2901-25091 SAFETY SUPL. & EQUIP.	1,504	2,194	2,000	968	2,000	2,000
001-6-2901-25953 CLOTHING	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL SERVICES & COMMODITIES	36,142	38,732	40,450	9,994	30,650	54,850
CAPITAL OUTLAY						
001-6-2901-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
001-6-2901-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>101,431</u>	<u>110,183</u>	<u>117,272</u>	<u>51,759</u>	<u>107,316</u>	<u>130,748</u>
REVENUES OVER/(UNDER) EXPENDITURES	(101,111)	(109,421)	(117,072)	(51,099)	(106,516)	(130,048)
TOTAL REVENUES PUBLIC WORKS	594,598	593,007	619,700	475,022	749,165	623,200
TOTAL EXPENDITURES PUBLIC WORKS	<u>1,185,276</u>	<u>1,239,086</u>	<u>1,307,024</u>	<u>717,921</u>	<u>1,288,047</u>	<u>1,317,917</u>
REVENUES OVER/(UNDER) EXPENDITURES	(590,678)	(646,079)	(687,324)	(243,471)	538,882)	(694,717)

**GENERAL FUND
HEALTH & SOCIAL SERVICES
INDEX**

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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 HEALTH & SOCIAL SERVICES
 TAXI PROGRAM

	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-3900-1-5550 TAXI TICKET SALES	46,370	43,320	55,000	23,550	55,000	55,000
TOTAL CHARGES FOR SERVICE	46,370	43,320	55,000	23,550	55,000	55,000
TOTAL REVENUES	46,370	43,320	55,000	23,550	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	45,380	44,430	55,000	23,220	55,000	55,000
TOTAL SERVICES & COMMODITIES	61,405	60,455	71,025	39,245	71,025	71,025
TOTAL EXPENDITURES	61,405	60,455	71,025	39,245	71,025	71,025
REVENUES OVER/(UNDER) EXPENDITURES	(15,035)	(17,135)	(16,025)	(15,695)	(16,025)	(16,025)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-3950-24130 OUTSIDE AGENCY FUNDING	<u>14,000</u>	<u>14,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
TOTAL SERVICES & COMMODITIES	14,000	14,000	17,000	17,000	17,000	17,000
TOTAL EXPENDITURES	<u>14,000</u>	<u>14,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(14,000)	(14,000)	(17,000)	(17,000)	(17,000)	(17,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 HEALTH & SOCIAL SERVICES
 RSVF

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 -----)		2018-2019	
			CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-3951-24130 OUTSIDE AGENCY-RSVP	11,000	11,000	9,500	9,500	9,500	9,500
001-6-3951-24131 OUTSIDE AGENCY-FGP	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SERVICES & COMMODITIES	11,000	11,000	12,500	12,500	12,500	12,500
TOTAL EXPENDITURES	<u>11,000</u>	<u>11,000</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(11,000)	(11,000)	(12,500)	(12,500)	(12,500)	(12,500)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-3955-24130 AREA XII - FOOD PANTRY	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SERVICES & COMMODITIES	3,000	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 HEALTH & SOCIAL SERVICES
 NEW OPPORTUNITIES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
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
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)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-3957-24130 OUTSIDE AGENCY FUNDING	0	0	5,000	5,000	5,000	5,000
TOTAL SERVICES & COMMODITIES	0	0	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	0	0	5,000	5,000	5,000	5,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL REVENUES HEALTH & SOCIAL SERVICES	46,370	43,320	55,000	23,550	55,000	55,000
TOTAL EXPENDITURES HEALTH & SOCIAL SERVI	<u>100,325</u>	<u>101,375</u>	<u>121,445</u>	<u>78,745</u>	<u>121,445</u>	<u>121,445</u>
REVENUES OVER/(UNDER) EXPENDITURES	(53,955)	(58,055)	(66,445)	(55,195)	(66,445)	(66,445)

**GENERAL FUND
CULTURE & RECREATION
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
CULTURE & RECREATION
LIBRARY

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
001-4-4010-2-4400 STATE APPROPRIATION	5,835	6,604	6,604	5,750	6,604	6,604
001-4-4010-2-4650 FROM COUNTY	37,745	39,632	39,632	20,807	39,632	39,632
001-4-4010-2-4750 FROM TWP. CONTRACTS	<u>4,216</u>	<u>4,577</u>	<u>4,335</u>	<u>0</u>	<u>4,335</u>	<u>4,335</u>
TOTAL INTERGOVERNMENTAL	47,797	50,812	50,571	26,557	50,571	50,571
MISCELLANEOUS REVENUES						
001-4-4010-2-7275 MISC. REVENUES	<u>12,750</u>	<u>8,883</u>	<u>12,000</u>	<u>3,931</u>	<u>6,000</u>	<u>6,000</u>
TOTAL MISCELLANEOUS REVENUES	12,750	8,883	12,000	3,931	6,000	6,000
TOTAL REVENUES	60,546	59,695	62,571	30,489	56,571	56,571
EXPENDITURES						
PERSONNEL SERVICES						
001-6-4010-10100 REGULAR SALARY & WAGES	162,673	182,623	234,610	121,905	234,610	228,285
001-6-4010-10200 PART-TIME & SEASONAL	42,854	20,060	24,000	12,596	24,000	24,220
001-6-4010-10400 OVERTIME PAY	185	770	500	139	500	500
001-6-4010-11100 FICA - CITY'S CONTRIB.	15,872	15,520	19,825	10,190	19,825	19,355
001-6-4010-11300 IPERS - CITY'S CONTRIB.	17,446	17,505	23,140	11,680	23,140	22,830
001-6-4010-11501 MEDICAL INS. PREMIUMS	17,620	21,336	34,990	12,125	24,672	25,869
001-6-4010-11503 INS. SELF FUNDING	5,082	5,457	4,882	3,771	7,542	0
001-6-4010-11602 INSURANCE - OPT OUT PMT	3,308	4,331	3,498	2,013	3,511	3,550
001-6-4010-12101 DUES, MEMBERSHIPS, ETC.	665	630	900	0	900	900
001-6-4010-12300 TRAINING EXPENSES	220	2,603	1,500	0	800	1,500
001-6-4010-12400 TRAVEL & CONFERENCE	<u>2,395</u>	<u>3,527</u>	<u>3,000</u>	<u>2,431</u>	<u>3,700</u>	<u>3,000</u>
TOTAL PERSONNEL SERVICES	268,320	274,362	350,845	176,849	343,200	330,009
SERVICES & COMMODITIES						
001-6-4010-23100 REPAIR & MAINT. OF BLDG	8,568	6,079	5,000	2,221	5,000	5,000
001-6-4010-23400 RPR. & MAINT. OF EQUIP.	0	0	50	0	50	50
001-6-4010-23711 UTIL. SERV. - ELECTRIC	5,672	5,965	6,900	4,309	6,900	10,900
001-6-4010-23712 UTIL. SERV. - GAS	1,913	1,992	3,000	891	3,000	5,000
001-6-4010-23730 TELEPHONE	1,577	2,738	1,650	2,073	3,600	4,900
001-6-4010-24021 PUBLICITY - PUBLIC RELA	2,430	2,798	2,700	1,819	3,000	3,000
001-6-4010-24901 CONSULT. & PROF. FEES	193	354	0	0	0	0
001-6-4010-24958 MISC. CONTRACT WORK	12,222	16,486	13,000	7,813	13,000	13,700
001-6-4010-25021 BOOKS/FILMS/RECORDS	87,965	86,538	88,000	55,039	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	8,858	9,280	9,000	2,353	9,000	9,000
001-6-4010-25050 OFFICE SUPPLIES	2,300	2,250	2,500	1,350	2,500	2,500
001-6-4010-25060 OPER. SUPL. & MATERIALS	6,430	5,194	6,500	4,251	6,500	8,800
001-6-4010-25066 OPER. & MAINT. SUPPLIES	2,760	2,020	2,800	1,041	2,800	2,800
001-6-4010-25075 POSTAGE AND FREIGHT	3,012	3,539	3,500	1,904	4,000	4,000
001-6-4010-25952 MISC SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>3,500</u>
TOTAL SERVICES & COMMODITIES	143,902	145,233	145,100	85,065	147,850	161,150

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 CULTURE & RECREATION
 LIBRARY

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	
<hr/>					
<u>CAPITAL OUTLAY</u>					
001-6-4010-37210 FURNITURE & FIXTURES	1,330	0	1,000	0	0
001-6-4010-37272 EQUIPMENT - ADDITIONAL	<u>3,408</u>	<u>10,541</u>	<u>2,000</u>	<u>0</u>	<u>9,100</u>
TOTAL CAPITAL OUTLAY	4,738	10,541	3,000	0	9,100
<hr/>					
TOTAL EXPENDITURES	<u>416,961</u>	<u>430,135</u>	<u>498,945</u>	<u>261,914</u>	<u>500,259</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(356,414)	(370,440)	(436,374)	(231,425)	(443,688)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 CULTURE & RECREATION
 HISTORICAL PRESERVATION C

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-4021-1-7500 SALE OF MERCH. & SERV.	320	33	0	6,767	7,100	3,000
TOTAL MISCELLANEOUS REVENUES	320	33	0	6,767	7,100	3,000
TOTAL REVENUES	320	33	0	6,767	7,100	3,000
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-4021-24130 OUTSIDE AGENCY FUNDING	412	75	950	8,447	12,500	1,000
TOTAL SERVICES & COMMODITIES	412	75	950	8,447	12,500	1,000
TOTAL EXPENDITURES	412	75	950	8,447	12,500	1,000
REVENUES OVER/(UNDER) EXPENDITURES	(92)	(42)	(950)	(1,679)	(5,400)	2,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 CULTURE & RECREATION
 PARKS AND OPEN SPACES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
001-4-4030-1-3110 SHELTERHOUSE RENTALS	5,805	7,395	6,000	4,015	6,000	6,000
001-4-4030-2-3100 BASEBALL STADIUM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	5,805	7,395	6,000	4,015	6,000	6,000
<u>MISCELLANEOUS REVENUES</u>						
001-4-4030-2-7070 PARK PROJECT DONATIONS	760	1,199	0	0	0	0
001-4-4030-2-7150 MISC. REFUNDS	<u>3,777</u>	<u>148</u>	<u>0</u>	<u>807</u>	<u>807</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	4,537	1,347	0	807	807	0
TOTAL REVENUES	10,342	8,742	6,000	4,822	6,807	6,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4030-10100 REGULAR SALARY & WAGES	214,079	224,382	230,828	133,015	230,828	236,385
001-6-4030-10200 PART-TIME & SEASONAL	27,450	28,723	74,340	23,040	74,340	75,896
001-6-4030-10400 OVERTIME PAY	0	404	1,000	483	1,000	2,500
001-6-4030-11100 FICA - CITY'S CONTRIB.	18,101	18,700	23,422	11,573	23,422	24,081
001-6-4030-11300 IPERS - CITY'S CONTRIB.	20,098	21,051	25,140	12,827	25,140	27,891
001-6-4030-11501 MEDICAL INS. PREMIUMS	38,656	41,674	46,508	19,882	40,326	41,938
001-6-4030-11503 INS. SELF FUNDING	11,088	10,692	6,509	6,034	12,067	0
001-6-4030-11602 INS - OPT OUT PMT	414	432	437	252	458	444
001-6-4030-11820 CAR ALLOWANCE	600	600	600	346	600	600
001-6-4030-12101 DUES, MEMBERSHIPS, ETC.	100	305	90	75	90	65
001-6-4030-12300 TRAINING EXPENSES	0	0	100	0	100	100
001-6-4030-12400 TRAVEL & CONFERENCE	<u>176</u>	<u>186</u>	<u>740</u>	<u>280</u>	<u>740</u>	<u>740</u>
TOTAL PERSONNEL SERVICES	330,762	347,149	409,714	207,806	409,111	410,640
<u>SERVICES & COMMODITIES</u>						
001-6-4030-23100 REPAIR & MAINT. OF BLDS	9,373	21,778	36,100	10,065	36,100	36,100
001-6-4030-23320 REPAIR & MAINT. OF VEHI	6,660	10,179	9,000	5,760	9,000	9,000
001-6-4030-23711 UTIL. SERV. - ELECTRIC	10,766	11,711	12,000	9,157	12,000	12,000
001-6-4030-23712 UTIL. SERV. - GAS	581	671	2,500	485	2,500	1,500
001-6-4030-23730 TELEPHONE	1,445	1,354	1,500	789	1,500	1,500
001-6-4030-24150 RENTS & LEASES	899	0	1,000	0	1,000	1,000
001-6-4030-24901 CONSULT. & PROF. FEES	193	0	825	0	20,825	825
001-6-4030-24958 MISC. CONTRACT WORK	4,468	7,218	9,650	2,451	9,650	9,650
001-6-4030-24959 LANDSCAPING	3,494	3,812	7,500	30	7,500	7,500
001-6-4030-24974 EMERALD ASH BORER REMOV	0	6,225	75,000	0	150,000	0
001-6-4030-25050 OFFICE SUPPLIES	0	0	50	50	50	50
001-6-4030-25066 BLDG. & GRDS. OPER & MA	26,895	30,128	46,900	20,922	46,900	46,900
001-6-4030-25075 POSTAGE AND FREIGHT	0	0	100	0	100	100
001-6-4030-25091 SAFETY SUPL. & EQUIP.	<u>1,649</u>	<u>1,007</u>	<u>2,000</u>	<u>459</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SERVICES & COMMODITIES	66,424	94,083	204,125	50,168	299,125	128,125

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 CULTURE & RECREATION
 PARKS AND OPEN SPACES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	
<u>CAPITAL OUTLAY</u>					
001-6-4030-37271 EQUIPMENT - REPLACEMENT	21,875	0	48,000	24,948	73,000
001-6-4030-37272 EQUIPMENT - ADDITIONAL	0	300	0	0	0
001-6-4030-37951 PARK DEVELOPMENT	<u>39,221</u>	<u>7,950</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	61,096	8,250	48,000	24,948	130,000
TOTAL EXPENDITURES	<u>458,281</u>	<u>449,481</u>	<u>661,839</u>	<u>282,922</u>	<u>838,236</u>
REVENUES OVER/(UNDER) EXPENDITURES	(447,939)	(440,739)	(655,839)	(278,101)	(831,429)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 CULTURE & RECREATION
 GOLF COURSE

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4035-1-5010 GOLF CART RENTALS	111,135	104,215	105,000	41,591	105,000	105,000
001-4-4035-1-5011 GOLF COURSE	<u>319,051</u>	<u>302,952</u>	<u>310,000</u>	<u>124,989</u>	<u>310,000</u>	<u>310,000</u>
TOTAL CHARGES FOR SERVICE	430,186	407,167	415,000	166,580	415,000	415,000
<u>MISCELLANEOUS REVENUES</u>						
001-4-4035-2-7050 DONATIONS	399	0	0	0	0	0
001-4-4035-2-7275 MISC. REVENUES	<u>3,644</u>	<u>10,300</u>	<u>0</u>	<u>499</u>	<u>500</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	4,043	10,300	0	499	500	0
TOTAL REVENUES	434,229	417,467	415,000	167,079	415,500	415,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4035-10100 REGULAR SALARY & WAGES	109,462	115,853	124,962	71,828	124,962	134,285
001-6-4035-10200 PART-TIME & SEASONAL	47,295	49,025	58,301	31,013	58,301	63,582
001-6-4035-10400 OVERTIME PAY	243	635	500	0	500	500
001-6-4035-11100 FICA - CITY'S CONTRIB.	11,886	12,666	14,058	7,878	14,058	15,175
001-6-4035-11300 IPERS - CITY'S CONTRIB.	12,943	13,839	16,410	8,446	16,410	18,726
001-6-4035-11501 MEDICAL INS. PREMIUMS	14,518	10,489	13,757	5,006	12,020	15,289
001-6-4035-11503 INS. SELF FUNDING	4,158	2,673	1,998	1,508	3,645	0
001-6-4035-11602 INS - OPT OUT PMT	827	2,157	1,457	1,258	1,457	444
001-6-4035-11820 CAR ALLOWANCE	600	600	600	346	600	600
001-6-4035-12101 DUES, MEMBERSHIPS, ETC.	1,100	980	1,165	195	1,165	1,175
001-6-4035-12300 TRAINING EXPENSES	0	0	100	0	100	100
001-6-4035-12400 TRAVEL & CONFERENCE	<u>409</u>	<u>704</u>	<u>1,115</u>	<u>390</u>	<u>1,115</u>	<u>1,360</u>
TOTAL PERSONNEL SERVICES	203,440	209,622	234,423	127,868	234,333	251,236
<u>SERVICES & COMMODITIES</u>						
001-6-4035-23100 REPAIR & MAINT. OF BLDS	1,109	7,100	12,500	3,868	12,500	30,000
001-6-4035-23320 REPAIR & MAINT. OF VEHI	5,991	8,783	13,000	3,164	13,000	13,000
001-6-4035-23711 UTIL. SERV. - ELECTRIC	6,466	6,941	8,438	4,889	8,438	8,435
001-6-4035-23712 UTIL. SERV. - GAS	1,314	1,292	1,800	684	1,800	1,800
001-6-4035-23730 TELEPHONE	2,083	1,872	2,100	1,069	2,100	2,100
001-6-4035-23951 GOLF CART EXPENSE	3,939	2,321	6,000	4,940	6,000	6,000
001-6-4035-23952 WELL & PUMP STATION	1,535	3,465	5,300	4,454	5,300	5,300
001-6-4035-24031 PROCESSING FEES	0	5	100	0	100	100
001-6-4035-24151 GOLF CART - LEASE	51,900	540	0	540	0	0
001-6-4035-24181 SALES TAX	20,013	20,611	21,070	8,912	21,070	21,070
001-6-4035-24901 CONSULT. & PROF. FEES	64	0	450	0	450	450
001-6-4035-24958 MISC. CONTRACT WORK	7,715	8,621	11,750	11,013	11,750	12,950
001-6-4035-24959 LANDSCAPING	631	1,374	1,500	0	1,500	1,500
001-6-4035-24960 FEES - CLUB MANAGER	22,013	22,445	24,200	16,532	24,200	24,200
001-6-4035-25066 BLDG. & GRDS. OPER & MA	58,940	75,760	82,700	33,862	82,700	82,700
001-6-4035-25091 SAFETY SUPL. & EQUIP.	1,653	963	1,200	754	1,200	1,200

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 CULTURE & RECREATION
 GOLF COURSE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 (-----)		2018-2019	
			CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
001-6-4035-25999 REFUNDS	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL SERVICES & COMMODITIES	185,368	162,094	192,708	94,681	192,708	211,405
CAPITAL OUTLAY						
001-6-4035-37271 EQUIPMENT - REPLACEMENT	25,535	64,971	21,000	17,925	21,000	50,000
001-6-4035-37272 EQUIPMENT - ADDITIONAL	0	0	53,000	15,500	53,000	30,000
001-6-4035-37952 CAPITAL IMPROVEMENTS	<u>0</u>	<u>6,829</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	25,535	71,800	74,000	33,425	74,000	85,000
TOTAL EXPENDITURES	<u>414,342</u>	<u>443,515</u>	<u>501,131</u>	<u>255,974</u>	<u>501,041</u>	<u>547,641</u>
REVENUES OVER/(UNDER) EXPENDITURES	19,887	(26,048)	(86,131)	(88,895)	(85,541)	(132,641)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
CULTURE & RECREATION
RECREATION CENTER

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
001-4-4040-1-5030 REC CENTER MEMBERSHIPS	387,325	393,985	384,000	212,736	384,000	390,000
001-4-4040-1-5032 OTHER REC CENTER REVEN	<u>54</u>	<u>2,302</u>	<u>0</u>	<u>11,562</u>	<u>11,562</u>	<u>0</u>
TOTAL CHARGES FOR SERVICE	387,379	396,287	384,000	224,298	395,562	390,000
MISCELLANEOUS REVENUES						
001-4-4040-2-7150 REFUNDS	<u>19,444</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	19,444	0	0	0	0	0
TOTAL REVENUES	406,823	396,287	384,000	224,298	395,562	390,000
EXPENDITURES						
PERSONNEL SERVICES						
001-6-4040-10100 REGULAR SALARY & WAGES	154,648	168,768	177,759	104,193	177,759	186,295
001-6-4040-10200 PART-TIME & SEASONAL	84,025	97,190	87,283	73,901	124,003	144,615
001-6-4040-10400 OVERTIME PAY	8,292	7,316	3,000	4,509	3,000	3,000
001-6-4040-11100 FICA - CITY'S CONTRIB.	18,145	19,944	20,505	13,414	20,505	25,544
001-6-4040-11300 IPERS - CITY'S CONTRIB.	17,631	20,217	20,841	13,384	20,841	23,038
001-6-4040-11501 MEDICAL INS. PREMIUMS	28,960	28,581	34,483	13,080	26,585	27,797
001-6-4040-11503 INS. SELF FUNDING	8,307	7,354	4,825	4,043	8,085	0
001-6-4040-11602 INS - OPT OUT PMT	414	432	437	252	437	444
001-6-4040-11820 CAR ALLOWANCE	600	600	600	346	600	600
001-6-4040-12300 TRAINING EXPENSES	661	0	1,000	250	1,000	1,000
001-6-4040-12400 TRAVEL & CONFERENCE	<u>1,499</u>	<u>2,918</u>	<u>5,445</u>	<u>356</u>	<u>5,445</u>	<u>5,445</u>
TOTAL PERSONNEL SERVICES	323,183	353,319	356,178	227,727	388,260	417,778
SERVICES & COMMODITIES						
001-6-4040-23100 REPAIR & MAINT. OF BLDS	18,967	69,629	23,000	11,401	23,000	63,000
001-6-4040-23320 REPAIR & MAINT. OF VEHI	808	6,936	3,000	650	3,000	3,000
001-6-4040-23711 UTIL. SERV. - ELECTRIC	79,962	83,334	82,500	53,579	82,500	84,000
001-6-4040-23712 UTIL. SERV. - GAS	10,096	10,898	14,500	5,983	14,500	13,500
001-6-4040-23730 TELEPHONE	3,097	6,920	2,500	3,932	2,500	5,000
001-6-4040-24022 PRINTING/PROMOTION/ADS	3,945	5,331	7,000	3,541	7,000	6,500
001-6-4040-24031 PROCESSING FEES	1,458	1,816	1,400	1,283	1,400	1,400
001-6-4040-24091 LAUNDRY SERVICES	912	788	1,050	412	1,050	1,000
001-6-4040-24181 SALES TAX	27,862	29,542	28,000	12,711	28,000	28,000
001-6-4040-24901 CONSULT. & PROF. FEES	33,557	49,850	1,500	60	1,500	1,500
001-6-4040-24956 MAINT. CONTRACT - EQUIP	3,825	1,711	13,190	10,848	13,190	13,190
001-6-4040-24958 MISC. CONTRACT WORK	35,187	21,944	41,995	3,161	5,275	5,275
001-6-4040-24962 POOL REGISTRATION	466	466	825	0	825	825
001-6-4040-25030 MERCHANDISE FOR RESALE	806	0	2,000	0	2,000	2,000
001-6-4040-25050 OFFICE SUPPLIES	3,134	4,313	2,900	965	2,900	4,000
001-6-4040-25066 BLDG. & GRDS. OPER & MA	69,440	39,030	42,000	23,140	42,000	44,000
001-6-4040-25075 POSTAGE AND FREIGHT	672	820	300	57	300	675
001-6-4040-25091 SAFETY SUPL. & EQUIP.	1,231	1,201	850	894	850	1,200

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 CULTURE & RECREATION
 RECREATION CENTER

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
001-6-4040-25999 REFUNDS	<u>255</u>	<u>35</u>	<u>350</u>	<u>263</u>	<u>350</u>	<u>300</u>
TOTAL SERVICES & COMMODITIES	295,681	334,565	268,860	132,880	232,140	278,365
CAPITAL OUTLAY						
001-6-4040-37271 EQUIPMENT - REPLACEMENT	12,191	0	15,500	12,667	92,500	83,000
001-6-4040-37272 EQUIPMENT - ADDITIONAL	61,042	35,808	15,500	0	15,500	5,000
001-6-4040-37952 CAPITAL IMPROVEMENTS	<u>0</u>	<u>22,862</u>	<u>26,000</u>	<u>2,900</u>	<u>48,000</u>	<u>45,000</u>
TOTAL CAPITAL OUTLAY	73,233	58,670	57,000	15,567	156,000	133,000
TOTAL EXPENDITURES	<u>692,097</u>	<u>746,554</u>	<u>682,038</u>	<u>376,174</u>	<u>776,400</u>	<u>829,143</u>
REVENUES OVER/(UNDER) EXPENDITURES	(285,274)	(350,268)	(298,038)	(151,876)	(380,838)	(439,143)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 CULTURE & RECREATION
 LEISURE SERVICES

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4042-1-5020 LEISURE SERVICES	180,645	155,467	145,000	52,332	145,000	145,000
TOTAL CHARGES FOR SERVICE	180,645	155,467	145,000	52,332	145,000	145,000
<u>MISCELLANEOUS REVENUES</u>						
001-4-4042-2-7275 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	180,645	155,467	145,000	52,332	145,000	145,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4042-10100 REGULAR SALARY & WAGES	90,269	96,383	101,468	58,466	101,468	103,947
001-6-4042-10200 PART-TIME & SEASONAL	53,660	53,419	48,414	20,749	48,414	55,720
001-6-4042-10400 OVERTIME PAY	753	1,672	1,000	819	1,000	1,500
001-6-4042-11100 FICA - CITY'S CONTRIB.	10,923	11,279	11,542	5,899	11,542	12,329
001-6-4042-11300 IPERS - CITY'S CONTRIB.	11,216	11,556	13,474	5,788	13,474	15,214
001-6-4042-11501 MEDICAL INS. PREMIUMS	13,645	14,793	17,544	7,210	17,402	21,605
001-6-4042-11503 INS. SELF FUNDING	4,089	3,976	2,635	2,300	5,317	0
001-6-4042-11602 INS - OPT OUT PMT	248	259	262	151	262	266
001-6-4042-11820 CAR ALLOWANCE	360	360	360	208	360	360
001-6-4042-11821 TRAVEL ALLOW/REIMB.	0	0	500	0	500	500
001-6-4042-12101 DUES, MEMBERSHIPS, ETC.	320	475	1,090	500	1,090	980
001-6-4042-12300 TRAINING EXPENSES	29	94	400	0	400	400
001-6-4042-12400 TRAVEL & CONFERENCE	168	0	1,050	112	1,050	1,150
TOTAL PERSONNEL SERVICES	185,680	194,266	199,739	102,203	202,279	213,971
<u>SERVICES & COMMODITIES</u>						
001-6-4042-23730 TELEPHONE	2,637	2,233	2,400	1,345	2,400	2,400
001-6-4042-24022 PRINTING/PROMOTION/ADVE	2,717	4,086	6,000	1,940	6,000	6,000
001-6-4042-24031 PROCESSING FEES	406	918	100	669	100	100
001-6-4042-24181 SALES TAX	1,223	0	0	0	0	0
001-6-4042-24901 CONSULT. & PROF. FEES	129	57	825	60	825	825
001-6-4042-24956 MAINT. CONTRACT - EQUIP	3,660	1,304	6,900	6,444	6,900	6,900
001-6-4042-24958 MISC. CONTRACT WORK	552	202	0	382	0	0
001-6-4042-25050 OFFICE SUPPLIES	1,092	571	1,200	182	1,200	1,200
001-6-4042-25065 PROGRAM EXP. & SUPPLIES	53,924	55,740	55,425	26,067	55,425	55,425
001-6-4042-25075 POSTAGE AND FREIGHT	396	0	425	0	425	425
001-6-4042-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	66,735	65,111	73,275	37,088	73,275	73,275

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 CULTURE & RECREATION
 LEISURE SERVICES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>CAPITAL OUTLAY</u>						
001-6-4042-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
001-6-4042-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	5,000
<hr/>						
TOTAL EXPENDITURES	<u>252,415</u>	<u>259,376</u>	<u>273,014</u>	<u>139,291</u>	<u>275,554</u>	<u>292,246</u>
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(71,769)	(103,910)	(128,014)	(86,959)	(130,554)	(147,246)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
CULTURE & RECREATION
OUTDOOR AQUATIC CENTER

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4045-1-5033 OUTDOOR AQUATIC ADMISS	42,469	36,019	44,000	22,204	44,000	44,000
001-4-4045-1-5034 OUTDOOR AQUATIC MEMBER	52,136	47,243	57,000	579	57,000	57,000
001-4-4045-1-5600 SALES TAX-AQUATIC CENT	<u>6,609</u>	<u>5,824</u>	<u>6,860</u>	<u>1,595</u>	<u>6,860</u>	<u>6,860</u>
TOTAL CHARGES FOR SERVICE	101,214	89,086	107,860	24,378	107,860	107,860
<u>MISCELLANEOUS REVENUES</u>						
001-4-4045-1-7275 MISC. REVENUES	823	0	0	0	0	0
001-4-4045-1-7550 CONCESSIONS	<u>20,471</u>	<u>20,229</u>	<u>19,000</u>	<u>10,508</u>	<u>19,000</u>	<u>19,000</u>
TOTAL MISCELLANEOUS REVENUES	21,294	20,229	19,000	10,508	19,000	19,000
TOTAL REVENUES	122,508	109,314	126,860	34,886	126,860	126,860
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4045-10100 REGULAR SALARY & WAGES	620	3,159	12,590	4,455	12,590	8,288
001-6-4045-10200 PART-TIME & SEASONAL	39,301	50,649	61,272	34,119	61,272	61,272
001-6-4045-10400 OVERTIME	678	3,820	500	2,093	500	500
001-6-4045-11100 FICA - CITY'S CONTRIB.	3,100	4,405	5,689	3,092	5,689	5,360
001-6-4045-11300 IPERS - CITY'S CONTRIB.	556	843	600	556	600	782
001-6-4045-11501 MEDICAL INS. PREMIUMS	0	220	3,080	426	881	958
001-6-4045-11503 INS. SELF FUNDING	0	67	431	151	302	0
001-6-4045-12400 TRAVEL & CONFERENCE	<u>20</u>	<u>175</u>	<u>1,000</u>	<u>160</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PERSONNEL SERVICES	44,276	63,337	85,162	45,051	82,834	78,160
<u>SERVICES & COMMODITIES</u>						
001-6-4045-23100 REPAIR & MAINT. OF BLDG	6,649	5,512	16,500	2,768	16,500	8,000
001-6-4045-23711 UTIL. SERV. - ELECTRIC	11,087	11,543	11,100	10,760	11,100	13,000
001-6-4045-23712 UTIL. SERV. - GAS	12,362	6,551	14,000	11,832	14,000	14,000
001-6-4045-23730 TELEPHONE	841	661	1,300	273	1,300	1,300
001-6-4045-24022 PRINTING/PROMOTION/ADS	899	590	1,500	27	1,500	1,500
001-6-4045-24031 PROCESSING FEES	475	709	500	330	500	500
001-6-4045-24181 SALES TAX	4,681	7,510	6,000	4,447	6,000	6,000
001-6-4045-24956 MAINT. CONTRACT - EQUIP	0	60	4,000	3,808	4,000	7,000
001-6-4045-24958 MISC. CONTRACT WORK	1,075	1,086	1,000	390	1,000	1,000
001-6-4045-24962 POOL REGISTRATION	708	708	803	0	803	803
001-6-4045-25031 CONCESSIONS	13,046	13,780	14,000	5,303	14,000	14,000
001-6-4045-25066 BLDG & GRD. OPER & MAIN	10,758	20,066	11,000	4,376	11,000	11,000
001-6-4045-25075 POSTAGE & FREIGHT	8	0	25	0	25	25
001-6-4045-25091 SAFETY SUPPLIES & EQUIP	1,050	495	1,000	0	1,000	1,000
001-6-4045-25999 REFUNDS	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>
TOTAL SERVICES & COMMODITIES	63,639	69,269	83,128	44,314	83,128	79,528

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 CULTURE & RECREATION
 OUTDOOR AQUATIC CENTER

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>CAPITAL OUTLAY</u>						
001-6-4045-37271 EQUIPMENT - REPLACEMENT	5,744	0	0	0	0	25,000
001-6-4045-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,173</u>	<u>3,173</u>	<u>28,000</u>
TOTAL CAPITAL OUTLAY	5,744	0	0	3,173	3,173	53,000
<hr/>						
TOTAL EXPENDITURES	<u>113,659</u>	<u>132,606</u>	<u>168,290</u>	<u>92,539</u>	<u>169,135</u>	<u>210,688</u>
<hr/>						
REVENUES OVER/ (UNDER) EXPENDITURES	8,849	(23,291)	(41,430)	(57,653)	(42,275)	(83,828)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
CULTURE & RECREATION
CEMETERY

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4050-1-5040 GRAVE OPENING & CLOSIN	36,525	41,950	27,500	23,750	27,500	27,500
001-4-4050-1-5041 DEED STATE AUDIT FEE	<u>180</u>	<u>265</u>	<u>250</u>	<u>105</u>	<u>250</u>	<u>250</u>
TOTAL CHARGES FOR SERVICE	36,705	42,215	27,750	23,855	27,750	27,750
<u>MISCELLANEOUS REVENUES</u>						
001-4-4050-1-7400 SALE CEMETERY LOTS	18,450	24,663	15,000	8,500	15,000	15,000
001-4-4050-2-7050 FROM DONATIONS	0	0	0	750	750	0
001-4-4050-2-7275 MISC. REVENUES	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	18,451	24,664	15,000	9,250	15,750	15,000
TOTAL REVENUES	55,156	66,879	42,750	33,105	43,500	42,750
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4050-10100 REGULAR SALARY & WAGES	53,732	57,452	58,134	42,330	58,134	59,540
001-6-4050-10200 PART-TIME & SEASONAL	28,636	30,474	27,720	11,684	27,720	29,610
001-6-4050-10400 OVERTIME PAY	32	208	0	883	0	0
001-6-4050-11100 FICA - CITY'S CONTRIB.	6,235	6,566	6,568	4,091	6,568	6,820
001-6-4050-11300 IPERS - CITY'S CONTRIB.	7,256	7,793	7,667	4,819	7,667	8,416
001-6-4050-11501 MEDICAL INS. PREMIUMS	9,664	10,419	11,627	4,971	10,081	10,488
001-6-4050-11503 INS. SELF FUNDING	2,772	2,673	1,627	1,508	3,017	0
001-6-4050-11602 INS - OPT OUT PMT	165	173	175	101	175	176
001-6-4050-11820 CAR ALLOWANCE	240	240	240	138	240	240
001-6-4050-12300 TRAINING EXPENSES	0	0	50	0	50	50
001-6-4050-12400 TRAVEL & CONFERENCE	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>
TOTAL PERSONNEL SERVICES	108,733	115,998	113,958	70,526	113,802	115,490
<u>SERVICES & COMMODITIES</u>						
001-6-4050-23100 REPAIR & MAINT. OF BLDS	255	92	2,000	198	12,000	2,000
001-6-4050-23320 REPAIR & MAINT. OF VEHI	3,098	2,968	5,000	1,716	5,000	5,000
001-6-4050-23711 UTIL. SERV. - ELECTRIC	428	514	565	619	1,200	1,200
001-6-4050-23712 UTIL. SERV. - GAS	359	455	692	445	692	725
001-6-4050-23730 TELEPHONE	546	626	525	498	525	850
001-6-4050-24023 ADVERTISING & LEGAL PUB	74	0	200	0	200	100
001-6-4050-24032 STATE-DEED FILING FEE	155	356	300	0	300	300
001-6-4050-24901 CONSULT. & PROF. FEES	64	0	450	2,000	2,000	450
001-6-4050-24958 MISC. CONTRACT WORK	80	3,804	5,000	401	5,000	5,000
001-6-4050-24959 LANDSCAPING	1,062	474	2,000	130	2,000	2,000
001-6-4050-25066 BLDG. & GRDS. OPER & MA	9,262	8,122	12,500	4,776	11,200	12,500
001-6-4050-25091 SAFETY SUPL. & EQUIP.	<u>554</u>	<u>439</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>450</u>
TOTAL SERVICES & COMMODITIES	15,937	17,849	29,532	10,783	40,417	30,575

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 CULTURE & RECREATION
 CEMETERY

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
			CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>CAPITAL OUTLAY</u>						
001-6-4050-37271 EQUIPMENT - REPLACEMENT	10,700	25,499	0	0	0	9,000
001-6-4050-37272 EQUIPMENT - ADDITIONAL	0	1,470	0	0	15,000	0
001-6-4050-37952 CAPITAL IMPROVEMENTS	<u>1,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	12,650	26,969	0	0	15,000	9,000
TOTAL EXPENDITURES	<u>137,320</u>	<u>160,817</u>	<u>143,490</u>	<u>81,309</u>	<u>169,219</u>	<u>155,065</u>
REVENUES OVER/(UNDER) EXPENDITURES	(82,164)	(93,938)	(100,740)	(48,204)	(125,719)	(112,315)
TOTAL REVENUES CULTURE & RECREATION	1,270,569	1,213,884	1,182,181	553,778	1,196,900	1,185,181
TOTAL EXPENDITURES CULTURE & RECREATION	<u>2,485,485</u>	<u>2,622,560</u>	<u>2,929,697</u>	<u>1,498,570</u>	<u>3,236,135</u>	<u>3,088,807</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,214,916)	(1,408,676)	(1,747,516)	(944,792)	(2,039,235)	(1,903,626)

**GENERAL FUND
COMMUNITY & ECONOMIC DEVELOPMENT
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 COMMUNITY & ECONOMIC DVL
 CARROLL AREA DEVELOPMENT

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-5021-24130 OUTSIDE AGENCY FUNDING	<u>66,150</u>	<u>69,525</u>	<u>71,000</u>	<u>71,000</u>	<u>71,000</u>	<u>72,250</u>
TOTAL SERVICES & COMMODITIES	66,150	69,525	71,000	71,000	71,000	72,250
TOTAL EXPENDITURES	<u>66,150</u>	<u>69,525</u>	<u>71,000</u>	<u>71,000</u>	<u>71,000</u>	<u>72,250</u>
REVENUES OVER/(UNDER) EXPENDITURES	(66,150)	(69,525)	(71,000)	(71,000)	(71,000)	(72,250)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 COMMUNITY & ECONOMIC DVL
 HOUSING

	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----) 2017-2018 CURRENT BUDGET	-----) 2017-2018 Y-T-D ACTUAL	-----) 2018-2019 CURRENT YR REESTIMATE	2018-2019 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	2,000	2,000	2,000	2,000
001-6-5030-24901 CONSULT. & PROF FEES	10,000	0	500	1,045	1,600	0
TOTAL SERVICES & COMMODITIES	10,000	0	2,500	3,045	3,600	2,000
<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	10,000	0	0	0	0	9,000
TOTAL CAPITAL OUTLAY	10,000	0	0	0	0	9,000
TOTAL EXPENDITURES	20,000	0	2,500	3,045	3,600	11,000
REVENUES OVER/(UNDER) EXPENDITURES	(20,000)	0	(2,500)	(3,045)	(3,600)	(11,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 COMMUNITY & ECONOMIC DVL
 PLANNING & ZONING

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-5040-1-2950 ZONING, VARIANCE, ETC.	450	250	500	150	500	500
TOTAL LICENSES & PERMITS	450	250	500	150	500	500
<u>MISCELLANEOUS REVENUES</u>						
001-4-5040-1-7060 SUBDIVISION FEES	900	1,200	500	950	1,200	500
TOTAL MISCELLANEOUS REVENUES	900	1,200	500	950	1,200	500
TOTAL REVENUES	1,350	1,450	1,000	1,100	1,700	1,000
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-5040-24973 COMP. PLAN/ZONING CODE	271	419	1,000	87	1,000	1,000
TOTAL SERVICES & COMMODITIES	271	419	1,000	87	1,000	1,000
TOTAL EXPENDITURES	271	419	1,000	87	1,000	1,000
REVENUES OVER/(UNDER) EXPENDITURES	1,079	1,031	0	1,013	700	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 COMMUNITY & ECONOMIC DVL
 CENTRAL BUSINESS DISTRICT

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 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	13,595	13,997	14,000	8,960	15,000	16,000
001-6-5045-24958 MISC. CONTRACT WORK	3,369	0	2,500	975	2,500	2,500
001-6-5045-24959 LANDSCAPING	3,189	3,521	5,000	0	5,000	5,000
001-6-5045-24965 GARBAGE HAULER FEES	864	882	900	529	900	900
001-6-5045-25066 BLDG. & GRND O & M	0	0	0	508	510	0
001-6-5045-25067 OPER. & MAINT. SUPPLIES	<u>6,237</u>	<u>6,131</u>	<u>5,000</u>	<u>3,037</u>	<u>6,500</u>	<u>6,500</u>
TOTAL SERVICES & COMMODITIES	27,252	24,531	27,400	14,008	30,410	30,900
<u>CAPITAL OUTLAY</u>						
001-6-5045-37952 CAPITAL IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>27,252</u>	<u>24,531</u>	<u>27,400</u>	<u>14,008</u>	<u>30,410</u>	<u>30,900</u>
REVENUES OVER/(UNDER) EXPENDITURES	(27,252)	(24,531)	(27,400)	(14,008)	(30,410)	(30,900)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 COMMUNITY & ECONOMIC DVL
 COMMUNICATION UTILITY BO

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 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	1,350	1,450	1,000	1,100	1,700	1,000
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	<u>113,673</u>	<u>94,475</u>	<u>101,900</u>	<u>88,140</u>	<u>106,010</u>	<u>115,150</u>
REVENUES OVER/(UNDER) EXPENDITURES	(112,323)	(93,025)	(100,900)	(87,040)	(104,310)	(114,150)

**GENERAL FUND
GENERAL GOVERNMENT
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 GENERAL GOVERNMENT
 LEGISLATIVE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 (-----)		2018-2019 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
001-6-6011-10100 REGULAR SALARY & WAGES	14,400	14,400	14,400	8,400	14,400
001-6-6011-11100 FICA - CITY'S CONTRIB.	1,027	1,027	1,102	643	1,102
001-6-6011-11300 IPERS - CITY'S CONTRIB.	107	107	0	0	0
001-6-6011-12400 TRAVEL & CONFERENCE	<u>535</u>	<u>249</u>	<u>2,000</u>	<u>768</u>	<u>2,000</u>
TOTAL PERSONNEL SERVICES	16,070	15,783	17,502	9,810	17,502
<u>SERVICES & COMMODITIES</u>					
001-6-6011-24970 PLANNING & GOAL SETTING	2,792	2,485	3,000	4,173	3,000
001-6-6011-25952 MISC SUPPLIES	<u>632</u>	<u>225</u>	<u>500</u>	<u>159</u>	<u>30,000</u>
TOTAL SERVICES & COMMODITIES	3,424	2,710	3,500	4,333	33,000
TOTAL EXPENDITURES	<u>19,493</u>	<u>18,493</u>	<u>21,002</u>	<u>14,143</u>	<u>50,502</u>
REVENUES OVER/(UNDER) EXPENDITURES	(19,493)	(18,493)	(21,002)	(14,143)	(50,502)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 GENERAL GOVERNMENT
 EXECUTIVE

	2015-2016	2016-2017	2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<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>1,316</u>	<u>12</u>	<u>2,000</u>	<u>1,102</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PERSONNEL SERVICES	6,483	5,179	7,167	4,117	7,167	7,167
<u>SERVICES & COMMODITIES</u>						
001-6-6012-25952 MISC SUPPLIES	<u>139</u>	<u>100</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SERVICES & COMMODITIES	139	100	500	0	500	500
TOTAL EXPENDITURES	<u>6,622</u>	<u>5,279</u>	<u>7,667</u>	<u>4,117</u>	<u>7,667</u>	<u>7,667</u>
REVENUES OVER/(UNDER) EXPENDITURES	(6,622)	(5,279)	(7,667)	(4,117)	(7,667)	(7,667)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
GENERAL GOVERNMENT
FINANCIAL ADMINISTRATION

	(----- 2017-2018 -----)				2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-6020-1-7500 SALE OF MERCH. & SERVI	27,894	27,923	27,500	16,777	27,500	27,500
001-4-6020-1-7800 INSUFFICIENT FUND/LATE	<u>5,843</u>	<u>6,008</u>	<u>5,800</u>	<u>3,069</u>	<u>5,800</u>	<u>5,800</u>
TOTAL MISCELLANEOUS REVENUES	33,737	33,931	33,300	19,847	33,300	33,300
TOTAL REVENUES	33,737	33,931	33,300	19,847	33,300	33,300
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6020-10100 REGULAR SALARY & WAGES	269,017	255,251	279,452	163,565	283,937	296,803
001-6-6020-10200 PART-TIME & SEASONAL	2,162	0	0	0	0	0
001-6-6020-10400 OVERTIME PAY	0	0	500	0	500	500
001-6-6020-11100 FICA - CITY'S CONTRIB.	20,694	18,730	21,745	11,939	22,088	23,073
001-6-6020-11300 IPERS - CITY'S CONTRIB.	14,219	20,821	24,955	14,606	25,356	28,018
001-6-6020-11420 CITY'S CONTRIB. - ICMA	9,956	1,180	0	0	0	0
001-6-6020-11501 MEDICAL INS. PREMIUMS	30,290	30,886	37,423	15,997	32,487	33,891
001-6-6020-11503 INS. SELF FUNDING	8,778	8,018	5,327	4,903	9,805	0
001-6-6020-11602 INSURANCE - OPT OUT PMT	827	864	875	503	878	888
001-6-6020-11820 CAR ALLOWANCE	4,350	4,246	4,800	2,769	4,800	4,800
001-6-6020-12101 DUES, MEMBERSHIPS, ETC.	9,373	6,984	7,000	2,062	7,000	7,500
001-6-6020-12300 TRAINING EXPENSES	1,030	1,110	2,000	826	2,000	2,000
001-6-6020-12400 TRAVEL & CONFERENCE	<u>4,719</u>	<u>3,499</u>	<u>6,000</u>	<u>2,859</u>	<u>6,000</u>	<u>6,000</u>
TOTAL PERSONNEL SERVICES	375,416	351,590	390,077	220,030	394,851	403,473
<u>SERVICES & COMMODITIES</u>						
001-6-6020-23400 RPR. & MAINT. OF EQUIP.	3,511	1,617	4,500	978	4,000	4,500
001-6-6020-23730 TELEPHONE	4,087	4,077	4,200	2,275	4,200	6,200
001-6-6020-24023 ADS & LEGAL PUBLICATION	7,227	7,153	7,000	4,436	7,100	7,200
001-6-6020-24901 CONSULT. & PROF. FEES	21,000	34,140	24,500	21,017	23,000	23,500
001-6-6020-24952 OFFICE MACHINE CONTRACT	5,167	32,291	19,500	6,431	20,500	21,700
001-6-6020-24958 MISC. CONTRACT WORK	7,969	7,292	21,500	4,734	17,000	13,000
001-6-6020-25050 OFFICE SUPPLIES	5,679	6,117	7,000	2,249	7,000	7,000
001-6-6020-25075 POSTAGE AND FREIGHT	2,974	3,216	5,500	1,941	5,000	5,000
001-6-6020-25999 REFUNDS	<u>436</u>	<u>225</u>	<u>500</u>	<u>225</u>	<u>500</u>	<u>500</u>
TOTAL SERVICES & COMMODITIES	58,050	96,130	94,200	44,285	88,300	88,600
<u>CAPITAL OUTLAY</u>						
001-6-6020-37271 EQUIPMENT - REPLACEMENT	0	15,433	37,000	13,811	29,000	5,000
001-6-6020-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	15,433	37,000	13,811	29,000	5,000
TOTAL EXPENDITURES	<u>433,467</u>	<u>463,152</u>	<u>521,277</u>	<u>278,126</u>	<u>512,151</u>	<u>497,073</u>
REVENUES OVER/(UNDER) EXPENDITURES	(399,730)	(429,222)	(487,977)	(258,280)	(478,851)	(463,773)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 GENERAL GOVERNMENT
 ELECTIONS

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 -----		2018-2019 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	
<u>EXPENDITURES</u>					
<u>SERVICES & COMMODITIES</u>					
001-6-6030-24972 ELECTIONS-CNTY AUDITOR	5,034	0	10,000	0	10,000
TOTAL SERVICES & COMMODITIES	5,034	0	10,000	0	10,000
TOTAL EXPENDITURES	5,034	0	10,000	0	10,000
REVENUES OVER/ (UNDER) EXPENDITURES	(5,034)	0	(10,000)	0	(10,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 GENERAL GOVERNMENT
 LEGAL SERVICES (ATTORNEY)

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 -----		2018-2019 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
001-6-6040-10200 PART-TIME & SEASONAL	7,200	7,450	7,800	4,550	7,800
001-6-6040-11100 FICA - CITY'S CONTRIB.	551	570	597	348	597
001-6-6040-11300 IPERS - CITY'S CONTRIB.	<u>643</u>	<u>665</u>	<u>697</u>	<u>406</u>	<u>736</u>
TOTAL PERSONNEL SERVICES	8,394	8,685	9,094	5,304	9,133
<u>SERVICES & COMMODITIES</u>					
001-6-6040-24111 ATTORNEY FEES - GENERAL	18,115	21,057	22,000	19,457	25,000
001-6-6040-24112 ATTORNEY FEE-COURT COST	7,663	8,007	10,000	8,488	10,000
001-6-6040-24901 CONSULT. & PROF. FEES	<u>4,274</u>	<u>1,278</u>	<u>4,000</u>	<u>1,266</u>	<u>4,000</u>
TOTAL SERVICES & COMMODITIES	30,051	30,342	36,000	29,211	39,000
TOTAL EXPENDITURES	<u>38,445</u>	<u>39,028</u>	<u>45,094</u>	<u>34,515</u>	<u>48,133</u>
REVENUES OVER/(UNDER) EXPENDITURES	(38,445)	(39,028)	(45,094)	(34,515)	(48,133)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 GENERAL GOVERNMENT
 CITY HALL/GENERAL BUILDIN

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-6050-2-7275 MISC. REVENUES	5,137	2,331	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,137	2,331	0	0	0	0
TOTAL REVENUES	5,137	2,331	0	0	0	0
EXPENDITURES						
PERSONNEL SERVICES						
001-6-6050-10100 REGULAR SALARY & WAGES	36,153	37,211	38,057	21,940	38,057	38,918
001-6-6050-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
001-6-6050-10400 OVERTIME PAY	26	0	0	0	0	0
001-6-6050-11100 FICA - CITY'S CONTRIB.	2,650	2,716	2,911	1,608	2,911	2,977
001-6-6050-11300 IPERS - CITY'S CONTRIB.	3,231	3,323	3,398	1,959	3,398	3,674
001-6-6050-11501 MEDICAL INS. PREMIUMS	6,476	6,982	7,792	3,331	6,756	7,026
001-6-6050-11503 INS. SELF FUNDING	1,857	1,791	1,090	1,011	2,021	0
TOTAL PERSONNEL SERVICES	50,394	52,022	53,248	29,849	53,143	52,595
SERVICES & COMMODITIES						
001-6-6050-23100 REPAIR & MAINT. OF BLDS	18,122	5,045	8,500	3,634	8,500	4,500
001-6-6050-23400 RPR. & MAINT. OF EQUIP.	6	0	500	0	500	500
001-6-6050-23711 UTIL. SERV. - ELECTRIC	4,727	4,971	5,750	3,591	5,750	9,250
001-6-6050-23712 UTIL. SERV. - GAS	1,594	1,660	2,500	743	2,500	4,000
001-6-6050-23713 UTILITY SERVICE - WATER	0	0	0	0	0	600
001-6-6050-24958 MISC. CONTRACT WORK	6,356	4,356	9,900	3,063	9,400	9,000
001-6-6050-25066 OPER. & MAINT. SUPPLIES	2,710	2,415	3,400	1,138	3,000	2,500
TOTAL SERVICES & COMMODITIES	33,515	18,447	30,550	12,169	29,650	30,350
CAPITAL OUTLAY						
001-6-6050-37271 EQUIPMENT - REPLACEMENT	575	12,200	0	0	0	0
001-6-6050-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	575	12,200	0	0	0	0
TOTAL EXPENDITURES	84,484	82,670	83,798	42,017	82,793	82,945
REVENUES OVER/(UNDER) EXPENDITURES	(79,347)	(80,339)	(83,798)	(42,017)	(82,793)	(82,945)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 GENERAL GOVERNMENT
 TORT LIABILITY

	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-6060-24081 INS. - GENERAL, TORT &	<u>274,473</u>	<u>287,308</u>	<u>301,504</u>	<u>262,858</u>	<u>262,858</u>	<u>276,000</u>
TOTAL SERVICES & COMMODITIES	274,473	287,308	301,504	262,858	262,858	276,000
TOTAL EXPENDITURES	<u>274,473</u>	<u>287,308</u>	<u>301,504</u>	<u>262,858</u>	<u>262,858</u>	<u>276,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(274,473)	(287,308)	(301,504)	(262,858)	(262,858)	(276,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 GENERAL GOVERNMENT
 MISC GENERAL FUND

	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----) 2017-2018 CURRENT BUDGET	-----) 2017-2018 Y-T-D ACTUAL	-----) 2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-6900-2-7050 DONATIONS	0	0	0	0	0	0
001-4-6900-4-7150 REFUNDS	<u>0</u>	<u>475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	0	475	0	0	0	0
TOTAL REVENUES	0	475	0	0	0	0
EXPENDITURES						
PERSONNEL SERVICES						
001-6-6900-12991 EMP. GROWTH/RECOGNITION	<u>10,973</u>	<u>12,026</u>	<u>20,000</u>	<u>8,113</u>	<u>20,000</u>	<u>20,000</u>
TOTAL PERSONNEL SERVICES	10,973	12,026	20,000	8,113	20,000	20,000
SERVICES & COMMODITIES						
001-6-6900-24121 EMPLOYEE PHYSICALS	8,666	2,252	3,000	1,521	3,000	3,000
001-6-6900-24122 DRUG/ALCOHOL TESTING	715	695	800	328	800	800
001-6-6900-24123 SAFETY TRNG/ ADA ISSUES	5,505	2,282	6,000	2,171	5,500	5,500
001-6-6900-24182 PROPERTY ASSESSMENTS	1,944	2,036	4,000	1,090	2,180	4,000
001-6-6900-24190 MISC. GENERAL FUND	50,000	32,171	1,000	0	1,000	1,000
001-6-6900-24978 MEDIACOM CHANNEL 6 CAAT	25,546	28,157	30,000	14,477	50,000	50,000
001-6-6900-24980 LIBRARY BUILDING PROJEC	9,575	38,859	0	0	6,100	0
001-6-6900-24981 ALLEY: BLK 10 LUST	0	20,812	3,000	5,159	8,500	8,500
001-6-6900-24982 GRAHAM PARK LUST	<u>0</u>	<u>2,654</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>2,800</u>
TOTAL SERVICES & COMMODITIES	101,952	129,918	47,800	32,247	84,580	75,600
TOTAL EXPENDITURES	<u>112,926</u>	<u>141,944</u>	<u>67,800</u>	<u>40,359</u>	<u>104,580</u>	<u>95,600</u>
REVENUES OVER/(UNDER) EXPENDITURES	(112,926)	(141,469)	(67,800)	(40,359)	(104,580)	(95,600)
TOTAL REVENUES GENERAL GOVERNMENT	38,874	36,737	33,300	19,847	33,300	33,300
TOTAL EXPENDITURES GENERAL GOVERNMENT	<u>974,944</u>	<u>1,037,873</u>	<u>1,058,142</u>	<u>676,136</u>	<u>1,065,345</u>	<u>1,057,920</u>
REVENUES OVER/(UNDER) EXPENDITURES	(936,070)	(1,001,136)	(1,024,842)	(656,289)	(1,032,045)	(1,024,620)

**GENERAL FUND
TRANSFERS/GENERAL REVENUES
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 OTHER ACTIVITIES
 STREETS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
001-6-9121-59107 TRANSF. TO C.P. STREETS	0	0	50,000	0	50,000	175,000
TOTAL TRANSFERS	0	0	50,000	0	50,000	175,000
TOTAL EXPENDITURES	0	0	50,000	0	50,000	175,000
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(50,000)	0	(50,000)	(175,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 OTHER ACTIVITIES
 FINANCIAL ADMIN

	(----- 2017-2018 -----)				2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	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	0	0	0	0	0	0
001-4-9162-4-8302 TRNSF EMP. BENEFIT S.R	796,241	707,478	730,944	0	731,291	883,161
001-4-9162-4-8303 TORT & WC WATER/SEWER	75,977	67,760	67,760	0	82,012	82,012
001-4-9162-4-8329 TRANSFER FROM ACE BUIL	<u>1,232</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	873,450	775,238	798,704	0	813,303	965,173
<hr/>						
TOTAL REVENUES	873,450	775,238	798,704	0	813,303	965,173
<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	31,839	44,880	0	0	44,120	0
001-6-9162-59126 TRANSFER TO C.P.-PARKS	145,152	35,665	0	0	0	0
001-6-9162-59133 TRANS TO C.P.-STREET MN	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,000</u>
TOTAL TRANSFERS	176,990	430,545	0	0	44,120	375,000
<hr/>						
TOTAL EXPENDITURES	<u>176,990</u>	<u>430,545</u>	<u>0</u>	<u>0</u>	<u>44,120</u>	<u>375,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	696,460	344,693	798,704	0	769,183	590,173

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 OTHER ACTIVITIES
 GENERAL PURPOSE LEVY

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 (-----)		2018-2019 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	
REVENUES					
TAXES					
001-4-9500-4-1000 PROPERTY TAX	3,781,997	3,821,537	3,896,838	2,104,144	4,132,853
001-4-9500-4-1010 DELINQ. PROPERTY TAXES	0	0	0	0	0
001-4-9500-4-1030 AG LAND TAX	1,715	1,631	1,346	957	1,379
001-4-9500-4-1130 PROPERTY TAX-INSURANCE	200,022	199,487	205,000	110,681	180,000
001-4-9500-4-1131 DELINQ PROP TAXES-INS.	0	0	0	0	0
001-4-9500-4-1650 CABLE TV FRANCHISE TAX	<u>69,352</u>	<u>72,199</u>	<u>70,000</u>	<u>54,978</u>	<u>90,000</u>
TOTAL TAXES	4,053,087	4,094,853	4,173,184	2,270,759	4,404,232
INTERGOVERNMENTAL					
001-4-9500-4-4340 PROP TAX REPLACEMENT	<u>198,967</u>	<u>155,334</u>	<u>150,598</u>	<u>76,061</u>	<u>156,145</u>
TOTAL INTERGOVERNMENTAL	198,967	155,334	150,598	76,061	156,145
TOTAL REVENUES	4,252,053	4,250,187	4,323,782	2,346,821	4,560,377

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 OTHER ACTIVITIES
 INTEREST ON DEPOSITS

	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
001-4-9750-4-3000 INTEREST ON DEPOSITS	25,628	31,755	20,000	17,083	30,000	30,000
TOTAL USE OF MONEY & PROPERTY	25,628	31,755	20,000	17,083	30,000	30,000
TOTAL REVENUES	25,628	31,755	20,000	17,083	30,000	30,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 OTHER ACTIVITIES
 FARMLAND RENT

	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
001-4-9799-4-3120 FARM LAND RENT	4,500	3,938	3,375	1,688	3,375	3,375
TOTAL USE OF MONEY & PROPERTY	4,500	3,938	3,375	1,688	3,375	3,375
TOTAL REVENUES	4,500	3,938	3,375	1,688	3,375	3,375

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 OTHER ACTIVITIES
 MISCELLANEOUS

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 -----)		2018-2019	
			CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-9900-4-7275 MISC. REVENUES	3,544	216	100	48	50	50
TOTAL MISCELLANEOUS REVENUES	3,544	216	100	48	50	50
<hr/>						
TOTAL REVENUES	3,544	216	100	48	50	50

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

001-GENERAL FUND
 OTHER ACTIVITIES
 REFUNDS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-9901-4-7150 REFUNDS	123	2	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	123	2	0	0	0	0
TOTAL REVENUES	123	2	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	5,159,299	5,061,336	5,145,961	2,365,639	5,172,034	5,558,975
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>176,990</u>	<u>430,545</u>	<u>50,000</u>	<u>0</u>	<u>94,120</u>	<u>550,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	4,982,308	4,630,791	5,095,961	2,365,639	5,077,914	5,008,975
FUND TOTAL REVENUE	7,330,160	7,114,258	7,185,692	3,555,998	7,370,139	7,616,756
FUND TOTAL EXPENDITURES	<u>6,965,636</u>	<u>7,518,818</u>	<u>7,675,379</u>	<u>4,244,848</u>	<u>8,013,129</u>	<u>8,401,765</u>
REVENUES OVER/ (UNDER) EXPENDITURES	364,524	(404,560)	(489,687)	(688,850)	(642,990)	(785,009)

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

002-GENERAL FUND DEPRECIATION
 OTHER ACTIVITIES
 FINANCIAL ADMIN

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 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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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
010-4-4041-1-5031 REC CENTER - CULTURAL	9,117	6,221	8,000	11,518	12,000	11,000
TOTAL CHARGES FOR SERVICE	9,117	6,221	8,000	11,518	12,000	11,000
TOTAL REVENUES	9,117	6,221	8,000	11,518	12,000	11,000
EXPENDITURES						
PERSONNEL SERVICES						
010-6-4041-10100 REGULAR SALARY & WAGES	1,867	1,985	2,021	1,170	2,026	2,072
010-6-4041-11100 FICA - CITY'S CONTRIBUT	138	144	155	85	155	159
010-6-4041-11300 IPERS - CITY'S CONTRIBU	167	177	180	104	181	196
010-6-4041-11501 MEDICAL INS. PREMIUMS	209	228	250	107	362	524
010-6-4041-11503 INS. SELF FUNDING	69	63	45	38	113	0
TOTAL PERSONNEL SERVICES	2,450	2,598	2,651	1,504	2,837	2,951
SERVICES & COMMODITIES						
010-6-4041-23100 REPAIR & MAINT. OF BLDG	2,509	1,287	2,500	174	2,500	2,500
010-6-4041-23711 UTIL. SERV. - ELECTRIC	5,077	5,292	5,800	3,402	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	16	2,000	0	2,000	2,000
010-6-4041-25050 OFFICE SUPPLIES	0	49	50	0	50	50
010-6-4041-25065 PROGRAM SUPPLIES & EXP	151	89	2,400	1,858	2,400	2,400
010-6-4041-25066 BLDG. & GRDS. OPER & MA	352	328	1,000	206	1,000	1,000
010-6-4041-25075 POSTAGE & FREIGHT	0	0	25	0	25	25
TOTAL SERVICES & COMMODITIES	8,088	7,060	14,175	5,639	14,175	14,175
CAPITAL OUTLAY						
010-6-4041-37271 EQUIPMENT - REPLACEMENT	0	17,996	5,000	0	5,000	100,000
TOTAL CAPITAL OUTLAY	0	17,996	5,000	0	5,000	100,000
TOTAL EXPENDITURES	10,538	27,654	21,826	7,143	22,012	117,126
REVENUES OVER/(UNDER) EXPENDITURES	(1,421)	(21,433)	(13,826)	4,375	(10,012)	(106,126)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
010-4-4060-2-7050 DONATIONS	0	0	0	0	0	0
010-4-4060-3-7275 MISC REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
CAPITAL OUTLAY						
010-6-4060-37951 PARK & REC CAPITAL	<u>0</u>	<u>5,003</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	5,003	50,000	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>5,003</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	(5,003)	(50,000)	0	0	0
TOTAL REVENUES CULTURE & RECREATION	9,117	6,221	8,000	11,518	12,000	11,000
TOTAL EXPENDITURES CULTURE & RECREATION	<u>10,538</u>	<u>32,657</u>	<u>71,826</u>	<u>7,143</u>	<u>22,012</u>	<u>117,126</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,421)	(26,437)	(63,826)	4,375	(10,012)	(106,126)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- 2018-2019 -----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
010-6-5011-24021 PUBLICITY - PUBLIC RELA	10,000	0	5,000	0	5,000	5,000
010-6-5011-24022 CHAMBER PROMOTION	19,925	20,107	22,000	0	22,000	34,500
010-6-5011-24958 MISC. CONTRACT WORK	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SERVICES & COMMODITIES	29,925	20,107	32,000	0	32,000	44,500
TOTAL EXPENDITURES	<u>29,925</u>	<u>20,107</u>	<u>32,000</u>	<u>0</u>	<u>32,000</u>	<u>44,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(29,925)	(20,107)	(32,000)	0	(32,000)	(44,500)
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	<u>29,925</u>	<u>20,107</u>	<u>32,000</u>	<u>0</u>	<u>32,000</u>	<u>44,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(29,925)	(20,107)	(32,000)	0	(32,000)	(44,500)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

010-HOTEL/MOTEL TAX
 OTHER ACTIVITIES
 TRANSFERS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
010-6-9162-59126 TRANSFER - C.P. PARKS &	<u>80,000</u>	<u>160,000</u>	<u>150,000</u>	<u>0</u>	<u>249,384</u>	<u>100,000</u>
TOTAL TRANSFERS	80,000	160,000	150,000	0	249,384	100,000
TOTAL EXPENDITURES	<u>80,000</u>	<u>160,000</u>	<u>150,000</u>	<u>0</u>	<u>249,384</u>	<u>100,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(80,000)	(160,000)	(150,000)	0	(249,384)	(100,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

010-HOTEL/MOTEL TAX
 OTHER ACTIVITIES
 HOTEL MOTEL TAX

		(----- 2017-2018 -----)				
2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	2018-2019	
ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	CITY ADMIN. RECOMMENDED	

REVENUES

TAXES

010-4-9603-4-1691 HOTEL MOTEL TAX	259,272	248,857	220,000	140,054	220,000	220,000
TOTAL TAXES	259,272	248,857	220,000	140,054	220,000	220,000
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TOTAL REVENUES	259,272	248,857	220,000	140,054	220,000	220,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

010-HOTEL/MOTEL TAX
 OTHER ACTIVITIES
 INTEREST ON DEPOSITS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
010-4-9750-4-3000 INTEREST ON DEPOSITS	<u>1,114</u>	<u>2,582</u>	<u>800</u>	<u>1,384</u>	<u>2,400</u>	<u>2,000</u>
TOTAL USE OF MONEY & PROPERTY	1,114	2,582	800	1,384	2,400	2,000
TOTAL REVENUES	1,114	2,582	800	1,384	2,400	2,000
TOTAL REVENUES OTHER ACTIVITIES	260,386	251,439	220,800	141,439	222,400	222,000
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>80,000</u>	<u>160,000</u>	<u>150,000</u>	<u>0</u>	<u>249,384</u>	<u>100,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	180,386	91,439	70,800	141,439	(26,984)	122,000
FUND TOTAL REVENUE	269,503	257,660	228,800	152,957	234,400	233,000
FUND TOTAL EXPENDITURES	<u>120,463</u>	<u>212,765</u>	<u>253,826</u>	<u>7,143</u>	<u>303,396</u>	<u>261,626</u>
REVENUES OVER/ (UNDER) EXPENDITURES	149,040	44,895	(25,026)	145,814	(68,996)	(28,626)

*** END OF REPORT ***

*** END OF REPORT ***

**ROAD USE TAX FUND
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

110-ROAD USE TAX FUND
 PUBLIC WORKS
 ROADS & BRIDGES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 -----		2018-2019	
			CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
110-4-2010-2-4300 R.U.T. FROM STATE	<u>1,248,521</u>	<u>1,254,224</u>	<u>1,207,308</u>	<u>702,983</u>	<u>1,217,412</u>	<u>1,227,514</u>
TOTAL INTERGOVERNMENTAL	1,248,521	1,254,224	1,207,308	702,983	1,217,412	1,227,514
<u>MISCELLANEOUS REVENUES</u>						
110-4-2010-1-7500 SALE OF MDSE & SERV	1,228	325	1,000	785	1,000	1,000
110-4-2010-4-7275 MISC. REVENUES	<u>105</u>	<u>388</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL MISCELLANEOUS REVENUES	1,333	713	1,100	785	1,100	1,100
TOTAL REVENUES	1,249,854	1,254,937	1,208,408	703,769	1,218,512	1,228,614

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

110-ROAD USE TAX FUND
 PUBLIC WORKS
 ROADWAY MAINTENANCE

	(----- 2017-2018 -----)				2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
110-6-2013-10100 REGULAR SALARY & WAGES	244,879	276,017	282,693	170,012	282,693	288,610
110-6-2013-10200 PART-TIME & SEASONAL	0	0	5,900	0	0	0
110-6-2013-10400 OVERTIME PAY	1,870	1,669	3,000	467	2,000	2,000
110-6-2013-11100 FICA - CITY'S CONTRIB.	18,226	19,817	22,307	12,237	21,779	22,232
110-6-2013-11300 IPERS - CITY'S CONTRIB.	<u>21,995</u>	<u>24,797</u>	<u>25,512</u>	<u>15,224</u>	<u>25,423</u>	<u>27,434</u>
TOTAL PERSONNEL SERVICES	286,970	322,300	339,412	197,940	331,895	340,276
<u>SERVICES & COMMODITIES</u>						
110-6-2013-23400 RPR. & MAINT. OF EQUIP.	3,840	5,554	10,000	1,918	10,000	10,000
110-6-2013-23711 UTIL. SERV. - ELECTRIC	2,427	2,567	2,900	1,470	2,900	2,900
110-6-2013-24958 MISC. CONTRACT WORK	43,312	51,127	50,000	72,824	72,000	65,000
110-6-2013-25068 EQUIP. MAINT. SUPPLIES	33,089	28,052	40,000	18,116	40,000	40,000
110-6-2013-25069 EQUIP. OPER. SUPPLIES	26,439	21,661	40,000	11,807	40,000	40,000
110-6-2013-25070 STREET MAINT. SUPPLIES	105,163	72,625	110,000	73,686	110,000	110,000
110-6-2013-25091 SAFETY SUPL. & EQUIP.	109	506	500	230	500	500
110-6-2013-25100 SIGNS & SIGNALS	<u>49,114</u>	<u>51,170</u>	<u>50,000</u>	<u>8,647</u>	<u>50,000</u>	<u>50,000</u>
TOTAL SERVICES & COMMODITIES	263,492	233,263	303,400	188,697	325,400	318,400
<u>CAPITAL OUTLAY</u>						
110-6-2013-37271 EQUIPMENT - REPLACEMENT	26,015	4,620	205,000	149,410	350,000	0
110-6-2013-37272 EQUIPMENT - ADDITIONAL	0	4,431	0	0	0	0
110-6-2013-37617 GRANT RD RESURFACING	0	0	0	49,612	49,612	0
110-6-2013-37646 THIRD ST. RESURFACING	0	0	0	0	0	60,000
110-6-2013-37926 PMS DATA COLLECTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,000</u>
TOTAL CAPITAL OUTLAY	26,015	9,051	205,000	199,022	399,612	125,000
TOTAL EXPENDITURES	<u>576,476</u>	<u>564,614</u>	<u>847,812</u>	<u>585,660</u>	<u>1,056,907</u>	<u>783,676</u>
REVENUES OVER/(UNDER) EXPENDITURES	(576,476)	(564,614)	(847,812)	(585,660)	(1,056,907)	(783,676)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

110-ROAD USE TAX FUND
PUBLIC WORKS
SNOW REMOVAL

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
110-6-2050-10100 REGULAR SALARY & WAGES	33,799	24,698	30,000	9,594	30,000	35,000
110-6-2050-10400 OVERTIME PAY	14,654	6,958	13,000	3,846	13,000	15,000
110-6-2050-11100 FICA - CITY'S CONTRIB.	3,611	2,271	3,290	973	3,290	3,825
110-6-2050-11300 IPERS - CITY'S CONTRIB.	<u>4,110</u>	<u>2,827</u>	<u>3,840</u>	<u>1,200</u>	<u>3,840</u>	<u>4,720</u>
TOTAL PERSONNEL SERVICES	56,173	36,754	50,130	15,612	50,130	58,545
<u>SERVICES & COMMODITIES</u>						
110-6-2050-23400 RPR. & MAINT. OF EQUIP.	4,426	0	5,000	2,909	6,000	6,000
110-6-2050-24958 MISC. CONTRACT WORK	5,526	0	8,000	0	7,000	7,000
110-6-2050-25012 SNOW & ICE SUPPLIES	36,492	29,997	35,000	7,143	35,000	35,000
110-6-2050-25067 OPER. & MAINT. SUPPLIES	<u>11,099</u>	<u>12,057</u>	<u>15,000</u>	<u>4,633</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SERVICES & COMMODITIES	57,542	42,054	63,000	14,685	63,000	63,000
<u>CAPITAL OUTLAY</u>						
110-6-2050-37271 EQUIPMENT - REPLACEMENT	7,995	0	0	0	0	50,000
110-6-2050-37272 EQUIPMENT - ADDITIONAL	<u>3,549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	11,544	0	0	0	0	50,000
TOTAL EXPENDITURES	<u>125,259</u>	<u>78,808</u>	<u>113,130</u>	<u>30,297</u>	<u>113,130</u>	<u>171,545</u>
REVENUES OVER/(UNDER) EXPENDITURES	(125,259)	(78,808)	(113,130)	(30,297)	(113,130)	(171,545)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

110-ROAD USE TAX FUND
 PUBLIC WORKS
 STREET CLEANING

	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
110-6-2070-10100 REGULAR SALARY & WAGES	15,460	23,017	25,000	14,194	25,000	25,000
110-6-2070-10400 OVERTIME PAY	1,354	1,067	2,000	1,135	2,000	2,000
110-6-2070-11100 FICA - CITY'S CONTRIB.	1,256	1,783	2,066	1,119	2,066	2,066
110-6-2070-11300 IPERS - CITY'S CONTRIB.	<u>1,470</u>	<u>2,151</u>	<u>2,411</u>	<u>1,369</u>	<u>2,411</u>	<u>2,549</u>
TOTAL PERSONNEL SERVICES	19,539	28,017	31,477	17,818	31,477	31,615
TOTAL EXPENDITURES	<u>19,539</u>	<u>28,017</u>	<u>31,477</u>	<u>17,818</u>	<u>31,477</u>	<u>31,615</u>
REVENUES OVER/(UNDER) EXPENDITURES	(19,539)	(28,017)	(31,477)	(17,818)	(31,477)	(31,615)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

110-ROAD USE TAX FUND
PUBLIC WORKS
RUT ADMIN

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 -----		2018-2019	
			CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
110-6-2902-10100 REGULAR SALARY & WAGES	66,137	69,320	52,138	44,413	62,566	63,986
110-6-2902-10200 PART-TIME & SEASONAL	0	0	1,969	0	0	0
110-6-2902-10400 OVERTIME PAY	6,191	5,527	6,000	2,781	6,000	6,000
110-6-2902-11100 FICA - CITY'S CONTRIB.	5,214	5,426	4,598	3,425	5,245	5,354
110-6-2902-11300 IPERS - CITY'S CONTRIB.	6,404	6,625	5,192	4,177	6,123	6,607
110-6-2902-11501 MEDICAL INS. PREMIUMS	57,716	73,297	81,798	34,957	71,004	74,111
110-6-2902-11503 INS. SELF FUNDING	<u>16,979</u>	<u>19,046</u>	<u>11,690</u>	<u>10,748</u>	<u>21,496</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	158,641	179,239	163,385	100,501	172,434	156,058
TOTAL EXPENDITURES	<u>158,641</u>	<u>179,239</u>	<u>163,385</u>	<u>100,501</u>	<u>172,434</u>	<u>156,058</u>
REVENUES OVER/(UNDER) EXPENDITURES	(158,641)	(179,239)	(163,385)	(100,501)	(172,434)	(156,058)
TOTAL REVENUES PUBLIC WORKS	1,249,854	1,254,937	1,208,408	703,769	1,218,512	1,228,614
TOTAL EXPENDITURES PUBLIC WORKS	<u>879,916</u>	<u>850,679</u>	<u>1,155,804</u>	<u>734,275</u>	<u>1,373,948</u>	<u>1,142,894</u>
REVENUES OVER/(UNDER) EXPENDITURES	369,938	404,258	52,604	(30,506)	(155,436)	85,720

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

110-ROAD USE TAX FUND
OTHER ACTIVITIES
TRANSFERS

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
110-4-9121-4-8302 TRNSF. FROM EE BEN FUN	136,980	158,039	162,704	0	162,677	148,898
TOTAL OTHER FINANCING SOURCES	136,980	158,039	162,704	0	162,677	148,898
TOTAL REVENUES	136,980	158,039	162,704	0	162,677	148,898
EXPENDITURES						
TRANSFERS						
110-6-9121-59107 TRANSF. TO C.P. STREETS	425,000	381,000	0	0	0	100,000
TOTAL TRANSFERS	425,000	381,000	0	0	0	100,000
TOTAL EXPENDITURES	425,000	381,000	0	0	0	100,000
REVENUES OVER/(UNDER) EXPENDITURES	(288,020)	(222,961)	162,704	0	162,677	48,898
TOTAL REVENUES OTHER ACTIVITIES	136,980	158,039	162,704	0	162,677	148,898
TOTAL EXPENDITURES OTHER ACTIVITIES	425,000	381,000	0	0	0	100,000
REVENUES OVER/(UNDER) EXPENDITURES	(288,020)	(222,961)	162,704	0	162,677	48,898
FUND TOTAL REVENUE	1,386,834	1,412,976	1,371,112	703,769	1,381,189	1,377,512
FUND TOTAL EXPENDITURES	1,304,916	1,231,679	1,155,804	734,275	1,373,948	1,242,894
REVENUES OVER/(UNDER) EXPENDITURES	81,918	181,297	215,308	(30,506)	7,241	134,618

*** END OF REPORT ***

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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
112-6-9162-59113 TRANSFERS TO G.F.	796,241	707,478	730,944	0	731,291	883,161
112-6-9162-59128 TRNSF TO ROAD USE TAX	<u>136,980</u>	<u>158,039</u>	<u>162,704</u>	<u>0</u>	<u>162,677</u>	<u>148,898</u>
TOTAL TRANSFERS	933,221	865,517	893,648	0	893,968	1,032,059
TOTAL EXPENDITURES	<u>933,221</u>	<u>865,517</u>	<u>893,648</u>	<u>0</u>	<u>893,968</u>	<u>1,032,059</u>
REVENUES OVER/(UNDER) EXPENDITURES	(933,221)	(865,517)	(893,648)	0	(893,968)	(1,032,059)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- 2018-2019 -----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
112-4-9502-4-1160 PROPERTY TAX	824,723	833,325	862,000	465,368	862,000	996,000
112-4-9502-4-1161 DELINQ. PROPERTY TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	824,723	833,325	862,000	465,368	862,000	996,000
<u>INTERGOVERNMENTAL</u>						
112-4-9502-4-4340 PROP TAX REPLACEMENT	<u>41,190</u>	<u>32,192</u>	<u>31,648</u>	<u>15,984</u>	<u>31,968</u>	<u>36,059</u>
TOTAL INTERGOVERNMENTAL	41,190	32,192	31,648	15,984	31,968	36,059
TOTAL REVENUES	865,913	865,517	893,648	481,352	893,968	1,032,059
TOTAL REVENUES OTHER ACTIVITIES	865,913	865,517	893,648	481,352	893,968	1,032,059
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>933,221</u>	<u>865,517</u>	<u>893,648</u>	<u>0</u>	<u>893,968</u>	<u>1,032,059</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(67,307)	0	0	481,352	0	0
FUND TOTAL REVENUE	865,913	865,517	893,648	481,352	893,968	1,032,059
FUND TOTAL EXPENDITURES	<u>933,221</u>	<u>865,517</u>	<u>893,648</u>	<u>0</u>	<u>893,968</u>	<u>1,032,059</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(67,307)	0	0	481,352	0	0

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

119-EMERGENCY S.R.
 OTHER ACTIVITIES
 FINANCIAL ADMIN

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
119-6-9162-59100 TRANSFER TO G.F.	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

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

119-EMERGENCY S.R.
 OTHER ACTIVITIES
 EMERGENCY LEVY

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
119-4-9501-4-1150 PROPERTY TAX	0	0	0	0	0	0
119-4-9501-4-1151 DELINQ. PROPERTY TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>						
119-4-9501-4-4340 PROP TAX REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
FUND TOTAL REVENUE	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

*** END OF REPORT ***

**LOCAL OPTION SALES TAX
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
121-6-4040-37501 BUILDING IMPROVEMENTS	0	0	100,000	0	100,000
TOTAL CAPITAL OUTLAY	0	0	100,000	0	100,000
TOTAL EXPENDITURES	0	0	100,000	0	100,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(100,000)	0	(100,000)
TOTAL REVENUES CULTURE & RECREATION	0	0	0	0	0
TOTAL EXPENDITURES CULTURE & RECREATION	0	0	100,000	0	100,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(100,000)	0	(100,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

121-LOCAL OPTION SALES TAX
 OTHER ACTIVITIES
 TRANSFERS

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
121-4-9162-4-8330 TRANSFER FROM C.P.-AQU	9,717	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	9,717	0	0	0	0	0
TOTAL REVENUES	9,717	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
121-6-9162-59107 TRANSFER TO C.P.-STREET	500,000	675,000	500,000	0	150,000	500,000
121-6-9162-59118 TRANS TO DEBT-LOST RELF	399,730	352,736	379,255	0	379,255	400,694
121-6-9162-59126 TRANSFER TO C.P.-PARK &	0	320,000	366,982	0	366,982	150,000
121-6-9162-59133 TRANS TO C.P.-STREET MN	0	1,600,000	0	0	0	350,000
121-6-9162-59134 TRNSFR TO C.P. LIBRARY/	0	0	0	0	350,000	150,000
TOTAL TRANSFERS	899,730	2,947,736	1,246,237	0	1,246,237	1,550,694
TOTAL EXPENDITURES	899,730	2,947,736	1,246,237	0	1,246,237	1,550,694
REVENUES OVER/(UNDER) EXPENDITURES	(890,013)	(2,947,736)	(1,246,237)	0	(1,246,237)	(1,550,694)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
121-4-9600-4-1690 LOCAL OPTION SALES TAX	<u>1,400,002</u>	<u>1,592,583</u>	<u>1,486,737</u>	<u>786,628</u>	<u>1,471,239</u>	<u>1,492,207</u>
TOTAL TAXES	1,400,002	1,592,583	1,486,737	786,628	1,471,239	1,492,207
TOTAL REVENUES	1,400,002	1,592,583	1,486,737	786,628	1,471,239	1,492,207

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

121-LOCAL OPTION SALES TAX
 OTHER ACTIVITIES
 INTEREST ON DEPOSITS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
121-4-9750-4-3000 INTEREST ON DEPOSITS	<u>6,885</u>	<u>16,333</u>	<u>10,000</u>	<u>2,172</u>	<u>4,000</u>	<u>4,000</u>
TOTAL USE OF MONEY & PROPERTY	6,885	16,333	10,000	2,172	4,000	4,000
TOTAL REVENUES	6,885	16,333	10,000	2,172	4,000	4,000
TOTAL REVENUES OTHER ACTIVITIES	1,416,604	1,608,917	1,496,737	788,799	1,475,239	1,496,207
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>899,730</u>	<u>2,947,736</u>	<u>1,246,237</u>	<u>0</u>	<u>1,246,237</u>	<u>1,550,694</u>
REVENUES OVER/(UNDER) EXPENDITURES	516,874	(1,338,819)	250,500	788,799	229,002	(54,487)
FUND TOTAL REVENUE	1,416,604	1,608,917	1,496,737	788,799	1,475,239	1,496,207
FUND TOTAL EXPENDITURES	<u>899,730</u>	<u>2,947,736</u>	<u>1,346,237</u>	<u>0</u>	<u>1,346,237</u>	<u>1,550,694</u>
REVENUES OVER/(UNDER) EXPENDITURES	516,874	(1,338,819)	150,500	788,799	129,002	(54,487)

*** END OF REPORT ***

**URBAN RENEWAL
SPECIAL REVENUE FUNDS
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

125-U.R. DOWNTOWN S.R.
 COMMUNITY & ECONOMIC DVL
 URBAN RENEWAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
125-6-5035-24999 TIF REFUNDING	0	0	0	0	0	11,697
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	11,697
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	11,697
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	(11,697)
<hr/>						
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	0	0	0	0	0	11,697
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	(11,697)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	
<u>EXPENDITURES</u>					
<u>TRANSFERS</u>					
125-6-9162-59109 TRANSF. DEBT SERVICE	0	0	0	0	0
125-6-9162-59130 TRANSF. TO WTR UTILITY	<u>873,920</u>	<u>864,756</u>	<u>681,809</u>	<u>342,695</u>	<u>753,431</u>
TOTAL TRANSFERS	873,920	864,756	681,809	342,695	753,431
TOTAL EXPENDITURES	<u>873,920</u>	<u>864,756</u>	<u>681,809</u>	<u>342,695</u>	<u>753,431</u>
REVENUES OVER/(UNDER) EXPENDITURES	(873,920)	(864,756)	(681,809)	(342,695)	(753,431)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
125-4-9512-4-1500 PROPERTY TAX - TIF	862,493	778,853	784,293	450,143	800,432	934,347
125-4-9512-4-1510 DELINQ PROPERTY TAX -	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	862,493	778,853	784,293	450,143	800,432	934,347
<u>INTERGOVERNMENTAL</u>						
125-4-9512-4-4340 COMM ROLLBACK REPLACEM	<u>6,959</u>	<u>1,887</u>	<u>0</u>	<u>956</u>	<u>1,912</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	6,959	1,887	0	956	1,912	0
TOTAL REVENUES	869,452	780,739	784,293	451,099	802,344	934,347

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
125-4-9751-4-3000 INTEREST ON DEPOSITS	943	1,455	500	493	1,000	500
TOTAL USE OF MONEY & PROPERTY	943	1,455	500	493	1,000	500
TOTAL REVENUES	943	1,455	500	493	1,000	500
TOTAL REVENUES OTHER ACTIVITIES	870,395	782,195	784,793	451,592	803,344	934,847
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>873,920</u>	<u>864,756</u>	<u>681,809</u>	<u>342,695</u>	<u>736,736</u>	<u>753,431</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,525)	(82,562)	102,984	108,897	66,608	181,416
FUND TOTAL REVENUE	870,395	782,195	784,793	451,592	803,344	934,847
FUND TOTAL EXPENDITURES	<u>873,920</u>	<u>864,756</u>	<u>681,809</u>	<u>342,695</u>	<u>736,736</u>	<u>765,128</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,525)	(82,562)	102,984	108,897	66,608	169,719
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

131-U.R. ASHWOOD BUSINESS PRK
 OTHER ACTIVITIES
 UR ASHWOOD BUS PARK

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
131-4-9516-4-1500 PROPERTY TAX-TIF	31,178	29,244	29,259	27,486	29,848	32,552
TOTAL TAXES	31,178	29,244	29,259	27,486	29,848	32,552
<u>INTERGOVERNMENTAL</u>						
131-4-9516-4-4340 COMM ROLLEBACK REPLACEM	3,080	2,861	0	1,417	2,833	0
TOTAL INTERGOVERNMENTAL	3,080	2,861	0	1,417	2,833	0
TOTAL REVENUES	34,258	32,106	29,259	28,902	32,681	32,552

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
131-4-9751-4-3000 INTEREST ON DEPOSITS	60	102	0	31	50	0
TOTAL USE OF MONEY & PROPERTY	60	102	0	31	50	0
TOTAL REVENUES	60	102	0	31	50	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----) 2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) 2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
131-6-9162-59109 TRANSFER TO DEBT SERVIC	<u>34,318</u>	<u>32,207</u>	<u>29,259</u>	<u>0</u>	<u>32,731</u>	<u>32,552</u>
TOTAL TRANSFERS	34,318	32,207	29,259	0	32,731	32,552
TOTAL EXPENDITURES	<u>34,318</u>	<u>32,207</u>	<u>29,259</u>	<u>0</u>	<u>32,731</u>	<u>32,552</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(34,318)	(32,207)	(29,259)	0	(32,731)	(32,552)
TOTAL REVENUES OTHER ACTIVITIES	34,318	32,207	29,259	28,934	32,731	32,552
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>34,318</u>	<u>32,207</u>	<u>29,259</u>	<u>0</u>	<u>32,731</u>	<u>32,552</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	28,934	0	0
FUND TOTAL REVENUE	34,318	32,207	29,259	28,934	32,731	32,552
FUND TOTAL EXPENDITURES	<u>34,318</u>	<u>32,207</u>	<u>29,259</u>	<u>0</u>	<u>32,731</u>	<u>32,552</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	28,934	0	0
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

167-REC CENTER TRUST FUND
 CULTURE & RECREATION
 RECREATION CENTER

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
167-4-4040-1-7550 CONCESSIONS	5,999	6,209	5,000	0	6,000	6,000
167-4-4040-2-7050 FROM DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>27,000</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	5,999	6,209	5,000	4,000	33,000	6,000
TOTAL REVENUES	5,999	6,209	5,000	4,000	33,000	6,000
EXPENDITURES						
SERVICES & COMMODITIES						
167-6-4040-25031 CONCESSIONS	4,608	4,920	4,000	0	5,000	5,000
167-6-4040-25065 SPECIAL EVENTS EXPENSES	0	0	0	0	0	0
167-6-4040-25952 MISC SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	4,608	4,920	4,000	0	5,000	5,000
CAPITAL OUTLAY						
167-6-4040-37271 EQUIPMENT - REPLACEMENT	11,138	724	4,000	0	36,000	0
167-6-4040-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	11,138	724	4,000	0	36,000	0
TOTAL EXPENDITURES	<u>15,746</u>	<u>5,644</u>	<u>8,000</u>	<u>0</u>	<u>41,000</u>	<u>5,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(9,747)	565	(3,000)	4,000	(8,000)	1,000
TOTAL REVENUES CULTURE & RECREATION	5,999	6,209	5,000	4,000	33,000	6,000
TOTAL EXPENDITURES CULTURE & RECREATION	<u>15,746</u>	<u>5,644</u>	<u>8,000</u>	<u>0</u>	<u>41,000</u>	<u>5,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(9,747)	565	(3,000)	4,000	(8,000)	1,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

167-REC CENTER TRUST FUND
 OTHER ACTIVITIES
 PARKS & REC

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 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

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

167-REC CENTER TRUST FUND
 OTHER ACTIVITIES
 INTEREST

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
167-4-9750-4-3000 INTEREST ON DEPOSITS	169	241	200	144	200	200
TOTAL USE OF MONEY & PROPERTY	169	241	200	144	200	200
TOTAL REVENUES	169	241	200	144	200	200
TOTAL REVENUES OTHER ACTIVITIES	169	241	200	144	200	200
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	169	241	200	144	200	200
FUND TOTAL REVENUE	6,168	6,450	5,200	4,144	33,200	6,200
FUND TOTAL EXPENDITURES	15,746	5,644	8,000	0	41,000	5,000
REVENUES OVER/ (UNDER) EXPENDITURES	(9,578)	806	(2,800)	4,144	(7,800)	1,200

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

168-LIBRARY TRUST FUND
 CULTURE & RECREATION
 LIBRARY

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
168-4-4010-2-4400 STATE APPROPRIATIONS	<u>3,245</u>	<u>2,938</u>	<u>3,245</u>	<u>3,458</u>	<u>3,458</u>	<u>3,458</u>
TOTAL INTERGOVERNMENTAL	3,245	2,938	3,245	3,458	3,458	3,458
MISCELLANEOUS REVENUES						
168-4-4010-2-7050 FROM DONATIONS	5,368	1,043	1,000	304	1,000	1,000
168-4-4010-2-7275 MISC. REVENUES	<u>0</u>	<u>60</u>	<u>1,000</u>	<u>147</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MISCELLANEOUS REVENUES	5,368	1,103	2,000	451	2,000	2,000
TOTAL REVENUES	8,613	4,041	5,245	3,909	5,458	5,458
EXPENDITURES						
PERSONNEL SERVICES						
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.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
SERVICES & COMMODITIES						
168-6-4010-24021 PUBLICITY-PUBLIC RELATI	0	8	0	0	0	0
168-6-4010-24901 CONSULT. & PROF. FEES	5,334	1,835	0	0	0	0
168-6-4010-25021 BOOKS/FILMS/RECORDS	0	0	2,000	0	2,000	2,000
168-6-4010-25023 PROGRAMS	<u>3,728</u>	<u>2,328</u>	<u>1,000</u>	<u>602</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SERVICES & COMMODITIES	9,062	4,171	3,000	602	3,000	3,000
CAPITAL OUTLAY						
168-6-4010-37210 FURNITURE & FIXTURES	0	0	1,000	0	1,000	1,000
168-6-4010-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	0	2,000	0	2,000	2,000
TOTAL EXPENDITURES	<u>9,062</u>	<u>4,171</u>	<u>5,000</u>	<u>602</u>	<u>5,000</u>	<u>5,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(449)	(130)	245	3,306	458	458
TOTAL REVENUES CULTURE & RECREATION	8,613	4,041	5,245	3,909	5,458	5,458
TOTAL EXPENDITURES CULTURE & RECREATION	<u>9,062</u>	<u>4,171</u>	<u>5,000</u>	<u>602</u>	<u>5,000</u>	<u>5,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(449)	(130)	245	3,306	458	458

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

168-LIBRARY TRUST FUND
 OTHER ACTIVITIES
 INTEREST

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
168-4-9750-4-3000 INTEREST ON DEPOSITS	284	456	500	261	400	400
TOTAL USE OF MONEY & PROPERTY	284	456	500	261	400	400
TOTAL REVENUES	284	456	500	261	400	400
TOTAL REVENUES OTHER ACTIVITIES	284	456	500	261	400	400
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	284	456	500	261	400	400
FUND TOTAL REVENUE	8,896	4,497	5,745	4,170	5,858	5,858
FUND TOTAL EXPENDITURES	9,062	4,171	5,000	602	5,000	5,000
REVENUES OVER/ (UNDER) EXPENDITURES	(165)	326	745	3,568	858	858

*** END OF REPORT ***

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

177-POLICE FORFEITURE
PUBLIC SAFETY
POLICE OPERATIONS

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
177-4-1010-1-7500 SALE OF MERCHANDISE &	0	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	650	0	0	0	0	0
177-4-1010-2-7275 MISC. REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	650	0	0	0	0	0
<hr/>						
TOTAL REVENUES	650	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
177-6-1010-12300 TRAINING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	887	677	0	(13)	0	0
177-6-1010-25952 MISC SUPPLIES	0	0	0	0	0	0
177-6-1010-25999 REFUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	887	677	0	(13)	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	<u>887</u>	<u>677</u>	<u>0</u>	<u>(13)</u>	<u>0</u>	<u>0</u>
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(237)	(677)	0	13	0	0
<hr/>						
TOTAL REVENUES PUBLIC SAFETY	650	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES PUBLIC SAFETY	<u>887</u>	<u>677</u>	<u>0</u>	<u>(13)</u>	<u>0</u>	<u>0</u>
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(237)	(677)	0	13	0	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

177-POLICE FORFEITURE
 OTHER ACTIVITIES
 INTEREST

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
177-4-9750-4-3000 INTEREST ON DEPOSITS	48	82	75	43	75	75
TOTAL USE OF MONEY & PROPERTY	48	82	75	43	75	75
TOTAL REVENUES	48	82	75	43	75	75
TOTAL REVENUES OTHER ACTIVITIES	48	82	75	43	75	75
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	48	82	75	43	75	75
FUND TOTAL REVENUE	698	82	75	43	75	75
FUND TOTAL EXPENDITURES	887	677	0	(13)	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	(189)	(595)	75	56	75	75

*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

178-CRIME PREV/SPEC PROJECTS
PUBLIC SAFETY
POLICE OPERATIONS

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
178-4-1010-2-4404 STATE TOBACCO FUNDING	900	1,325	850	300	850	850
TOTAL INTERGOVERNMENTAL	900	1,325	850	300	850	850
<u>CHARGES FOR SERVICE</u>						
178-4-1010-1-5003 SALVAGE VEHICLE INSPEC	6,050	6,520	5,000	3,240	5,000	5,000
TOTAL CHARGES FOR SERVICE	6,050	6,520	5,000	3,240	5,000	5,000
<u>MISCELLANEOUS REVENUES</u>						
178-4-1010-1-7500 SALE OF MERCHANDISE &	1,625	1,700	1,500	0	1,500	1,500
178-4-1010-2-7050 FROM DONATIONS	0	0	0	0	0	0
178-4-1010-2-7275 MISC. REVENUES	900	1,800	0	300	300	0
TOTAL MISCELLANEOUS REVENUES	2,525	3,500	1,500	300	1,800	1,500
TOTAL REVENUES	9,475	11,345	7,350	3,840	7,650	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	2,230	0	0	0	0	0
178-6-1010-25062 CRIME PREVENTION MATERI	0	0	500	0	500	500
178-6-1010-25063 INVESTIGATION	5,328	4,380	4,000	3,580	4,000	4,000
178-6-1010-25064 DARE EXPENSES	817	533	800	636	800	800
178-6-1010-25952 MISC. SUPPLIES	127	306	500	701	800	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	8,502	5,219	5,800	4,916	6,100	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	25,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	25,000
TOTAL EXPENDITURES	8,502	5,219	5,800	4,916	6,100	30,800
REVENUES OVER/(UNDER) EXPENDITURES	973	6,126	1,550	(1,076)	1,550	(23,450)
TOTAL REVENUES PUBLIC SAFETY	9,475	11,345	7,350	3,840	7,650	7,350
TOTAL EXPENDITURES PUBLIC SAFETY	8,502	5,219	5,800	4,916	6,100	30,800
REVENUES OVER/(UNDER) EXPENDITURES	973	6,126	1,550	(1,076)	1,550	(23,450)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

178-CRIME PREV/SPEC PROJECTS
 OTHER ACTIVITIES
 INTEREST

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
178-4-9750-4-3000 INTEREST ON DEPOSITS	182	350	200	196	300	300
TOTAL USE OF MONEY & PROPERTY	182	350	200	196	300	300
TOTAL REVENUES	182	350	200	196	300	300
TOTAL REVENUES OTHER ACTIVITIES	182	350	200	196	300	300
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	182	350	200	196	300	300
FUND TOTAL REVENUE	9,657	11,695	7,550	4,036	7,950	7,650
FUND TOTAL EXPENDITURES	8,502	5,219	5,800	4,916	6,100	30,800
REVENUES OVER/ (UNDER) EXPENDITURES	1,155	6,476	1,750	(880)	1,850	(23,150)

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

179-POLICE K9 FUND
 PUBLIC SAFETY
 POLICE OPERATIONS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
179-4-1010-2-7050 FROM DONATIONS	0	12,971	0	12,279	12,500	0
TOTAL MISCELLANEOUS REVENUES	0	12,971	0	12,279	12,500	0
TOTAL REVENUES	0	12,971	0	12,279	12,500	0
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
179-6-1010-25954 K-P PROGRAM EXPENSE	0	0	0	21,268	24,000	1,000
TOTAL SERVICES & COMMODITIES	0	0	0	21,268	24,000	1,000
TOTAL EXPENDITURES	0	0	0	21,268	24,000	1,000
REVENUES OVER/(UNDER) EXPENDITURES	0	12,971	0	(8,990)	(11,500)	(1,000)
TOTAL REVENUES PUBLIC SAFETY	0	12,971	0	12,279	12,500	0
TOTAL EXPENDITURES PUBLIC SAFETY	0	0	0	21,268	24,000	1,000
REVENUES OVER/(UNDER) EXPENDITURES	0	12,971	0	(8,990)	(11,500)	(1,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

179-POLICE K9 FUND
 OTHER ACTIVITIES
 INTEREST

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
179-4-9750-4-3000 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	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	12,971	0	12,279	12,500	0
FUND TOTAL EXPENDITURES	0	0	0	21,268	24,000	1,000
REVENUES OVER/ (UNDER) EXPENDITURES	0	12,971	0	(8,990)	(11,500)	(1,000)

*** END OF REPORT ***

*** END OF REPORT ***

DEBT SERVICE FUND
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 (-----)		2018-2019	
			CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7042-48010 ASHWOOD REFUNDING-PRINC	135,000	135,000	0	0	0	0
200-6-7042-48510 ASHWOOD REFUNDING-INT	1,688	945	0	0	0	0
200-6-7042-48990 ASHWOOD REFUNDING-BOND	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	136,938	136,195	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	<u>136,938</u>	<u>136,195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	(136,938)	(136,195)	0	0	0	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			2018-2019
			CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7153-48010 2005A REFUNDING PRINC-1	235,000	0	0	0	0	0
200-6-7153-48510 2005A REFUNDING-INT-13	1,293	0	0	0	0	0
200-6-7153-48990 2005A REFUNDING BOND FE	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	236,793	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	<u>236,793</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(236,793)	0	0	0	0	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
			CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7213-48010 2014 STREET IMP-PRINCIP	170,000	175,000	0	0	0	0
200-6-7213-48510 2014 STREET IMP-INTERES	2,160	1,225	0	0	0	0
200-6-7213-48990 2014 STREET IMP-BOND FE	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	172,410	176,475	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	<u>172,410</u>	<u>176,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(172,410)	(176,475)	0	0	0	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7214-48010 2016A GO BONDS PRINCIPA	385,000	265,000	260,000	0	260,000	0
200-6-7214-48510 2016A GO BONDS INTEREST	1,070	3,933	2,210	1,105	2,210	0
200-6-7214-48990 2016A GO BONDS BOND FEE	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>	<u>0</u>
TOTAL DEBT SERVICE	387,070	269,933	263,210	1,605	263,210	0
TOTAL EXPENDITURES	<u>387,070</u>	<u>269,933</u>	<u>263,210</u>	<u>1,605</u>	<u>263,210</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	(387,070)	(269,933)	(263,210)	(1,605)	(263,210)	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7215-48010 2016B GO BONDS-PRINC	0	285,000	315,000	0	315,000	270,000
200-6-7215-48510 2016B GO BONDS-INT	0	13,745	25,058	12,529	25,058	22,223
200-6-7215-48990 2016B GO BONDS-BOND FEE	<u>0</u>	<u>500</u>	<u>500</u>	<u>250</u>	<u>500</u>	<u>500</u>
TOTAL DEBT SERVICE	0	299,245	340,558	12,779	340,558	292,723
TOTAL EXPENDITURES	<u>0</u>	<u>299,245</u>	<u>340,558</u>	<u>12,779</u>	<u>340,558</u>	<u>292,723</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	(299,245)	(340,558)	(12,779)	(340,558)	(292,723)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 -----)		2018-2019 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	
<u>EXPENDITURES</u>					
<u>DEBT SERVICE</u>					
200-6-7446-48010 OUTDOOR AQUATIC-PRINCIP	1,815,000	0	0	0	0
200-6-7446-48510 OUTDOOR AQUATIC-INTERES	70,953	0	0	0	0
200-6-7446-48990 OUTDOOR AQUATIC-BOND FE	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	1,886,953	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	<u>1,886,953</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(1,886,953)	0	0	0	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	
<u>EXPENDITURES</u>					
<u>SERVICES & COMMODITIES</u>					
200-6-7447-24901 CONSULT & PROF FEES	2,500	0	0	0	0
TOTAL SERVICES & COMMODITIES	2,500	0	0	0	0
<u>DEBT SERVICE</u>					
200-6-7447-48010 2015A REFUNDING-AQUATIC	0	155,000	260,000	0	260,000
200-6-7447-48510 2015A REFUNDING-AQUATIC	27,628	24,990	23,828	11,914	21,228
200-6-7447-48990 2015A REFUNDING-AQUATIC	500	500	500	250	500
TOTAL DEBT SERVICE	28,128	180,490	284,328	12,164	281,728
TOTAL EXPENDITURES	30,628	180,490	284,328	12,164	281,728
REVENUES OVER/(UNDER) EXPENDITURES	(30,628)	(180,490)	(284,328)	(12,164)	(281,728)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

200-DEBT SERVICE FUND
 DEBT SERVICE / CAPITAL
 2018A - TRAILS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7448-48010 2018A PRINCIPAL	0	0	205,000	0	205,000	0
200-6-7448-48510 2018A INTEREST	0	0	4,778	0	4,778	0
200-6-7448-48990 2018A BOND FEES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	210,278	0	210,278	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>210,278</u>	<u>0</u>	<u>210,278</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(210,278)	0	(210,278)	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

200-DEBT SERVICE FUND
 DEBT SERVICE / CAPITAL
 2018B - GO DEBT

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7449-48010 2018B PRINCIPAL	0	0	0	0	0	315,000
200-6-7449-48510 2018B INTEREST	0	0	0	0	0	79,294
200-6-7449-48990 2018B BOND FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL DEBT SERVICE	0	0	0	0	0	394,794
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>394,794</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(394,794)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	<u>2,850,790</u>	<u>1,062,337</u>	<u>1,098,374</u>	<u>26,548</u>	<u>1,098,374</u>	<u>969,245</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,850,790)	(1,062,337)	(1,098,374)	(26,548)	(1,098,374)	(969,245)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

200-DEBT SERVICE FUND
 BUSINESS ACTIVITIES
 SEWER PLANT SRF LOAN

	(----- 2017-2018 -----)					2018-2019
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-8535-48010 SRF LOAN - PRINCIPAL	549,000	566,000	584,000	0	584,000	601,000
200-6-8535-48510 SRF LOAN - INTEREST	110,513	100,905	91,000	45,500	91,000	80,780
200-6-8535-48990 SRF LOAN - SERVICING FE	<u>15,788</u>	<u>14,415</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>	<u>11,540</u>
TOTAL DEBT SERVICE	675,300	681,320	688,000	45,500	688,000	693,320
TOTAL EXPENDITURES	<u>675,300</u>	<u>681,320</u>	<u>688,000</u>	<u>45,500</u>	<u>688,000</u>	<u>693,320</u>
REVENUES OVER/(UNDER) EXPENDITURES	(675,300)	(681,320)	(688,000)	(45,500)	(688,000)	(693,320)
TOTAL REVENUES BUSINESS ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>675,300</u>	<u>681,320</u>	<u>688,000</u>	<u>45,500</u>	<u>688,000</u>	<u>693,320</u>
REVENUES OVER/(UNDER) EXPENDITURES	(675,300)	(681,320)	(688,000)	(45,500)	(688,000)	(693,320)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

200-DEBT SERVICE FUND
 OTHER ACTIVITIES
 Trnsfrs FINANCIAL ADMIN

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 -----)		2018-2019	
			CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
200-4-9162-4-8309 TRANS. FROM SEWER UTIL	675,300	681,320	688,000	0	688,000	693,320
200-4-9162-4-8313 TRANS. FROM LOST-RELIE	399,730	352,736	379,255	0	379,255	400,694
200-4-9162-4-8324 TRANSFER FROM ASHWOOD	34,318	32,207	29,259	0	32,731	32,552
200-4-9162-4-8333 TRNSFR FROM C.P.-PARK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,210</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	1,109,348	1,066,263	1,096,514	0	1,129,196	1,126,566
TOTAL REVENUES	1,109,348	1,066,263	1,096,514	0	1,129,196	1,126,566

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

200-DEBT SERVICE FUND
 OTHER ACTIVITIES
 PROPERTY TAX

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	
<u>REVENUES</u>					
<u>TAXES</u>					
200-4-9550-4-1000 PROPERTY TAX	651,244	651,498	659,906	357,907	483,697
200-4-9550-4-1010 DELINQ. PROP. TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	651,244	651,498	659,906	357,907	483,697
<u>INTERGOVERNMENTAL</u>					
200-4-9550-4-4340 PROPERTY TAX REPLACEME	<u>30,616</u>	<u>23,726</u>	<u>22,611</u>	<u>11,546</u>	<u>16,237</u>
TOTAL INTERGOVERNMENTAL	30,616	23,726	22,611	11,546	16,237
TOTAL REVENUES	681,859	675,225	682,517	369,453	499,934

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

200-DEBT SERVICE FUND
 OTHER ACTIVITIES
 INTEREST ON DEPOSITS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
200-4-9750-4-3002 INTEREST ON DEPOSITS	4,667	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	4,667	0	0	0	0	0
TOTAL REVENUES	4,667	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	1,795,874	1,741,488	1,779,031	369,453	1,812,194	1,626,500
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	1,795,874	1,741,488	1,779,031	369,453	1,812,194	1,626,500
FUND TOTAL REVENUE	1,795,874	1,741,488	1,779,031	369,453	1,812,194	1,626,500
FUND TOTAL EXPENDITURES	<u>3,526,090</u>	<u>1,743,657</u>	<u>1,786,374</u>	<u>72,048</u>	<u>1,786,374</u>	<u>1,662,565</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,730,217)	(2,169)	(7,343)	297,406	25,820	(36,065)

*** END OF REPORT ***

**CAPITAL PROJECT FUNDS
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

303-C.P. - AIRPORT
 PUBLIC WORKS
 AIRPORT

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
303-4-2080-3-4017 FAA GRANT-BLDG	14,933	0	0	0	0	0
303-4-2080-3-4018 FAA GRANT-CRACK SEALIN	284,466	0	0	0	0	0
303-4-2080-3-4019 FAA GRANT - DRIVEWAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>30,000</u>
TOTAL INTERGOVERNMENTAL	299,399	0	0	0	300,000	30,000
TOTAL REVENUES	299,399	0	0	0	300,000	30,000
TOTAL REVENUES PUBLIC WORKS	299,399	0	0	0	300,000	30,000
TOTAL EXPENDITURES PUBLIC WORKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	299,399	0	0	0	300,000	30,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 -----)		2018-2019 CITY ADMIN. RECOMMENDED	
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
303-6-7553-37959 ENTRANCE DRIVE	0	44,880	0	302,796	330,920	0
303-6-7553-37960 ENTRANCE DRIVE LIGHTING	0	0	0	37,221	43,200	0
303-6-7553-37977 RUNWAY CRACK SEALING	<u>294,280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	294,280	44,880	0	340,018	374,120	0
<hr/>						
TOTAL EXPENDITURES	<u>294,280</u>	<u>44,880</u>	<u>0</u>	<u>340,018</u>	<u>374,120</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	(294,280)	(44,880)	0	(340,018)	(374,120)	0
<hr/>						
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	<u>294,280</u>	<u>44,880</u>	<u>0</u>	<u>340,018</u>	<u>374,120</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	(294,280)	(44,880)	0	(340,018)	(374,120)	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
303-4-9122-4-8312 TRANSFER FROM GENERAL	31,839	44,880	0	0	44,120	0
TOTAL OTHER FINANCING SOURCES	31,839	44,880	0	0	44,120	0
TOTAL REVENUES	31,839	44,880	0	0	44,120	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 (----- 2017-2018 -----) CURRENT Y-T-D BUDGET ACTUAL		CURRENT YR REESTIMATE	2018-2019 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	31,839	44,880	0	0	44,120	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	31,839	44,880	0	0	44,120	0
FUND TOTAL REVENUE	331,238	44,880	0	0	344,120	30,000
FUND TOTAL EXPENDITURES	294,280	44,880	0	340,018	374,120	0
REVENUES OVER/ (UNDER) EXPENDITURES	36,958	0	0	(340,018)	(30,000)	30,000

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
			CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
304-6-7521-37501 STREET MAINTENANCE BLDG	20,250	2,250	0	0	0	0
304-6-7521-37950 CORRIDOR ENTRY FEATURES	<u>0</u>	<u>6,559</u>	<u>200,000</u>	<u>12,873</u>	<u>20,000</u>	<u>105,000</u>
TOTAL CAPITAL OUTLAY	20,250	8,809	200,000	12,873	20,000	105,000
TOTAL EXPENDITURES	<u>20,250</u>	<u>8,809</u>	<u>200,000</u>	<u>12,873</u>	<u>20,000</u>	<u>105,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(20,250)	(8,809)	(200,000)	(12,873)	(20,000)	(105,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
304-4-7525-3-4020 F.A.-STP-HIGH RIDGE RD	0	456,000	0	24,000	24,000	0
304-4-7525-3-4021 F.A.-STP-THIRD STREET	<u>0</u>	<u>0</u>	<u>690,000</u>	<u>570,088</u>	<u>621,000</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	456,000	690,000	594,088	645,000	0
OTHER FINANCING SOURCES						
304-4-7525-4-8215 G.O. BONDS	<u>337,249</u>	<u>0</u>	<u>2,133,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	337,249	0	2,133,500	0	0	0
TOTAL REVENUES	337,249	456,000	2,823,500	594,088	645,000	0
EXPENDITURES						
CAPITAL OUTLAY						
304-6-7525-37577 SIDEWALK TRANS PLAN	0	0	50,000	1,023	50,000	50,000
304-6-7525-37642 STREET REHAB-13	0	0	0	0	30,000	0
304-6-7525-37643 STREET REHAB-14	0	0	0	0	0	0
304-6-7525-37644 STREET REHAB-15	1,204,013	0	0	13,676	13,676	0
304-6-7525-37645 HIGH RIDGE-STREETS-16	144,423	1,262,379	0	13,450	13,450	0
304-6-7525-37646 THIRD STREET RESURFACE	0	79,398	940,000	817,552	828,000	0
304-6-7525-37647 STREET REHAB-18	0	0	75,000	0	75,000	625,000
304-6-7525-37648 STREET REHAB - 19	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
TOTAL CAPITAL OUTLAY	1,348,436	1,341,777	1,065,000	845,701	1,010,126	750,000
TOTAL EXPENDITURES	<u>1,348,436</u>	<u>1,341,777</u>	<u>1,065,000</u>	<u>845,701</u>	<u>1,010,126</u>	<u>750,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,011,187)	(885,777)	1,758,500	(251,614)	(365,126)	(750,000)
TOTAL REVENUES DEBT SERVICE / CAPITAL	337,249	456,000	2,823,500	594,088	645,000	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	<u>1,368,686</u>	<u>1,350,586</u>	<u>1,265,000</u>	<u>858,574</u>	<u>1,030,126</u>	<u>855,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,031,437)	(894,586)	1,558,500	(264,487)	(385,126)	(855,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 (-----)		2018-2019 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	
REVENUES					
OTHER FINANCING SOURCES					
304-4-9121-4-8305 TRNSF. FROM WU	0	0	0	0	0
304-4-9121-4-8312 TRNSF. FROM G.F.	0	0	50,000	0	175,000
304-4-9121-4-8314 TRNSF. FROM RUT	425,000	381,000	0	0	100,000
304-4-9121-4-8317 TRNSF. FROM SWU	100,000	0	0	0	100,000
304-4-9121-4-8321 TRNSF. FROM LOST SR	<u>500,000</u>	<u>675,000</u>	<u>150,000</u>	<u>0</u>	<u>500,000</u>
TOTAL OTHER FINANCING SOURCES	1,025,000	1,056,000	200,000	0	875,000
<hr/>					
TOTAL REVENUES	1,025,000	1,056,000	200,000	0	875,000
EXPENDITURES					
TRANSFERS					
304-6-9121-59109 TRNSF. TO DEBT SERV	0	0	0	0	0
304-6-9121-59133 TRANS TO C.P.-STREET MN	<u>0</u>	<u>52,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	52,500	0	0	0
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>52,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,025,000	1,003,500	200,000	0	875,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

304-C.P. STREETS
 OTHER ACTIVITIES
 Interest

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- 2018-2019 -----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
304-4-9750-4-3000 INTEREST ON DEPOSITS	147	47	100	1,326	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	147	47	100	1,326	2,000	2,000
TOTAL REVENUES	147	47	100	1,326	2,000	2,000
TOTAL REVENUES OTHER ACTIVITIES	1,025,147	1,056,047	200,100	1,326	202,000	877,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	52,500	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	1,025,147	1,003,547	200,100	1,326	202,000	877,000
FUND TOTAL REVENUE	1,362,396	1,512,047	3,023,600	595,413	847,000	877,000
FUND TOTAL EXPENDITURES	1,368,686	1,403,086	1,265,000	858,574	1,030,126	855,000
REVENUES OVER/ (UNDER) EXPENDITURES	(6,290)	108,960	1,758,600	(263,161)	(183,126)	22,000

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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----) 2017-2018 CURRENT BUDGET	-----) 2017-2018 Y-T-D ACTUAL	-----) 2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
309-4-7551-3-4406 S.A.-USTEP-US30-GRANT	0	0	400,000	0	400,000	0
309-4-7551-3-4452 S.A.-TSIP US30-GRANT	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
TOTAL INTERGOVERNMENTAL	0	0	900,000	0	400,000	500,000
MISCELLANEOUS REVENUES						
309-4-7551-1-7150 REFUNDS	0	0	0	0	0	0
309-4-7551-3-7275 MISC. REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	0	0	900,000	0	400,000	500,000
EXPENDITURES						
SERVICES & COMMODITIES						
309-6-7551-24958 MISC. CONTRACT WORK	<u>1,061</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	1,061	0	0	0	0	0
CAPITAL OUTLAY						
309-6-7551-37624 DMBA PROPERTIES AGMT	0	30,686	0	0	0	0
309-6-7551-37632 STREETScape PHASE 7	58,086	0	0	0	0	0
309-6-7551-37671 US 30-GRANT INTERSECTIO	43,427	85,375	801,000	158,481	160,000	1,200,000
309-6-7551-37672 STREETScape PHASE 8	31,254	47,987	1,352,000	1,272,506	1,360,000	0
309-6-7551-37673 COURT STREET	0	116,525	0	0	0	0
309-6-7551-37674 STREETScape PHASE 9	0	0	155,000	21,377	85,500	1,255,000
309-6-7551-37675 STREETScape PHASE 10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,000</u>
TOTAL CAPITAL OUTLAY	132,766	280,573	2,308,000	1,452,364	1,605,500	2,531,000
TOTAL EXPENDITURES	<u>133,827</u>	<u>280,573</u>	<u>2,308,000</u>	<u>1,452,364</u>	<u>1,605,500</u>	<u>2,531,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(133,827)	(280,573)	(1,408,000)	(1,452,364)	(1,205,500)	(2,031,000)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	900,000	0	400,000	500,000
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	<u>133,827</u>	<u>280,573</u>	<u>2,308,000</u>	<u>1,452,364</u>	<u>1,605,500</u>	<u>2,531,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(133,827)	(280,573)	(1,408,000)	(1,452,364)	(1,205,500)	(2,031,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
309-4-9171-4-8305 TRANS FROM WU	<u>1,065,000</u>	<u>487,000</u>	<u>565,000</u>	<u>0</u>	<u>985,500</u>	<u>1,231,000</u>
TOTAL OTHER FINANCING SOURCES	1,065,000	487,000	565,000	0	985,500	1,231,000
TOTAL REVENUES	1,065,000	487,000	565,000	0	985,500	1,231,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
309-4-9750-4-3000 INTEREST INCOME	3,820	13,240	10,000	6,067	10,000	10,000
TOTAL USE OF MONEY & PROPERTY	3,820	13,240	10,000	6,067	10,000	10,000
TOTAL REVENUES	3,820	13,240	10,000	6,067	10,000	10,000
TOTAL REVENUES OTHER ACTIVITIES	1,068,820	500,240	575,000	6,067	995,500	1,241,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	1,068,820	500,240	575,000	6,067	995,500	1,241,000
FUND TOTAL REVENUE	1,068,820	500,240	1,475,000	6,067	1,395,500	1,741,000
FUND TOTAL EXPENDITURES	133,827	280,573	2,308,000	1,452,364	1,605,500	2,531,000
REVENUES OVER/(UNDER) EXPENDITURES	934,992	219,668	(833,000)	(1,446,297)	(210,000)	(790,000)

*** END OF REPORT ***

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	(----- 2017-2018 -----)				2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
311-4-4030-4-4400 MISC. GRANTS	0	124,998	120,000	5,000	135,986	0
TOTAL INTERGOVERNMENTAL	0	124,998	120,000	5,000	135,986	0
<u>MISCELLANEOUS REVENUES</u>						
311-4-4030-3-7050 DONATIONS	10,000	166,775	0	0	110,000	0
311-4-4030-3-7275 MISC. REVENUES	0	2,531	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	10,000	169,306	0	0	110,000	0
<u>OTHER FINANCING SOURCES</u>						
311-4-4030-3-8214 BOND PROCEEDS-REC IMPR	390,751	0	0	0	0	0
311-4-4030-4-8216 GO BONDS - CEMETERY BL	0	648,156	0	0	0	0
311-4-4030-4-8217 2017A BONDS - TRAILS	0	0	200,000	0	200,000	0
311-4-4030-4-8218 2018A GO BONDS	0	0	0	0	0	670,000
TOTAL OTHER FINANCING SOURCES	390,751	648,156	200,000	0	200,000	670,000
TOTAL REVENUES	400,751	942,460	320,000	5,000	445,986	670,000
TOTAL REVENUES CULTURE & RECREATION	400,751	942,460	320,000	5,000	445,986	670,000
TOTAL EXPENDITURES CULTURE & RECREATION	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	400,751	942,460	320,000	5,000	445,986	670,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
311-6-7554-37400 GRAHAM PARK - PHASE I	0	0	75,000	0	75,000	0
311-6-7554-37410 PICKLEBALL COURTS	0	0	0	0	0	175,000
311-6-7554-37411 LIGHTING-YOUTH SPORTS C	0	0	0	0	0	375,000
311-6-7554-37500 CEMETERY MAINTENANCE BL	18,455	598,354	0	2,409	2,409	0
311-6-7554-37504 MERCHANTS PARK IMPROVEM	18,528	878,030	0	49,423	49,423	0
311-6-7554-37579 TRAILS - PHASE I	0	78,878	762,482	576,353	700,789	0
311-6-7554-37580 REC - WEIGHT ROOM EXPAN	535,918	35,665	0	0	0	0
311-6-7554-37581 TRAILS - PHASE II	0	0	0	0	0	675,000
311-6-7554-37953 PARK DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>165,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	572,901	1,590,927	837,482	628,185	992,621	1,225,000
TOTAL EXPENDITURES	<u>572,901</u>	<u>1,590,927</u>	<u>837,482</u>	<u>628,185</u>	<u>992,621</u>	<u>1,225,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(572,901)	(1,590,927)	(837,482)	(628,185)	(992,621)	(1,225,000)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	<u>572,901</u>	<u>1,590,927</u>	<u>837,482</u>	<u>628,185</u>	<u>992,621</u>	<u>1,225,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(572,901)	(1,590,927)	(837,482)	(628,185)	(992,621)	(1,225,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
311-4-9143-3-8312 TRANSFER FROM GENERAL	145,152	35,665	0	0	0	0
311-4-9143-3-8321 TRANSFER FROM LOST SR	0	320,000	366,982	0	366,982	150,000
311-4-9143-3-8327 TRANSFER FROM HOTEL/MO	<u>80,000</u>	<u>160,000</u>	<u>150,000</u>	<u>0</u>	<u>249,384</u>	<u>100,000</u>
TOTAL OTHER FINANCING SOURCES	225,152	515,665	516,982	0	616,366	250,000
TOTAL REVENUES	225,152	515,665	516,982	0	616,366	250,000
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
311-6-9143-59109 TRANSFER TO DEBT SERVIC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,210</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	29,210	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,210</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	225,152	515,665	516,982	0	587,156	250,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
			CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
311-4-9750-4-3000 INTEREST ON DEPOSITS	1,039	479	500	432	432	0
TOTAL USE OF MONEY & PROPERTY	1,039	479	500	432	432	0
TOTAL REVENUES	1,039	479	500	432	432	0
TOTAL REVENUES OTHER ACTIVITIES	226,191	516,143	517,482	432	616,798	250,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	29,210	0
REVENUES OVER/(UNDER) EXPENDITURES	226,191	516,143	517,482	432	587,588	250,000
FUND TOTAL REVENUE	626,942	1,458,603	837,482	5,432	1,062,784	920,000
FUND TOTAL EXPENDITURES	572,901	1,590,927	837,482	628,185	1,021,831	1,225,000
REVENUES OVER/(UNDER) EXPENDITURES	54,042	(132,323)	0	(622,754)	40,953	(305,000)

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

314-C.P.-STREETS MAINT BLDG
 DEBT SERVICE / CAPITAL
 STREET MAINT BLDG

	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----) 2017-2018 CURRENT BUDGET	-----) 2017-2018 Y-T-D ACTUAL	-----) 2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
314-4-7521-4-8215 G.O. BONDS	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>CAPITAL OUTLAY</u>						
314-6-7521-37501 STREETS MAINT BLDG	0	0	395,000	0	0	455,000
TOTAL CAPITAL OUTLAY	0	0	395,000	0	0	455,000
TOTAL EXPENDITURES	0	0	395,000	0	0	455,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(395,000)	0	0	(455,000)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	0	0	395,000	0	0	455,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(395,000)	0	0	(455,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

314-C.P.-STREETS MAINT BLDG
 OTHER ACTIVITIES
 OFS/TRANSFERS

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	
<u>REVENUES</u>					
<u>OTHER FINANCING SOURCES</u>					
314-4-9121-4-8312 TRNSF. FROM GEN FUND	0	350,000	0	0	375,000
314-4-9121-4-8314 TRNSF. FROM RUT	0	0	0	0	0
314-4-9121-4-8321 TRANSFER FROM LOST	0	1,600,000	350,000	0	350,000
314-4-9121-4-8336 TRNSF. FROM C.P.-STREE	0	<u>52,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	2,002,500	350,000	0	725,000
TOTAL REVENUES	0	2,002,500	350,000	0	725,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

314-C.P.-STREETS MAINT BLDG
 OTHER ACTIVITIES
 Interest

	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----) 2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	-----) 2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
314-4-9750-4-3000 INTEREST ON DEPOSITS	0	0	0	7,653	10,000	10,000
TOTAL USE OF MONEY & PROPERTY	0	0	0	7,653	10,000	10,000
TOTAL REVENUES	0	0	0	7,653	10,000	10,000
TOTAL REVENUES OTHER ACTIVITIES	0	2,002,500	350,000	7,653	10,000	735,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	2,002,500	350,000	7,653	10,000	735,000
FUND TOTAL REVENUE	0	2,002,500	350,000	7,653	10,000	735,000
FUND TOTAL EXPENDITURES	0	0	395,000	0	0	455,000
REVENUES OVER/(UNDER) EXPENDITURES	0	2,002,500	(45,000)	7,653	10,000	280,000

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

315-LIBRARY/CITY HALL REMODEL
 DEBT SERVICE / CAPITAL
 LIBRARY/CITY HALL REMODEL

	(----- 2017-2018 -----)				2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
315-4-7516-3-7050 FROM DONATIONS	0	0	0	594	329,907	1,092,806
TOTAL MISCELLANEOUS REVENUES	0	0	0	594	329,907	1,092,806
<u>OTHER FINANCING SOURCES</u>						
315-4-7516-4-8218 G.O. BONDS	0	0	0	0	0	3,765,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	3,765,000
TOTAL REVENUES	0	0	0	594	329,907	4,857,806
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
315-6-7516-37500 LIBRARY REMODEL	0	0	0	0	450,334	3,481,744
315-6-7516-37511 CITY HALL REMODEL	0	0	0	1,980	209,480	1,710,035
TOTAL CAPITAL OUTLAY	0	0	0	1,980	659,814	5,191,779
TOTAL EXPENDITURES	0	0	0	1,980	659,814	5,191,779
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(1,386)	(329,907)	(333,973)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	594	329,907	4,857,806
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	0	0	0	1,980	659,814	5,191,779
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(1,386)	(329,907)	(333,973)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

315-LIBRARY/CITY HALL REMODEL
 OTHER ACTIVITIES
 OFS/TRANSFERS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
315-4-9141-4-8321 TRANSFER FROM LOST	0	0	0	0	350,000	150,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	350,000	150,000
TOTAL REVENUES	0	0	0	0	350,000	150,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

315-LIBRARY/CITY HALL REMODEL
 OTHER ACTIVITIES
 Interest

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
315-4-9750-4-3000 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	0	0	0	0	350,000	150,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	350,000	150,000
FUND TOTAL REVENUE	0	0	0	594	679,907	5,007,806
FUND TOTAL EXPENDITURES	0	0	0	1,980	659,814	5,191,779
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	(1,386)	20,093	(183,973)

*** END OF REPORT ***

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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

500-PERPETUAL CARE FUND
 CULTURE & RECREATION
 CEMETERY

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 -----)		2018-2019 CITY ADMIN. RECOMMENDED	
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
500-4-4050-1-7400 SALE OF CEMETERY LOTS	18,450	24,663	15,000	8,500	18,000	18,000
TOTAL MISCELLANEOUS REVENUES	18,450	24,663	15,000	8,500	18,000	18,000
<hr/>						
TOTAL REVENUES	18,450	24,663	15,000	8,500	18,000	18,000
<hr/>						
TOTAL REVENUES CULTURE & RECREATION	18,450	24,663	15,000	8,500	18,000	18,000
<hr/>						
TOTAL EXPENDITURES CULTURE & RECREATION	0	0	0	0	0	0
<hr/>						
REVENUES OVER/ (UNDER) EXPENDITURES	18,450	24,663	15,000	8,500	18,000	18,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

500-PERPETUAL CARE FUND
 OTHER ACTIVITIES
 FINANCIAL ADMIN

	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<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
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

500-PERPETUAL CARE FUND
 OTHER ACTIVITIES
 Interest

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
500-4-9750-4-3000 INTEREST ON DEPOSITS	1,757	3,322	2,000	1,823	3,300	3,350
TOTAL USE OF MONEY & PROPERTY	1,757	3,322	2,000	1,823	3,300	3,350
TOTAL REVENUES	1,757	3,322	2,000	1,823	3,300	3,350
TOTAL REVENUES OTHER ACTIVITIES	1,757	3,322	2,000	1,823	3,300	3,350
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	1,757	3,322	2,000	1,823	3,300	3,350
FUND TOTAL REVENUE	20,207	27,985	17,000	10,323	21,300	21,350
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	20,207	27,985	17,000	10,323	21,300	21,350

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
510-4-4040-2-7050 PERMANENT DONATIONS	0	1,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,000	0	0	0	0
TOTAL REVENUES	0	1,000	0	0	0	0
TOTAL REVENUES CULTURE & RECREATION	0	1,000	0	0	0	0
TOTAL EXPENDITURES CULTURE & RECREATION	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	1,000	0	0	0	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

510-REC CNTR TRST-PERMANENT
 OTHER ACTIVITIES
 TRANSFERS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 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

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

510-REC CNTR TRST-PERMANENT
 OTHER ACTIVITIES
 INTEREST

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
510-4-9750-4-3000 INTEREST ON DEPOSITS	130	240	200	127	200	250
TOTAL USE OF MONEY & PROPERTY	130	240	200	127	200	250
TOTAL REVENUES	130	240	200	127	200	250
TOTAL REVENUES OTHER ACTIVITIES	130	240	200	127	200	250
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	130	240	200	127	200	250
FUND TOTAL REVENUE	130	1,240	200	127	200	250
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	130	1,240	200	127	200	250

*** END OF REPORT ***

**WATER UTILITY FUNDS
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
WATER ADMIN

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
600-4-8010-4-3000 INTEREST ON DEPOSITS	9,731	16,563	10,000	10,140	10,000	10,000
600-4-8010-4-3200 WATER TOWER LEASE	<u>37,680</u>	<u>40,215</u>	<u>43,200</u>	<u>21,600</u>	<u>43,200</u>	<u>43,200</u>
TOTAL USE OF MONEY & PROPERTY	47,411	56,778	53,200	31,740	53,200	53,200
CHARGES FOR SERVICE						
600-4-8010-1-5050 METERED WATER SALES	1,315,203	1,371,866	1,400,000	899,441	1,400,000	1,400,000
600-4-8010-1-5100 NON-METERED WATER	709	805	1,500	1,732	2,500	1,500
600-4-8010-1-5600 TAX ON WATER	<u>82,852</u>	<u>86,949</u>	<u>88,000</u>	<u>56,873</u>	<u>88,000</u>	<u>88,000</u>
TOTAL CHARGES FOR SERVICE	1,398,764	1,459,620	1,489,500	958,047	1,490,500	1,489,500
MISCELLANEOUS REVENUES						
600-4-8010-1-7500 SALE OF MDSE. & SERV.	28,841	23,218	20,000	13,851	25,000	25,000
600-4-8010-1-7600 CREDIT CARD PROCESSING	2,539	3,631	2,500	2,492	3,500	3,500
600-4-8010-1-7800 INSUF. FUND/ LATE FEE	14,949	17,387	12,000	8,508	12,000	12,000
600-4-8010-4-7150 REFUNDS	390	236	500	266	500	500
600-4-8010-4-7275 MISC. REVENUES	<u>3,926</u>	<u>1,834</u>	<u>1,000</u>	<u>2,958</u>	<u>3,500</u>	<u>3,500</u>
TOTAL MISCELLANEOUS REVENUES	50,644	46,306	36,000	28,074	44,500	44,500
TOTAL REVENUES	1,496,820	1,562,703	1,578,700	1,017,861	1,588,200	1,587,200
EXPENDITURES						
PERSONNEL SERVICES						
600-6-8010-10100 REGULAR SALARY & WAGES	42,427	36,358	41,711	23,623	41,711	42,658
600-6-8010-10200 PART-TIME & SEASONAL	0	0	1,969	0	0	0
600-6-8010-10400 OVERTIME PAY	73	0	200	0	200	200
600-6-8010-11100 FICA - CITY'S CONTRIB.	3,410	3,040	3,357	1,957	3,206	3,279
600-6-8010-11300 IPERS - CITY'S CONTRIB.	4,122	3,660	3,743	2,345	3,743	4,046
600-6-8010-11501 MEDICAL INS. PREMIUMS	29,535	34,071	37,996	11,276	28,117	34,776
600-6-8010-11503 INS. SELF FUNDING	8,663	9,022	5,626	3,583	8,674	0
600-6-8010-11602 INS - OPT OUT PMT	<u>4,272</u>	<u>5,185</u>	<u>5,247</u>	<u>3,019</u>	<u>5,265</u>	<u>5,325</u>
TOTAL PERSONNEL SERVICES	92,503	91,335	99,849	45,804	90,916	90,284
SERVICES & COMMODITIES						
600-6-8010-24901 CONSULT. & PROF. FEES	323	0	0	0	0	1,100
600-6-8010-24958 MISC. CONTRACT WORK	720	767	1,500	767	1,500	1,500
600-6-8010-25067 OPER. & MAINT. SUPPLIES	0	0	500	0	500	500
600-6-8010-25091 SAFETY SUPL. & EQUIP.	0	0	0	0	0	0
600-6-8010-25999 REFUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	1,043	767	2,000	767	2,000	3,100
TOTAL EXPENDITURES	<u>93,546</u>	<u>92,102</u>	<u>101,849</u>	<u>46,571</u>	<u>92,916</u>	<u>93,384</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,403,274	1,470,602	1,476,851	971,290	1,495,284	1,493,816

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

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

	(----- 2017-2018 -----)				2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8011-10100 REGULAR SALARY & WAGES	144,095	181,395	188,636	86,789	155,426	170,030
600-6-8011-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8011-10400 OVERTIME PAY	9,234	4,263	4,500	1,014	4,500	4,500
600-6-8011-11100 FICA - CITY'S CONTRIB.	11,403	13,737	14,775	6,661	12,234	13,352
600-6-8011-11300 IPERS - CITY'S CONTRIB.	13,422	16,118	17,247	7,689	14,281	16,476
600-6-8011-12101 DUES, MEMBERSHIPS, ETC.	274	461	500	134	500	500
600-6-8011-12400 TRAVEL & CONFERENCE	<u>1,293</u>	<u>1,155</u>	<u>1,500</u>	<u>590</u>	<u>1,500</u>	<u>1,500</u>
TOTAL PERSONNEL SERVICES	179,722	217,128	227,158	102,876	188,441	206,358
<u>SERVICES & COMMODITIES</u>						
600-6-8011-23100 RPR. & MAINT. OF BLDGS.	4,538	222	2,000	0	2,000	2,000
600-6-8011-23400 RPR. & MAINT. OF EQUIP.	3,889	11,153	9,500	1,298	9,500	9,500
600-6-8011-23711 UTIL. SERV. - ELECTRIC	16,903	18,602	22,000	13,996	22,000	22,000
600-6-8011-23712 UTIL. SERV. - GAS	1,494	972	1,700	355	1,700	1,700
600-6-8011-23730 TELEPHONE	2,638	4,398	4,300	1,541	4,300	4,300
600-6-8011-24958 MISC. CONTRACT WORK	7,515	7,803	16,000	3,124	16,000	21,000
600-6-8011-25015 WATER TRTMNT SUPPLIES	34,799	29,121	35,000	22,578	35,000	35,000
600-6-8011-25016 LAB SUPL. & EQUIP.	3,817	2,365	3,500	5,599	7,500	4,000
600-6-8011-25067 OPER. & MAINT. SUPPLIES	15,261	12,602	20,000	5,160	15,000	15,000
600-6-8011-25075 POSTAGE & FREIGHT	24	15	50	0	50	50
600-6-8011-25091 SAFETY SUPL. & EQUIP.	<u>3,644</u>	<u>1,118</u>	<u>2,000</u>	<u>389</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SERVICES & COMMODITIES	94,522	88,370	116,050	54,040	115,050	116,550
<u>CAPITAL OUTLAY</u>						
600-6-8011-37271 EQUIPMENT - REPLACEMENT	0	21,298	40,000	509	40,000	0
600-6-8011-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8011-37812 FILTER REHABILITATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	21,298	40,000	509	40,000	0
TOTAL EXPENDITURES	<u>274,244</u>	<u>326,796</u>	<u>383,208</u>	<u>157,425</u>	<u>343,491</u>	<u>322,908</u>
REVENUES OVER/(UNDER) EXPENDITURES	(274,244)	(326,796)	(383,208)	(157,425)	(343,491)	(322,908)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	(----- 2017-2018 -----)				2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
600-6-8012-23100 RPR. & MAINT. OF BLDGS.	194	387	41,000	0	1,000	41,000
600-6-8012-23400 RPR. & MAINT. OF EQUIP.	19,325	2,400	5,000	5,260	10,000	5,000
600-6-8012-23711 UTIL. SERV. - ELECTRIC	41,938	45,762	45,000	33,822	45,000	45,000
600-6-8012-23712 UTIL. SERV. - GAS	857	1,111	1,500	568	1,500	1,500
600-6-8012-23730 TELEPHONE	194	2,953	500	1,106	2,000	2,000
600-6-8012-24958 MISC. CONTRACT WORK	300	0	3,000	0	2,000	2,000
600-6-8012-25067 OPER. & MAINT. SUPL.	<u>436</u>	<u>1,921</u>	<u>2,500</u>	<u>164</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SERVICES & COMMODITIES	63,245	54,533	98,500	40,920	64,000	99,000
<u>CAPITAL OUTLAY</u>						
600-6-8012-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8012-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>63,245</u>	<u>54,533</u>	<u>98,500</u>	<u>40,920</u>	<u>64,000</u>	<u>99,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(63,245)	(54,533)	(98,500)	(40,920)	(64,000)	(99,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	(----- 2017-2018 -----)				2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
600-6-8013-23400 RPR. & MAINT. OF EQUIP.	6,174	11,282	10,000	15,722	26,000	40,000
600-6-8013-23711 UTIL. SERV. - ELECTRIC	6,666	8,768	8,000	5,207	8,000	8,000
600-6-8013-25067 OPER. & MAINT. SUPPLIES	<u>1,213</u>	<u>2,004</u>	<u>2,000</u>	<u>2,686</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SERVICES & COMMODITIES	14,053	22,054	20,000	23,614	37,500	51,500
TOTAL EXPENDITURES	<u>14,053</u>	<u>22,054</u>	<u>20,000</u>	<u>23,614</u>	<u>37,500</u>	<u>51,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(14,053)	(22,054)	(20,000)	(23,614)	(37,500)	(51,500)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

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

	(----- 2017-2018 -----)				2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8014-10100 REGULAR SALARY & WAGES	56,175	54,465	60,000	42,678	70,000	75,000
600-6-8014-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8014-10400 OVERTIME PAY	4,138	3,122	4,500	7,307	9,000	5,000
600-6-8014-11100 FICA - CITY'S CONTRIB.	4,603	4,382	4,934	3,813	6,044	6,120
600-6-8014-11300 IPERS - CITY'S CONTRIB.	<u>5,140</u>	<u>4,992</u>	<u>5,760</u>	<u>4,358</u>	<u>7,055</u>	<u>7,552</u>
TOTAL PERSONNEL SERVICES	70,056	66,961	75,194	58,156	92,099	93,672
<u>SERVICES & COMMODITIES</u>						
600-6-8014-23400 RPR. & MAINT. OF EQUIP.	89	0	500	357	500	500
600-6-8014-24901 CONSULT. & PROFESSIONAL	0	0	0	23,175	49,600	0
600-6-8014-24958 MISC. CONTRACT WORK	6,538	8,383	65,000	4,647	11,000	65,000
600-6-8014-25067 OPER. & MAINT. SUPPLIES	9,543	23,763	9,000	16,025	17,000	15,000
600-6-8014-25091 SAFETY SUPL. & EQUIP.	<u>741</u>	<u>4,779</u>	<u>5,500</u>	<u>0</u>	<u>5,500</u>	<u>5,000</u>
TOTAL SERVICES & COMMODITIES	16,911	36,925	80,000	44,204	83,600	85,500
<u>CAPITAL OUTLAY</u>						
600-6-8014-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8014-37272 EQUIPMENT - ADDITIONAL	0	402	0	0	0	0
600-6-8014-37801 MAINS, ETC.	<u>19,429</u>	<u>4,122</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>20,000</u>
TOTAL CAPITAL OUTLAY	19,429	4,524	10,000	0	10,000	20,000
TOTAL EXPENDITURES	<u>106,396</u>	<u>108,410</u>	<u>165,194</u>	<u>102,360</u>	<u>185,699</u>	<u>199,172</u>
REVENUES OVER/(UNDER) EXPENDITURES	(106,396)	(108,410)	(165,194)	(102,360)	(185,699)	(199,172)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	(----- 2017-2018 -----)				2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8015-10100 REGULAR SALARY & WAGES	86,799	103,677	106,000	42,389	100,000	110,000
600-6-8015-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8015-10400 OVERTIME PAY	283	378	600	208	600	600
600-6-8015-11100 FICA - CITY'S CONTRIB.	6,381	7,621	8,155	3,105	7,696	8,461
600-6-8015-11300 IPERS - CITY'S CONTRIB.	7,748	9,283	9,519	3,802	8,984	10,441
600-6-8015-12400 TRAVEL & CONFERENCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	101,212	120,960	124,274	49,504	117,280	129,502
<u>SERVICES & COMMODITIES</u>						
600-6-8015-23400 RPR. & MAINT. OF EQUIP.	0	0	1,000	0	1,000	1,000
600-6-8015-24031 PROCESSING FEES	3,456	4,473	3,500	3,160	5,000	5,000
600-6-8015-24181 SALES TAX	82,896	87,524	88,000	51,150	88,000	88,000
600-6-8015-24952 OFFICE MACHINE CONTRACT	5,012	19,526	12,000	3,320	12,500	13,000
600-6-8015-24958 MISC. CONTRACT WORK	26,259	24,741	23,000	14,463	25,000	25,000
600-6-8015-25067 OPER. & MAINT. SUPPLIES	4,383	7,109	4,000	1,924	4,000	4,000
600-6-8015-25075 POSTAGE & FREIGHT	24,770	24,614	25,000	12,882	25,000	25,000
600-6-8015-25999 CASH LONG & SHORT-REFND	<u>5</u>	<u>15</u>	<u>100</u>	<u>20</u>	<u>100</u>	<u>100</u>
TOTAL SERVICES & COMMODITIES	146,781	168,002	156,600	86,919	160,600	161,100
<u>CAPITAL OUTLAY</u>						
600-6-8015-37271 EQUIPMENT - REPLACEMENT	19,973	0	0	0	0	0
600-6-8015-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8015-37802 METERS, ETC.	<u>232,577</u>	<u>252,774</u>	<u>250,000</u>	<u>64,917</u>	<u>250,000</u>	<u>250,000</u>
TOTAL CAPITAL OUTLAY	252,550	252,774	250,000	64,917	250,000	250,000
TOTAL EXPENDITURES	<u>500,543</u>	<u>541,736</u>	<u>530,874</u>	<u>201,340</u>	<u>527,880</u>	<u>540,602</u>
REVENUES OVER/(UNDER) EXPENDITURES	(500,543)	(541,736)	(530,874)	(201,340)	(527,880)	(540,602)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

600-WATER UTILITY FUND
 BUSINESS ACTIVITIES
 GEOGRAPHIC INFO SYSTEM

	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----) 2017-2018 CURRENT BUDGET	-----) 2017-2018 Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8016-10100 REGULAR SALARY & WAGES	0	0	64,742	0	0	0
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	4,953	0	0	0
600-6-8016-11300 IPER'S - CITY'S CONTRIB	0	0	5,781	0	0	0
600-6-8016-11501 MEDICAL INS. PREMIUMS	0	0	11,629	0	0	0
600-6-8016-11503 INS. SELF FUNDING	0	0	1,627	0	0	0
600-6-8016-11505 INS - HRA PAID BY CITY	0	0	0	0	0	0
600-6-8016-12400 TRAVEL & CONFERENCE	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	0	89,732	0	0	0
<u>SERVICES & COMMODITIES</u>						
600-6-8016-24958 MISC. CONTRACT WORK	0	0	5,000	0	0	105,000
600-6-8016-25067 O & M SUPPLIES	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	0	0	15,000	0	0	105,000
<u>CAPITAL OUTLAY</u>						
600-6-8016-37271 EQUIPMENT - REPLACEMENT	<u>29,594</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	29,594	0	0	0	0	0
TOTAL EXPENDITURES	<u>29,594</u>	<u>0</u>	<u>104,732</u>	<u>0</u>	<u>0</u>	<u>105,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(29,594)	0	(104,732)	0	0	(105,000)
TOTAL REVENUES BUSINESS ACTIVITIES	1,496,820	1,562,703	1,578,700	1,017,861	1,588,200	1,587,200
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>1,081,621</u>	<u>1,145,631</u>	<u>1,404,357</u>	<u>572,230</u>	<u>1,251,486</u>	<u>1,411,566</u>
REVENUES OVER/(UNDER) EXPENDITURES	415,199	417,072	174,343	445,631	336,714	175,634

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

600-WATER UTILITY FUND
OTHER ACTIVITIES
TRANSFERS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
600-4-9181-4-8306 TRNSF. FROM UR DOWNTOW	873,920	864,756	681,809	342,695	736,736	753,431
TOTAL OTHER FINANCING SOURCES	873,920	864,756	681,809	342,695	736,736	753,431
TOTAL REVENUES	873,920	864,756	681,809	342,695	736,736	753,431
EXPENDITURES						
TRANSFERS						
600-6-9181-59103 INS TRNSF - GEN. & TORT	38,032	34,782	34,782	0	38,188	38,188
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	1,065,000	487,000	565,000	0	985,500	1,231,000
600-6-9181-59123 TRNSF. TO WU CAP IMP	226,357	107,695	0	0	0	0
TOTAL TRANSFERS	1,379,389	679,477	649,782	0	1,073,688	1,319,188
TOTAL EXPENDITURES	1,379,389	679,477	649,782	0	1,073,688	1,319,188
REVENUES OVER/(UNDER) EXPENDITURES	(505,469)	185,280	32,027	342,695	(336,952)	(565,757)
TOTAL REVENUES OTHER ACTIVITIES	873,920	864,756	681,809	342,695	736,736	753,431
TOTAL EXPENDITURES OTHER ACTIVITIES	1,379,389	679,477	649,782	0	1,073,688	1,319,188
REVENUES OVER/(UNDER) EXPENDITURES	(505,469)	185,280	32,027	342,695	(336,952)	(565,757)
FUND TOTAL REVENUE	2,370,740	2,427,460	2,260,509	1,360,556	2,324,936	2,340,631
FUND TOTAL EXPENDITURES	2,461,009	1,825,108	2,054,139	572,230	2,325,174	2,730,754
REVENUES OVER/(UNDER) EXPENDITURES	(90,270)	602,352	206,370	788,326	(238)	(390,123)

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

601-WATER UTILITY DEPR.
 BUSINESS ACTIVITIES
 WATER UTILITY

	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
601-4-8010-4-3000 INTEREST ON DEPOSITS	3,726	4,846	3,000	2,755	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	3,726	4,846	3,000	2,755	3,000	3,000
TOTAL REVENUES	3,726	4,846	3,000	2,755	3,000	3,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

601-WATER UTILITY DEPR.
 BUSINESS ACTIVITIES
 CAPITAL IMPROVEMENTS

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 -----		2018-2019 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
601-6-8025-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0
601-6-8025-37806 WATER PLANT IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0
<hr/>					
TOTAL REVENUES BUSINESS ACTIVITIES	3,726	4,846	3,000	2,755	3,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,726	4,846	3,000	2,755	3,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

601-WATER UTILITY DEPR.
 OTHER ACTIVITIES
 WATER UTILITY

	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----) 2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	-----) 2018-2019 CURRENT YR REESTIMATE	2018-2019 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	300,515	0	0	0	0	0
TOTAL TRANSFERS	300,515	0	0	0	0	0
TOTAL EXPENDITURES	300,515	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(250,515)	50,000	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	300,515	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(250,515)	50,000	50,000	0	50,000	50,000
FUND TOTAL REVENUE	53,726	54,846	53,000	2,755	53,000	53,000
FUND TOTAL EXPENDITURES	300,515	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(246,789)	54,846	53,000	2,755	53,000	53,000

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016	2016-2017	2017-2018		2018-2019
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CITY ADMIN. RECOMMENDED
				CURRENT YR REESTIMATE	
<u>REVENUES</u>					
<u>USE OF MONEY & PROPERTY</u>					
602-4-8010-4-3000 INTEREST ON DEPOSITS	2,014	711	2,000	502	1,000
TOTAL USE OF MONEY & PROPERTY	2,014	711	2,000	502	1,000
<u>MISCELLANEOUS REVENUES</u>					
602-4-8010-3-7275 MISC. REVENUES	0	6,348	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	6,348	0	0	0
TOTAL REVENUES	2,014	7,060	2,000	502	1,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
602-6-8025-37805 US 71 VAN METER WATERMA	1,773	0	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	98,790	5,281	0	1,870	24,172	0
602-6-8025-37812 WTP FILTER REHAB	372,432	107,695	0	0	0	0
602-6-8025-37813 TEST WELL PROGRAM	15,888	0	0	0	0	0
602-6-8025-37814 TRANS. MAIN - GROUP A	442,009	6,375	0	11,515	60,000	0
602-6-8025-37815 WELLS - GROUP B	<u>1,057,455</u>	<u>99,055</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,988,346	218,405	50,000	13,385	84,172	50,000
TOTAL EXPENDITURES	<u>1,988,346</u>	<u>218,405</u>	<u>50,000</u>	<u>13,385</u>	<u>84,172</u>	<u>50,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,988,346)	(218,405)	(50,000)	(13,385)	(84,172)	(50,000)
TOTAL REVENUES BUSINESS ACTIVITIES	2,014	7,060	2,000	502	1,000	1,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>1,988,346</u>	<u>218,405</u>	<u>50,000</u>	<u>13,385</u>	<u>84,172</u>	<u>50,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,986,332)	(211,346)	(48,000)	(12,884)	(83,172)	(49,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

602-WATER UTILITY CAP. IMP.
 OTHER ACTIVITIES
 TRANSFERS

	2015-2016	2016-2017	2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
602-4-9181-4-8305 TRNSF. FROM WU	226,357	107,695	0	0	0	0
602-4-9181-4-8335 TRNSF. FROM WUF DEPR	<u>300,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	526,872	107,695	0	0	0	0
TOTAL REVENUES	526,872	107,695	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	526,872	107,695	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	526,872	107,695	0	0	0	0
FUND TOTAL REVENUE	528,886	114,754	2,000	502	1,000	1,000
FUND TOTAL EXPENDITURES	<u>1,988,346</u>	<u>218,405</u>	<u>50,000</u>	<u>13,385</u>	<u>84,172</u>	<u>50,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,459,461)	(103,651)	(48,000)	(12,884)	(83,172)	(49,000)

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

605-WATER METER DEPOSIT
 BUSINESS ACTIVITIES
 WATER ADMIN

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
605-4-8010-1-7300 METER DEPOSITS	12,650	11,100	12,000	5,500	11,000	11,000
TOTAL MISCELLANEOUS REVENUES	12,650	11,100	12,000	5,500	11,000	11,000
TOTAL REVENUES	12,650	11,100	12,000	5,500	11,000	11,000
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
605-6-8010-25999 REFUNDS	10,850	10,175	8,500	6,025	11,000	11,000
TOTAL SERVICES & COMMODITIES	10,850	10,175	8,500	6,025	11,000	11,000
TOTAL EXPENDITURES	10,850	10,175	8,500	6,025	11,000	11,000
REVENUES OVER/(UNDER) EXPENDITURES	1,800	925	3,500	(525)	0	0
TOTAL REVENUES BUSINESS ACTIVITIES	12,650	11,100	12,000	5,500	11,000	11,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	10,850	10,175	8,500	6,025	11,000	11,000
REVENUES OVER/(UNDER) EXPENDITURES	1,800	925	3,500	(525)	0	0
FUND TOTAL REVENUE	12,650	11,100	12,000	5,500	11,000	11,000
FUND TOTAL EXPENDITURES	10,850	10,175	8,500	6,025	11,000	11,000
REVENUES OVER/(UNDER) EXPENDITURES	1,800	925	3,500	(525)	0	0

*** END OF REPORT ***

**SEWER UTILITY FUNDS
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
SEWER ADMIN

	(----- 2017-2018 -----)				2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	2018-2019
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
610-4-8510-4-3000 INTEREST ON DEPOSITS	9,776	22,409	12,000	13,161	15,000	15,000
TOTAL USE OF MONEY & PROPERTY	9,776	22,409	12,000	13,161	15,000	15,000
CHARGES FOR SERVICE						
610-4-8510-1-5060 SEWER RENTALS	1,879,580	2,033,839	2,000,000	1,187,596	2,000,000	2,000,000
610-4-8510-1-5100 NON-METERED SEWER	140,448	87,979	100,000	62,691	100,000	100,000
610-4-8510-1-5600 TAX ON SEWER	27,417	30,042	29,000	18,465	30,000	30,000
TOTAL CHARGES FOR SERVICE	2,047,445	2,151,860	2,129,000	1,268,752	2,130,000	2,130,000
MISCELLANEOUS REVENUES						
610-4-8510-1-7500 SALE OF MDSE. & SERV.	3,229	6,489	3,000	1,102	3,000	3,000
610-4-8510-1-7800 INSUF. FUND/LATE FEE	16,391	18,676	15,000	7,963	15,000	15,000
610-4-8510-4-7150 REFUNDS	53	0	100	0	100	100
610-4-8510-4-7275 MISC. REVENUES	0	2,741	0	9,082	0	0
TOTAL MISCELLANEOUS REVENUES	19,674	27,907	18,100	18,146	18,100	18,100
TOTAL REVENUES	2,076,895	2,202,175	2,159,100	1,300,060	2,163,100	2,163,100
EXPENDITURES						
PERSONNEL SERVICES						
610-6-8510-10100 REGULAR SALARY & WAGES	39,244	40,193	41,711	17,117	41,711	42,658
610-6-8510-10200 PART-TIME & SEASONAL	0	0	1,969	0	0	0
610-6-8510-10400 OVERTIME PAY	184	0	200	0	200	200
610-6-8510-11100 FICA - CITY'S CONTRIB.	3,090	3,252	3,357	1,436	3,206	3,279
610-6-8510-11300 IPERS - CITY'S CONTRIB.	3,732	3,926	3,743	1,730	3,743	4,046
610-6-8510-11501 MEDICAL INS. PREMIUMS	31,737	37,730	42,090	18,002	36,531	38,039
610-6-8510-11503 INS. SELF FUNDING	9,125	9,690	5,918	5,468	10,936	0
610-6-8510-11602 INS - OPT OUT PMT	2,894	4,321	4,373	2,516	4,388	4,437
TOTAL PERSONNEL SERVICES	90,007	99,112	103,361	46,269	100,715	92,659
SERVICES & COMMODITIES						
610-6-8510-24901 CONSULT. & PROF. FEES	258	0	0	0	0	1,000
610-6-8510-24958 MISC. CONTRACT WORK	210	0	0	0	0	0
610-6-8510-25091 SAFETY SUPL. & EQUIP.	0	150	0	0	0	0
610-6-8510-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	468	150	0	0	0	1,000
TOTAL EXPENDITURES	90,475	99,262	103,361	46,269	100,715	93,659
REVENUES OVER/(UNDER) EXPENDITURES	1,986,420	2,102,914	2,055,739	1,253,791	2,062,385	2,069,441

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

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

	(----- 2017-2018 -----)				2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
610-6-8511-10100 REGULAR SALARY & WAGES	167,484	180,424	207,826	117,895	195,929	209,471
610-6-8511-10200 PART-TIME & SEASONAL	1,778	0	0	0	0	0
610-6-8511-10400 OVERTIME PAY	3,709	1,678	2,000	902	2,000	2,000
610-6-8511-11100 FICA - CITY'S CONTRIB.	12,860	13,330	16,052	8,676	15,142	16,178
610-6-8511-11300 IPERS - CITY'S CONTRIB.	14,973	16,090	18,737	10,501	17,675	19,963
610-6-8511-12101 DUES, MEMBERSHIPS, ETC.	60	601	350	0	350	350
610-6-8511-12400 TRAVEL & CONFERENCE	<u>852</u>	<u>974</u>	<u>1,000</u>	<u>1,271</u>	<u>1,700</u>	<u>1,700</u>
TOTAL PERSONNEL SERVICES	201,717	213,097	245,965	139,245	232,796	249,662
<u>SERVICES & COMMODITIES</u>						
610-6-8511-23100 RPR. & MAINT. OF BLDGS.	352	75	500	599	1,000	1,000
610-6-8511-23400 RPR. & MAINT. OF EQUIP.	37,557	23,900	25,000	5,461	25,000	41,500
610-6-8511-23711 UTIL. SERV. - ELECTRIC	67,330	63,623	81,000	45,249	81,000	81,000
610-6-8511-23712 UTIL. SERV. - GAS	21,082	13,232	20,000	11,044	20,000	20,000
610-6-8511-23730 TELEPHONE	2,239	4,273	2,500	1,752	3,500	3,500
610-6-8511-24958 MISC. CONTRACT WORK	21,004	25,675	25,000	21,615	25,000	25,000
610-6-8511-25016 LAB SUPL. AND EQUIP.	5,548	13,140	8,500	7,808	8,500	7,000
610-6-8511-25067 OPER. & MAINT. SUPPLIES	14,061	11,993	10,000	12,132	15,000	15,000
610-6-8511-25075 POSTAGE AND FREIGHT	895	1,183	1,000	793	1,000	1,000
610-6-8511-25091 SAFETY SUPL. & EQUIP.	1,421	1,481	1,500	678	1,500	1,500
610-6-8511-25953 CLOTHING	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SERVICES & COMMODITIES	171,489	158,575	175,500	107,132	182,000	197,000
<u>CAPITAL OUTLAY</u>						
610-6-8511-37271 EQUIPMENT - REPLACEMENT	0	0	18,500	0	18,500	0
610-6-8511-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
610-6-8511-37853 LAGOON CLEANING	<u>48,782</u>	<u>44,881</u>	<u>75,000</u>	<u>39,262</u>	<u>75,000</u>	<u>75,000</u>
TOTAL CAPITAL OUTLAY	48,782	44,881	93,500	39,262	93,500	75,000
TOTAL EXPENDITURES	<u>421,988</u>	<u>416,553</u>	<u>514,965</u>	<u>285,639</u>	<u>508,296</u>	<u>521,662</u>
REVENUES OVER/(UNDER) EXPENDITURES	(421,988)	(416,553)	(514,965)	(285,639)	(508,296)	(521,662)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

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

	2015-2016	2016-2017	2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
610-6-8512-10100 REGULAR SALARY & WAGES	30,319	74,054	69,275	43,053	83,969	89,773
610-6-8512-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8512-10400 OVERTIME PAY	2,111	1,065	1,000	198	1,000	1,000
610-6-8512-11100 FICA - CITY'S CONTRIB.	2,418	5,544	5,376	3,178	6,500	6,944
610-6-8512-11300 IPERS - CITY'S CONTRIB.	<u>2,855</u>	<u>6,586</u>	<u>6,276</u>	<u>3,798</u>	<u>7,588</u>	<u>8,569</u>
TOTAL PERSONNEL SERVICES	37,704	87,249	81,927	50,226	99,057	106,286
<u>SERVICES & COMMODITIES</u>						
610-6-8512-23100 RPR. & MAINT. OF BLDGS.	609	0	500	0	500	500
610-6-8512-23400 RPR. & MAINT. OF EQUIP.	12,952	5,688	10,000	5,899	10,000	10,000
610-6-8512-23711 UTIL. SERV. - ELECTRIC	1,654	1,626	1,800	799	1,800	1,800
610-6-8512-23730 TELEPHONE	0	0	0	0	0	0
610-6-8512-24958 MISC. CONTRACT WORK	0	620	3,000	180	3,000	2,000
610-6-8512-25067 OPER. & MAINT. SUPPLIES	<u>4,704</u>	<u>13,124</u>	<u>5,000</u>	<u>8,560</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SERVICES & COMMODITIES	19,919	21,058	20,300	15,438	30,300	29,300
<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	595	40,000	0	40,000	0
610-6-8512-37853 INDUSTRIAL PRK RD LIFT	<u>0</u>	<u>267</u>	<u>0</u>	<u>370,441</u>	<u>370,435</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	862	440,000	370,441	410,435	400,000
TOTAL EXPENDITURES	<u>57,623</u>	<u>109,169</u>	<u>542,227</u>	<u>436,105</u>	<u>539,792</u>	<u>535,586</u>
REVENUES OVER/(UNDER) EXPENDITURES	(57,623)	(109,169)	(542,227)	(436,105)	(539,792)	(535,586)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 22ND, 2018

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----) 2017-2018 CURRENT BUDGET	-----) 2017-2018 Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
610-6-8513-10100 REGULAR SALARY & WAGES	21,168	21,880	22,447	12,942	22,447	22,955
610-6-8513-10400 OVERTIME PAY	0	0	0	0	0	0
610-6-8513-11100 FICA - CITY'S CONTRIB.	1,625	1,679	1,717	995	1,717	1,756
610-6-8513-11300 IPERS - CITY'S CONTRIB.	1,820	1,880	2,005	1,113	2,005	2,167
610-6-8513-11602 INSURANCE - OPT OUT PMT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	24,613	25,439	26,169	15,049	26,169	26,878
<u>SERVICES & COMMODITIES</u>						
610-6-8513-24181 SALES TAX	33,088	35,045	34,600	19,024	35,600	35,600
610-6-8513-25067 OPER. & MAINT. SUPPLIES	0	0	0	0	0	0
610-6-8513-25075 POSTAGE & FREIGHT	<u>115</u>	<u>73</u>	<u>600</u>	<u>45</u>	<u>600</u>	<u>500</u>
TOTAL SERVICES & COMMODITIES	33,203	35,118	35,200	19,069	36,200	36,100
TOTAL EXPENDITURES	<u>57,816</u>	<u>60,558</u>	<u>61,369</u>	<u>34,118</u>	<u>62,369</u>	<u>62,978</u>
REVENUES OVER/(UNDER) EXPENDITURES	(57,816)	(60,558)	(61,369)	(34,118)	(62,369)	(62,978)
TOTAL REVENUES BUSINESS ACTIVITIES	2,076,895	2,202,175	2,159,100	1,300,060	2,163,100	2,163,100
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>627,902</u>	<u>685,541</u>	<u>1,221,922</u>	<u>802,130</u>	<u>1,211,172</u>	<u>1,213,885</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,448,993	1,516,634	937,178	497,930	951,928	949,215

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

610-SEWER UTILITY FUND
 OTHER ACTIVITIES
 TRANSFERS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----) 2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) 2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
610-6-9185-59103 INS TRNSF - GEN & TORT	37,945	32,978	32,978	0	43,824	43,824
610-6-9185-59109 TRNSF. TO DEBT SERV.	675,300	681,320	688,000	0	688,000	693,320
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	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>730,000</u>
TOTAL TRANSFERS	748,245	749,298	1,005,978	0	766,824	1,502,144
TOTAL EXPENDITURES	<u>748,245</u>	<u>749,298</u>	<u>1,005,978</u>	<u>0</u>	<u>766,824</u>	<u>1,502,144</u>
REVENUES OVER/(UNDER) EXPENDITURES	(748,245)	(749,298)	(1,005,978)	0	(766,824)	(1,502,144)
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>748,245</u>	<u>749,298</u>	<u>1,005,978</u>	<u>0</u>	<u>766,824</u>	<u>1,502,144</u>
REVENUES OVER/(UNDER) EXPENDITURES	(748,245)	(749,298)	(1,005,978)	0	(766,824)	(1,502,144)
FUND TOTAL REVENUE	2,076,895	2,202,175	2,159,100	1,300,060	2,163,100	2,163,100
FUND TOTAL EXPENDITURES	<u>1,376,147</u>	<u>1,434,839</u>	<u>2,227,900</u>	<u>802,130</u>	<u>1,977,996</u>	<u>2,716,029</u>
REVENUES OVER/(UNDER) EXPENDITURES	700,748	767,336	(68,800)	497,930	185,104	(552,929)

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

611-SEWER UTILITY DEPR.
 BUSINESS ACTIVITIES
 INTEREST

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
611-4-8510-4-3000 INTEREST ON DEPOSITS	1,935	3,729	3,000	2,107	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	1,935	3,729	3,000	2,107	3,000	3,000
TOTAL REVENUES	1,935	3,729	3,000	2,107	3,000	3,000
TOTAL REVENUES BUSINESS ACTIVITIES	1,935	3,729	3,000	2,107	3,000	3,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	1,935	3,729	3,000	2,107	3,000	3,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

611-SEWER UTILITY DEPR.
 OTHER ACTIVITIES
 SEWER UTILITY

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 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	36,935	38,729	38,000	2,107	38,000	38,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	36,935	38,729	38,000	2,107	38,000	38,000

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
612-4-8510-4-3000 INTEREST ON DEPOSITS	2,475	4,424	3,000	2,344	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	2,475	4,424	3,000	2,344	3,000	3,000
TOTAL REVENUES	2,475	4,424	3,000	2,344	3,000	3,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016	2016-2017	2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
612-6-8525-37854 WWTP IMPROVE-2018	0	897	250,000	8,416	170,000	1,160,000
TOTAL CAPITAL OUTLAY	0	897	250,000	8,416	170,000	1,160,000
TOTAL EXPENDITURES	0	897	250,000	8,416	170,000	1,160,000
REVENUES OVER/(UNDER) EXPENDITURES	0	(897)	(250,000)	(8,416)	(170,000)	(1,160,000)
TOTAL REVENUES BUSINESS ACTIVITIES	2,475	4,424	3,000	2,344	3,000	3,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	897	250,000	8,416	170,000	1,160,000
REVENUES OVER/(UNDER) EXPENDITURES	2,475	3,528	(247,000)	(6,073)	(167,000)	(1,157,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

612-SEWER UTILITY CAP. IMP.
 OTHER ACTIVITIES
 TRANSFERS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
612-4-9185-4-8309 TRNSF. FROM SU	0	0	250,000	0	0	730,000
612-4-9185-4-8326 TRNSF. FROM SU DEBT RE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	250,000	0	0	730,000
TOTAL REVENUES	0	0	250,000	0	0	730,000
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
612-6-9185-59109 TRNSF. TO DEBT SERV.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	250,000	0	0	730,000
TOTAL REVENUES OTHER ACTIVITIES	0	0	250,000	0	0	730,000
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	250,000	0	0	730,000
FUND TOTAL REVENUE	2,475	4,424	253,000	2,344	3,000	733,000
FUND TOTAL EXPENDITURES	<u>0</u>	<u>897</u>	<u>250,000</u>	<u>8,416</u>	<u>170,000</u>	<u>1,160,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,475	3,528	3,000	(6,073)	(167,000)	(427,000)

*** END OF REPORT ***

**STORM WATER UTILITY FUND
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

620-STORM WATER UTILITY
 BUSINESS ACTIVITIES
 STORM WATER ADMIN

	2015-2016	2016-2017	2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
620-4-8710-4-3000 INTEREST ON DEPOSITS	3,132	5,248	3,500	1,421	3,500	3,500
TOTAL USE OF MONEY & PROPERTY	3,132	5,248	3,500	1,421	3,500	3,500
<u>CHARGES FOR SERVICE</u>						
620-4-8710-1-5070 STORM WATER FEES	253,516	254,443	250,000	145,723	250,000	250,000
620-4-8710-1-5600 STORM WTR TAX	6,593	6,596	6,500	3,836	6,500	6,500
TOTAL CHARGES FOR SERVICE	260,109	261,039	256,500	149,559	256,500	256,500
<u>MISCELLANEOUS REVENUES</u>						
620-4-8710-1-7800 INSUF. FUND/LATE FEE	1,405	1,284	1,200	635	1,200	1,200
TOTAL MISCELLANEOUS REVENUES	1,405	1,284	1,200	635	1,200	1,200
TOTAL REVENUES	264,645	267,571	261,200	151,616	261,200	261,200

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
620-6-8712-24958 MISC. CONTRACT WORK	0	12,982	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	12,982	0	0	0	0
TOTAL EXPENDITURES	0	12,982	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	(12,982)	0	0	0	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

620-STORM WATER UTILITY
 BUSINESS ACTIVITIES
 ACCOUNTS & COLLECTIONS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(-----) 2017-2018 CURRENT BUDGET	-----) 2017-2018 Y-T-D ACTUAL	(-----) 2018-2019 CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
620-6-8715-24181 SALES TAX	6,584	6,602	6,500	3,324	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	6,584	6,602	6,500	3,324	6,500	6,500
TOTAL EXPENDITURES	<u>6,584</u>	<u>6,602</u>	<u>6,500</u>	<u>3,324</u>	<u>6,500</u>	<u>6,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(6,584)	(6,602)	(6,500)	(3,324)	(6,500)	(6,500)
TOTAL REVENUES BUSINESS ACTIVITIES	264,645	267,571	261,200	151,616	261,200	261,200
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>6,584</u>	<u>19,584</u>	<u>6,500</u>	<u>3,324</u>	<u>6,500</u>	<u>6,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	258,061	247,988	254,700	148,292	254,700	254,700

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

620-STORM WATER UTILITY
 OTHER ACTIVITIES
 TRANSFERS

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 -----		2018-2019	
			CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
620-6-9189-59107 TRNSF. TO C.P.- STREETS	100,000	0	0	0	0	100,000
620-6-9189-59122 TRNSF. TO SWU CAP. IMP.	<u>155,000</u>	<u>576,290</u>	<u>0</u>	<u>0</u>	<u>58,464</u>	<u>0</u>
TOTAL TRANSFERS	255,000	576,290	0	0	58,464	100,000
TOTAL EXPENDITURES	<u>255,000</u>	<u>576,290</u>	<u>0</u>	<u>0</u>	<u>58,464</u>	<u>100,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(255,000)	(576,290)	0	0	(58,464)	(100,000)
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>255,000</u>	<u>576,290</u>	<u>0</u>	<u>0</u>	<u>58,464</u>	<u>100,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(255,000)	(576,290)	0	0	(58,464)	(100,000)
FUND TOTAL REVENUE	264,645	267,571	261,200	151,616	261,200	261,200
FUND TOTAL EXPENDITURES	<u>261,584</u>	<u>595,874</u>	<u>6,500</u>	<u>3,324</u>	<u>64,964</u>	<u>106,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,061	(328,303)	254,700	148,292	196,236	154,700

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
621-4-8710-4-3000 INTEREST ON DEPOSITS	1,378	377	1,000	1,357	1,500	1,500
TOTAL USE OF MONEY & PROPERTY	1,378	377	1,000	1,357	1,500	1,500
TOTAL REVENUES	1,378	377	1,000	1,357	1,500	1,500

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 -----		2018-2019 CITY ADMIN. RECOMMENDED	
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
621-6-8725-37653 THIRD ST STORM SEWER	140,946	2,227,682	0	54,955	54,955	0
621-6-8725-37965 STREAMBED STABILIZATION	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>35,000</u>	<u>350,000</u>
TOTAL CAPITAL OUTLAY	140,946	2,227,682	350,000	54,955	89,955	350,000
TOTAL EXPENDITURES	<u>140,946</u>	<u>2,227,682</u>	<u>350,000</u>	<u>54,955</u>	<u>89,955</u>	<u>350,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(140,946)	(2,227,682)	(350,000)	(54,955)	(89,955)	(350,000)
TOTAL REVENUES BUSINESS ACTIVITIES	1,378	377	1,000	1,357	1,500	1,500
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>140,946</u>	<u>2,227,682</u>	<u>350,000</u>	<u>54,955</u>	<u>89,955</u>	<u>350,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(139,567)	(2,227,306)	(349,000)	(53,598)	(88,455)	(348,500)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

621-STORM WATER CAP. IMP.
 OTHER ACTIVITIES
 TRANSFERS

	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
621-4-9189-4-8317 TRNSF. FROM SWU	155,000	576,290	0	0	58,464	0
TOTAL OTHER FINANCING SOURCES	155,000	576,290	0	0	58,464	0
TOTAL REVENUES	155,000	576,290	0	0	58,464	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 22ND, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2018-2019 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
621-4-9814-4-8216 2016 G.O. BOND PROCEED	0	1,633,829	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	1,633,829	0	0	0	0
TOTAL REVENUES	0	1,633,829	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	155,000	2,210,120	0	0	58,464	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	155,000	2,210,120	0	0	58,464	0
FUND TOTAL REVENUE	156,378	2,210,496	1,000	1,357	59,964	1,500
FUND TOTAL EXPENDITURES	140,946	2,227,682	350,000	54,955	89,955	350,000
REVENUES OVER/(UNDER) EXPENDITURES	15,433	(17,186)	(349,000)	(53,598)	(29,991)	(348,500)

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 31ST, 2018

850-MEDICAL INSURANCE FUND
 OTHER ACTIVITIES
 MEDICAL INSURANCE

	(----- 2017-2018 -----)				2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
850-4-9300-4-3000 INTEREST INCOME	1,492	3,757	3,500	2,537	5,000	5,000
TOTAL USE OF MONEY & PROPERTY	1,492	3,757	3,500	2,537	5,000	5,000
<u>MISCELLANEOUS REVENUES</u>						
850-4-9300-4-7900 INSURANCE ALLOCATIONS	535,701	567,945	622,202	282,236	590,327	499,317
850-4-9300-4-7910 PREMIUM RECEIPTS	113,878	131,886	136,261	70,036	147,377	154,597
TOTAL MISCELLANEOUS REVENUES	649,580	699,831	758,463	352,272	737,704	653,914
TOTAL REVENUES	651,071	703,588	761,963	354,809	742,704	658,914
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
850-6-9300-11501 MED INS PREMIUMS	447,802	463,011	555,002	269,340	476,926	610,161
850-6-9300-11505 INS - HRA PD BY CITY	55,776	54,624	100,000	37,035	100,000	100,000
TOTAL PERSONNEL SERVICES	503,579	517,634	655,002	306,374	576,926	710,161
TOTAL EXPENDITURES	503,579	517,634	655,002	306,374	576,926	710,161
REVENUES OVER/ (UNDER) EXPENDITURES	147,493	185,954	106,961	48,435	165,778	(51,247)
TOTAL REVENUES OTHER ACTIVITIES	651,071	703,588	761,963	354,809	742,704	658,914
TOTAL EXPENDITURES OTHER ACTIVITIES	503,579	517,634	655,002	306,374	576,926	710,161
REVENUES OVER/ (UNDER) EXPENDITURES	147,493	185,954	106,961	48,435	165,778	(51,247)
FUND TOTAL REVENUE	651,071	703,588	761,963	354,809	742,704	658,914
FUND TOTAL EXPENDITURES	503,579	517,634	655,002	306,374	576,926	710,161
REVENUES OVER/ (UNDER) EXPENDITURES	147,493	185,954	106,961	48,435	165,778	(51,247)

*** END OF REPORT ***