



**F.Y. 2019/2020
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 *WSP-W*
DATE: January 11, 2019
SUBJECT: Proposed Fiscal Year 2020 Budget

On behalf of the City's Department Heads and City Staff who worked diligently on the enclosed document, I am pleased to present the Preliminary Fiscal Year 2020 Budget for the City of Carroll for consideration and possible approval by the Carroll City Council.

The approved 2019 budget, excluding transfers, included total expenditures across all funds of \$25,228,077. As submitted, the proposed Fiscal Year 2020 budget, excluding transfers, proposes expenditures across all funds of \$23,790,467. This is a reduction of \$1,437,610 over the FY 2019 budget.

The change is mainly due to the Library/City Hall project in which 80% of the project cost was included in the FY 2019 budget. The reduction would have been more; however, it is offset with other planned capital projects in FY 2020 like the street maintenance facility, water infrastructure improvements, sanitary sewer plant improvements, and street improvements.

General Fund

The revenues in the General Fund, FY 2020, are proposed at \$7,574,925 and expenses are proposed at \$8,374,588. While the general fund shows a \$799,663 in deficit spending, the City is projected to end the FY 2020 with a general fund balance of \$1,903,268 or 25.1% (compared to 25.5% in FY 2019). 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 2.82% for FY 2020 over FY 2019 and is largely due to growth and some changes in property values. This is a good level of growth for the city in a non state equalization order year.

For FY 2020 the City of Carroll's overall proposed levy is \$11.59794 per \$1,000 in taxable value. This is up \$0.31411 when compared to the overall FY 2019 levy rate of \$11.28383. This is down when compared to the FY 2018 levy rate of 11.59800 when the Library/City Hall referendum was approved in August of 2017. For FY 2020 the total property tax revenues are proposed at \$6,135,381 which is up 5.92% compared to the FY 2019 property tax revenues of \$5,792,550.



Council Priorities

The proposed FY 2020 budget funds both of the new initiatives set by the Council at their December 4, 2018 goal setting session. The new initiatives are:

- Rec Center improvements – start budgeting funds for Rec Center Plan with Spring 2020 referendum
 - \$45,000 was included in the budget for Rec Center Planning
- Code Enforcement Officer to handle rental inspections and nuisances
 - A new position was included in the Building Code Enforcement Department for this position.

Debt Service Levy

With the outstanding debt the City has, including the Library/City Hall project, for FY 2020 the City is required to have a Debt Service Levy of \$1.13840. This compares to a Debt Service Levy in FY 2018 of \$1.28014 when the Library/City Hall referendum was approved.

The Council has been discussing issuing additional debt in FY 2020 for Street Improvement Projects and the purchase of a fire truck. Looking beyond FY 2020, the Council is planning to hold a referendum on improvements at the Recreation Center in 2021. Under tab D there are two debt scenarios prepared by Susanne Gerlach of PFM Financial Advisors. During the December 4, 2018 planning session, the Council reviewed several debt scenarios developed by Mrs. Gerlach and directed staff to structure the debt issuances in FY 2020 similar to scenario B included in Tab D. After further review, staff has developed a new scenario A. This scenario keeps the same projects and time line for those projects; however, the repayment schedule for the Street Improvements and fire truck is extended from 5 years in scenario B to 10 years in scenario A. This does two things. First, it lowers the initial debt payments from \$1.71 to \$1.53. Additionally, this allow for the Rec Center improvements to be restructured which in the end lowered the overall interest payment in scenario A by \$238,332 over the interest cost in scenario B. Due to the interest savings, staff built the FY 2020 budget using scenario A.

With the proposed debt issuance in FY 2020 for the Street Improvement Projects and the purchase of a fire truck the debt service levy for FY 2020 is \$1.53008. At the end of FY 2020, overall the City is projected to be at 19.0% of its constitutional debt limit.

Employment Costs

The FY 2020 budget includes two additional full-time employees when compared to the current FY 2019 budget. The new positions include a Code Enforcement Officer (Rental Housing Inspector) in the Building Code Enforcement Department and a Municipal Service Worker in the Parks and Open Spaces Department.

Salary adjustments are included in the budget with the negotiated 3% increase for the police union. Negotiations are still underway with the public works union so salary adjustments for FY 2020 are uncertain at this time. The preliminary FY 2020 budget includes a 3% increase for both the public works union and non-union positions.

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 current 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. With recent changes to Iowa's Collective Bargaining law the City Council is able to make plan design changes to the health insurance we offer our employees starting July 1, 2019. Currently no major change is proposed in the proposed FY 2020 budget.

While the City has not received rates for FY 2020, the budget includes a 10% increase in our health insurance plan cost with Wellmark and a 5% increase in the COBRA rate (what the City charges for the Wellmark plan and HRA funding). Staff is conservatively estimating the City will see the City's Medical Insurance Internal Service Fund increase from \$800,431 at the end of FY 2018 to \$873,614 at the end of FY 2020.

The City pays 80% of the cost of the base health insurance plan. Employees have a choice to pay the remaining 20% for the base plan or they can choose to pay the difference from the 80% the City contributes for the base plan for the alternate "traditional" plan.

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.

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's proposed FY 2020 budget anticipates the City will receive the backfill in the amount of \$194,875.

With the budget deficits that the state has faced over the past several years, the legislature discussed reducing or eliminating the Backfill. In September of 2018 the state announced that it had a \$127 million surplus for the budget year that ended June 30, 2018. This is certainly a change from the recent past and provides hope that the backfill will be safe for the FY 2020 budget year. As of the writing of this memo, Governor Reynolds has not yet released her FY 2020 proposed budget. Staff will continue to monitor the situation. If the backfill is eliminated by the state, and no changes are made to the City's budget to reduce expenses, our local City levy would need to increase approximately \$0.37232 per \$1,000 in taxable value to replace this funding.

Last year when I wrote my FY 2019 budget memo I noted that the federal government appeared to be ending a 2.5-day shutdown that started on January 20, 2018. Fast forward a year, and we are now 20 days into another federal shutdown. There is continued concern and 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.

Other areas of highlight

- No increases in utility rates (water, sanitary sewer, or storm sewer) are proposed in the FY 2020 budget.
- All identified projects from the CIP were included and funded in the proposed budget.
 - Construction on the Street Maintenance Facility is anticipated to start in the Fall of 2020. For the project, the FY 2020 budget includes \$1,500,000 from L.O.S.T., \$590,000 from Road Use Tax, and \$10,000 in Interest Income. At the end of the FY 2020 budget the City will have set aside \$4,945,568 which is expected to fully fund the construction of the facility. No debt issuance will be required for the project as outlined in the proposed FY 2020 budget. Only cash on hand will be used for the construction of the project.
- LOST and Motel/Hotel funds are balanced as proposed.

I am fortunate to work with such an amazing and dedicated team. Many hours of work went into the preparation of the FY 2020 budget. The Carroll Community 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 2020 Budget for the City of Carroll.

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

CITY OF CARROLL PROJECTED FUND BALANCES

PROJECTED 19/20	7/1/2019 Proj. BALANCE	RECOMMENDED 19/20 REVENUES	RECOMMENDED 19/20 EXPENSES	6/30/2020 Proj. BALANCE
GENERAL FUND	2,702,931	7,574,925	8,374,588	1,903,268
GENERAL FUND DEPRECIATION	-	-	-	-
HOTEL MOTEL TAX	278,561	233,000	378,004	133,557
ROAD USE TAX FUND	1,622,150	1,378,535	1,711,905	1,288,780
EMP BENEFIT S.R.	-	908,250	908,250	-
EMERGENCY S.R.	-	-	-	-
LOCAL OPTION SALES TAX	923,390	1,556,562	2,115,812	364,140
UR DOWNTOWN S.R.	125,856	962,551	820,835	267,572
UR ASHWOOD BUSINESS PARK	-	31,605	31,605	-
REC CENTER TRUST FUND	33,692	5,200	5,000	33,892
LIBRARY TRUST FUND	68,842	6,182	24,500	50,524
POLICE FORFEITURE	12,269	-	8,563	3,706
CRIME PREVENTION/SPEC PROJ	60,465	7,150	52,000	15,615
POLICE K9 FUND	-	-	-	-
DEBT SERVICE FUND	86,527	2,038,158	2,028,777	95,908
C.P. - EQUIPMENT PURCHASES	-	460,000	460,000	-
C.P. - AIRPORT	2,284	32,716	35,000	-
C.P. - STREETS	587,852	1,367,000	1,389,000	565,852
C.P. - CORRIDOR OF COMM.	1,963	1,210,000	1,200,000	11,963
C.P. - PARKS & RECREATION	638,175	354,575	992,750	-
C.P. - STREETS MAINT BLDG	2,407,662	2,100,000	2,250,000	2,257,662
C.P. - LIBRARY/CITY HALL REMOD	-	1,320,746	1,320,746	-
PERPETUAL CARE FUND	512,533	21,500	-	534,033
REC CNTR TRST-PERMANENT	35,024	330	-	35,354
WATER UTILITY FUND	2,460,067	2,397,335	3,679,913	1,177,489
WATER UTILITY DEPR.	833,021	55,000	-	888,021
WATER UTILITY CAP. IMP.	1,104	1,151,000	1,150,000	2,104
WATER METER DEPOSIT	45,271	11,000	11,000	45,271
SEWER UTILITY FUND	3,606,745	2,174,200	2,087,096	3,693,849
SEWER UTILITY DEPR.	631,874	40,000	-	671,874
SEWER UTILITY CAP. IMP.	535,102	351,700	864,700	22,102
STORM WATER UTILITY	651,317	262,700	106,500	807,517
STORM WATER CAP. IMP.	358,883	2,000	350,000	10,883
MEDICAL INS INTERNAL SERVICE	838,979	722,653	688,018	873,614
TOTAL	20,062,539	28,736,573	33,044,562	15,754,550

CITY OF CARROLL PROJECTED FUND BALANCES

RE-EST 18/19	07/01/2018 BALANCE	Re-Est 18/19 REVENUES	Re-Est 18/19 EXPENSES	6/30/2019 Proj. BALANCE
GENERAL FUND	3,712,593	7,662,699	8,672,361	2,702,931
GENERAL FUND DEPRECIATION	-	-	-	-
HOTEL MOTEL TAX	326,192	234,000	281,631	278,561
ROAD USE TAX FUND	1,676,095	1,378,884	1,432,829	1,622,150
EMP BENEFIT S.R.	-	1,031,736	1,031,736	-
EMERGENCY S.R.	-	-	-	-
LOCAL OPTION SALES TAX	468,674	1,598,410	1,143,694	923,390
UR DOWNTOWN S.R.	46,091	911,470	831,705	125,856
UR ASHWOOD BUSINESS PARK	-	34,456	34,456	-
REC CENTER TRUST FUND	32,492	6,200	5,000	33,692
LIBRARY TRUST FUND	67,660	6,182	5,000	68,842
POLICE FORFEITURE	14,540	75	2,346	12,269
CRIME PREVENTION/SPEC PROJ	56,215	10,050	5,800	60,465
POLICE K9 FUND	2,987	-	2,987	-
DEBT SERVICE FUND	122,838	1,628,495	1,664,806	86,527
C.P. - EQUIPMENT PURCHASES	-	-	-	-
C.P. - AIRPORT	(168,358)	201,311	30,669	2,284
C.P. - STREETS	385,289	366,950	164,387	587,852
C.P. - CORRIDOR OF COMM.	1,174,748	1,837,105	3,009,890	1,963
C.P. - PARKS & RECREATION	435,620	1,149,218	946,663	638,175
C.P. - STREETS MAINT BLDG	2,022,094	840,568	455,000	2,407,662
C.P. - LIBRARY/CITY HALL REMOD	288,823	5,079,344	5,368,167	-
PERPETUAL CARE FUND	491,033	21,500	-	512,533
REC CNTR TRST-PERMANENT	34,694	330	-	35,024
WATER UTILITY FUND	2,555,944	2,419,736	2,515,613	2,460,067
WATER UTILITY DEPR.	778,021	55,000	-	833,021
WATER UTILITY CAP. IMP.	100,104	61,000	160,000	1,104
WATER METER DEPOSIT	45,271	11,000	11,000	45,271
SEWER UTILITY FUND	3,417,965	2,174,200	1,985,420	3,606,745
SEWER UTILITY DEPR.	591,874	40,000	-	631,874
SEWER UTILITY CAP. IMP.	612,102	5,000	82,000	535,102
STORM WATER UTILITY	562,277	262,700	173,660	651,317
STORM WATER CAP. IMP.	333,420	69,160	43,697	358,883
MEDICAL INSURANCE FUND	800,431	622,848	584,300	838,979
TOTAL	20,987,729	29,719,627	30,644,817	20,062,539

**PROPERTY TAX SUMMARY
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CITY OF CARROLL

TAXABLE VALUATION COMPARISON

TAXABLE Value as of	01/01/2017	01/01/2018		
<u>PROPERTY CLASS</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>\$</u> <u>Change</u>	<u>%</u> <u>Change</u>
Residential Property	\$ 322,378,777	\$ 334,160,266	\$ 11,781,489	3.65%
Multiresidential Property	28,690,254	27,600,890	\$ (1,089,364)	-3.80%
Commercial Property	134,543,830	136,277,387	\$ 1,733,557	1.29%
Industrial Property	12,049,105	12,328,908	\$ 279,803	2.32%
Railroads	2,145,012	2,300,916	\$ 155,904	7.27%
Utilities (without Gas & Electric)	1,742,114	1,801,693	\$ 59,579	3.42%
Gas & Electric	<u>9,596,399</u>	<u>9,813,784</u>	<u>\$ 217,385</u>	2.27%
Sub-total	\$ 511,145,491	\$ 524,283,844	\$ 13,138,353	2.57%
less Military Tax Exemption	<u>916,740</u>	<u>870,440</u>	<u>(46,300)</u>	<u>-5.05%</u>
TAXABLE VALUATION EXCLUDING T.I.F.	\$510,228,751	\$523,413,404	\$ 13,184,653	2.58%
TAX INCREMENT VALUES (T.I.F.)	<u>40,066,716</u>	<u>42,396,434</u>	<u>2,329,718</u>	<u>5.81%</u>
U.R. Downtown	38,737,173	41,066,891	2,329,718	6.01%
Ashwood	1,329,543	1,329,543	-	0.00%
TOTAL CITY TAXABLE VALUATION	<u>\$550,295,467</u>	<u>\$565,809,838</u>	<u>\$15,514,371</u>	<u>2.82%</u>

AG VALUATIONS				
Land	\$ 448,593	\$ 433,845	\$ (14,748)	-3.29%
Buildings	<u>10,405</u>	<u>10,727</u>	<u>322</u>	<u>3.09%</u>
Total	\$ 458,998	\$ 444,572	\$ (14,426)	-3.14%

Notes: 2018 values:

- Residential Rollback increased from 55.6209% to 56.9180%
- Multiresidential rollback decreased from 78.75% to 75%
- Commercial, Industrial and Railroad Rollback remains at 90%
- Agricultural Rollback increased from 54.4480% to 56.1324%
- No State equalization order

CITY OF CARROLL

ASSESSED VALUATION COMPARISON

ASSESSED Value as of	01/01/2017	01/01/2018		
<u>PROPERTY CLASS</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>\$ Change</u>	<u>% Change</u>
Residential Property	\$ 580,322,216	\$ 587,815,929	\$ 7,493,713	1.29%
Multiresidential Property	36,711,227	37,139,674	\$ 428,447	1.17%
Commercial Property	153,717,613	155,897,833	\$ 2,180,220	1.42%
Industrial Property	13,400,398	13,711,690	\$ 311,292	2.32%
Railroads	2,383,347	2,556,573	\$ 173,226	7.27%
Utilities (without Gas & Electric)	1,742,114	1,801,693	\$ 59,579	3.42%
Gas & Electric	<u>18,396,778</u>	<u>19,192,014</u>	<u>\$ 795,236</u>	4.32%
Sub-total	\$ 806,673,693	\$ 818,115,406	\$ 11,441,713	1.42%
less Military Tax Exemption	<u>916,740</u>	<u>870,440</u>	<u>(46,300)</u>	<u>-5.05%</u>
ASSESSED VALUATION EXCLUDING T.I.F.	\$805,756,953	\$817,244,966	\$ 11,488,013	1.43%
TAX INCREMENT VALUES (T.I.F.)	<u>40,066,716</u>	<u>42,396,434</u>	<u>2,329,718</u>	<u>5.81%</u>
U.R. Downtown	38,737,173	41,066,891	2,329,718	6.01%
Ashwood	1,329,543	1,329,543	-	0.00%
TOTAL CITY ASSESSED VALUATION	<u>\$845,823,669</u>	<u>\$859,641,400</u>	<u>\$13,817,731</u>	<u>1.63%</u>

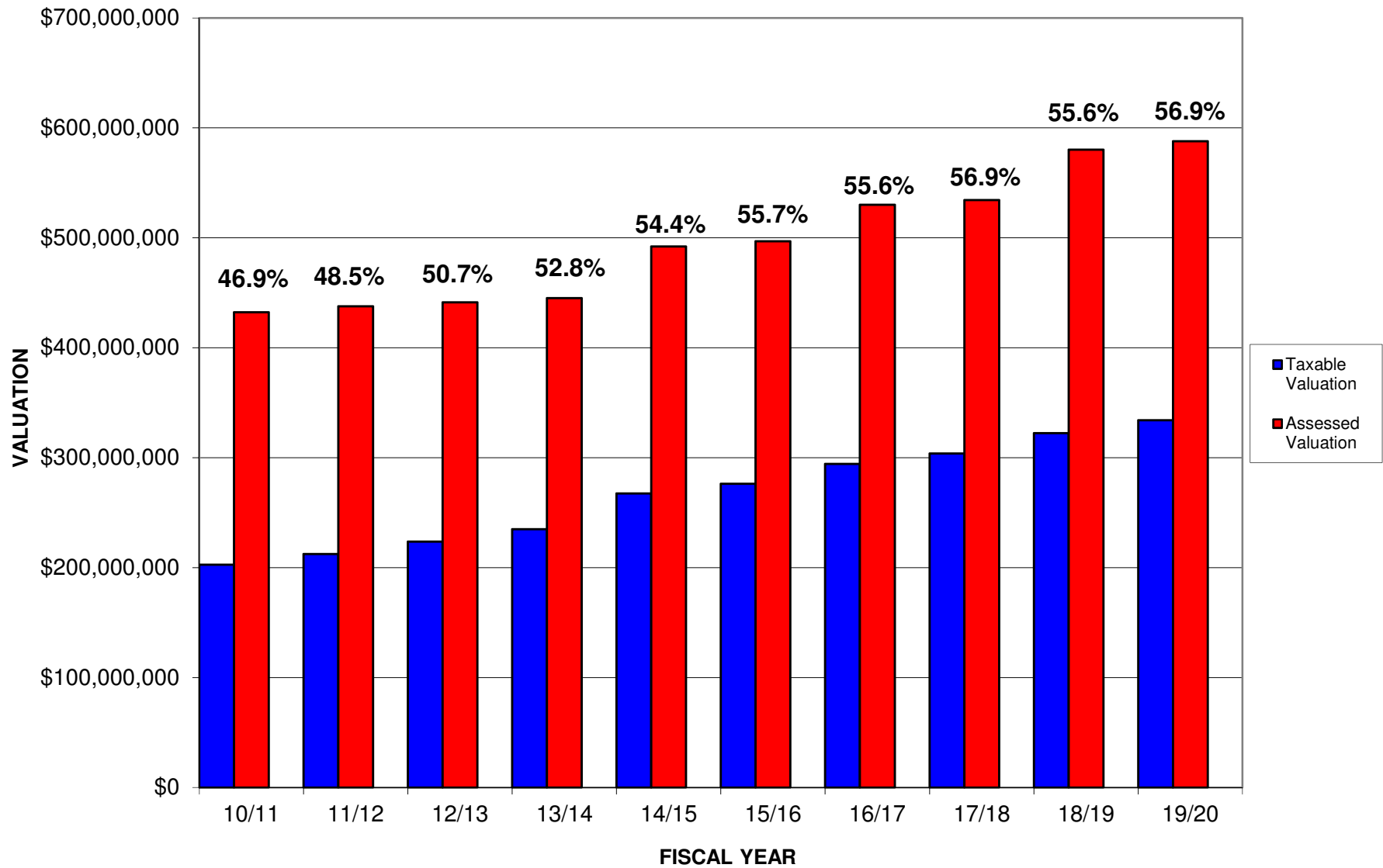
AG VALUATIONS

Land	\$ 847,924	\$ 796,045	\$ (51,879)	-6.12%
Buildings	<u>19,110</u>	<u>19,110</u>	<u>-</u>	<u>0.00%</u>
Total	<u>\$ 867,034</u>	<u>\$ 815,155</u>	<u>\$ (51,879)</u>	<u>-5.98%</u>

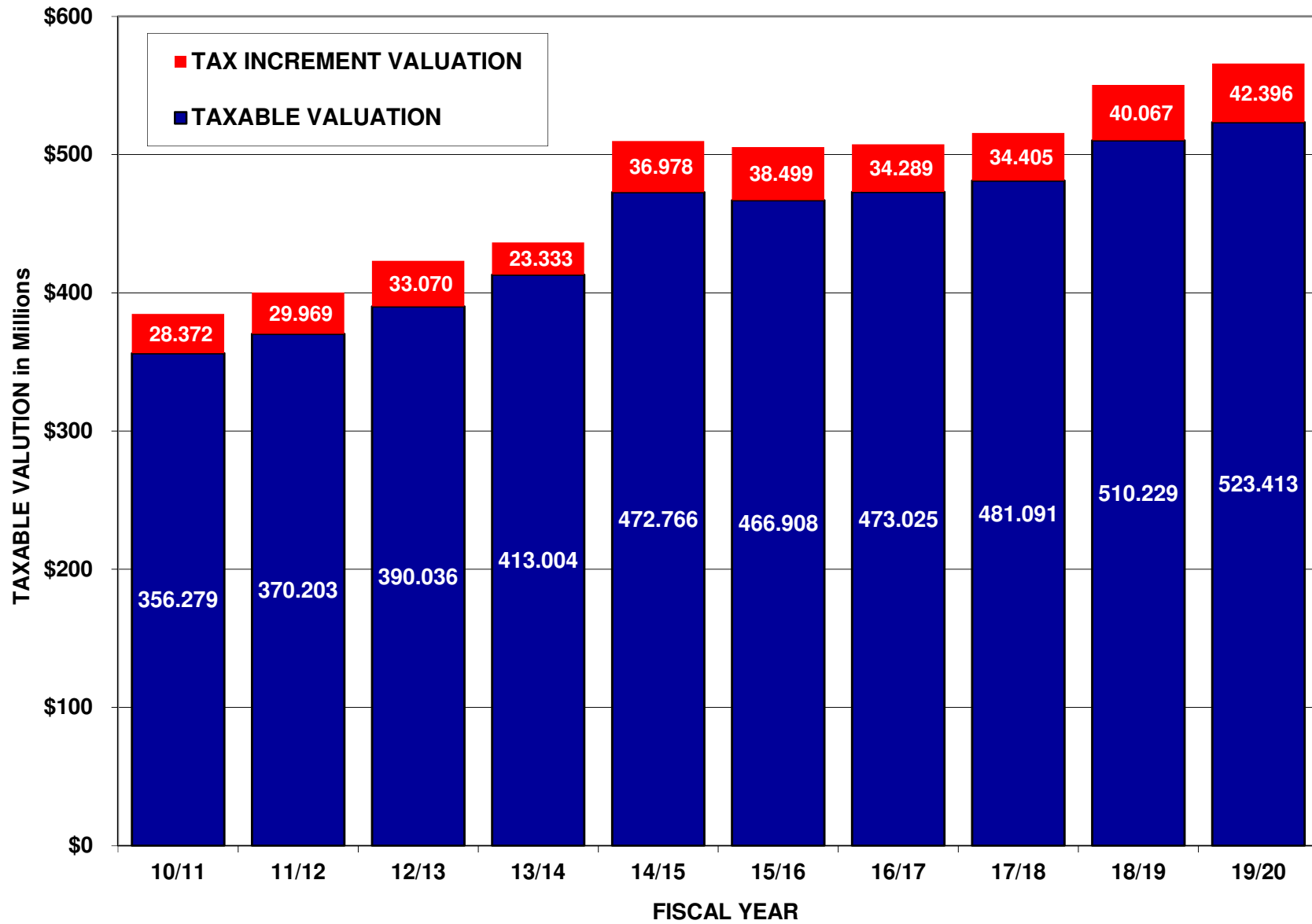
Notes: 2018 values:

- Residential Rollback increased from 55.6209% to 56.9180%
- Multiresidential rollback decreased from 78.75% to 75%
- Commercial, Industrial and Railroad Rollback remains at 90%
- Agricultural Rollback increased from 54.4480% to 56.1324%
- No State equalization order

**CITY OF CARROLL
RESIDENTIAL PROPERTY TAX ROLLBACK
F.Y. 2010/2011 TO F.Y. 2019/2020**



**CITY OF CARROLL
TAXABLE VALUATION
F.Y. 2010/2011 TO F.Y. 2019/2020**



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. 812 of Iowa's 942 cities are at the \$8.10 maximum as of 2018.
 - 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. 426 cities in Iowa use the Emergency Levy of which 385 cities are at the \$0.27 limit as 2018.
 - 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 levies the full amount to cover estimated 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 42% 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. 2010-2011 TO F.Y. 2019-2020**

<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>
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.						
2019-20	523,413,404	8.10000	1.53008	1.68128	-	0.28658	11.59794
	565,809,838 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)
2010-11 TO PRESENT**

<u>FISCAL YEAR</u>	<u>GENERAL FUND</u>	<u>%</u>	<u>DEBT SERVICE</u>	<u>%</u>	Special Rev. <u>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>
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%
2019-20	4,239,649	69.10%	865,732	14.11%	880,000	14.34%	-	0.00%	150,000	2.44%	\$6,135,381	\$342,831	5.92%

* Information above does not include Ag Land Tax Revenues

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

2017-2018 TAX RATE	\$11.59800		
2018-2019 TAX RATE	\$11.28383	(0.31417)	-2.71%
2019-2020 TAX RATE prelim budget	\$11.59794	0.31411	2.78%

	ACTUAL 2017-18	ACTUAL 2018-19		BUDGET 2019-20	
(1) Home Assessed at - \$200,000	\$200,000	\$ 214,000 **		\$ 214,000	
Residential Rollback	<u>56.9391%</u>	<u>55.6209%</u>		<u>56.9180%</u>	
Sub-total	\$113,878	\$119,029		\$ 121,805	
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>		<u>4,850</u>	
Taxable Valuation	109,028	114,179		116,955	
Taxable Value/\$1,000	109.0282	114.17873		116.95452	
Tax Rate	<u>11.59800</u>	<u>\$11.28383</u>		<u>11.59794</u>	
City Property Tax Bill	<u>\$1,264.51</u>	<u>\$1,288.37</u>		<u>\$1,356.43</u>	
Dollar/Percent Change		\$23.86 1.89%		\$68.06 5.28%	
(2) Home Assessed at - \$150,000	\$150,000	\$ 160,500 **		\$ 160,500	
Residential Rollback	<u>56.9391%</u>	<u>55.6209%</u>		<u>56.9180%</u>	
Sub-total	\$85,409	\$89,272		\$ 91,353	
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>		<u>4,850</u>	
Taxable Valuation	80,559	84,422		86,503	
Taxable Value/\$1,000	80.55865	84.421545		86.50339	
Tax Rate	<u>11.59800</u>	<u>11.28383</u>		<u>11.59794</u>	
City Property Tax Bill	<u>\$934.32</u>	<u>\$952.60</u>		<u>\$1,003.26</u>	
Dollar/Percent Change		\$18.28 1.96%		\$50.66 5.32%	
(3) Home Assessed at - \$125,000	\$125,000	\$ 133,750 **		\$ 133,750	
Residential Rollback	<u>56.9391%</u>	<u>55.6209%</u>		<u>56.9180%</u>	
Sub-total	\$71,174	\$74,393		\$ 76,128	
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>		<u>4,850</u>	
Taxable Valuation	66,324	69,543		71,278	
Taxable Value/\$1,000	66.323875	69.542954		71.277825	
Tax Rate	<u>11.59800</u>	<u>11.28383</u>		<u>11.59794</u>	
City Property Tax Bill	<u>\$769.22</u>	<u>\$784.71</u>		<u>\$826.68</u>	
Dollar/Percent Change		\$15.49 2.01%		\$41.97 5.35%	
(4) Home Assessed at - \$100,000	\$100,000	\$ 107,000 **		\$ 107,000	
Residential Rollback	<u>56.9391%</u>	<u>55.6209%</u>		<u>56.9180%</u>	
Sub-total	\$56,939	\$59,514		\$ 60,902	
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>		<u>4,850</u>	
Taxable Valuation	52,089	54,664		56,052	
Taxable Value/\$1,000	52.0891	54.664363		56.05226	
Tax Rate	<u>11.59800</u>	<u>11.28383</u>		<u>11.59794</u>	
City Property Tax Bill	<u>\$604.13</u>	<u>\$616.82</u>		<u>\$650.09</u>	
Dollar/Percent Change		\$12.69 2.10%		\$33.27 5.39%	

** - 7% state equalization order

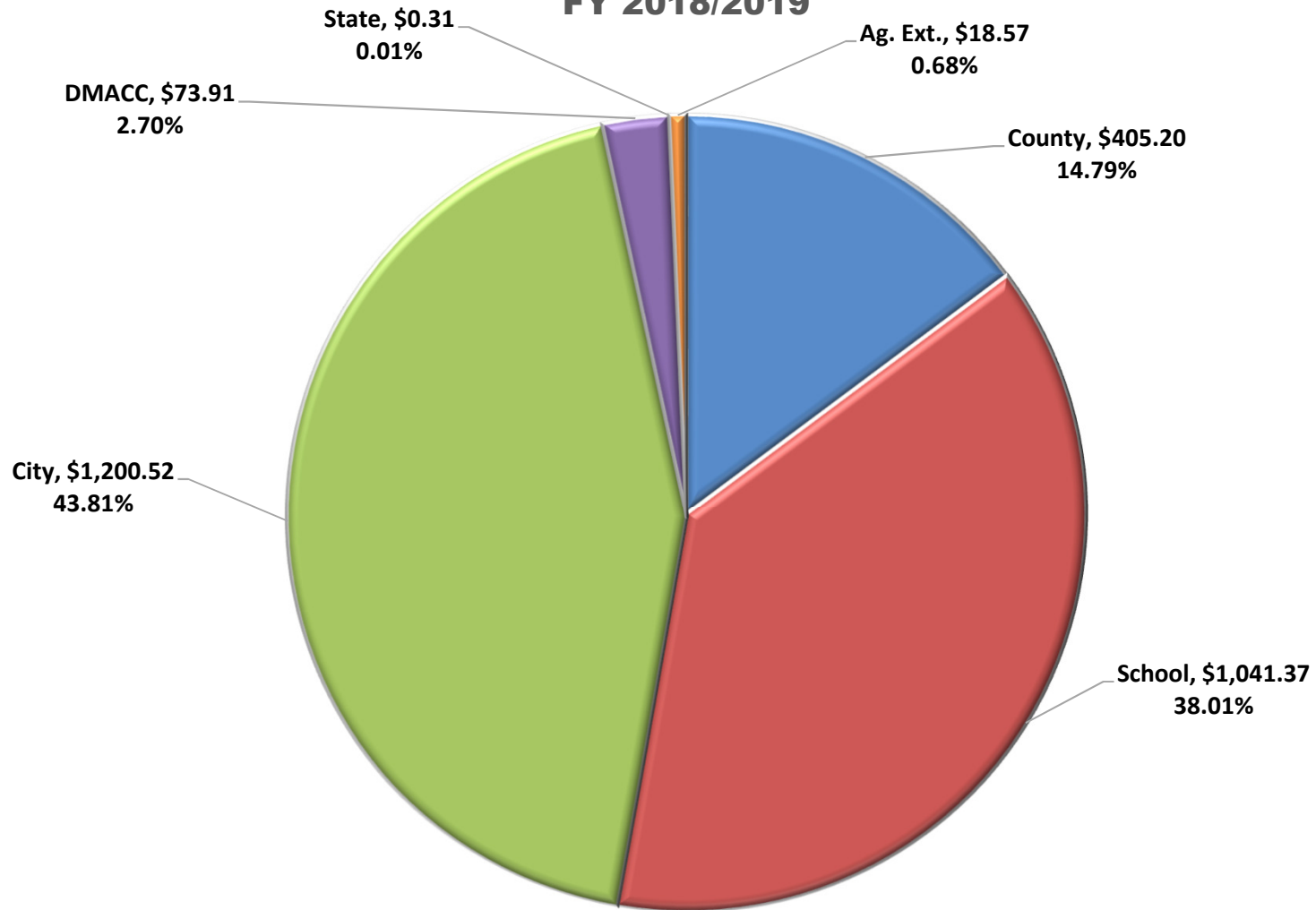
CITY OF CARROLL
PROPERTY TAX IMPACT TO COMMERCIAL PROPERTY
CITY TAX RATE ONLY

2017-2018 TAX RATE	\$11.59800		
2018-2019 TAX RATE	\$11.28383	(0.31417)	-2.71%
2019-2020 TAX RATE prelim budget	\$11.59794	0.31411	2.78%

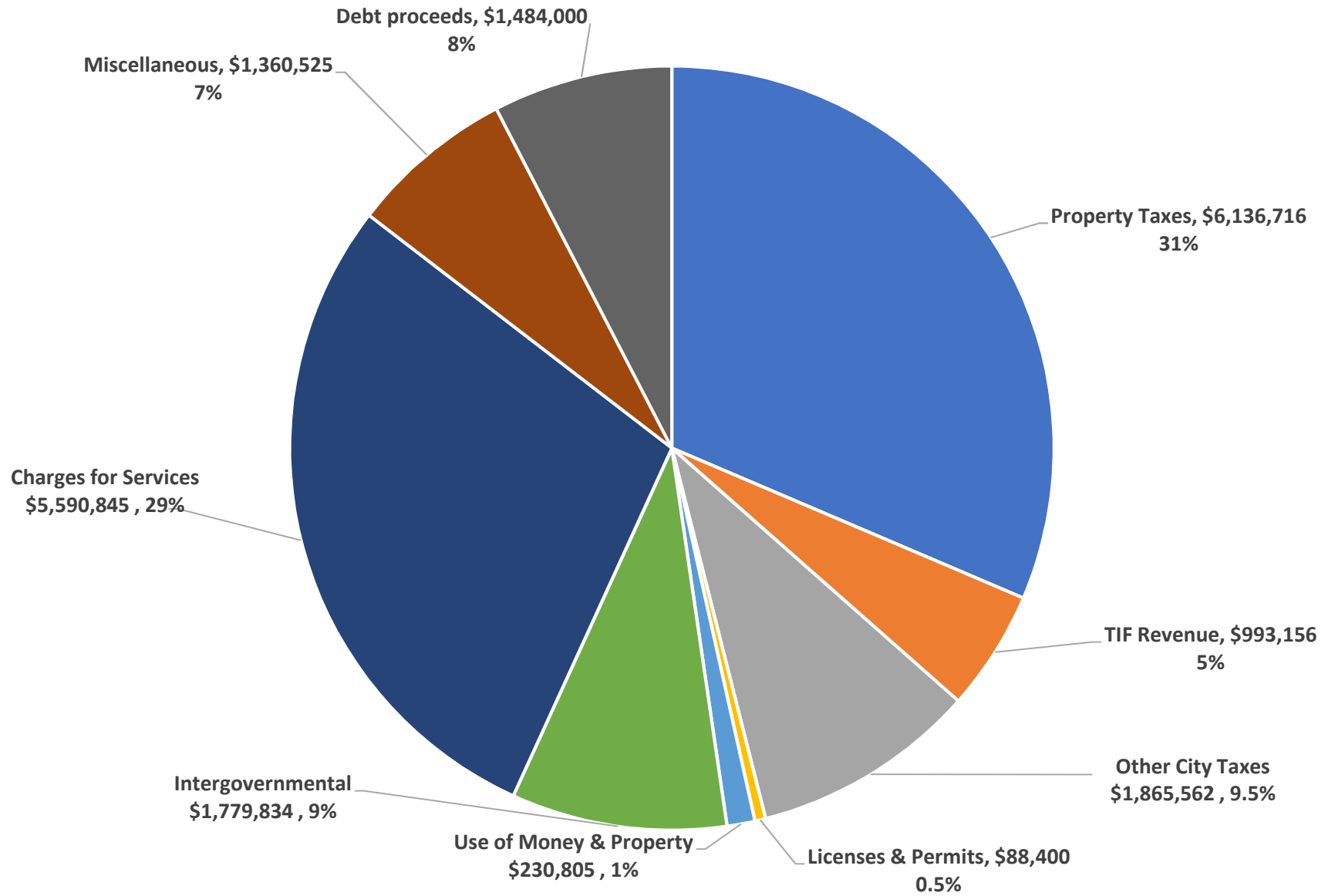
	ACTUAL 2017-18	ACTUAL 2018-19		BUDGET 2019-20	
(1) Commercial Property Assessed at	\$5,000,000	\$ 5,450,000 **		\$ 5,450,000	
Rollback	90.0000%	90.0000%		90.0000%	
Taxable Valuation	\$4,500,000	\$4,905,000		\$ 4,905,000	
 Taxable Value/\$1,000	4,500.000	4,905.000		4,905.000	
Tax Rate	11.59800	11.28383		11.59794	
City Property Tax Bill	<u>\$52,191.00</u>	<u>\$55,347.19</u>		<u>\$56,887.90</u>	
 Dollar/Percent Change		\$3,156.19	6.05%	\$1,540.71	2.78%
 (2) Commercial Property Assessed at	ACTUAL 2017-18	ACTUAL 2018-19		BUDGET 2019-20	
	\$2,500,000	\$ 2,725,000 **		\$ 2,725,000	
Rollback	90.0000%	90.0000%		90.0000%	
Taxable Valuation	\$2,250,000	\$2,452,500		\$ 2,452,500	
 Taxable Value/\$1,000	2,250.000	2,452.500		2,452.500	
Tax Rate	11.59800	11.28383		11.59794	
City Property Tax Bill	<u>\$26,095.50</u>	<u>\$27,673.59</u>		<u>\$28,443.95</u>	
 Dollar/Percent Change		\$1,578.09	6.05%	\$770.35	2.78%
 (3) Commercial Property Assessed at	ACTUAL 2017-18	ACTUAL 2018-19		BUDGET 2019-20	
	\$1,000,000	\$ 1,090,000 **		\$ 1,090,000	
Rollback	90.0000%	90.0000%		90.0000%	
Taxable Valuation	\$900,000	\$981,000		\$ 981,000	
 Taxable Value/\$1,000	900.000	981.000		981.000	
Tax Rate	11.59800	11.28383		11.59794	
City Property Tax Bill	<u>\$10,438.20</u>	<u>\$11,069.44</u>		<u>\$11,377.58</u>	
 Dollar/Percent Change		\$631.24	6.05%	\$308.14	2.78%
 (4) Commercial Property Assessed at	ACTUAL 2017-18	ACTUAL 2018-19		BUDGET 2019-20	
	\$500,000	\$ 545,000 **		\$ 545,000	
Rollback	90.0000%	90.0000%		90.0000%	
Taxable Valuation	\$450,000	\$490,500		\$ 490,500	
 Taxable Value/\$1,000	450.000	490.500		490.500	
Tax Rate	11.59800	11.28383		11.59794	
City Property Tax Bill	<u>\$5,219.10</u>	<u>\$5,534.72</u>		<u>\$5,688.79</u>	
 Dollar/Percent Change		\$315.62	6.05%	\$154.07	2.78%

** - 9% state equalization order

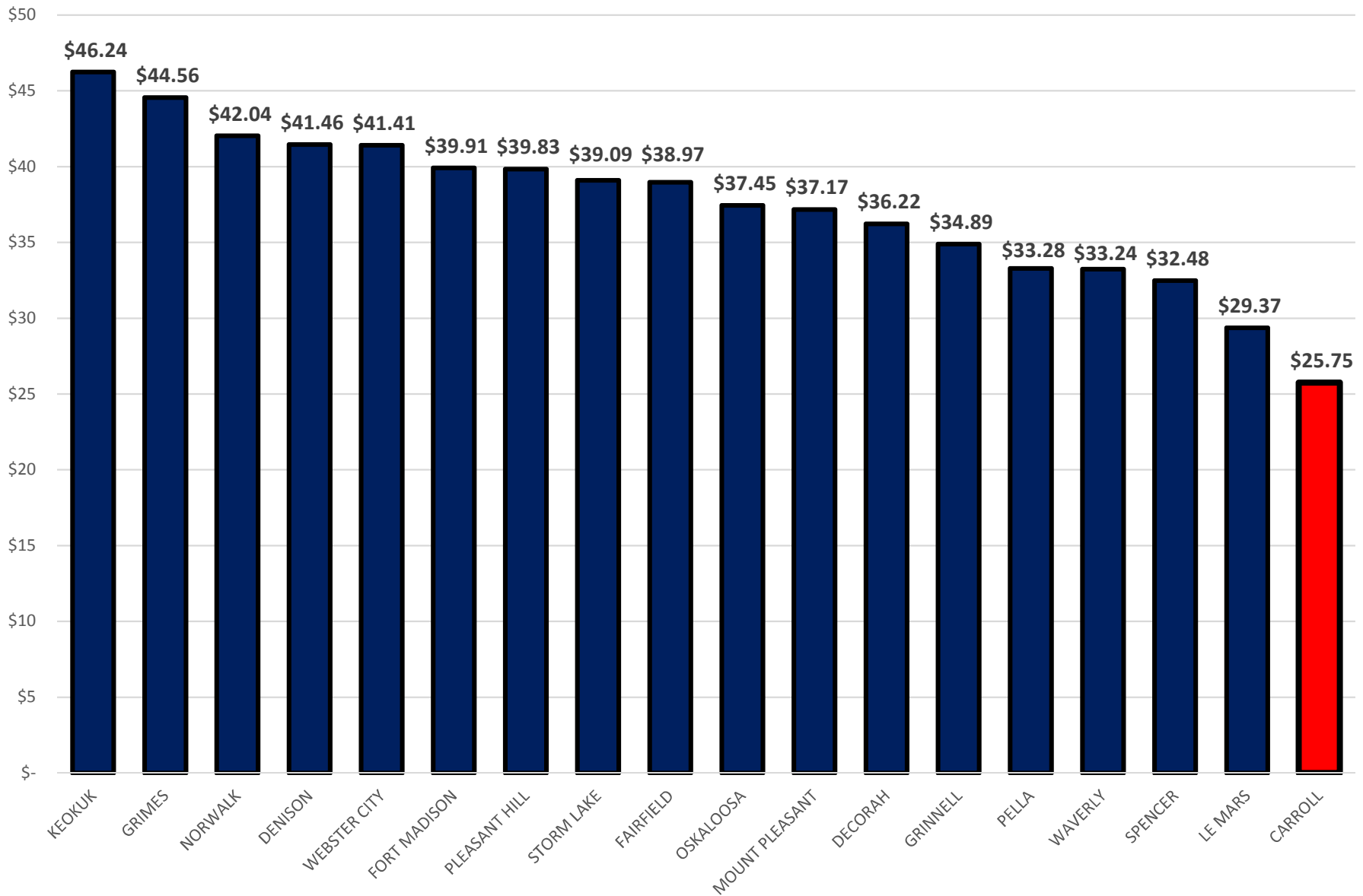
CITY OF CARROLL
Property Tax Bill Allocation
\$200,000 Assessed Home
FY 2018/2019



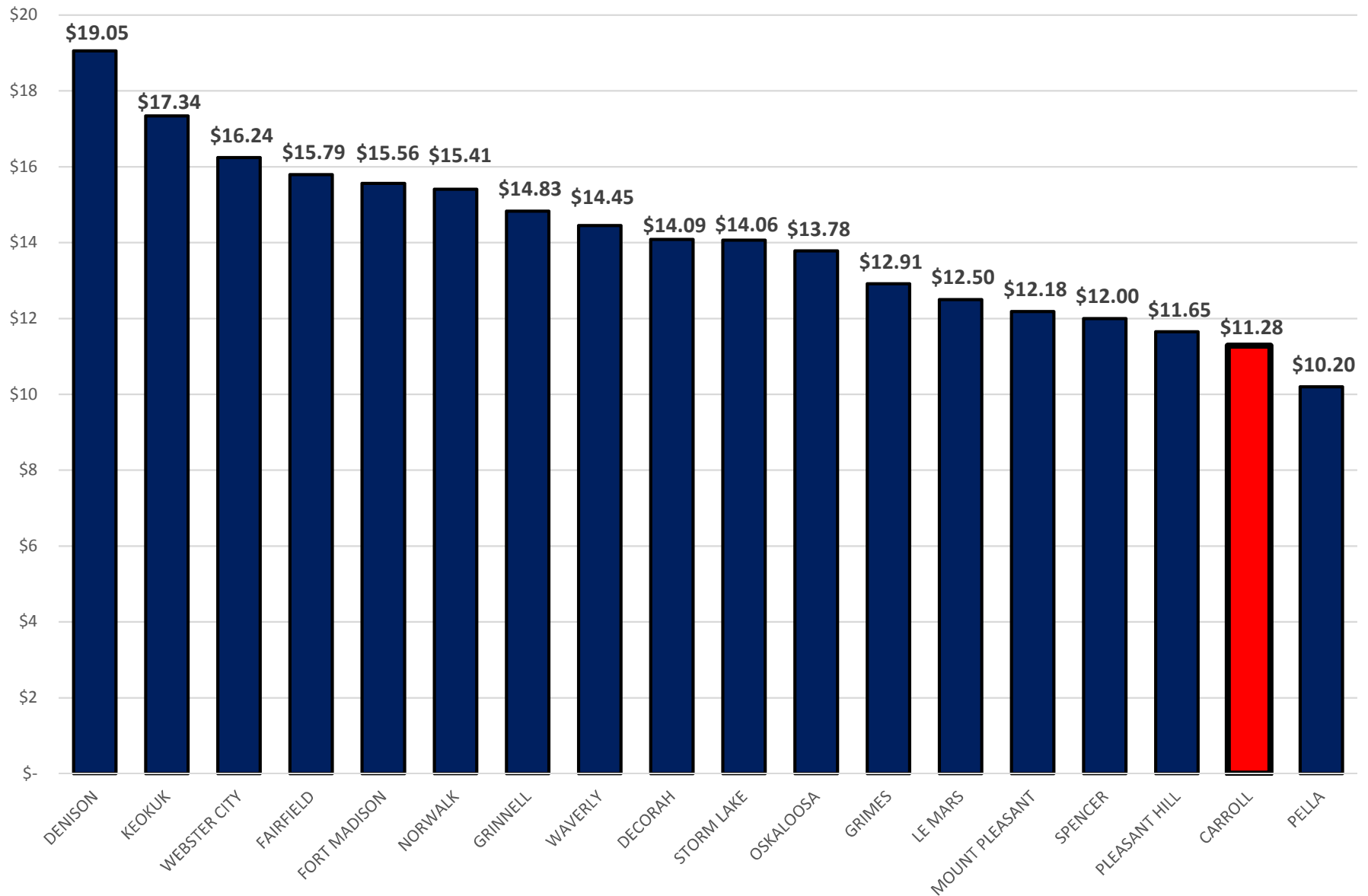
**CITY OF CARROLL
REVENUE, ALL FUNDS, BY CATEGORY
BUDGET FY 19/20**



**IOWA CITIES
COMPARISON OF CONSOLIDATED LEVIES
POP. 8,000 - 12,000 (FY18/19)**



IOWA CITIES
COMPARISON OF CITY LEVIES
POP. 8,000 - 12,000 (FY 18/19)



**CAPITAL IMPROVEMENTS
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CITY OF CARROLL
F.Y. 2019/2020 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2018/2019		Re-estimated F.Y. 2018/2019		FY 2019/2020	
(001) GENERAL FUND						
(1010) Police						
Police car - replacement	\$	20,500 (1)	\$	19,939 (1)	\$	-
Server	\$	12,000	\$	12,000	\$	-
Replace monitors, printers, software	\$	6,500	\$	6,500	\$	6,500
Police car - new	\$	-	\$	-	\$	21,436 (partial funding)
In car/body cam system	\$	-	\$	-	\$	42,813 (6 systems)
Mobile/portable radio	\$	-	\$	-	\$	4,800
		\$ 39,000		\$ 38,439		\$ 75,549
(1050) Fire Department						
Breathing air cylinders	\$	9,200 (10)	\$	9,200 (10)	\$	9,900 (10)
Computer	\$	1,700	\$	1,700	\$	-
		\$ 10,900		\$ 10,900		\$ 9,900
(2010) Street Construction						
Sidewalk/ped. curb ramps	\$	10,000	\$	10,000	\$	10,000
Mapping	\$	6,000	\$	6,000	\$	-
		\$ 16,000		\$ 16,000		\$ 10,000
(2080) Airport						
Equipment	\$	7,000	\$	7,000	\$	7,000
		\$ 7,000		\$ 7,000		\$ 7,000
(2900) Public Works Administration						
Plotter	\$	-	\$	-	\$	10,000
		\$ -		\$ -		\$ 10,000
(4010) Library						
Equipment	\$	9,100	\$	9,100	\$	-
		\$ 9,100		\$ 9,100		\$ -
(4030) Parks and Open Spaces						
Utility tractor	\$	14,000	\$	14,000	\$	-
Resurface Graham Park tennis courts	\$	-	\$	20,033	\$	-
Pickup with Tommy Lift	\$	-	\$	20,621	\$	-
Truck with dumpbox	\$	-	\$	-	\$	37,000
Mower with cab and blower	\$	-	\$	-	\$	49,000
Tractor	\$	-	\$	-	\$	21,000
		\$ 14,000		\$ 54,654		\$ 107,000
(4035) Golf Course						
Fairway mower	\$	50,000	\$	50,000	\$	-
Greens brush	\$	5,000	\$	5,000	\$	-
Exhaust fan	\$	5,000	\$	5,000	\$	-
Cold storage building	\$	25,000	\$	-	\$	-
Greens mower	\$	-	\$	-	\$	30,000
Turfco spreader	\$	-	\$	-	\$	15,000
Pump station & Irrigation control system	\$	-	\$	-	\$	41,750 (1/6 of total cost)
		\$ 85,000		\$ 60,000		\$ 86,750

CITY OF CARROLL
F.Y. 2019/2020 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2018/2019		Re-estimated F.Y. 2018/2019		FY 2019/2020	
(4040) <u>Recreation Center</u>						
Projector & screen	\$	-	\$	32,000	\$	-
Fire alarm system	\$	-	\$	11,000	\$	-
24 hour access	\$	-	\$	16,000	\$	-
Lifeguard chair	\$	-	\$	5,500	\$	-
Spa UV	\$	-	\$	10,000	\$	-
Gym improvements - 4 new hoops & curtains	\$	-	\$	26,000	\$	-
Auto scrubber	\$	8,000	\$	8,000	\$	-
Security cameras	\$	5,000	\$	5,000	\$	-
Weight room flooring	\$	45,000	\$	45,000	\$	-
Fitness equipment	\$	25,000	\$	25,000	\$	15,000
HVAC upgrades	\$	50,000	\$	50,000	\$	52,000
Pole lights north and west sides	\$	-	\$	-	\$	25,200
		\$ 133,000		\$ 233,500		\$ 92,200
(4042) <u>Leisure Services</u>						
Portable hoops	\$	5,000	\$	5,000	\$	-
		\$ 5,000		\$ 5,000		\$ -
(4045) <u>Outdoor Aquatic Center</u>						
Motor replacement	\$	5,000	\$	5,000	\$	-
Lilly pads	\$	20,000	\$	20,000	\$	-
Pool heater	\$	28,000	\$	28,000	\$	-
Paint pool	\$	-	\$	-	\$	40,000
		\$ 53,000		\$ 53,000		\$ 40,000
(4050) <u>Cemetery</u>						
Utility cart	\$	9,000	\$	5,400	\$	-
Truck	\$	-	\$	-	\$	27,500
Mower	\$	-	\$	-	\$	20,000
		\$ 9,000		\$ 5,400		\$ 47,500
(5030) <u>Housing</u>						
Housing rehab/down payment assistance	\$	9,000	\$	9,000	\$	-
		\$ 9,000		\$ 9,000		\$ -
(6020) <u>Financial Administration</u>						
Office equipment	\$	5,000	\$	5,000	\$	5,000
Copier	\$	-	\$	-	\$	12,000
		\$ 5,000		\$ 5,000		\$ 17,000
TOTAL GENERAL FUND		\$ 395,000		\$ 506,993		\$ 502,899
(010) <u>HOTEL/MOTEL TAX FUND</u>						
(4041) <u>Rec Center - Cultural</u>						
Theater improvements	\$	100,000	\$	100,000	\$	150,000
		\$ 100,000		\$ 100,000		\$ 150,000
TOTAL HOTEL/MOTEL TAX FUND		\$ 100,000		\$ 100,000		\$ 150,000

CITY OF CARROLL
F.Y. 2019/2020 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2018/2019	Re-estimated F.Y. 2018/2019	FY 2019/2020
(110) ROAD USE TAX FUND			
(2013) Roadway Maintenance			
Medium duty truck	\$ -	\$ 160,000	\$ -
Third Street resurfacing	\$ 60,000	\$ 60,000	\$ -
PMS data collection	\$ 65,000	\$ 65,000	\$ -
	<u>\$ 125,000</u>	<u>\$ 285,000</u>	<u>\$ -</u>
(2050) Snow Removal			
Salt brine handling equipment	\$ 50,000	\$ -	\$ -
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ROAD USE TAX FUND	\$ 175,000	\$ 285,000	\$ -
(121) LOCAL OPTION SALES TAX			
(4040) Culture and Recreation			
Rec Center building improvements	\$ -	\$ 60,000	\$ -
Southside shelter house improvements	\$ -	\$ 33,000	\$ -
	<u>\$ -</u>	<u>\$ 93,000</u>	<u>\$ -</u>
TOTAL LOCAL OPTION SALES TAX	\$ -	\$ 93,000	\$ -
(168) LIBRARY TRUST FUND			
(4010) Library			
Furniture & Fixtures	\$ 1,000	\$ 1,000	\$ 2,000
Equipment	\$ 1,000	\$ 1,000	\$ 18,500
	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 20,500</u>
TOTAL LIBRARY TRUST FUND	\$ 2,000	\$ 2,000	\$ 20,500
(177) POLICE FORFEITURE FUND			
(1010) Police			
In car/body cam system	\$ -	\$ -	\$ 8,563 (1 - for new car)
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,563</u>
TOTAL POLICE FORFEITURE FUND	\$ -	\$ -	\$ 8,563
(178) CRIME PREV/SPECIAL PROJECTS			
(1010) Police			
Police car - new	\$ -	\$ -	\$ 10,000 (partial funding)
County wide emergency response team	\$ 25,000	\$ -	\$ 25,000
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 35,000</u>
TOTAL CRIME PREV/SPECIAL PROJECTS	\$ 25,000	\$ -	\$ 35,000

CITY OF CARROLL
F.Y. 2019/2020 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2018/2019	Re-estimated F.Y. 2018/2019	FY 2019/2020
(301) <u>C.P. - EQUIPMENT PURCHASES</u>			
(7510) <u>Equipment Purchases</u>			
Fire truck	\$ -	\$ -	\$ 460,000
	\$ -	\$ -	\$ 460,000
TOTAL C.P. - EQUIPMENT PURCHASES	\$ -	\$ -	\$ 460,000
(303) <u>C.P. - AIRPORT</u>			
Airport entrance driveway	\$ -	\$ 30,669	\$ -
Airport entrance sign	\$ -	\$ -	\$ 35,000
	\$ -	\$ 30,669	\$ 35,000
TOTAL C.P. - AIRPORT	\$ -	\$ 30,669	\$ 35,000
(304) <u>C.P. - STREETS</u>			
(7525) <u>Street Rehabilitation</u>			
Sidewalk Transition Plan	\$ 50,000	\$ 65,765	\$ -
Third Street Resurfacing	\$ -	\$ 10,522	\$ -
Street Rehab - 18	\$ 625,000	\$ -	\$ -
Street Rehab - 19	\$ 75,000	\$ 88,100	\$ 1,189,000
Street Rehab - 20	\$ -	\$ -	\$ 75,000
West Street Resurfacing	\$ -	\$ -	\$ 125,000
	\$ 750,000	\$ 164,387	\$ 1,389,000
TOTAL C.P. - STREETS	\$ 750,000	\$ 164,387	\$ 1,389,000
(309) <u>C.P. - CORRIDOR OF COMMERCE FUND</u>			
(7551) <u>Capital Improvements</u>			
US 30-Grant Rd Intersection	\$ 1,200,000	\$ 1,045,000	\$ -
Streetscape Phase 8	\$ -	\$ 4,900	\$ -
Streetscape Phase 9	\$ 1,255,000	\$ 1,743,300	\$ -
Streetscape Phase 10	\$ 76,000	\$ 97,915	\$ 1,200,000
Streetscape Phase 11	\$ -	\$ 118,775	\$ -
	\$ 2,531,000	\$ 3,009,890	\$ 1,200,000
TOTAL C.P. - CORRIDOR OF COMMERCE FUND	\$ 2,531,000	\$ 3,009,890	\$ 1,200,000
(311) <u>C.P. - PARKS AND RECREATION</u>			
(7554) <u>Capital Projects</u>			
Graham Park - Phase I	\$ -	\$ 65,550	\$ -
Pickelball Courts	\$ 175,000	\$ 176,300	\$ -
Youth Sports Complex Lighting	\$ 375,000	\$ 377,800	\$ -
Accessible Playground	\$ -	\$ 165,000	\$ -
Miracle Field	\$ -	\$ -	\$ 50,000
Trails - Phase I	\$ -	\$ 61,372	\$ -
Trails - Phase II	\$ 675,000	\$ 100,641	\$ 942,750
	\$ 1,225,000	\$ 946,663	\$ 992,750
TOTAL C.P. - PARKS AND RECREATION	\$ 1,225,000	\$ 946,663	\$ 992,750
(314) <u>C.P. - STREETS MAINT BLDG</u>			
(7521) <u>Street Maintenance Building</u>			
Street Maintenance Building	\$ 455,000	\$ 455,000	\$ 2,250,000
	\$ 455,000	\$ 455,000	\$ 2,250,000
TOTAL C.P. - STREETS MAINT BLDG	\$ 455,000	\$ 455,000	\$ 2,250,000
(315) <u>C.P. - LIBRARY/CITY HALL REMODEL</u>			
(7516) <u>Library/City Hall Remodel</u>			
Library Remodel	\$ 3,481,744	\$ 3,735,619	\$ 993,688
City Hall Remodel	\$ 1,710,035	\$ 1,632,548	\$ 327,058
	\$ 5,191,779	\$ 5,368,167	\$ 1,320,746
TOTAL C.P. - LIBRARY/CITY HALL REMODEL	\$ 5,191,779	\$ 5,368,167	\$ 1,320,746

CITY OF CARROLL
F.Y. 2019/2020 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2018/2019	Re-estimated F.Y. 2018/2019	FY 2019/2020
(600) WATER UTILITY FUND			
(8011) Water Treatment Plant Operation & Maintenance			
Pickup	\$ -	\$ 22,646	\$ -
	\$ -	\$ 22,646	\$ -
(8014) Distribution System O & M			
Mains, Etc.	\$ 20,000	\$ 20,000	\$ -
	\$ 20,000	\$ 20,000	\$ -
(8015) Accounts & Collections			
Meters	\$ 250,000	\$ 125,000	\$ 75,000
	\$ 250,000	\$ 125,000	\$ 75,000
TOTAL WATER UTILITY FUND	\$ 270,000	\$ 167,646	\$ 75,000
(602) WATER UTILITY CAPITAL IMPROVEMENT			
(8025) Capital Improvements			
Transmission Main - Group A	\$ -	\$ 60,000	\$ -
Watermain Replacement - 2019	\$ 50,000	\$ 50,000	\$ 450,000
Watermain Replacement - 2020	\$ -	\$ -	\$ 50,000
Tower improvements	\$ -	\$ 50,000	\$ 575,000
Well construction	\$ -	\$ -	\$ 75,000
	\$ 50,000	\$ 160,000	\$ 1,150,000
TOTAL WATER UTILITY CAPITAL IMPROVEMENT FUND	\$ 50,000	\$ 160,000	\$ 1,150,000
(610) SEWER UTILITY FUND			
(8511) WWTP Oper. & Maintenance			
Lagoon cleaning	\$ 75,000	\$ 75,000	\$ 75,000
	\$ 75,000	\$ 75,000	\$ 75,000
(8512) Collection System Oper. & Maint.			
Jet/Vac truck	\$ 400,000	\$ 351,000	\$ -
CCTV Camera	\$ -	\$ -	\$ 60,000
Generator, Pump	\$ -	\$ -	\$ 80,000
	\$ 400,000	\$ 351,000	\$ 140,000
TOTAL SEWER UTILITY FUND	\$ 475,000	\$ 426,000	\$ 215,000
(612) SEWER UTILITY CAPITAL IMPROVEMENT FUND			
(8525) Capital Improvements			
WWTP Improvement Plan	\$ 1,160,000	\$ 23,200	\$ -
WWTP Disinfection Improvement	\$ -	\$ 58,800	\$ 764,700
WWTP Copper Compliance	\$ -	\$ -	\$ 100,000
	\$ 1,160,000	\$ 82,000	\$ 864,700
TOTAL SEWER UTILITY CAPITAL IMPROVEMENT FUND	\$ 1,160,000	\$ 82,000	\$ 864,700
(621) STORM WATER CAPITAL IMPROVEMENT FUND			
(8725) Capital Improvements			
Third Street Storm Sewer	\$ -	\$ 8,697	\$ -
Middle Raccoon River Streambed Stabilization	\$ 350,000	\$ 35,000	\$ 350,000
	\$ 350,000	\$ 43,697	\$ 350,000
TOTAL STORM WATER CAPITAL IMPROVEMENT FUND	\$ 350,000	\$ 43,697	\$ 350,000

City of Carroll, Iowa
Capital Improvement Plan - Budget FY 20
 FY 20 thru FY 24

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Aquatic Center							
Aquatic Center Slide	AQC-21-001		375,000				375,000
LOST			375,000				375,000
Aquatic Center Total			375,000				375,000
City Hall							
Library/City Hall Remodels	CIT-18-001	1,320,746					1,320,746
Non City Sources		1,075,100					1,075,100
State Grant		245,646					245,646
City Hall Total		1,320,746					1,320,746
Fire							
Fire Engine Replacement	FIRE-20-001	460,000					460,000
G.O. Bond (Council Vote)		460,000					460,000
Fire Total		460,000					460,000
Golf Course							
Golf Cart Shed	GLF-19-001			200,000			200,000
Undetermined				200,000			200,000
Pump Station & Irrigation Control System	GLF-19-002	41,750	116,625	116,625			275,000
General Fund Levy		41,750	58,313	58,312			158,375
LOST			58,312	58,313			116,625
Golf Course Total		41,750	116,625	316,625			475,000
Parks							
Trails Expansion	PRK-14-001	942,750		500,000			1,442,750
Hotel / Motel Tax		152,575	100,000	100,000			352,575
Interest Income		2,000					2,000
LOST		150,000	150,000	150,000			450,000
Graham Park Revitalization Project	PRK-20-002		250,000	250,000			500,000
Undetermined			250,000	250,000			500,000
Parks Total		942,750	250,000	750,000			1,942,750
Recreation Center							
Theater Improvements	REC-21-001	150,000					150,000
Hotel / Motel Tax		150,000					150,000
Rec Center Indoor Pool Remodel	REC-23-001		6,416,000				6,416,000
G.O. Bond (Citizen Vote)			6,416,000				6,416,000
Rec Center - East Side Addition	REC-23-002		2,062,000				2,062,000
G.O. Bond (Citizen Vote)			2,062,000				2,062,000
Recreation Center Locker Rooms	REC-23-003		1,075,000				1,075,000

Department	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	Total
G.O. Bond (Citizen Vote)			1,075,000				1,075,000
Recreation Center Total		150,000	9,553,000				9,703,000
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	2,250,000	2,250,000				4,500,000
Interest Income		10,000					10,000
LOST		1,500,000					1,500,000
Road Use Tax		590,000					590,000
Downtown Streetscape Phase 10	STR-18-002	1,200,000					1,200,000
Tax Increment Financing		1,200,000					1,200,000
Downtown Streetscape Phase 11	STR-19-002				1,600,000		1,600,000
Tax Increment Financing					1,600,000		1,600,000
Sidewalks	STR-19-003		50,000	50,000	50,000	50,000	200,000
General Fund Levy			50,000	50,000	50,000	50,000	200,000
Street Rehab - 2019	STR-20-001	1,189,000					1,189,000
G.O. Bond (Council Vote)		941,790					941,790
General Fund Levy		84,000					84,000
Road Use Tax		100,000					100,000
Storm Water Utility		100,000					100,000
Water Utility		40,000					40,000
West Street Resurfacing	STR-21-001	125,000	750,000				875,000
Federal Grant			600,000				600,000
G.O. Bond (Council Vote)		75,000					75,000
Road Use Tax		50,000	150,000				200,000
Street Rehab - 2020	STR-21-002	75,000	625,000				700,000
Cash on Hand		75,000					75,000
LOST			425,000				425,000
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
CBD Street Resurfacing	STR-23-002				150,000	1,000,000	1,150,000
Tax Increment Financing					150,000	1,000,000	1,150,000
Street Rehab - 2023	STR-24-001				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
US 30 Traffic Signals	STR-24-002					60,000	60,000
Tax Increment Financing						60,000	60,000
Streets Total		4,839,000	3,750,000	925,000	2,500,000	1,735,000	13,749,000

Department	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Wastewater							
WWTP Disinfection Improvements	WWTP-19-001	764,700					764,700
<i>Sewer Utility</i>		<i>246,700</i>					<i>246,700</i>
WWTP Copper Compliance	WWTP-20-001	100,000	1,000,000				1,100,000
<i>Sewer Utility</i>		<i>100,000</i>	<i>1,000,000</i>				<i>1,100,000</i>
WWTP Improvements-2024	WWTP-24-001					500,000	500,000
<i>Sewer Utility</i>						<i>500,000</i>	<i>500,000</i>
Wastewater Total		864,700	1,000,000			500,000	2,364,700
Water							
Water Meter Replacement	WTR-17-002	75,000					75,000
<i>Water Utility</i>		<i>75,000</i>					<i>75,000</i>
Watermain Replacement	WTR-19-001	450,000					450,000
<i>Water Utility</i>		<i>450,000</i>					<i>450,000</i>
Water Tower Improvements	WTR-19-002	575,000					575,000
<i>Water Utility</i>		<i>575,000</i>					<i>575,000</i>
Watermain Replacement	WTR-20-001	50,000	450,000				500,000
<i>Water Utility</i>		<i>50,000</i>	<i>450,000</i>				<i>500,000</i>
Well Construction	WTR-20-002	75,000	650,000				725,000
<i>Water Utility</i>		<i>75,000</i>	<i>650,000</i>				<i>725,000</i>
Watermain Replacement	WTR-21-001		50,000	450,000			500,000
<i>Water Utility</i>			<i>50,000</i>	<i>450,000</i>			<i>500,000</i>
Water Total		1,225,000	1,150,000	450,000			2,825,000
GRAND TOTAL		10,193,946	16,194,625	2,441,625	2,500,000	2,235,000	33,565,196

City of Carroll, Iowa
Capital Improvement Plan - Budget FY 20
 FY 20 thru FY 24

PROJECTS BY DEPARTMENT

Department	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	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	1,320,746					1,320,746
City Hall Total		1,320,746					1,320,746
Fire							
Fire Engine Replacement	FIRE-20-001	460,000					460,000
Fire Total		460,000					460,000
Golf Course							
Golf Cart Shed	GLF-19-001			200,000			200,000
Pump Station & Irrigation Control System	GLF-19-002	41,750	116,625	116,625			275,000
Golf Course Total		41,750	116,625	316,625			475,000
Parks							
Trails Expansion	PRK-14-001	942,750		500,000			1,442,750
Graham Park Revitalization Project	PRK-20-002		250,000	250,000			500,000
Parks Total		942,750	250,000	750,000			1,942,750
Recreation Center							
Theater Improvements	REC-21-001	150,000					150,000
Rec Center Indoor Pool Remodel	REC-23-001		6,416,000				6,416,000
Rec Center - East Side Addition	REC-23-002		2,062,000				2,062,000
Recreation Center Locker Rooms	REC-23-003		1,075,000				1,075,000
Recreation Center Total		150,000	9,553,000				9,703,000
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	2,250,000	2,250,000				4,500,000
Downtown Streetscape Phase 10	STR-18-002	1,200,000					1,200,000
Downtown Streetscape Phase 11	STR-19-002				1,600,000		1,600,000
Sidewalks	STR-19-003		50,000	50,000	50,000	50,000	200,000
Street Rehab - 2019	STR-20-001	1,189,000					1,189,000
West Street Resurfacing	STR-21-001	125,000	750,000				875,000

Department	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Street Rehab - 2020	STR-21-002	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
CBD Street Resurfacing	STR-23-002				150,000	1,000,000	1,150,000
Street Rehab - 2023	STR-24-001				75,000	625,000	700,000
US 30 Traffic Signals	STR-24-002					60,000	60,000
Streets Total		4,839,000	3,750,000	925,000	2,500,000	1,735,000	13,749,000
Wastewater							
WWTP Disinfection Improvements	WWTP-19-001	764,700					764,700
WWTP Copper Compliance	WWTP-20-001	100,000	1,000,000				1,100,000
WWTP Improvements-2024	WWTP-24-001					500,000	500,000
Wastewater Total		864,700	1,000,000			500,000	2,364,700
Water							
Water Meter Replacement	WTR-17-002	75,000					75,000
Watermain Replacement	WTR-19-001	450,000					450,000
Water Tower Improvements	WTR-19-002	575,000					575,000
Watermain Replacement	WTR-20-001	50,000	450,000				500,000
Well Construction	WTR-20-002	75,000	650,000				725,000
Watermain Replacement	WTR-21-001		50,000	450,000			500,000
Water Total		1,225,000	1,150,000	450,000			2,825,000
GRAND TOTAL		10,193,946	16,194,625	2,441,625	2,500,000	2,235,000	33,565,196

City of Carroll, Iowa
Capital Improvement Plan - Budget FY 20
 FY 20 thru FY 24

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Cash on Hand							
Street Rehab - 2020	STR-21-002	75,000					75,000
Cash on Hand Total		75,000					75,000
Federal Grant							
West Street Resurfacing	STR-21-001		600,000				600,000
Federal Grant Total			600,000				600,000
G.O. Bond (Citizen Vote)							
Rec Center Indoor Pool Remodel	REC-23-001		6,416,000				6,416,000
Rec Center - East Side Addition	REC-23-002		2,062,000				2,062,000
Recreation Center Locker Rooms	REC-23-003		1,075,000				1,075,000
G.O. Bond (Citizen Vote) Total			9,553,000				9,553,000
G.O. Bond (Council Vote)							
Fire Engine Replacement	FIRE-20-001	460,000					460,000
Street Rehab - 2019	STR-20-001	941,790					941,790
West Street Resurfacing	STR-21-001	75,000					75,000
G.O. Bond (Council Vote) Total		1,476,790					1,476,790
General Fund Levy							
Pump Station & Irrigation Control System	GLF-19-002	41,750	58,313	58,312			158,375
Sidewalks	STR-19-003		50,000	50,000	50,000	50,000	200,000
Street Rehab - 2019	STR-20-001	84,000					84,000
General Fund Levy Total		125,750	108,313	108,312	50,000	50,000	442,375
Hotel / Motel Tax							
Trails Expansion	PRK-14-001	152,575	100,000	100,000			352,575
Theater Improvements	REC-21-001	150,000					150,000
Hotel / Motel Tax Total		302,575	100,000	100,000			502,575
Interest Income							
Trails Expansion	PRK-14-001	2,000					2,000
Street Maintenance Building	STR-14-003	10,000					10,000

Source	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Interest Income Total		12,000					12,000
LOST							
Aquatic Center Slide	AQC-21-001		375,000				375,000
Pump Station & Irrigation Control System	GLF-19-002		58,312	58,313			116,625
Trails Expansion	PRK-14-001	150,000	150,000	150,000			450,000
Street Maintenance Building	STR-14-003	1,500,000					1,500,000
Street Rehab - 2020	STR-21-002		425,000				425,000
Street Rehab - 2021	STR-22-001		75,000	425,000			500,000
Street Rehab - 2022	STR-23-001			75,000	425,000		500,000
Street Rehab - 2023	STR-24-001				75,000	425,000	500,000
LOST Total		1,650,000	1,083,312	708,313	500,000	425,000	4,366,625
Non City Sources							
Library/City Hall Remodels	CIT-18-001	1,075,100					1,075,100
Non City Sources Total		1,075,100					1,075,100
Road Use Tax							
Street Maintenance Building	STR-14-003	590,000					590,000
Street Rehab - 2019	STR-20-001	100,000					100,000
West Street Resurfacing	STR-21-001	50,000	150,000				200,000
Street Rehab - 2020	STR-21-002		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
Street Rehab - 2023	STR-24-001					100,000	100,000
Road Use Tax Total		740,000	250,000	275,000	100,000	100,000	1,465,000
Sewer Utility							
WWTP Disinfection Improvements	WWTP-19-001	246,700					246,700
WWTP Copper Compliance	WWTP-20-001	100,000	1,000,000				1,100,000
WWTP Improvements-2024	WWTP-24-001					500,000	500,000
Sewer Utility Total		346,700	1,000,000			500,000	1,846,700
State Grant							
Library/City Hall Remodels	CIT-18-001	245,646					245,646
State Grant Total		245,646					245,646
Storm Water Utility							
Street Rehab - 2019	STR-20-001	100,000					100,000
Street Rehab - 2020	STR-21-002		100,000				100,000
Street Rehab - 2021	STR-22-001			100,000			100,000
Street Rehab - 2022	STR-23-001				100,000		100,000
Street Rehab - 2023	STR-24-001					100,000	100,000
Storm Water Utility Total		100,000	100,000	100,000	100,000	100,000	500,000

Source	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Tax Increment Financing							
Downtown Streetscape Phase 10	STR-18-002	1,200,000					1,200,000
Downtown Streetscape Phase 11	STR-19-002				1,600,000		1,600,000
CBD Street Resurfacing	STR-23-002				150,000	1,000,000	1,150,000
US 30 Traffic Signals	STR-24-002					60,000	60,000
Tax Increment Financing Total		1,200,000			1,750,000	1,060,000	4,010,000
Undetermined							
Golf Cart Shed	GLF-19-001			200,000			200,000
Graham Park Revitalization Project	PRK-20-002		250,000	250,000			500,000
Undetermined Total			250,000	450,000			700,000
Water Utility							
Street Rehab - 2019	STR-20-001	40,000					40,000
Water Meter Replacement	WTR-17-002	75,000					75,000
Watermain Replacement	WTR-19-001	450,000					450,000
Water Tower Improvements	WTR-19-002	575,000					575,000
Watermain Replacement	WTR-20-001	50,000	450,000				500,000
Well Construction	WTR-20-002	75,000	650,000				725,000
Watermain Replacement	WTR-21-001		50,000	450,000			500,000
Water Utility Total		1,265,000	1,150,000	450,000			2,865,000
GRAND TOTAL		8,614,561	14,194,625	2,191,625	2,500,000	2,235,000	29,735,811

DEBT SUMMARY
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CITY OF CARROLL DEBT SCHEDULE F.Y. 2019/2020
PRINCIPAL & INTEREST

GENERAL OBLIGATION BOND/LOAN/NOTE	YEAR ISSUED	PRINCIPAL AMOUNT ISSUED	YEARS FINANCED	PROJECTED MATURITY	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	F.Y. 27-28	F.Y. 28-29
DEBT SERVICE FUND:														
1) G.O. Bond Refunding of 2008 Outdoor Aquatic Center	2015	\$1,770,000	8	2023	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	294,523	291,498	298,060	299,070	299,720					
3) G.O. Capital Loan Note 2018B Library/City Hall/Trails/Lighting/Pickelball	2018	\$4,475,000	15	2033	529,360	526,295	532,895	323,825	326,288	323,415	325,375	327,000	323,290	324,413
4) PROPOSED G.O. Capital Loan Note 2019A Fire Truck/Street Improvements	2019	\$1,495,000	10	2029	220,616	178,287	158,919	179,963	180,049	184,858	179,200	173,434	172,544	166,336
4) Bond Registration Fees*					2,000	1,800	1,800	1,800	1,200	600	600	600	600	600
LOST RELIEF**					(415,812)	(389,141)	(389,141)	(389,141)	(194,945)					
PROPERTY TAX REPLACEMENT***					(16,328)									
ASHWOOD TIF REPAYMENT##					(31,605)	(31,605)	(31,605)	(31,605)	(31,605)	(31,605)	(31,605)	(31,605)	0	0
DEBT SERVICE SUPPORTED BY ANNUAL LEVY					865,732	861,534	861,008	669,092	580,707	477,268	473,570	469,429	496,434	491,349
DEBT SUPPORTED BY USER RATES														
Wastewater Treatment Plant - SRF LOAN Service Fee (0.25% of principal outstanding)	2003	\$8,000,000	20	2025	500,978 <u>7,283</u> 508,260	507,103 <u>6,158</u> 513,260	512,983 <u>4,998</u> 517,980	518,618 <u>3,803</u> 522,420	525,008 <u>2,573</u> 527,580	531,135 <u>1,305</u> 532,440				
Wastewater Treatment Plant - SRF LOAN Service Fee (0.25% of principal outstanding)	2004	\$2,998,000	20	2025	188,285 <u>2,755</u> 191,040	191,328 <u>2,333</u> 193,660	194,265 <u>1,895</u> 196,160	196,098 <u>1,443</u> 197,540	198,843 <u>978</u> 199,820	202,483 <u>498</u> 202,980				
TOTAL SRF LOAN					699,300	706,920	714,140	719,960	727,400	735,420				

* = Bond fee Allocation (GO Refunding of 2008 - \$500/\$600; 2016B - \$500/\$600; 2019A - \$500/\$600)

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

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

= Final Year of TIF collections is FY 2027

**CITY OF CARROLL
LEGAL DEBT LIMIT
FISCAL YEAR 2019/2020**

BOND/NOTE/LOAN (PRINCIPAL ONLY)	TYPE OF DEBT	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	1,095,000	830,000	560,000	280,000	-	-	-	-	-
Series 2016B GO Capital Loan Notes Cemetery Bldg/3rd St	DEBT SERV	1,420,000	1,145,000	870,000	585,000	295,000	-	-	-	-
2018B GO Capital Loan Notes Library/City Hall/Trails/Lighting/Pickelball	DEBT SERV	4,160,000	3,770,000	3,370,000	2,950,000	2,725,000	2,490,000	2,250,000	2,000,000	1,740,000
PROPOSED 2019A GO Capital Loan Notes Fire Truck/Street Improvements	DEBT SERV	1,495,000	1,315,000	1,185,000	1,070,000	930,000	785,000	630,000	475,000	320,000
		8,170,000	7,060,000	5,985,000	4,885,000	3,950,000	3,275,000	2,880,000	2,475,000	2,060,000
Debt Limit Calculation										
1/1/18 Assessed Value (Inc. T.I.F.)		\$860,511,840	\$860,511,840	\$860,511,840	\$860,511,840	\$860,511,840	\$860,511,840	\$860,511,840	\$860,511,840	\$860,511,840
Less Military Exemption		870,440	870,440	870,440	870,440	870,440	870,440	870,440	870,440	870,440
		859,641,400	\$859,641,400	\$859,641,400	\$859,641,400	\$859,641,400	\$859,641,400	\$859,641,400	\$859,641,400	\$859,641,400
Legal Debt Limit %		5%	5%	5%	5%	5%	5%	5%	5%	5%
Legal Debt Limit		42,982,070	42,982,070	42,982,070	42,982,070	42,982,070	42,982,070	42,982,070	42,982,070	42,982,070
Less Current Debt		8,170,000	7,060,000	5,985,000	4,885,000	3,950,000	3,275,000	2,880,000	2,475,000	2,060,000
Debt Capacity		34,812,070	35,922,070	36,997,070	38,097,070	39,032,070	39,707,070	40,102,070	40,507,070	40,922,070
BOND/NOTE/LOAN (PRINCIPAL ONLY)	TYPE OF DEBT	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	4,015,000	3,396,000	2,757,000	2,098,000	1,420,000	721,000	-	-	-

CITY OF CARROLL

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Summary of Bonding Options

Scenario	Year Issued	Term	Par Amount of Bonds	Total Interest	Capitalized Interest	Total Debt Service	Construction Proceeds	Maximum Levy Rate
Option A - Street Imprvmt. & 2021 Rec Center	Series	Years	\$ 10,270,000	\$ 4,212,307	\$ (75,548)	\$ 14,406,759	\$ 9,985,000	\$1.81
Street Improvements & Fire Truck	Series 2019A	9.8	\$ 1,495,000	\$ 263,871	\$ -	\$ 1,758,871	\$ 1,450,000	\$1.53
Rec Center Pool, Locker Room & East Side Gym	Series 2021A	16.7	\$ 8,775,000	\$ 3,948,436	\$ (75,548)	\$ 12,647,888	\$ 8,535,000	\$1.81
Option B - Street Imprvmt. & 2021 Rec Center	Series	Years	\$ 10,845,000	\$ 4,307,717	\$ (643,043)	\$ 14,509,674	\$ 9,985,000	\$1.72
Street Improvements & Fire Truck	Series 2019A	4.8	\$ 1,495,000	\$ 131,736	\$ -	\$ 1,626,736	\$ 1,450,000	\$1.72
Rec Center Pool, Locker Room & East Side Gym	Series 2021A	16.7	\$ 9,350,000	\$ 4,175,981	\$ (643,043)	\$ 12,882,938	\$ 8,535,000	\$1.72

CITY OF CARROLL, IOWA

Projection of Debt Service Levy & Tax Rate Impact

EXHIBIT A-1

OPTION A

Street Improvements & Firetruck

TAX RATE IMPACT	
Fiscal Year 2018-19	(\$0.40)
Fiscal Year 2019-20	\$0.65
Fiscal Year 2020-21	\$0.01
Fiscal Year 2021-22	(\$0.03)

Fiscal Year 2021-22 (\$0.03)				CIP																	Ref & Adv Ref		Library & CIP		Str Imprmt		Fire Truck				
				Abatements					Outstanding Debt Issues																	Proposed					
Fiscal Year Payable	Total Tax Valuation	Taxable Value Growth	Tax Rate Per \$1,000	Current Taxes Levied	LOST Revenues	(1) 2006 Ashwood TIF	Other Sources	TOTAL Resources	GO Series 2008	GO Series 2010A/13	GO Series 2014	GO Series 2015A	GO Series 2016A	GO Series 2016B	GO Note 2018A	GO Bonds 2018B	GO Bonds 2019A	Fiscal Fees	Other Uses	TOTAL Uses	Surplus (Deficit)	Ending Balance									
2015 - 2016	505,407,544	(0.9%)	1.28846	651,197	399,730 *	34,318	35,328	1,120,573	170,953	236,293	308,848	0	386,070					2,500	1,746,128	2,850,790	(1,730,217)	95,412									
2016 - 2017	507,314,135	0.4%	1.28762	653,228	352,736 *	32,207	21,996	1,060,167			312,170	179,990	268,933	298,745				2,500		1,062,337	(2,169)	93,243									
2017 - 2018	515,496,419	1.6%	1.28014	659,908	379,255 *	32,883	51,135	1,123,181				283,828	262,210	340,058	205,491			2,000		1,093,586	29,595	122,838									
2018 - 2019	550,295,467	6.8%	0.87898	483,699	400,694 *	34,456	16,328	935,177				281,228		292,223		397,035		1,000		971,485	(36,309)	86,529									
2019 - 2020	565,809,838	2.8%	1.53008	865,734	415,812 *	31,605	25,372	1,338,523				282,978		294,523		529,360	221,366	2,000		1,330,226	8,297	94,826									
2020 - 2021	559,931,607	(1.0%)	1.53789	861,111	389,141 *	31,605		1,281,857				284,400		291,498		526,295	177,864	1,800		1,281,857		94,826									
2021 - 2022	568,922,466	1.6%	1.50431	855,836	389,141 *	31,605		1,276,582			290,080		298,060		532,895	153,747	1,800		1,276,582		94,826										
2022 - 2023	561,999,202	(1.2%)	1.18211	664,345	389,141 *	31,605		1,085,091			285,180		299,070		323,825	175,216	1,800		1,085,091		94,826										
2023 - 2024	569,981,197	1.4%	0.67179	382,910	389,141 *	31,605		803,656					299,720		326,288	175,848	1,800		803,656		94,826										
2024 - 2025	562,234,313	(1.4%)	0.15030	84,506	389,141 *	31,605		505,252							323,415	181,237	600		505,252		94,826										
2025 - 2026	567,831,964	1.0%	0.14346	81,460	389,141 *	31,605		502,206							325,375	176,231	600		502,206		94,826										
2026 - 2027	573,510,283	1.0%	0.13598	77,985	389,141 *	31,605		498,731							327,000	171,131	600		498,731		94,826										
2027 - 2028	579,245,386	1.0%	0.18238	105,641	389,141 *	0		494,782							323,290	170,892	600		494,782		94,826										
2028 - 2029	585,037,840	1.0%	0.15591	91,212	389,141 *			480,353							324,413	155,340	600		480,353		94,826										
2029 - 2030	590,888,218	1.0%	-0.10821	(63,941)	389,141 *			325,200							325,200				325,200		94,826										
2030 - 2031	596,797,101	1.0%	-0.10638	(63,489)	389,141 *			325,653							325,653				325,653		94,826										
2031 - 2032	602,765,072	1.0%	-0.10513	(63,371)	389,141 *			325,770							325,770				325,770		94,826										
2032 - 2033	608,792,722	1.0%	-0.10445	(63,589)	389,141 *			325,553							325,553				325,553		94,826										
2033 - 2034	614,880,650	1.0%	-0.63287	(389,141)	389,141 *																	94,826									
2034 - 2035	621,029,456	1.0%	-0.62661	(389,141)	389,141 *																	94,826									
2035 - 2036	627,239,751	1.0%	-0.62040	(389,141)	389,141 *																	94,826									
2036 - 2037	633,512,148	1.0%	-0.61426	(389,141)	389,141 *																	94,826									
2037 - 2038	639,847,270	1.0%	-0.60818	(389,141)	389,141 *																	94,826									

1,758,871

* - Reflects the 25% local option sales tax receipts plus some excess of the 75% portion.

** - Project is subject to voter approval.

(1) Incorporated TIF revenue from the Urban Renewal Area to abate a portion of the \$515,000 General Obligation Capital Loan Notes, Series 2006

City of Carroll, Iowa

Proposed General Obligation Bonds, Series 2019A

Street Improvements & Fire Truck

SOURCES & USES	
SOURCES	
Par Amount of Bonds	1,495,000.00
Accrued Interest	
Other Monies	
Total Sources	1,495,000.00
USES	
Deposit to Construction Account	1,450,000.00
Deposit to Reserve Account	
Capitalized Interest Account	0.00
Municipal Bond Insurance	
Underwriters' Discount (\$7.50 per bond)	11,212.50
Costs of Issuance	31,000.00
Accrued Interest	
Rounding Amount	2,787.50
Total Uses	1,495,000.00
ASSUMPTIONS	
Dated Date	9/1/2019
Delivery Date	9/1/2019
First Interest Date	6/1/2020
First Principal Date	6/1/2020
Last Principal Date	6/1/2029

Arbitrage Yield	3.32934%
TIC	3.48961%
AIC	3.94217%
Average Life	5.29 Years

PROJECTS FINANCED:	
Street Improvements	\$ 1,000,000
Fire Truck	450,000
Reserved	-
Reserved	-
	\$ 1,450,000

DEBT SERVICE SCHEDULE						
Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	
6/1/2020	185,000	3.040%	36,366	221,366	221,366	
12/1/2020			21,432	21,432		
6/1/2021	135,000	3.050%	21,432	156,432	177,864	
12/1/2021			19,373	19,373		
6/1/2022	115,000	3.070%	19,373	134,373	153,747	
12/1/2022			17,608	17,608		
6/1/2023	140,000	3.120%	17,608	157,608	175,216	
12/1/2023			15,424	15,424		
6/1/2024	145,000	3.180%	15,424	160,424	175,848	
12/1/2024			13,119	13,119		
6/1/2025	155,000	3.230%	13,119	168,119	181,237	
12/1/2025			10,615	10,615		
6/1/2026	155,000	3.290%	10,615	165,615	176,231	
12/1/2026			8,066	8,066		
6/1/2027	155,000	3.380%	8,066	163,066	171,131	
12/1/2027			5,446	5,446		
6/1/2028	160,000	3.470%	5,446	165,446	170,892	
12/1/2028			2,670	2,670		
6/1/2029	150,000	3.560%	2,670	152,670	155,340	
12/1/2029						
6/1/2030						
12/1/2030						
6/1/2031						
12/1/2031						
6/1/2032						
12/1/2032						
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12/1/2034						
6/1/2035						
12/1/2035						
6/1/2036						
12/1/2036						
6/1/2037						
12/1/2037						
6/1/2038						
12/1/2038						
6/1/2039						
12/1/2039						
	1,495,000		263,871	1,758,871	1,758,871	

Scale : MMD Aaa as of 01-22-2019 + NR/BQ credit + 100 bps timing.

CITY OF CARROLL, IOWA
Projection of Debt Service Levy & Tax Rate Impact

EXHIBIT A-3
OPTION A
Street Improvements & Firetruck
Rec Center, Locker Rooms & East Gym in 2021

TAX RATE IMPACT	
Fiscal Year 2018-19	(\$0.40)
Fiscal Year 2019-20	\$0.65
Fiscal Year 2020-21	\$0.01
Fiscal Year 2021-22	\$0.28

Fiscal Year Payable	Total Tax Valuation	Taxable Value Growth	Tax Rate Per \$1,000	Abatements				TOTAL Resources	Outstanding Debt Issues										Fiscal Fees	Other Uses	TOTAL Uses	Surplus (Deficit)	Ending Balance
				Current Taxes Levied	LOST Revenues	(1) 2006 Ashwood TIF	Other Sources		GO Series 2008	GO Series 2010A/13	GO Series 2014	GO Series 2015A	GO Series 2016A	GO Series 2016B	GO Note 2018A	GO Bonds 2018B	Proposed GO Bonds 2019A	Proposed GO Series 2021A					
2015 - 2016	505,407,544	(0.9%)	1.28846	651,197	399,730 *	34,318	35,328	1,120,573	170,953	236,293	308,848	0	386,070						2,500	1,746,128	2,850,790	(1,730,217)	95,412
2016 - 2017	507,314,135	0.4%	1.28762	653,228	352,736 *	32,207	21,996	1,060,167			312,170	179,990	268,933	298,745					2,500		1,062,337	(2,169)	93,243
2017 - 2018	515,496,419	1.6%	1.28014	659,908	379,255 *	32,883	51,135	1,123,181				283,828	262,210	340,058	205,491				2,000		1,093,586	29,595	122,838
2018 - 2019	550,295,467	6.8%	0.87898	483,699	400,694 *	34,456	16,328	935,177				281,228		292,223		397,035			1,000		971,485	(36,309)	86,529
2019 - 2020	565,809,838	2.8%	1.53008	865,734	415,812 *	31,605	25,372	1,338,523				282,978		294,523		529,360	221,366		2,000		1,330,226	8,297	94,826
2020 - 2021	559,931,607	(1.0%)	1.53789	861,111	389,141 *	31,605		1,281,857				284,400		291,498		526,295	177,864		1,800		1,281,857		94,826
2021 - 2022	568,922,466	1.6%	1.81344	1,031,706	389,141 *	31,605		1,452,452				290,080		298,060		532,895	153,747	175,270	2,400		1,452,452		94,826
2022 - 2023	561,999,202	(1.2%)	1.81229	1,018,508	389,141 *	31,605		1,439,254				285,180		299,070		323,825	175,216	353,563	2,400		1,439,254		94,826
2023 - 2024	569,981,197	1.4%	1.81679	1,035,538	389,141 *	31,605		1,456,284						299,720		326,288	175,848	652,629	1,800		1,456,284		94,826
2024 - 2025	562,234,313	(1.4%)	1.60499	902,382	389,141 *	31,605		1,323,128								323,415	181,237	817,276	1,200		1,323,128		94,826
2025 - 2026	567,831,964	1.0%	1.58938	902,502	389,141 *	31,605		1,323,248								325,375	176,231	820,443	1,200		1,323,248		94,826
2026 - 2027	573,510,283	1.0%	1.56262	896,180	389,141 *	31,605		1,316,926								327,000	171,131	817,595	1,200		1,316,926		94,826
2027 - 2028	579,245,386	1.0%	1.56270	905,186	389,141 *	0		1,294,327								323,290	170,892	798,945	1,200		1,294,327		94,826
2028 - 2029	585,037,840	1.0%	1.55854	911,806	389,141 *			1,300,947								324,413	155,340	819,995	1,200		1,300,947		94,826
2029 - 2030	590,888,218	1.0%	1.27892	755,702	389,141 *			1,144,843								325,200		819,043	600		1,144,843		94,826
2030 - 2031	596,797,101	1.0%	1.27166	758,922	389,141 *			1,148,063								325,653		821,811	600		1,148,063		94,826
2031 - 2032	602,765,072	1.0%	1.26133	760,289	389,141 *			1,149,430								325,770		823,060	600		1,149,430		94,826
2032 - 2033	608,792,722	1.0%	1.24787	759,695	389,141 *			1,148,836								325,553		822,684	600		1,148,836		94,826
2033 - 2034	614,880,650	1.0%	0.70283	432,155	389,141 *			821,296										820,696	600		821,296		94,826
2034 - 2035	621,029,456	1.0%	0.69826	433,643	389,141 *			822,784										822,184	600		822,784		94,826
2035 - 2036	627,239,751	1.0%	0.69089	433,352	389,141 *			822,493										821,893	600		822,493		94,826
2036 - 2037	633,512,148	1.0%	0.68083	431,312	389,141 *			820,453										819,853	600		820,453		94,826
2037 - 2038	639,847,270	1.0%	0.67581	432,412	389,141 *			821,553										820,953	600		821,553		94,826

1,758,871 12,647,888

* - Reflects the 25% local option sales tax receipts plus some excess of the 75% portion.

** - Project is subject to voter approval.

(1) Incorporated TIF revenue from the Urban Renewal Area to abate a portion of the \$515,000 General Obligation Capital Loan Notes, Series 2006

City of Carroll, Iowa

Proposed G. O. Capital Loan Notes, Series 2021A

EXHIBIT A-4

Recreation Center Pool, Locker Rooms & East Side Gym

SOURCES & USES				DEBT SERVICE SCHEDULE						
SOURCES				Date	Principal	Coupon	Interest	Debt Service	Capitalized Interest	Annual Debt Service
Par Amount of Bonds	8,775,000.00									
Accrued Interest										
Cash Contribution (LOST)	1,000,000.00	0.67		6/1/2022	0	3.540%	241,752	241,752	(66,482)	175,270
				12/1/2022			181,314	181,314	(9,066)	
Total Sources	9,775,000.00	1.67		6/1/2023	0	3.550%	181,314	181,314		353,563
				12/1/2023			181,314	181,314		
		2.67		6/1/2024	290,000	3.570%	181,314	471,314		652,629
				12/1/2024			176,138	176,138		
USES										
		3.67		6/1/2025	465,000	3.620%	176,138	641,138		817,276
				12/1/2025			167,721	167,721		
Deposit to Construction Account	9,535,000.00			6/1/2026	485,000	3.680%	167,721	652,721		820,443
Deposit to Reserve Account		4.67		12/1/2026			158,797	158,797		
Capitalized Interest Account	75,547.60			6/1/2027	500,000	3.730%	158,797	658,797		817,595
Municipal Bond Insurance		5.67		12/1/2027			149,472	149,472		
Underwriters' Discount (\$12.50 per bond)	109,687.50			6/1/2028	500,000	3.790%	149,472	649,472		798,945
Costs of Issuance	52,000.00	6.67		12/1/2028			139,997	139,997		
Accrued Interest				6/1/2029	540,000	3.880%	139,997	679,997		819,995
Rounding Amount	2,764.90	7.67		12/1/2029			129,521	129,521		
Total Uses	9,775,000.00	8.67		6/1/2030	560,000	3.970%	129,521	689,521		819,043
				12/1/2030			118,405	118,405		
		9.67		6/1/2031	585,000	4.060%	118,405	703,405		821,811
				12/1/2031			106,530	106,530		
		10.67		6/1/2032	610,000	4.160%	106,530	716,530		823,060
				12/1/2032			93,842	93,842		
Dated Date	10/1/2021			6/1/2033	635,000	4.250%	93,842	728,842		822,684
Delivery Date	10/1/2021	11.67		12/1/2033			80,348	80,348		
First Interest Date	6/1/2022			6/1/2034	660,000	4.320%	80,348	740,348		820,696
First Principal Date	6/1/2022	12.67		12/1/2034			66,092	66,092		
Last Principal Date	6/1/2038			6/1/2035	690,000	4.390%	66,092	756,092		822,184
		13.67		12/1/2035			50,947	50,947		
		14.67		6/1/2036	720,000	4.450%	50,947	770,947		821,893
				12/1/2036			34,927	34,927		
		15.67		6/1/2037	750,000	4.520%	34,927	784,927		819,853
				12/1/2037			17,977	17,977		
Arbitrage Yield	4.23990%			6/1/2038	785,000	4.580%	17,977	802,977		820,953
TIC	4.39287%	16.67		12/1/2038						
AIC	4.46632%			6/1/2039						
Average Life	10.56 Years	17.67		12/1/2039						
		18.67		6/1/2040						
				12/1/2040						
		19.67		6/1/2041						
				12/1/2041						
					8,775,000		3,948,436	12,723,436	(75,548)	12,647,888
PROJECTS FINANCED:				Scale : MMD Aaa as of 01-22-2019 + 35 bps for credit (Aa2/BQ)						
Rec Cntr Pool, Locker Rooms & E Gym	\$ 9,535,000			+ 150 bps for timing.						
Reserved	-									
Reserved	-									
Reserved	-									
	\$ 9,535,000									

CITY OF CARROLL, IOWA

Projection of Debt Service Levy & Tax Rate Impact

EXHIBIT B-1

OPTION B

Street Improvements & Firetruck

Rec Center, Locker Rooms & East Gym in 2021

TAX RATE IMPACT	
Fiscal Year 2018-19	(\$0.40)
Fiscal Year 2019-20	\$0.85
Fiscal Year 2020-21	(\$0.00)
Fiscal Year 2021-22	\$0.00

Fiscal Year 2020-21 Fiscal Year 2021-22			(\$0.00) (\$0.00)													East Gym**									
									CIP	CIP	Ref & Streets	Adv Ref 2008	CIP	CIP	CIP	Library & CIP	Str Imprmnt Fire Truck	Rec Pool**	Rec Admn**						
Fiscal Year Payable	Total Tax Valuntion	Taxable Value Growth	Tax Rate Per \$1,000	Abatements				TOTAL Resources	Outstanding Debt Issues										Proposed GO Bonds 2019A	Proposed GO Series 2021A	Fiscl Fees Other Uses TOTAL Uses			Surplus (Deficit) Ending Balance	
				Current Taxes Levied	LOST Revenues	(1) 2006 Ashwood TIF	Other Sources		GO Series 2008	GO Series 2010A/13	GO Series 2014	GO Series 2015A	GO Series 2016A	GO Series 2016B	GO Note 2018A	GO Bonds 2018B									
2015 - 2016	505,407,544	(0.9%)	1.28846	651,197	399,730 *	34,318	35,328	1,120,573	170,953	236,293	308,848	0	386,070								2,500	1,746,128	2,850,790	(1,730,217)	95,412
2016 - 2017	507,314,135	0.4%	1.28762	653,228	352,736 *	32,207	21,996	1,060,167			312,170	179,990	268,933	298,745							2,500		1,062,337	(2,169)	93,243
2017 - 2018	515,496,419	1.6%	1.28014	659,908	379,255 *	32,883	51,135	1,123,181				283,828	262,210	340,058	205,491					2,000		1,093,586	29,595	122,838	
2018 - 2019	550,295,467	6.8%	0.87898	483,699	400,694 *	34,456	16,328	935,177				281,228		292,223		397,035				1,000		971,485	(36,309)	86,529	
2019 - 2020	565,809,838	2.8%	1.72728	977,312	415,812 *	31,605	29,023	1,453,752				282,978		294,523		529,360	329,694			2,000		1,438,554	15,198	101,727	
2020 - 2021	559,931,607	(1.0%)	1.72438	965,537	389,141 *	31,605		1,386,283				284,400		291,498		526,295	282,291			1,800		1,386,283		101,727	
2021 - 2022	568,922,466	1.6%	1.72696	982,507	389,141 *	31,605		1,403,253				290,080		298,060		532,895	279,818	0		2,400		1,403,253		101,727	
2022 - 2023	561,999,202	(1.2%)	1.72931	971,872	389,141 *	31,605		1,392,618				285,180		299,070		323,825	482,143	0		2,400		1,392,618		101,727	
2023 - 2024	569,981,197	1.4%	1.72932	985,678	389,141 *	31,605		1,406,424						299,720		326,288	252,791		525,826	1,800		1,406,424		101,727	
2024 - 2025	562,234,313	(1.4%)	1.50133	844,097	389,141 *	31,605		1,264,843								323,415			940,828	600		1,264,843		101,727	
2025 - 2026	567,831,964	1.0%	1.50711	855,785	389,141 *	31,605		1,276,531								325,375			950,556	600		1,276,531		101,727	
2026 - 2027	573,510,283	1.0%	1.50075	860,698	389,141 *	31,605		1,281,444								327,000			953,844	600		1,281,444		101,727	
2027 - 2028	579,245,386	1.0%	1.50308	870,653	389,141 *	0		1,259,794								323,290			935,904	600		1,259,794		101,727	
2028 - 2029	585,037,840	1.0%	1.35594	793,278	389,141 *			1,182,419								324,413			857,406	600		1,182,419		101,727	
2029 - 2030	590,888,218	1.0%	1.34906	797,143	389,141 *			1,186,284								325,200			860,484	600		1,186,284		101,727	
2030 - 2031	596,797,101	1.0%	1.33072	794,173	389,141 *			1,183,314								325,653			857,061	600		1,183,314		101,727	
2031 - 2032	602,765,072	1.0%	1.31813	794,524	389,141 *			1,183,665								325,770			857,295	600		1,183,665		101,727	
2032 - 2033	608,792,722	1.0%	1.30240	792,891	389,141 *			1,182,032								325,553			855,879	600		1,182,032		101,727	
2033 - 2034	614,880,650	1.0%	0.76306	469,188	389,141 *			858,329											857,829	500		858,329		101,727	
2034 - 2035	621,029,456	1.0%	0.75581	469,380	389,141 *			858,521											858,021	500		858,521		101,727	
2035 - 2036	627,239,751	1.0%	0.74576	467,772	389,141 *			856,913											856,413	500		856,913		101,727	
2036 - 2037	633,512,148	1.0%	0.74094	469,397	389,141 *			858,538											858,038	500		858,538		101,727	
2037 - 2038	639,847,270	1.0%	0.73285	468,915	389,141 *			858,056											857,556	500		858,056		101,727	

1,626,736 12,882,938

* - Reflects the 25% local option sales tax receipts plus some excess of the 75% portion.

** - Project is subject to voter approval.

(1) Incorporated TIF revenue from the Urban Renewal Area to abate a portion of the \$515,000 General Obligation Capital Loan Notes, Series 2006

City of Carroll, Iowa

Proposed General Obligation Bonds, Series 2019A

Street Improvements & Fire Truck

SOURCES & USES	
SOURCES	
Par Amount of Bonds	1,495,000.00
Accrued Interest	
Other Monies	
Total Sources	1,495,000.00
USES	
Deposit to Construction Account	1,450,000.00
Deposit to Reserve Account	
Capitalized Interest Account	0.00
Municipal Bond Insurance	
Underwriters' Discount (\$7.50 per bond)	11,212.50
Costs of Issuance	31,000.00
Accrued Interest	
Rounding Amount	2,787.50
Total Uses	1,495,000.00
ASSUMPTIONS	
Dated Date	9/1/2019
Delivery Date	9/1/2019
First Interest Date	6/1/2020
First Principal Date	6/1/2020
Last Principal Date	6/1/2024

Arbitrage Yield	3.11302%
TIC	3.39621%
AIC	4.19560%
Average Life	2.83 Years

PROJECTS FINANCED:	
Street Improvements	\$ 1,000,000
Fire Truck	450,000
Reserved	-
Reserved	-
	\$ 1,450,000

DEBT SERVICE SCHEDULE						
Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	
6/1/2020	295,000	3.040%	34,694	329,694	329,694	
12/1/2020			18,645	18,645		
6/1/2021	245,000	3.050%	18,645	263,645	282,291	
12/1/2021			14,909	14,909		
6/1/2022	250,000	3.070%	14,909	264,909	279,818	
12/1/2022			11,072	11,072		
6/1/2023	460,000	3.120%	11,072	471,072	482,143	
12/1/2023			3,896	3,896		
6/1/2024	245,000	3.180%	3,896	248,896	252,791	
12/1/2024						
6/1/2025						
12/1/2025						
6/1/2026						
12/1/2026						
6/1/2027						
12/1/2027						
6/1/2028						
12/1/2028						
6/1/2029						
12/1/2029						
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12/1/2035						
6/1/2036						
12/1/2036						
6/1/2037						
12/1/2037						
6/1/2038						
12/1/2038						
6/1/2039						
12/1/2039						
	1,495,000		131,736	1,626,736	1,626,736	

Scale : MMD Aaa as of 01-18-2019 + NR/BQ credit + 100 bps timing.

Proposed G. O. Capital Loan Notes, Series 2021A

Recreation Center Pool, Locker Rooms & East Side Gym

Prepared by PFM Financial Advisors LLC

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FY 2020 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

Replacement of CPD server
Major updates/upgrades to reporting software
Continued increase of training for officers
Promotion of Police Captain

FY 2020 Initiatives

Replacement of car and body camera system
Additional squad car
Finalizing integrating to Statewide interoperability radio system
Creation/participation in county wide emergency response team – delayed from previous year

Budget Overview (See tab F – Police Operations)

Police Operations	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Licenses and Permits	\$15,525	\$15,250
Intergovernmental	\$4,900	\$5,400
Charges for Service	\$50	\$50
Miscellaneous Revenues	\$77,562	\$62,575
Total Revenues	\$98,037	\$83,275
Expenses		
Personnel Services	\$1,517,805	\$1,569,301
Services & Commodities	\$163,127	\$133,315
Capital Outlay	\$38,439	\$75,549
Total Expenses	\$1,719,371	\$1,778,165
Revenues Over/(Under) Expenditures	(\$1,621,334)	(\$1,694,890)

Budget Overview (See tab F – Communications)

Communications	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Expenses		
Personnel Services	\$210,869	\$220,071
Services & Commodities	\$10,000	\$10,000
Total Expenses	\$220,869	\$230,071

Budget Overview (See tab F – Disaster Services)

Disaster Services	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Expenses		
Services & Commodities	\$4,000	\$4,150
Capital Outlay	\$0	\$0
Total Expenses	\$4,000	\$4,150

Budget Overview (See tab S – Police Forfeiture)

Police Forfeiture	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenues		
Use of Property & Money	\$75	\$0
Total Revenues	\$75	\$0
Expenses		
Personnel Services	\$0	\$0
Services & Commodities	\$2,346	\$0
Capital Outlay	\$0	\$8,563
Total Expenses	\$2,346	\$8,563
Revenues Over/(Under) Expenditures	(\$2,271)	(\$8,563)
Fund Balance	\$12,269	\$3,706

Budget Overview (See tab S – Crime Prevention)

Crime Prevention	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Intergovernmental	\$850	\$850
Charges for Service	\$5,000	\$5,000
Use of Property & Money	\$300	\$300
Miscellaneous Revenues	\$3,900	\$1,000
Total Revenues	\$10,050	\$7,150
Expenses		
Services & Commodities	\$5,800	\$17,000
Capital Outlay	\$0	\$35,000
Total Expenses	\$5,800	\$52,000
Revenues Over/(Under) Expenditures	\$4,250	(\$44,850)
Fund Balance	\$60,461	\$15,615

Budget Overview (See tab S – Police K9 Fund)

Police K9 Fund	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Miscellaneous Revenues	\$0	\$0
Total Revenues	\$0	\$0
Expenses		
Services & Commodities	\$2,987	\$0
Total Expenditures	\$2,987	\$0
Revenues Over/(Under) Expenditures	(\$2,987)	\$0
Fund Balance	\$0	\$0

Authorized Personnel (FTEs)

	FY 2019 Approved	FY 2020 Requested
Police Chief	1.00	1.00
Captain	1.00	1.00
Sergeant	3.00	3.00
Police Officer	10.00	10.00
Part-Time Police Officer	0.20	0.20
Administrative Assistant	1.00	1.00
TOTAL FTE	16.20	16.20

Capital Requests

FY 2020 Capital Item Requests			
Requested Item	Budget Amount	Funding Source	Budget Book Location
Vehicle Additional	\$21,436	General Fund	Tab C – Page 16
	\$10,000	Crime Prevention	Tab C – Page 18
Office Equipment-replacement			
Computer/software rep	\$6,500	General Fund	Tab C – Page 16
Police Equip-rep(Car/Body Cam)	\$42,813	General Fund	Tab C – Page 16
	\$8,563	Police Forfeiture	Tab C – Page 18
Police Equip-addl (Radio)	\$4,800	General Fund	Tab C – Page 16
Police Equip-additional			
SRT Equipment	\$25,000	Crime Prevention	Tab C – Page 18
Total	\$119,112		



FY 2020 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

Scott Self Contained Breathing air cylinder replacement project continued with the purchase of ten new cylinders. Current cylinders utilized by the department are nearing the end of their 15-year life.

FY 2020 Initiatives

Applying for a FEMA Assistance to Firefighters Grant for the replacement of 20 firefighter air packs.
Replacing 1983 GMC/Toyne Pumper with new apparatus.

Budget Overview (See tab F – Fire Department)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Township Fire Protection Contracts	\$16,950	\$17,000
Fire Report Fees	\$50	\$50
Total Revenues	\$17,000	\$17,050
Expenses		
Personnel Services	\$83,916	\$100,735
Services & Commodities	\$29,800	\$31,200
Capital Outlay	\$10,900	\$9,900
Total Expenses	\$124,616	\$141,835
Revenues Over/(Under) Expenditures	(\$107,616)	(\$124,785)

Authorized Personnel

	FY 2019 Approved	FY 2020 Requested
Fire Chief	1	1
Volunteers	34	34

Capital Requests

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
10-breathing air cylinders (Third year of a three year project.)	\$9,900	General Fund	Tab C – page 16
Phase out of 1983 GMC/Toyne Pumper Apparatus	\$460,000	G.O. Debt	Tab C – page 19
TOTAL	\$469,900		



FY 2020 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. 2020 Initiatives

As a Council priority identified at the December Strategic Planning Session, this budget includes funding for the addition of a newly created position of a Code Enforcement Officer.

Budget Overview (See tab F – Building Code Enforcement)

	F.Y. 2019 (Re-estimate)	F.Y. 2020 Requested
Revenue		
Building, Electrical, Mechanical, Plumbing, ROW and Sign Permit Fees	\$63,300	\$72,500
Total Revenues	\$63,300	\$72,500
Expenses		
Personnel Services	\$144,979	\$222,172
Services & Commodities	\$2,795	\$13,233
Capital Outlay	\$0	\$0
Total Expenses	\$147,774	\$235,405
Revenues Over/(Under) Expenditures	(\$84,474)	(\$162,905)

Authorized Personnel

	FY 2019 Approved	FY 2020 Requested
Building/Fire Safety Official	1 – 60% Building 40% Fire	1- 60% Building 40% Fire
Building Inspector	1	1
Code Enforcement Officer	0	1



FY 2020 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 2020 Initiatives

- Continue progress on Pedestrian Curb Ramp construction

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. 2019 (Re-estimate)	F.Y. 2020 (City Admin. Rec.)
Revenue		
Charges for Service	\$16,000	\$16,000
Miscellaneous Revenues	\$6,204	\$2,000
Total Revenues	\$22,204	\$18,000
Expenditures		
Personnel Services	\$179,359	\$186,037
Services & Commodities	\$292,691	\$263,700
Capital Outlay	\$16,000	\$20,000
Transfers	\$69,432	\$50,000
Total Expenditures	\$557,482	\$519,737
Revenues Over/(Under) Expenditures	(\$535,278)	(\$501,737)

Authorized Personnel (FTEs)

	F.Y. 2019 Approved	F.Y. 2020 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 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sidewalks/Ped. Curb Ramps	\$10,000	General Fund	Tab C – Page 16
Plotter/Scanner	\$10,000	General Fund	Tab C – Page 16
Total	\$20,000		



FY 2020 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.

Budget Overview (See tab H)

	FY 2019 (Re-estimate)	FY 2020 (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	\$5,450
New Opportunities	\$10,920	\$10,920
Animal Rescue of Carroll	\$5,000	\$5,000
Total Expenses	\$121,445	\$121,895
Revenues Over/(Under) Expenditures	(\$66,445)	(\$66,895)



FY 2020 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

- Circulated a total of 193,004 physical and digital resources
- Planned and hosted a total of 676 library programs with an attendance of 16,711 people
- Assisted 82,536 people who visited the library last year

FY 2020 Initiatives

- Move into the new library space and celebrate 125th anniversary of public library service in Carroll.
- Begin offering new library services and programs in the new facility

Budget Overview (See tab I – Library)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
State Appropriation	\$4,513	\$4,513
From County	\$42,862	\$42,862
From Township Contracts	\$4,776	\$4,776
Miscellaneous Revenues	\$7,500	\$7,500
Total Revenues	\$59,651	\$59,651
Expenses		
Personnel Services	\$331,888	\$355,399
Services & Commodities	\$161,150	\$158,400
Capital Outlay	\$9,100	\$0
Total Expenditures	\$502,138	\$513,799
Revenues Over/(Under) Expenditures	(\$442,487)	(\$454,148)

Authorized Personnel (FTEs)

	FY 2019 Approved	FY 2020 Requested
Library Director	1	1
Assistant Director	1	1
Library Worker	3	3
Library Assistant	.54	.66
Library Page	.7	.45
TOTAL FTE	6.24	6.11

Capital Requests

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
-----------------------	----------------------	-----------------------	-----------------------------

No Capital Item Requests



FY 2020 Department Budget Cover Sheet
Department: Parks & Recreation (Parks & Open Spaces)
Department Head: 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. FY '20 is requesting one full-time additional staff member and reducing part time hours.

Accomplishments from the past year

Northeast Park Master Plan
New trails

FY 2020 Initiatives

Additional trails
Graham Park Master Plan
Pickleball Courts

Budget Overview (See tab I – Culture & Recreation)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Shelterhouse Reservations	\$6,000	\$6,000
Misc. Revenues	\$657	\$0
Total Revenues	\$6,657	\$6,000
Expenses		
Personnel Services	\$379,229	\$438,217
Services & Commodities	\$281,230	\$148,975
Capital Outlay	\$ 54,654	\$107,000
Total Expenses	\$715,113	\$694,192
Revenues Over/(Under) Expenditures	(\$708,456)	(\$688,192)

Authorized Personnel (FTEs)

	FY 2019 Approved	FY 2020 Requested
Superintendent	1.00	1.00
Municipal Services Worker	3.00	4.00
Director of Parks and Recreation	0.25	0.25
Part-time seasonal	1.84 (3,829 est. hrs)	1.58 (3,296 est. hrs)

Capital Requests

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Truck	\$37,000	General Fund	Tab C - Page 16
Mower, Cab & Blower	\$49,000	General Fund	Tab C - Page 16
Tractor	\$21,000	General Fund	Tab C - Page 16
	\$107,000		



FY 2020 Department Budget Cover Sheet

Department: **Parks & Recreation (Golf Course)**

Department Head: **Jack Wardell**

Department Overview

Department Focus

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

Accomplishments from the past year

Started patio cover

FY 2020 Initiatives

Budget Overview (See tab I – Culture & Recreation)

	FY 2019 (Re-estimate)	FY 2020 (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	\$251,242	\$264,967
Services & Commodities	\$211,405	\$199,105
Capital Outlay	\$60,000	\$86,750
Total Expenses	\$522,647	\$550,822
Revenues Over/(Under) Expenditures	(\$107,147)	(\$135,822)

Authorized Personnel (FTEs)

	FY 2019 Approved	FY 2020 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	2.50 (5,316 est. hrs)	2.50 (5,316 est. hrs)

Capital Requests**FY 2020 Capital Item Requests**

Requested Item	Budget Amount	Funding Source	Budget Book Location
Greens Mower	\$30,000	General Fund	Tab C - Page 16
Turf Spreader	\$15,000	General Fund	Tab C - Page 16
Pump Station & Irrigation	\$41,750	General Fund	Tab C - Page 16
TOTAL	\$86,750		



FY 2020 Department Budget Cover Sheet
Department: **Parks & Recreation (Recreation Center)**
Department Head: **Jack Wardell**

Department Overview

Department Focus

Memberships and providing recreational opportunities for individuals and families.

Accomplishments from the past year

Additional fitness equipment

New starting blocks

FY 2020 Initiatives

Update Master Plan

Budget Overview (See tab I – Culture & Recreation)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Recreation Center Memberships	\$394,000	\$394,000
Other Recreation Center Revenue	\$880	\$0
Total Revenues	\$394,880	\$394,000
Expenses		
Personnel Services	\$409,141	\$402,456
Services & Commodities	\$272,140	\$265,790
Capital Outlay	\$233,500	\$92,200
Total Expenses	\$914,781	\$760,446
Revenues Over/(Under) Expenditures	(\$519,901)	(\$366,446)

Authorized Personnel (FTEs)

	FY 2019 Approved	FY 2020 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	2.0 (4,160 est. hrs)	2.0 (4,160 est. hrs)
Part-Time Lifeguards	2.5 (5,300 est. hrs)	2.5 (5,300 est. hrs)
Part-Time Cleaning Staff	1.0 (2,100 est. hrs)	1.0 (2,100 est. hrs)

Capital Requests**FY 2020 Capital Item Requests**

Requested Item	Budget Amount	Funding Source	Budget Book Location
Light poles	\$25,200	General Fund	Tab C - Page 17
Fitness Equipment	\$15,000	General Fund	Tab C - Page 17
HVAC Upgrades	\$52,000	General Fund	Tab C - Page 17
TOTAL	\$92,200		



FY 2020 Department Budget Cover Sheet
Department: Parks & Recreation (Leisure Services)
Department Head: 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 2020 Initiatives

Increase participation and programming of events

Budget Overview (See tab I – Culture & Recreation)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Leisure Services	\$145,000	\$145,000
Total Revenues	\$145,000	\$145,000
Expenses		
Personnel Services	\$208,745	\$236,375
Services & Commodities	\$73,675	\$66,175
Capital Outlay	\$5,000	\$0
Total Expenses	\$287,420	\$302,550
Revenues Over/(Under) Expenditures	(\$142,420)	(\$157,550)

Authorized Personnel (FTEs)

	FY 2019 Approved	FY 2020 Requested
Recreation Program Specialist	1.00	1.00
Secretary	1.00	1.00
Aquatics & Fitness Specialist	0.10	0.10
15% Director of Park and Recreation	0.15	0.15
Part-time	1.00 (1,932 est. hrs)	1.00 (1,932 est. hrs)

Capital Requests

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Book Location
----------------	---------------	----------------	---------------

No items requested



FY 2020 Department Budget Cover Sheet
Department: Parks & Recreation (Aquatic Center)
Department Head: Jack Wardell

Department Overview

Department Focus

Memberships and providing recreational opportunities for individuals and families.

Accomplishments from the past year

New software program

FY 2020 Initiatives

Paint pool

Budget Overview (See tab I – Culture & Recreation)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Aquatic Center Admissions	\$36,000	\$36,000
Aquatic Center Memberships	\$45,000	\$45,000
Sales Tax	\$5,670	\$5,670
Concessions	\$19,000	\$19,000
Total Revenues	\$105,670	\$105,670
Expenses		
Personnel Services	\$72,578	\$77,883
Services & Commodities	\$79,528	\$93,433
Capital Outlay	\$53,000	\$40,000
Total Expenses	\$205,106	\$211,316
Revenues Over/(Under) Expenditures	(\$99,436)	(\$105,646)

Authorized Personnel (FTEs)

	FY 2019 Approved	FY 2020 Requested
Aquatic and Fitness Specialist	0.30	0.30
Part-time	2.7 (5,638 est. hrs)	2.7 (5,638 est. hrs)

Capital Requests

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Book Location
Paint pool	\$40,000	General Fund	Tab C - Page 17
TOTAL	\$40,000		



FY 2020 Department Budget Cover Sheet

Department: **Parks & Recreation (Cemetery)**

Department Head: **Jack Wardell**

Department Overview

Department Focus

Memberships and providing recreational opportunities for individuals and families.

Accomplishments from the past year

FY 2020 initiatives

Software

Budget Overview (See tab I – Culture & Recreation)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Grave Opening & Closing	\$31,525	\$31,525
Deed	\$250	\$250
Sale of Lots	\$18,000	\$18,000
From Donations	\$9,257	\$0
Total Revenue	\$59,032	\$49,775
Expenses		
Personnel Services	\$115,606	\$119,294
Services & Commodities	\$72,625	\$30,850
Capital Outlay	\$5,400	\$47,500
Total Expenses	\$193,631	\$197,644
Revenues Over/(Under) Expenditures	(\$134,599)	(\$147,869)

Authorized Personnel (FTEs)

	FY 2019 Approved	FY 2020 Requested
Cemetery Sexton	1.00	1.00
Director of Parks & Recreation	0.05	0.05
Part-time	1.25 (2,520 est. hrs)	1.25 (2,520 est. hrs)

Capital Requests

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Book Location
Truck	\$27,500	General Fund	Tab C - Page 17
Mower	\$20,000	General Fund	Tab C - Page 17
TOTAL	\$47,500		



FY 2020 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

Apply for a housing rehabilitation grant

Budget Overview (See tab J – Carroll Area Development)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Expenses		
Services & Commodities	\$72,250	\$75,500
Total Expenses	\$72,250	\$75,500
Revenues Over/(Under) Expenditures	(\$72,250)	(\$75,500)

Budget Overview (See tab J – Housing)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Expenses		
Services & Commodities	\$4,000	\$2,000
Capital outlay	\$9,000	\$0
Total Expenses	\$13,000	\$2,000
Revenues Over/(Under) Expenditures	(\$13,000)	(\$2,000)

Budget Overview (See tab J – Planning & Zoning)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Licenses & Permits	\$1,250	\$1,000
Total Revenue	\$1,250	\$1,000
Expenses		
Services & Commodities	\$1,000	\$1,000
Total Expenses	\$1,000	\$1,000
Revenues Over/(Under) Expenditures	\$250	0



FY 2020 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

Purged office records for office move
Updates to Carroll Area Access Television 6 (CAAT6)

FY 2020 Initiatives

Software to start digitizing various processes at City Hall
Update/create financial policies
Updates to Historical Building including replacing electrical service, front railing and crack repairs

Budget Overview (See tab K – Legislative and Executive)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Expenses		
Personnel Services	\$24,669	\$24,669
Services & Commodities	\$4,400	\$40,500
Total Revenues	\$29,069	\$65,169
Revenues Over/(Under) Expenditures	(\$29,069)	(\$65,169)

Budget Overview (See tab K – Financial Administration)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Miscellaneous Revenues	\$33,300	\$33,300
Total Revenues	\$33,300	\$33,300
Expenses		
Personnel Services	\$405,431	\$421,591
Services & Commodities	\$86,900	\$91,500
Capital Outlay	\$5,000	\$17,000
Total Expenses	\$497,331	\$530,091
Revenues Over/(Under) Expenditures	(\$464,031)	(\$496,791)

Authorized Personnel (FTEs)

	FY 2019 Approved	FY 2020 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
Copier	\$12,000		
TOTAL	\$17,000		

Budget Overview (See tab K – Elections)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Expenses		
Services & Commodities	\$0	\$12,500
Total Expenses	\$0	\$12,500
Revenues Over/(Under) Expenditures	\$0	(\$12,500)

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

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Expenses		
Personnel Services	\$9,133	\$9,133
Services & Commodities	\$53,000	\$54,000
Total Expenses	\$62,133	\$63,133
Revenues Over/(Under) Expenditures	(\$62,133)	(\$63,133)

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

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Expenses		
Personnel Services	\$54,637	\$56,457
Services & Commodities	\$33,350	\$34,800
Total Expenses	\$87,987	\$91,257
Revenues Over/(Under) Expenditures	(\$87,987)	(\$91,257)

Authorized Personnel (FTEs)

	FY 2019 Approved	FY 2020 Requested
Building Maintenance Specialist	0.67	0.67
TOTAL FTE	0.67	0.67

Budget Overview (See tab K – Tort Liability)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Expenses		
Services & Commodities	\$248,870	\$258,631
Total Expenses	\$248,870	\$258,631
Revenues Over/(Under) Expenditures	(\$248,870)	(\$258,631)

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

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Miscellaneous Revenues	\$541	\$0
Total Revenues	\$541	\$0
Expenses		
Personnel Services	\$10,000	\$20,000
Services & Commodities	\$76,780	\$119,300
Total Expenses	\$86,780	\$139,300
Revenues Over/(Under) Expenditures	(\$86,239)	(\$139,300)



FY 2020 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 to help fund the Streets Maintenance Building

Budget Overview (See tab L – Transfers)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Other Financing Sources (transfers in)	\$959,218	\$830,829
Total Revenue	\$959,218	\$830,829
Expenses		
Transfers out	\$480,568	\$0
Total Expenses	\$480,568	\$0
Revenues Over/(Under) Expenditures	\$478,650	\$830,829



FY 2020 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.

FY 2020 Initiatives

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

Budget Overview (See tab L – General Revenues)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$46,688	\$48,375
Taxes	\$4,406,232	\$4,482,984
Intergovernmental	\$154,744	\$140,916
Miscellaneous Revenue	\$325	\$50
Total Revenue	\$4,607,989	\$4,672,325
Expenses	\$0	\$0
Revenues Over/(Under) Expenditures	\$4,607,989	\$4,672,325



FY 2020 Department Budget Coversheet

Department: **Hotel Motel Tax Fund**

Department Overview

Department Focus

To account for the receipt and use of Hotel Motel tax collections

Accomplishments from the past year

Helped fund Merchants Park improvements, Trails and Accessible Playground
Allocated additional funds for tourism promotion including 150th Anniversary

FY 2020 Initiatives

Allocate funds for 150th Anniversary
Help fund additional trails and theater improvements

Budget Overview (See tab M – Hotel Motel Tax Fund)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Charges for services	\$11,000	\$11,000
Hotel Motel tax collections	\$220,000	\$220,000
Use of Money	\$3,000	\$2,000
Total Revenue	\$234,000	\$233,000
Expenses		
Personnel Services	\$2,956	\$3,054
Services & Commodities	\$78,675	\$72,375
Capital Outlay	\$100,000	\$150,000
Transfers out	\$100,000	\$152,575
Total Expenses	\$281,631	\$378,004
Revenues Over/(Under) Expenditures	(\$47,631)	(\$145,004)
Fund Balance	\$278,561	\$133,557



FY 2020 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

- Continue Street Name sign replacement
- Medium Duty Truck delivery
- Third Street Resurfacing, joint county project

FY 2020 Initiatives

- Street Resurfacing – 2019 Construction
- West Street Resurfacing, Design
- Street Maintenance Facility

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

	F.Y. 2019 (Re-estimate)	F.Y. 2020 (City Admin. Rec.)
Revenue		
R.U.T. from State	\$1,232,566	\$1,227,514
Miscellaneous	\$1,300	\$1,100
Transf. from EE Ben Fund	\$145,018	\$149,921
Total Revenues	\$1,378,884	\$1,378,535
Expenditures		
Personnel Services	\$582,929	\$602,005
Services & Commodities	\$464,900	\$369,900
Capital Outlay	\$285,000	\$0
Transfers	\$100,000	\$740,000
Total Expenditures	\$1,432,829	\$1,711,905
Revenues Over/(Under) Expenditures	(\$53,945)	(\$333,370)
Fund Balance	\$1,622,150	\$1,288,780

Authorized Personnel (FTEs)

	F.Y. 2019 Approved	F.Y. 2020 Requested
Engineer/Public Works Director	0.30	0.30
Engineering Technician	0.30	0.30
Secretary	0.30	0.30
Street Superintendent	1.00	1.00
Municipal Service Worker	6.00	6.00
Total FTE	7.90	7.90

Transfer Requests

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Street Rehab - 19	\$100,000	Road Use Tax Fund	Tab C – Page 19
West Street Resurfacing	\$50,000	Road Use Tax Fund	Tab C – Page 19
Street Maint. Facility	\$590,000	Road Use Tax Fund	Tab C – Page 19
Total	\$740,000		



FY 2020 Department Budget Coversheet

Department: **Local Option Sales Tax Fund**

Department Overview

Department Focus

To account for the receipt and use of Local Option Sales Tax collections

Accomplishments from the past year

Helped fund street rehabilitation projects, trails and Library/City Hall project
Used funds for tax relief

FY 2020 Initiatives

Tax relief
Help fund additional trails and Streets Maintenance Building

Budget Overview (See tab P – Local Option Sales Tax Fund)

	FY 2019 (Re-estimate)	FY 2020 (City Admin. Rec.)
Revenue		
Local Option Sales Tax	\$1,594,410	\$1,553,562
Use of Money	\$4,000	\$3,000
Total Revenue	\$1,598,410	\$1,556,562
Expenses		
Capital Outlay	\$93,000	\$0
Transfers out	\$1,050,694	\$2,115,812
Total Expenses	\$1,143,694	\$2,115,812
Revenues Over/(Under) Expenditures	\$454,716	(\$559,250)
Fund Balance	\$923,390	\$364,140



FY 2020 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

- U.S. 30 – Grant Road Intersection Improvements
- Downtown Streetscape Phase 9

FY 2020 Initiatives

- Street Resurfacing – 2019
- Downtown Streetscape Phase 10
- 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. 2019 (Re-estimate)	F.Y. 2020 (City Admin. Rec.)
Revenue		
G.O. Bonds	\$0	\$1,024,000
Use of Money & Property	\$3,000	\$3,000
Intergovernmental	\$54,518	\$0
Other	\$309,432	\$340,000
Total Revenues	\$366,950	\$1,367,000
Expenditures		
Capital Outlay	\$164,387	\$1,389,000
Total Expenditures	\$164,387	\$1,389,000
Revenues Over/(Under) Expenditures	\$202,563	(\$22,000)
Fund Balance	\$587,852	\$565,852

Capital Requests

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Street Rehab - 19	\$1,189,000	Bond, GF, RUT, WU, SWU	Tab C – Page 19
West Street Resurfacing	\$125,000	G.O. Bond, RUT	Tab C – Page 19
Street Rehab – 20	\$75,000	C.P. Street Balance	Tab C – Page 19
Total	\$1,389,000		

Corridor of Commerce	F.Y. 2019 (Re-estimate)	F.Y. 2020 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$10,000	\$10,000
Intergovernmental	\$671,605	\$0
Other	\$1,155,500	\$1,200,000
Total Revenues	\$1,837,105	\$1,210,000
Expenditures		
Capital Outlay	\$3,009,890	\$1,200,000
Total Expenditures	\$3,009,890	\$1,200,000
Revenues Over/(Under) Expenditures	(\$1,172,785)	\$10,000
Fund Balance	\$1,963	\$11,963

Capital Requests

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Streetscape Phase 10	\$1,200,000	WUF/TIF	Tab C – Page 19
Total	\$1,200,000		

Street Maintenance Building	F.Y. 2019 (Re-estimate)	F.Y. 2020 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$10,000	\$10,000
Other	\$830,568	\$2,090,000
Total Revenues	\$840,568	\$2,100,000
Expenditures		
Capital Outlay	\$455,000	\$2,250,000
Total Expenditures	\$455,000	\$2,250,000
Revenues Over/(Under) Expenditures	\$385,568	(\$150,000)
Fund Balance	\$2,407,662	\$2,257,662

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Street Maintenance Building	\$2,250,00	GF, RUT, LOST	Tab C – Page 19
Total	\$2,250,000		



FY 2020 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

- Purchase of Accessible Playground Equipment
- Temporary relocation of Library and City Hall with construction beginning

FY 2020 Initiatives

- Pickleball Courts
- Youth Sports Complex Lighting
- Completion of Library/City Hall Remodel Projects
- Trails – Phase II

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. 2019 (Re-estimate)	F.Y. 2020 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$2,000	\$2,000
Intergovernmental	\$132,218	\$0
Debt Proceeds	\$675,000	\$0
Misc. Revenues	\$90,000	\$0
Transfer from Hotel/Motel	\$100,000	\$152,575
Transfer from LOST	\$150,000	\$200,000
Total Revenues	\$1,149,218	\$354,575
Expenditures		
Capital Outlay	\$946,663	\$992,750
Total Expenditures	\$946,663	\$992,750
Revenues Over/(Under) Expenditures	\$202,555	(\$638,175)
Fund Balance	\$638,175	\$0

Capital Requests

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Miracle Field	\$50,000	LOST	Tab C – Page 19
Trails – Phase II	\$942,750	LOST, H/M	Tab C – Page 19
Total	\$992,750		
Library/City Hall Remodels	F.Y. 2019 (Re-estimate)	F.Y. 2019 (City Admin. Rec.)	
Revenue			
Intergovernmental		\$245,646	\$245,646
Misc. Revenues		\$878,698	\$1,075,100
G.O Bonds		\$3,800,00	\$0
Total Revenues		\$4,924,344	\$1,320,746
Expenditures			
Capital Outlay		\$5,368,167	\$1,320,746
Total Expenditures		\$5,368,167	\$1,320,746
Revenues Over/(Under) Expenditures		(\$443,823)	\$0
Fund Balance		\$0	\$0

Capital Requests

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Library Remodel	\$993,688	Bonds, LOST, Donations, Grants	Tab C – Page 19
City Hall Remodel	\$327,058	Bonds, LOST	Tab C – Page 19
Total	\$1,320,746		



FY 2020 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

- Meter replacements
- Fire Hydrant replacements

FY 2020 Initiatives

- Meter replacement
- Fire Hydrant replacements
- Fire Hydrant painting
- Watermain replacement
- Water Tower Improvements

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. 2019 (Re-estimate)	F.Y. 2020 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$59,200	\$59,200
Charges for Service	\$1,489,800	\$1,489,800
Miscellaneous	\$49,250	\$49,000
Other Financing Sources	\$821,486	\$799,335
Total Revenues	\$2,419,736	\$2,397,335
Expenditures		
Personnel Services	\$513,802	\$530,098
Services & Commodities	\$495,400	\$601,550
Capital Outlay	\$167,646	\$75,000
Transfers	\$1,338,765	\$2,473,265
Total Expenditures	\$2,515,613	\$3,679,913
Revenues Over/(Under) Expenditures	(\$95,877)	(\$1,282,578)
Fund Balance	\$2,460,067	\$1,177,489

Authorized Personnel (FTEs)

	F.Y. 2019 Approved	F.Y. 2020 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
Deputy City Clerk	0.50	0.50
Total FTE	7.10	7.10

Capital Requests

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Meters, Etc.	\$75,000	Water Utility Fund	Tab C – Page 20
Total	\$75,000		

Depreciation	F.Y. 2019 (Re-estimate)	F.Y. 2020 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$5,000	\$5,000
Transf. From WU	\$50,000	\$50,000
Total Revenues	\$55,000	\$55,000
Expenditures	\$0	\$0
Revenues Over/(Under) Expenditures	\$55,000	\$55,000
Fund Balance	\$833,021	\$888,021

Capital Improvements	F.Y. 2019 (Re-estimate)	F.Y. 2020 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$1,000	\$1000
Other Financing Services	\$60,000	\$1,150,000
Total Revenues	\$61,000	\$1,151,000
Expenditures		
Capital Outlay	\$160,000	\$1,150,000
Total Expenditures	\$160,000	\$1,150,000
Revenues Over/(Under) Expenditures	(\$99,000)	\$1,000
Fund Balance	\$1,104	\$2,104

Capital Requests

FY 2020 Capital Item Requests

Watermain Replacement – 2019	\$450,000	Water Utility Fund	Tab C – Page 20
Watermain Replacement – 2020	\$50,000	Water Utility Fund	Tab C – Page 20
Tower Improvements	\$575,000	Water Utility Fund	Tab C – Page 20
Well Construction	\$75,000	Water Utility Fund	Tab C – Page 20
Total	\$1,150,000		

Meter Deposit	F.Y. 2019 (Re-estimate)	F.Y. 2020 (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	\$45,271	\$45,271



FY 2020 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

- Disinfection Improvements - Design
- Jet/Vac Purchase

FY 2020 Initiatives

- Disinfection Improvements – Construction
- Copper Compliance – continue analysis

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. 2019 (Re-estimate)	F.Y. 2020 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$25,000	\$25,000
Charges for Service	\$2,130,000	\$2,130,000
Miscellaneous	\$19,200	\$19,200
Total Revenues	\$2,174,200	\$2,174,200
Expenditures		
Personnel Services	\$480,065	\$500,561
Services & Commodities	\$311,800	\$251,300
Capital Outlay	\$426,000	\$215,000
Transfers	\$767,555	\$1,120,235
Total Expenditures	\$1,985,420	\$2,087,096
Revenues Over/(Under) Expenditures	\$188,780	\$87,104
Fund Balance	\$3,606,745	\$3,693,849

Authorized Personnel (FTEs)

	F.Y. 2019 Approved	F.Y. 2020 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 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sludge Lagoon Cleaning	\$75,000	Sewer Utility Fund	Tab C – Page 20
CCTV Camera	\$60,000	Sewer Utility Fund	Tab C – Page 20
Generator, Pump	\$80,000	Sewer Utility Fund	Tab C – Page 20
Total	\$215,000		

Depreciation	F.Y. 2019 (Re-estimate)	F.Y. 2020 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$5,000	\$5,000
Transf. From SU	\$35,000	\$35,000
Total Revenues	\$40,000	\$40,000
Expenditures	\$0	\$0
Revenues Over/(Under) Expenditures	\$40,000	\$40,000
Fund Balance	\$631,874	\$671,874

Capital Improvements	F.Y. 2019 (Re-estimate)	F.Y. 2020 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$5,000	\$5,000
Transf. from SU	\$0	\$346,700
Total Revenues	\$5,000	\$351,700
Expenditures		
Capital Outlay	\$82,000	\$864,700
Total Expenditures	\$82,000	\$864,700
Revenues Over/(Under) Expenditures	(\$77,000)	(\$513,000)
Fund Balance	\$535,102	\$22,102

Capital Requests

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Disinfection Improvement	\$764,700	Sewer Utility Fund	Tab C - Page 20
Copper Compliance	\$100,000	Sewer Utility Fund	Tab C - Page 20
Total	\$864,700		



FY 2020 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.

FY 2020 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. 2019 (Re-estimate)	F.Y. 2020 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$5,000	\$5,000
Charges for Service	\$256,500	\$256,500
Miscellaneous	\$1,200	\$1,200
Total Revenues	\$262,700	\$262,700
Expenditures		
Services & Commodities	\$6,500	\$6,500
Transfers	\$167,160	\$100,000
Total Expenditures	\$173,660	\$106,500
Revenues Over/(Under) Expenditures	\$89,040	\$156,200
Fund Balance	\$651,317	\$807,517

Capital Improvements	F.Y. 2019 (Re-estimate)	F.Y. 2020 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$2,000	\$2,000
Transf. from SWU	\$67,160	\$0
Total Revenues	\$69,160	\$2,000
Expenditures		
Capital Outlay	\$43,697	\$350,000
Total Expenditures	\$43,697	\$350,000
Revenues Over/(Under) Expenditures	\$25,463	(\$348,000)
Fund Balance	\$358,883	\$10,883

Capital Requests

FY 2020 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Streambed Stabilization	\$350,000	Storm Water Utility Fund	Tab C – Page 20
Total	\$350,000		

GENERAL FUND
PUBLIC SAFETY
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: DECEMBER 31ST, 2018

001-GENERAL FUND
PUBLIC SAFETY
POLICE OPERATIONS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-1010-1-2000 BEER PERMITS	2,888	2,913	3,000	1,392	3,000	2,900
001-4-1010-1-2001 LIQUOR PERMITS	11,450	12,495	11,000	7,377	11,000	11,000
001-4-1010-1-2050 CIGARETTE PERMITS	1,200	1,200	1,200	75	1,200	1,200
001-4-1010-1-2700 PEDDLARS PERMITS	1,125	150	325	75	325	150
001-4-1010-1-2850 BICYCLE LICENSES	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	16,663	16,758	15,525	8,919	15,525	15,250
<u>INTERGOVERNMENTAL</u>						
001-4-1010-2-4030 DOJ - BULLET PROOF VES	379	2,224	700	0	700	1,200
001-4-1010-2-4406 GTSB GRANT	2,370	4,300	4,200	0	4,200	4,200
001-4-1010-2-4651 28E GUN RANGE REIMB.	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	2,749	6,524	4,900	0	4,900	5,400
<u>CHARGES FOR SERVICE</u>						
001-4-1010-1-5000 WITNESS FEES BY P.D.	0	0	0	0	0	0
001-4-1010-1-5001 DRIVERS LICENSE RECORD	0	0	0	0	0	0
001-4-1010-1-5002 FALSE ALARM CHARGES	0	0	50	0	50	50
TOTAL CHARGES FOR SERVICE	0	0	50	0	50	50
<u>MISCELLANEOUS REVENUES</u>						
001-4-1010-1-7500 SALE OF MERCH. & SERV.	1,993	1,919	1,400	895	1,400	1,400
001-4-1010-1-7650 FINES & FEES	58,984	97,488	62,000	25,055	62,000	60,000
001-4-1010-1-7750 TOWING POLICE DEPT.	5	0	0	0	0	0
001-4-1010-2-7100 TRNG. REIMB. FROM EMP.	0	0	0	8,162	8,162	0
001-4-1010-2-7200 MISC. REFUNDS	670	3,621	1,175	3,459	6,000	1,175
TOTAL MISCELLANEOUS REVENUES	61,652	103,028	64,575	37,570	77,562	62,575
TOTAL REVENUES	81,063	126,310	85,050	46,490	98,037	83,275
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-1010-10100 REGULAR SALARY & WAGES	860,202	870,142	941,345	415,200	952,031	999,224
001-6-1010-10110 ADMIN. ASSISTANT	43,760	44,897	45,950	22,989	46,062	47,446
001-6-1010-10400 OVERTIME PAY	32,087	55,041	35,000	22,169	45,000	40,000
001-6-1010-11100 FICA - CITY'S CONTRIB.	15,465	17,127	18,059	8,538	18,198	18,634
001-6-1010-11300 IPERS - CITY'S CONTRIB.	3,908	4,858	5,161	3,160	5,172	5,339
001-6-1010-11410 CITY'S CONTR.-MFPRSI	222,948	219,896	246,698	105,482	249,478	244,602
001-6-1010-11501 MEDICAL INS. PREMIUMS	102,266	108,399	129,801	61,865	134,160	154,904
001-6-1010-11502 INS. PREM.-MED RTRD PO	12,097	14,485	17,505	7,813	15,827	18,433
001-6-1010-11503 INS. SELF FUNDING	27,177	32,932	0	1,320	2,808	0
001-6-1010-11602 INSURANCE - OPT OUT PMT	5,181	5,266	3,550	899	1,797	1,887
001-6-1010-11811 UNIFORMS & EQUIPMENT	12,722	11,924	12,640	2,967	12,640	12,640
001-6-1010-11820 CAR ALLOWANCE	2,400	2,400	2,400	1,200	2,400	2,400
001-6-1010-12101 DUES, MEMBERSHIPS, ETC.	1,949	1,571	2,552	275	2,552	2,592

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

001-GENERAL FUND
PUBLIC SAFETY
POLICE OPERATIONS

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
001-6-1010-12300 TRAINING EXPENSES	13,275	23,089	13,000	3,975	19,680	14,000
001-6-1010-12400 TRAVEL & CONFERENCE	5,067	8,333	7,200	10,591	10,000	7,200
TOTAL PERSONNEL SERVICES	1,360,505	1,420,358	1,480,861	668,443	1,517,805	1,569,301
SERVICES & COMMODITIES						
001-6-1010-23100 REPAIR & MAINT. OF BLDG	4,151	5,927	5,000	1,594	27,434	5,000
001-6-1010-23311 VEHICLE SUPPLIES/EQUIP	9,343	16,660	12,400	9,580	12,400	9,100
001-6-1010-23312 VEHICLE OPER. SUPPLIES	17,129	19,480	30,000	11,001	30,000	30,000
001-6-1010-23320 RPR. & MAINT. OF VEH.	4,765	3,966	6,185	2,721	6,185	6,581
001-6-1010-23400 RPR. & MAINT. OF EQUIP.	16,419	7,647	16,100	3,571	16,100	6,551
001-6-1010-23711 UTIL. SERV. - ELECTRIC	8,948	8,989	10,350	6,013	10,350	10,868
001-6-1010-23712 UTIL. SERV. - GAS	2,988	3,541	4,500	767	4,500	4,725
001-6-1010-23730 TELEPHONE	3,780	7,163	9,200	3,654	9,200	9,200
001-6-1010-24051 COURT COSTS	666	0	1,000	0	1,000	0
001-6-1010-24901 CONSULT. & PROF. FEES	652	13,187	5,000	3,723	5,000	5,000
001-6-1010-24950 NUISANCE ABATEMENTS	555	1,135	500	2,415	3,500	1,500
001-6-1010-24951 CAR REMOVAL CONTRACT	300	610	300	125	300	300
001-6-1010-24952 OFFICE MACHINE CONTRACT	5,695	5,340	8,908	1,225	8,908	8,440
001-6-1010-24953 DOG CARE CONTRACT	7,800	7,800	7,800	3,900	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	93	200	0	200	200
001-6-1010-24958 MISC. CONTRACT WORK	2,207	2,605	2,300	1,375	2,300	6,700
001-6-1010-25050 OFFICE SUPPLIES	2,721	2,240	3,000	3,172	3,000	3,000
001-6-1010-25061 TRAINING SUPPLIES	8,569	1,721	6,000	3,541	6,000	9,400
001-6-1010-25062 CRIME PREV. MATERIALS	0	210	300	0	300	300
001-6-1010-25063 INVESTIGATION	2,744	7,897	5,200	1,542	5,200	5,200
001-6-1010-25066 OPER. & MAINT. SUPPLIES	833	688	2,000	255	2,000	2,000
001-6-1010-25075 POSTAGE AND FREIGHT	933	940	1,000	310	1,000	1,000
001-6-1010-25091 SAFETY SUPL. & EQUIP.	13	0	150	0	150	150
001-6-1010-25951 SCHOOL LIAISON	0	0	300	0	300	300
001-6-1010-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	101,211	117,839	137,693	60,485	163,127	133,315
CAPITAL OUTLAY						
001-6-1010-37101 AUTO EQUIP.-REPLACEMENT	32,283	20,268	20,500	19,939	19,939	0
001-6-1010-37102 AUTO EQUIP.-ADDITIONAL	0	0	0	0	0	21,436
001-6-1010-37251 OFFICE EQUIP-REPLACE	5,169	9,996	18,500	13,850	18,500	6,500
001-6-1010-37252 OFFICE EQUIP-ADDITION	4,578	0	0	0	0	0
001-6-1010-37253 POLICE EQUIP-REPLACE	5,762	16,922	0	0	0	42,813
001-6-1010-37254 POLICE EQUIP-ADDITIONAL	1,420	5,674	0	0	0	4,800
TOTAL CAPITAL OUTLAY	49,212	52,860	39,000	33,789	38,439	75,549
TOTAL EXPENDITURES	1,510,929	1,591,057	1,657,554	762,718	1,719,371	1,778,165
REVENUES OVER/(UNDER) EXPENDITURES	(1,429,865)	(1,464,747)	(1,572,504)	(716,228)	(1,621,334)	(1,694,890)

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

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
001-4-1050-2-4010 FEMA GRANT	0	0	0	0	0	0
001-4-1050-2-4751 TWP. FIRE MAINTENANCE	17,901	16,959	17,000	14,455	16,950	17,000
TOTAL INTERGOVERNMENTAL	17,901	16,959	17,000	14,455	16,950	17,000
<u>CHARGES FOR SERVICE</u>						
001-4-1050-1-5006 FIRE DPT. FEES	20	390	50	0	50	50
TOTAL CHARGES FOR SERVICE	20	390	50	0	50	50
<u>MISCELLANEOUS REVENUES</u>						
001-4-1050-2-7275 MISC. REVENUES	2,099	300	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,099	300	0	0	0	0
 TOTAL REVENUES	 20,021	 17,649	 17,050	 14,455	 17,000	 17,050
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-1050-10100 REGULAR SALARY & WAGES	31,745	32,693	33,438	16,743	33,438	34,262
001-6-1050-10300 FF WAGES	0	0	0	0	24,210	50,580
001-6-1050-10500 CALL & 1099 WAGES	24,965	26,515	33,380	13,700	12,900	0
001-6-1050-11100 FICA - CITY'S CONTRIB.	2,323	2,415	2,558	1,245	4,410	6,490
001-6-1050-11300 IPERS - CITY'S CONTRIB.	2,743	2,856	3,199	1,558	3,250	3,360
001-6-1050-11501 MEDICAL INS. PREMIUMS	4,168	4,034	4,194	2,088	4,175	4,453
001-6-1050-11503 INS. SELF FUNDING	1,069	1,207	0	34	67	0
001-6-1050-11504 INSURANCE - A D & D	466	466	490	466	466	490
001-6-1050-12300 TRAINING EXPENSES	1,671	1,077	1,500	174	1,000	1,100
TOTAL PERSONNEL SERVICES	69,149	71,263	78,759	36,006	83,916	100,735
<u>SERVICES & COMMODITIES</u>						
001-6-1050-23100 REPAIR & MAINT. OF BLDS	3,481	3,484	2,000	681	2,000	2,000
001-6-1050-23312 VEHICLE OPER. SUPPLIES	1,881	3,330	4,200	954	3,500	4,000
001-6-1050-23320 RPR. & MAINT. OF VEH.	4,753	5,000	4,700	1,547	4,700	4,600
001-6-1050-23711 UTIL. SERV. - ELECTRIC	3,464	3,065	4,200	1,857	4,200	4,200
001-6-1050-23712 UTIL. SERV. - GAS	3,036	3,905	6,000	390	5,000	6,000
001-6-1050-23730 TELEPHONE	935	934	1,100	466	1,100	1,100
001-6-1050-25050 OFFICE SUPPLIES	316	343	300	99	300	300
001-6-1050-25952 MISC SUPPLIES	3,561	2,747	9,000	1,863	9,000	9,000
TOTAL SERVICES & COMMODITIES	21,426	22,807	31,500	7,858	29,800	31,200
<u>CAPITAL OUTLAY</u>						
001-6-1050-37101 AUTO EQUIP.-REPLACE.	32	0	0	0	0	0
001-6-1050-37271 EQUIP.-REPLACEMENT	3,999	11,791	10,900	0	10,900	9,900
001-6-1050-37272 EQUIP.-ADDITIONAL	2,042	1,873	0	0	0	0
TOTAL CAPITAL OUTLAY	6,073	13,664	10,900	0	10,900	9,900
 TOTAL EXPENDITURES	 96,648	 107,735	 121,159	 43,864	 124,616	 141,835
REVENUES OVER/(UNDER) EXPENDITURES	(76,627)	(90,086)	(104,109)	(29,410)	(107,616)	(124,785)

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

001-GENERAL FUND
PUBLIC SAFETY
BUILDING CODE ENFORCEMNT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-1070-1-2180 RENTAL LICENSE	0	0	0	0	0	14,500
001-4-1070-1-2220 BUILDING PERMITS	51,413	53,910	45,000	17,321	50,000	45,000
001-4-1070-1-2240 ELECTRICAL PERMITS	5,472	7,480	6,000	2,652	6,300	6,000
001-4-1070-1-2280 MECHANICAL PERMITS	1,577	2,661	2,000	1,027	2,000	2,000
001-4-1070-1-2300 PLUMBING PERMITS	2,530	3,583	2,500	1,399	2,500	2,500
001-4-1070-1-2360 RIGHT OF WAY PERMITS	2,200	2,150	2,000	1,124	2,000	2,000
001-4-1070-1-2370 SIGN PERMITS	250	460	500	370	500	500
TOTAL LICENSES & PERMITS	63,441	70,245	58,000	23,894	63,300	72,500
TOTAL REVENUES	63,441	70,245	58,000	23,894	63,300	72,500
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-1070-10100 REGULAR SALARY & WAGES	98,813	101,765	104,083	52,115	104,328	157,592
001-6-1070-11100 FICA - CITY'S CONTRIB.	7,307	7,573	7,962	3,883	7,981	12,056
001-6-1070-11300 IPERS - CITY'S CONTRIB.	8,916	9,175	9,825	4,964	9,849	14,877
001-6-1070-11501 MEDICAL INS. PREMIUMS	16,673	16,134	16,779	8,351	16,701	28,947
001-6-1070-11503 INS. SELF FUNDING	4,277	4,827	0	135	270	0
001-6-1070-11820 CAR ALLOWANCE	2,400	2,400	2,400	1,200	2,400	2,400
001-6-1070-11821 TRAVEL ALLOW/REIMB.	2,443	2,254	2,400	946	2,400	4,600
001-6-1070-12101 DUES, MEMBERSHIPS, ETC.	135	370	300	0	300	300
001-6-1070-12400 TRAVEL & CONFERENCE	430	891	1,400	0	750	1,400
TOTAL PERSONNEL SERVICES	141,394	145,389	145,149	71,593	144,979	222,172
<u>SERVICES & COMMODITIES</u>						
001-6-1070-23730 TELEPHONE	254	463	684	217	525	690
001-6-1070-24901 CONSULT. & PROF. FEES	1,323	1,389	1,470	1,458	1,470	11,543
001-6-1070-25050 OFFICE SUPPLIES	592	586	1,000	241	800	1,000
001-6-1070-25075 POSTAGE AND FREIGHT	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	2,169	2,438	3,154	1,916	2,795	13,233
<u>CAPITAL OUTLAY</u>						
001-6-1070-37250 OFFICE EQUIPMENT	0	1,439	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,439	0	0	0	0
TOTAL EXPENDITURES	143,563	149,266	148,303	73,509	147,774	235,405
REVENUES OVER/(UNDER) EXPENDITURES	(80,122)	(79,022)	(90,303)	(49,615)	(84,474)	(162,905)

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

001-GENERAL FUND
PUBLIC SAFETY
COMMUNICATIONS

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-1080-10110 COMM CENTER WAGES	129,969	140,451	143,840	75,023	145,000	149,350
001-6-1080-11100 FICA - CITY'S CONTRIB.	9,357	10,104	11,004	5,355	11,093	11,425
001-6-1080-11300 IPERS - CITY'S CONTRIB.	11,601	12,384	13,578	6,897	13,688	14,099
001-6-1080-11501 MEDICAL INS. PREMIUMS	<u>31,488</u>	<u>34,768</u>	<u>41,088</u>	<u>20,917</u>	<u>41,088</u>	<u>45,197</u>
TOTAL PERSONNEL SERVICES	182,415	197,707	209,510	108,192	210,869	220,071
<u>SERVICES & COMMODITIES</u>						
001-6-1080-24958 MISC. CONTRACT WORK	<u>11,706</u>	<u>6,305</u>	<u>10,000</u>	<u>4,442</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SERVICES & COMMODITIES	11,706	6,305	10,000	4,442	10,000	10,000
TOTAL EXPENDITURES	<u>194,121</u>	<u>204,012</u>	<u>219,510</u>	<u>112,634</u>	<u>220,869</u>	<u>230,071</u>
REVENUES OVER/(UNDER) EXPENDITURES	(194,121)	(204,012)	(219,510)	(112,634)	(220,869)	(230,071)

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

001-GENERAL FUND
PUBLIC SAFETY
DISASTER SERVICES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-1901-23400 RPR. & MAINT. OF EQUIP.	1,866	373	2,000	775	2,000	2,000
001-6-1901-23711 UTIL. SERV. - ELECTRIC	<u>1,459</u>	<u>2,040</u>	<u>2,000</u>	<u>1,083</u>	<u>2,000</u>	<u>2,150</u>
TOTAL SERVICES & COMMODITIES	3,326	2,412	4,000	1,858	4,000	4,150
<u>CAPITAL OUTLAY</u>						
001-6-1901-37271 EQUIPMENT - REPLACEMENT	44,319	0	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	44,319	0	0	0	0	0
TOTAL EXPENDITURES	<u>47,644</u>	<u>2,412</u>	<u>4,000</u>	<u>1,858</u>	<u>4,000</u>	<u>4,150</u>
REVENUES OVER/(UNDER) EXPENDITURES	(47,644)	(2,412)	(4,000)	(1,858)	(4,000)	(4,150)
TOTAL REVENUES PUBLIC SAFETY	164,525	214,203	160,100	84,838	178,337	172,825
TOTAL EXPENDITURES PUBLIC SAFETY	<u>1,992,904</u>	<u>2,054,482</u>	<u>2,150,526</u>	<u>994,583</u>	<u>2,216,630</u>	<u>2,389,626</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,828,379)	(1,840,279)	(1,990,426)	(909,745)	(2,038,293)	(2,216,801)

**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: DECEMBER 31ST, 2018

001-GENERAL FUND
PUBLIC WORKS
STREET CONSTRUCTION

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-2010-1-7350 STATE/FEDERAL FUEL TAX	838	1,341	0	504	504	0
TOTAL MISCELLANEOUS REVENUES	838	1,341	0	504	504	0
TOTAL REVENUES	838	1,341	0	504	504	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	7,791	7,700	10,000	0	10,000	10,000
001-6-2010-37925 MAPPING	7,212	5,446	6,000	700	6,000	0
TOTAL CAPITAL OUTLAY	15,003	13,146	16,000	700	16,000	10,000
TOTAL EXPENDITURES	15,003	13,146	16,000	700	16,000	10,000
REVENUES OVER/(UNDER) EXPENDITURES	(14,165)	(11,805)	(16,000)	(196)	(15,496)	(10,000)

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

001-GENERAL FUND
PUBLIC WORKS
ROADWAY MAINTENANCE

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-2013-1-5005 STREET RESTORATION FEE	18,648	37,490	15,000	11,382	16,000	16,000
TOTAL CHARGES FOR SERVICE	18,648	37,490	15,000	11,382	16,000	16,000
<u>MISCELLANEOUS REVENUES</u>						
001-4-2013-1-7150 REFUNDS	0	0	0	0	0	0
001-4-2013-1-7275 MISC. REVENUES	4,222	17,592	0	394	0	0
TOTAL MISCELLANEOUS REVENUES	4,222	17,592	0	394	0	0
TOTAL REVENUES	22,870	55,082	15,000	11,777	16,000	16,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-2013-10100 REGULAR SALARY & WAGES	8,163	2,553	10,000	4,875	10,000	10,000
001-6-2013-10400 OVERTIME PAY	2,402	242	3,000	1,309	3,000	3,000
001-6-2013-11100 FICA - CITY'S CONTRIB.	760	202	994	451	994	994
001-6-2013-11300 IPERS - CITY'S CONTRIB.	942	248	1,227	583	1,227	1,227
TOTAL PERSONNEL SERVICES	12,266	3,245	15,221	7,218	15,221	15,221
<u>SERVICES & COMMODITIES</u>						
001-6-2013-24958 MISC. CONTRACT WORK	0	0	0	12,441	12,441	0
001-6-2013-25067 OPER. & MAINT. SUPPLIES	9,755	19,095	11,000	7,418	11,000	11,000
TOTAL SERVICES & COMMODITIES	9,755	19,095	11,000	19,859	23,441	11,000
TOTAL EXPENDITURES	22,021	22,340	26,221	27,078	38,662	26,221
REVENUES OVER/(UNDER) EXPENDITURES	849	32,742	(11,221)	(15,301)	(22,662)	(10,221)

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

001-GENERAL FUND
PUBLIC WORKS
STREET LIGHTING

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
001-4-2030-4-7150 REFUNDS	0	103,365	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	103,365	0	0	0	0
TOTAL REVENUES	0	103,365	0	0	0	0
<u>EXPENDITURES</u>						
SERVICES & COMMODITIES						
001-6-2030-23791 STREET LIGHTING	173,080	159,660	175,000	80,218	166,000	168,000
001-6-2030-24958 MISC. CONTRACT WORK	0	827	0	0	0	0
TOTAL SERVICES & COMMODITIES	173,080	160,488	175,000	80,218	166,000	168,000
TOTAL EXPENDITURES	173,080	160,488	175,000	80,218	166,000	168,000
REVENUES OVER/ (UNDER) EXPENDITURES	(173,080)	(57,122)	(175,000)	(80,218)	(166,000)	(168,000)

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

001-GENERAL FUND
PUBLIC WORKS
TRAFFIC SERVICES

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	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	25,000	0	0	0
001-6-2040-24979 RR CROSSING STUDY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	0	0	25,000	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(25,000)	0	0	0

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

001-GENERAL FUND
PUBLIC WORKS
AIRPORT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
001-4-2080-1-3130 AIRPORT REVENUES	26,400	26,400	26,400	13,200	26,400	26,400
TOTAL USE OF MONEY & PROPERTY	26,400	26,400	26,400	13,200	26,400	26,400
MISCELLANEOUS REVENUES						
001-4-2080-1-7510 FARM INCOME	29,015	37,229	30,000	28,714	35,000	35,000
001-4-2080-2-7275 MISC. REVENUES	0	810	0	468	0	0
TOTAL MISCELLANEOUS REVENUES	29,015	38,039	30,000	29,182	35,000	35,000
TOTAL REVENUES	55,415	64,439	56,400	42,382	61,400	61,400
<u>EXPENDITURES</u>						
SERVICES & COMMODITIES						
001-6-2080-23100 RPR & MAINT BLDG & GRND	15,977	14,240	10,000	3,126	15,000	20,000
001-6-2080-23320 RPR. & MAINT. OF VEH.	10,963	14,521	10,000	5,087	10,000	15,000
001-6-2080-23711 UTIL. SERV. - ELECTRIC	14,523	14,295	17,600	6,345	17,600	17,600
001-6-2080-24023 ADVERT. & LEGAL PUBL.	0	0	500	0	500	500
001-6-2080-24150 RENTS & LEASES, EQUIP.	4,500	4,500	4,500	2,250	4,500	4,500
001-6-2080-24152 LEASED EQUIPMENT	0	0	1,100	718	1,000	1,000
001-6-2080-24182 PROPERTY ASSESSMENTS	0	0	600	0	600	600
001-6-2080-24901 CONSULT. & PROF. FEES	17,851	17,874	5,000	3,723	5,000	10,000
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	77,400	77,400	79,200	39,600	79,200	79,200
001-6-2080-24977 AIRPORT COMM. EXPENSE	800	733	800	0	800	800
001-6-2080-25066 BLDG/GRDS OPER/MAINT	3,767	3,421	8,000	7,863	8,000	10,000
001-6-2080-25075 POSTAGE AND FREIGHT	47	49	100	51	100	100
001-6-2080-25952 MISC SUPPLIES	4,695	4,387	4,500	3,852	4,500	4,500
001-6-2080-25955 FARM EXPENSE	14,507	18,272	19,000	2,773	20,000	20,000
TOTAL SERVICES & COMMODITIES	169,230	173,890	165,100	77,487	171,000	188,000
CAPITAL OUTLAY						
001-6-2080-37270 EQUIPMENT	2,000	0	7,000	0	7,000	7,000
TOTAL CAPITAL OUTLAY	2,000	0	7,000	0	7,000	7,000
TOTAL EXPENDITURES	171,230	173,890	172,100	77,487	178,000	195,000
REVENUES OVER/(UNDER) EXPENDITURES	(115,815)	(109,451)	(115,700)	(35,105)	(116,600)	(133,600)

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

001-GENERAL FUND
PUBLIC WORKS
LANDFILL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-2090-1-2900 REFUSE HAULERS LICENSE	150	150	100	0	150	150
TOTAL LICENSES & PERMITS	150	150	100	0	150	150
<u>CHARGES FOR SERVICE</u>						
001-4-2090-1-5004 REFUSE HAULERS FEES	512,243	540,741	550,000	276,904	555,000	555,000
TOTAL CHARGES FOR SERVICE	512,243	540,741	550,000	276,904	555,000	555,000
TOTAL REVENUES	512,393	540,891	550,100	276,904	555,150	555,150
<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	507,362	537,586	550,000	273,697	555,000	555,000
TOTAL SERVICES & COMMODITIES	630,342	660,566	672,980	365,932	677,980	677,980
TOTAL EXPENDITURES	630,342	660,566	672,980	365,932	677,980	677,980
REVENUES OVER/(UNDER) EXPENDITURES	(117,949)	(119,675)	(122,880)	(89,028)	(122,830)	(122,830)

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

001-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS ADMIN

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-2900-2-7275 MISC. REVENUES	729	80	1,000	4,650	4,650	1,000
TOTAL MISCELLANEOUS REVENUES	729	80	1,000	4,650	4,650	1,000
TOTAL REVENUES	729	80	1,000	4,650	4,650	1,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-2900-10100 REGULAR SALARY & WAGES	63,524	62,685	63,986	33,139	64,137	65,809
001-6-2900-10200 PART TIME & SEASONAL	0	0	0	0	0	0
001-6-2900-10400 OVERTIME PAY	364	421	1,000	198	1,000	1,000
001-6-2900-11100 FICA - CITY'S CONTRIB.	4,838	4,778	5,155	2,524	5,167	5,294
001-6-2900-11300 IPERS - CITY'S CONTRIB.	5,833	5,770	6,135	3,218	6,149	6,307
001-6-2900-11501 MEDICAL INS. PREMIUMS	6,331	6,142	6,442	3,167	6,334	6,840
001-6-2900-11503 INS. SELF FUNDING	1,671	1,886	0	91	183	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	1,200	2,400	2,400
001-6-2900-12101 DUES, MEMBERSHIPS, ETC.	565	560	750	50	750	700
001-6-2900-12400 TRAVEL & CONFERENCE	3,093	1,797	4,000	1,121	2,000	4,000
TOTAL PERSONNEL SERVICES	88,619	86,438	89,868	44,708	88,120	92,350
<u>SERVICES & COMMODITIES</u>						
001-6-2900-23400 RPR. & MAINT. OF EQUIP.	109	53	500	284	500	500
001-6-2900-23730 TELEPHONE	953	953	950	462	950	800
001-6-2900-24901 CONSULT & PROF. FEES	0	0	500	0	500	500
001-6-2900-24958 MISC. CONTRACT WORK	120	30	1,000	500	1,000	1,000
001-6-2900-25067 OPER. & MAINT. SUPPLIES	3,177	2,872	6,700	2,767	6,700	3,500
001-6-2900-25075 POSTAGE AND FREIGHT	0	33	50	0	50	50
001-6-2900-25091 SAFETY SUPL. & EQUIP.	60	184	300	0	300	300
TOTAL SERVICES & COMMODITIES	4,419	4,125	10,000	4,013	10,000	6,650
<u>CAPITAL OUTLAY</u>						
001-6-2900-37271 EQUIPMENT - REPLACEMENT	24,189	0	0	0	0	10,000
001-6-2900-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24,189	0	0	0	0	10,000
TOTAL EXPENDITURES	117,228	90,563	99,868	48,721	98,120	109,000
REVENUES OVER/(UNDER) EXPENDITURES	(116,499)	(90,483)	(98,868)	(44,071)	(93,470)	(108,000)

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

001-GENERAL FUND
PUBLIC WORKS
CITY GARAGE

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-2901-2-7150 REFUNDS	96	196	200	500	500	500
001-4-2901-2-7275 MISC. REVENUES	666	464	500	388	500	500
TOTAL MISCELLANEOUS REVENUES	762	660	700	888	1,000	1,000
TOTAL REVENUES	762	660	700	888	1,000	1,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-2901-10100 REGULAR SALARY & WAGES	49,093	50,860	55,045	26,464	55,045	56,686
001-6-2901-10400 OVERTIME PAY	19	58	100	0	100	100
001-6-2901-11100 FICA - CITY'S CONTRIB.	3,583	3,721	4,219	1,935	4,219	4,344
001-6-2901-11300 IPERS - CITY'S CONTRIB.	4,386	4,547	5,206	2,498	5,206	5,361
001-6-2901-11501 MEDICAL INS. PREMIUMS	10,412	10,075	10,478	5,215	10,430	11,125
001-6-2901-11503 INS. SELF FUNDING	2,673	3,017	0	84	168	0
001-6-2901-12400 TRAVEL & CONFERENCE	1,285	695	850	455	850	850
TOTAL PERSONNEL SERVICES	71,451	72,973	75,898	36,651	76,018	78,466
<u>SERVICES & COMMODITIES</u>						
001-6-2901-23100 RPR. & MAINT. OF BLDGS.	7,544	633	16,000	501	16,000	3,000
001-6-2901-23400 RPR. & MAINT. OF EQUIP.	1,568	1,296	1,500	312	1,500	1,500
001-6-2901-23711 UTIL. SERV. - ELECTRIC	1,694	1,724	2,000	866	2,000	2,000
001-6-2901-23712 UTIL. SERV. - GAS	4,087	5,533	5,000	956	5,000	5,000
001-6-2901-23730 TELEPHONE	1,453	1,591	1,500	714	1,500	1,500
001-6-2901-24901 CONSULT. & PROF. FEES	0	0	1,700	0	1,700	0
001-6-2901-24958 MISC. CONTRACT WORK	1,912	2,307	2,000	1,730	3,500	3,500
001-6-2901-25011 MOSQUITO CONTROL SUPL	12,841	1,588	15,000	3,858	15,000	13,000
001-6-2901-25067 OPER. & MAINT. SUPPLIES	5,431	5,893	8,000	1,439	8,000	6,000
001-6-2901-25075 POSTAGE AND FREIGHT	8	39	50	13	50	50
001-6-2901-25091 SAFETY SUPL. & EQUIP.	2,194	1,429	2,000	717	2,000	2,000
001-6-2901-25953 CLOTHING	0	0	100	0	100	100
TOTAL SERVICES & COMMODITIES	38,732	22,034	54,850	11,107	56,350	37,650
<u>CAPITAL OUTLAY</u>						
001-6-2901-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
001-6-2901-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	110,183	95,007	130,748	47,758	132,368	116,116
REVENUES OVER/(UNDER) EXPENDITURES	(109,421)	(94,347)	(130,048)	(46,870)	(131,368)	(115,116)
TOTAL REVENUES PUBLIC WORKS	593,007	765,859	623,200	337,104	638,704	634,550
TOTAL EXPENDITURES PUBLIC WORKS	1,239,086	1,216,001	1,317,917	647,893	1,307,130	1,302,317
REVENUES OVER/(UNDER) EXPENDITURES	(646,079)	(450,142)	(694,717)	(310,788)	(668,426)	(667,767)

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: DECEMBER 31ST, 2018						
001-GENERAL FUND HEALTH & SOCIAL SERVICES TAXI PROGRAM			(-----	2018-2019 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
CHARGES FOR SERVICE						
001-4-3900-1-5550 TAXI TICKET SALES	43,320	41,220	55,000	19,200	55,000	55,000
TOTAL CHARGES FOR SERVICE	43,320	41,220	55,000	19,200	55,000	55,000
TOTAL REVENUES	43,320	41,220	55,000	19,200	55,000	55,000
<u>EXPENDITURES</u>						
SERVICES & COMMODITIES						
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	44,430	40,560	55,000	19,470	55,000	55,000
TOTAL SERVICES & COMMODITIES	60,455	56,585	71,025	35,495	71,025	71,025
TOTAL EXPENDITURES	60,455	56,585	71,025	35,495	71,025	71,025
REVENUES OVER/(UNDER) EXPENDITURES	(17,135)	(15,365)	(16,025)	(16,295)	(16,025)	(16,025)

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	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>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
TOTAL SERVICES & COMMODITIES	<u>14,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
TOTAL EXPENDITURES	<u>14,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(14,000)	(17,000)	(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: DECEMBER 31ST, 2018

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
RSVP

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	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	9,500	9,500	9,500	9,500	9,500
001-6-3951-24131 OUTSIDE AGENCY-FGP	0	3,000	3,000	3,000	3,000	3,000
TOTAL SERVICES & COMMODITIES	11,000	12,500	12,500	12,500	12,500	12,500
TOTAL EXPENDITURES	<u>11,000</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(11,000)	(12,500)	(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: DECEMBER 31ST, 2018

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

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	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	5,000	5,000	5,000	5,000	5,000	5,450
TOTAL SERVICES & COMMODITIES	5,000	5,000	5,000	5,000	5,000	5,450
TOTAL EXPENDITURES	5,000	5,000	5,000	5,000	5,000	5,450
REVENUES OVER/(UNDER) EXPENDITURES	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,450)

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

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
NEW OPPORTUNITIES

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	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	<u>10,920</u>	<u>10,920</u>	<u>10,920</u>	<u>0</u>	<u>10,920</u>	<u>10,920</u>
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: DECEMBER 31ST, 2018

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-3957-24130 OUTSIDE AGENCY FUNDING	0	5,000	5,000	5,000	5,000	5,000
TOTAL SERVICES & COMMODITIES	0	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	0	5,000	5,000	5,000	5,000	5,000
REVENUES OVER/(UNDER) EXPENDITURES	0	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL REVENUES HEALTH & SOCIAL SERVICES	43,320	41,220	55,000	19,200	55,000	55,000
TOTAL EXPENDITURES HEALTH & SOCIAL SERVI	101,375	107,005	121,445	74,995	121,445	121,895
REVENUES OVER/(UNDER) EXPENDITURES	(58,055)	(65,785)	(66,445)	(55,795)	(66,445)	(66,895)

**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: DECEMBER 31ST, 2018

001-GENERAL FUND
CULTURE & RECREATION
LIBRARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
001-4-4010-2-4400 STATE APPROPRIATION	6,604	5,750	6,604	4,513	4,513	4,513
001-4-4010-2-4650 FROM COUNTY	39,632	41,614	39,632	21,431	42,862	42,862
001-4-4010-2-4750 FROM TWP. CONTRACTS	4,577	4,776	4,335	0	4,776	4,776
TOTAL INTERGOVERNMENTAL	50,812	52,140	50,571	25,944	52,151	52,151
<u>MISCELLANEOUS REVENUES</u>						
001-4-4010-2-7275 MISC. REVENUES	8,883	7,859	6,000	3,510	7,500	7,500
TOTAL MISCELLANEOUS REVENUES	8,883	7,859	6,000	3,510	7,500	7,500
TOTAL REVENUES	59,695	59,999	56,571	29,454	59,651	59,651
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4010-10100 REGULAR SALARY & WAGES	182,623	212,129	228,285	113,537	228,285	243,086
001-6-4010-10200 PART-TIME & SEASONAL	20,060	20,904	24,220	8,855	24,220	23,492
001-6-4010-10400 OVERTIME PAY	770	139	500	7	500	500
001-6-4010-11100 FICA - CITY'S CONTRIB.	15,520	17,635	19,355	9,280	19,355	20,431
001-6-4010-11300 IPERS - CITY'S CONTRIB.	17,505	20,316	22,830	11,500	23,884	25,212
001-6-4010-11501 MEDICAL INS. PREMIUMS	21,336	24,672	25,869	12,719	25,937	33,503
001-6-4010-11503 INS. SELF FUNDING	5,457	7,542	0	365	712	0
001-6-4010-11602 INSURANCE - OPT OUT PMT	4,331	3,510	3,550	1,797	3,595	3,775
001-6-4010-12101 DUES, MEMBERSHIPS, ETC.	630	750	900	0	900	900
001-6-4010-12300 TRAINING EXPENSES	2,603	0	1,500	0	1,000	1,000
001-6-4010-12400 TRAVEL & CONFERENCE	3,527	3,466	3,000	3,375	3,500	3,500
TOTAL PERSONNEL SERVICES	274,362	311,065	330,009	161,436	331,888	355,399
<u>SERVICES & COMMODITIES</u>						
001-6-4010-23100 REPAIR & MAINT. OF BLDG	6,079	3,765	5,000	902	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	5,965	5,993	10,900	6,167	12,500	11,350
001-6-4010-23712 UTIL. SERV. - GAS	1,992	2,361	5,000	634	5,000	4,100
001-6-4010-23730 TELEPHONE	2,738	3,552	4,900	1,494	4,900	4,900
001-6-4010-24021 PUBLICITY - PUBLIC RELA	2,798	2,771	3,000	1,830	3,000	3,000
001-6-4010-24901 CONSULT. & PROF. FEES	354	0	0	0	0	0
001-6-4010-24958 MISC. CONTRACT WORK	16,486	13,123	13,700	7,495	13,700	13,700
001-6-4010-25021 BOOKS/FILMS/RECORDS	86,538	82,928	88,000	38,548	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	9,280	7,564	9,000	1,152	9,000	9,000
001-6-4010-25050 OFFICE SUPPLIES	2,250	1,859	2,500	308	2,500	2,500
001-6-4010-25060 OPER. SUPL. & MATERIALS	5,194	4,767	8,800	2,454	8,800	6,500
001-6-4010-25066 OPER. & MAINT. SUPPLIES	2,020	2,032	2,800	1,320	2,800	2,800
001-6-4010-25075 POSTAGE AND FREIGHT	3,539	3,272	4,000	1,127	4,000	4,000
001-6-4010-25952 MISC SUPPLIES	0	0	3,500	0	1,900	3,500
TOTAL SERVICES & COMMODITIES	145,233	133,986	161,150	63,430	161,150	158,400

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

001-GENERAL FUND
CULTURE & RECREATION
LIBRARY

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
001-6-4010-37210 FURNITURE & FIXTURES	0	0	0	0	0	0
001-6-4010-37272 EQUIPMENT - ADDITIONAL	<u>10,541</u>	<u>6,220</u>	<u>9,100</u>	<u>1,882</u>	<u>9,100</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>10,541</u>	<u>6,220</u>	<u>9,100</u>	<u>1,882</u>	<u>9,100</u>	<u>0</u>
TOTAL EXPENDITURES	<u>430,135</u>	<u>451,270</u>	<u>500,259</u>	<u>226,748</u>	<u>502,138</u>	<u>513,799</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(370,440)	(391,272)	(443,688)	(197,294)	(442,487)	(454,148)

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

001-GENERAL FUND
CULTURE & RECREATION
HISTORICAL PRESERVATION C

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-4021-1-7500 SALE OF MERCH. & SERV.	33	7,668	3,000	1,751	1,920	0
TOTAL MISCELLANEOUS REVENUES	33	7,668	3,000	1,751	1,920	0
TOTAL REVENUES	33	7,668	3,000	1,751	1,920	0
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-4021-24130 OUTSIDE AGENCY FUNDING	75	11,072	1,000	102	1,000	1,000
TOTAL SERVICES & COMMODITIES	75	11,072	1,000	102	1,000	1,000
TOTAL EXPENDITURES	75	11,072	1,000	102	1,000	1,000
REVENUES OVER/(UNDER) EXPENDITURES	(42)	(3,403)	2,000	1,650	920	(1,000)

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

001-GENERAL FUND
CULTURE & RECREATION
PARKS AND OPEN SPACES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
001-4-4030-1-3110 SHELTERHOUSE RENTALS	7,395	7,230	6,000	3,210	6,000	6,000
001-4-4030-2-3100 BASEBALL STADIUM	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	7,395	7,230	6,000	3,210	6,000	6,000
MISCELLANEOUS REVENUES						
001-4-4030-2-7070 PARK PROJECT DONATIONS	1,199	0	0	0	0	0
001-4-4030-2-7150 MISC. REFUNDS	148	807	0	657	657	0
TOTAL MISCELLANEOUS REVENUES	1,347	807	0	657	657	0
TOTAL REVENUES	8,742	8,037	6,000	3,867	6,657	6,000
<u>EXPENDITURES</u>						
PERSONNEL SERVICES						
001-6-4030-10100 REGULAR SALARY & WAGES	224,382	223,112	236,385	108,620	236,385	280,109
001-6-4030-10200 PART-TIME & SEASONAL	28,723	35,252	75,896	23,934	47,868	41,992
001-6-4030-10400 OVERTIME PAY	404	621	2,500	1,076	2,500	4,000
001-6-4030-11100 FICA - CITY'S CONTRIB.	18,700	19,085	24,081	9,648	21,981	24,947
001-6-4030-11300 IPERS - CITY'S CONTRIB.	21,051	20,868	27,891	9,846	27,891	29,542
001-6-4030-11501 MEDICAL INS. PREMIUMS	41,674	38,198	41,938	18,262	40,004	55,650
001-6-4030-11503 INS. SELF FUNDING	10,692	11,439	0	295	646	0
001-6-4030-11602 INS - OPT OUT PMT	432	439	444	225	449	472
001-6-4030-11820 CAR ALLOWANCE	600	600	600	300	600	600
001-6-4030-12101 DUES, MEMBERSHIPS, ETC.	305	95	65	90	65	65
001-6-4030-12300 TRAINING EXPENSES	0	0	100	0	100	100
001-6-4030-12400 TRAVEL & CONFERENCE	186	878	740	364	740	740
TOTAL PERSONNEL SERVICES	347,149	350,587	410,640	172,660	379,229	438,217
SERVICES & COMMODITIES						
001-6-4030-23100 REPAIR & MAINT. OF BLDS	21,778	30,392	36,100	6,579	43,100	36,100
001-6-4030-23320 REPAIR & MAINT. OF VEHI	10,179	10,851	9,000	6,007	9,000	9,000
001-6-4030-23711 UTIL. SERV. - ELECTRIC	11,711	12,765	12,000	8,568	12,000	12,000
001-6-4030-23712 UTIL. SERV. - GAS	671	921	1,500	540	1,500	1,500
001-6-4030-23730 TELEPHONE	1,354	1,352	1,500	672	1,500	1,500
001-6-4030-24150 RENTS & LEASES	0	0	1,000	0	1,000	1,000
001-6-4030-24901 CONSULT. & PROF. FEES	0	12,570	825	2,330	3,155	825
001-6-4030-24958 MISC. CONTRACT WORK	7,218	5,398	9,650	4,111	9,650	9,900
001-6-4030-24959 LANDSCAPING	3,812	2,289	7,500	961	7,500	5,500
001-6-4030-24974 EMERALD ASH BORER REMOV	6,225	0	0	0	143,775	25,000
001-6-4030-25050 OFFICE SUPPLIES	0	50	50	0	50	50
001-6-4030-25066 BLDG. & GRDS. OPER & MA	30,128	35,490	46,900	21,632	46,900	44,600
001-6-4030-25075 POSTAGE AND FREIGHT	0	0	100	0	100	100
001-6-4030-25091 SAFETY SUPL. & EQUIP.	1,007	834	2,000	740	2,000	1,900
TOTAL SERVICES & COMMODITIES	94,083	112,913	128,125	52,139	281,230	148,975

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

001-GENERAL FUND
CULTURE & RECREATION
PARKS AND OPEN SPACES

	2016-2017	2017-2018	(----- 2018-2019 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
001-6-4030-37271 EQUIPMENT - REPLACEMENT	0	27,932	14,000	20,621	34,621	107,000
001-6-4030-37272 EQUIPMENT - ADDITIONAL	300	0	0	0	0	0
001-6-4030-37951 PARK DEVELOPMENT	<u>7,950</u>	<u>9,867</u>	<u>0</u>	<u>20,033</u>	<u>20,033</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	8,250	37,799	14,000	40,654	54,654	107,000
TOTAL EXPENDITURES	<u>449,481</u>	<u>501,298</u>	<u>552,765</u>	<u>265,453</u>	<u>715,113</u>	<u>694,192</u>
REVENUES OVER/(UNDER) EXPENDITURES	(440,739)	(493,261)	(546,765)	(261,586)	(708,456)	(688,192)

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

001-GENERAL FUND
CULTURE & RECREATION
GOLF COURSE

	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4035-1-5010 GOLF CART RENTALS	104,215	97,022	105,000	39,258	105,000	105,000
001-4-4035-1-5011 GOLF COURSE	302,952	292,544	310,000	124,060	310,000	310,000
TOTAL CHARGES FOR SERVICE	407,167	389,565	415,000	163,318	415,000	415,000
<u>MISCELLANEOUS REVENUES</u>						
001-4-4035-2-7050 DONATIONS	0	585	0	0	0	0
001-4-4035-2-7275 MISC. REVENUES	10,300	2,329	0	653	500	0
TOTAL MISCELLANEOUS REVENUES	10,300	2,914	0	653	500	0
TOTAL REVENUES	417,467	392,480	415,000	163,971	415,500	415,000

EXPENDITURES

PERSONNEL SERVICES

001-6-4035-10100 REGULAR SALARY & WAGES	115,853	125,513	134,285	66,704	134,285	140,611
001-6-4035-10200 PART-TIME & SEASONAL	49,025	47,889	63,582	33,946	63,852	68,151
001-6-4035-10400 OVERTIME PAY	635	255	500	467	500	500
001-6-4035-11100 FICA - CITY'S CONTRIB.	12,666	13,199	15,175	7,634	15,175	16,009
001-6-4035-11300 IPERS - CITY'S CONTRIB.	13,839	14,214	18,726	8,790	18,276	19,754
001-6-4035-11501 MEDICAL INS. PREMIUMS	10,489	12,020	15,289	7,453	14,908	16,235
001-6-4035-11503 INS. SELF FUNDING	2,673	3,645	0	281	562	0
001-6-4035-11602 INS - OPT OUT PMT	2,157	1,445	444	225	449	472
001-6-4035-11820 CAR ALLOWANCE	600	600	600	300	600	600
001-6-4035-12101 DUES, MEMBERSHIPS, ETC.	980	825	1,175	295	1,175	1,175
001-6-4035-12300 TRAINING EXPENSES	0	0	100	0	100	100
001-6-4035-12400 TRAVEL & CONFERENCE	704	922	1,360	510	1,360	1,360
TOTAL PERSONNEL SERVICES	209,622	220,528	251,236	126,605	251,242	264,967

SERVICES & COMMODITIES

001-6-4035-23100 REPAIR & MAINT. OF BLDG	7,100	5,513	30,000	5,064	30,000	8,000
001-6-4035-23320 REPAIR & MAINT. OF VEHI	8,783	6,844	13,000	9,538	13,000	13,000
001-6-4035-23711 UTIL. SERV. - ELECTRIC	6,941	6,683	8,435	4,276	8,435	8,435
001-6-4035-23712 UTIL. SERV. - GAS	1,292	1,594	1,800	542	1,800	1,800
001-6-4035-23730 TELEPHONE	1,872	1,860	2,100	962	2,100	2,100
001-6-4035-23951 GOLF CART EXPENSE	2,321	4,940	6,000	5,336	6,000	8,000
001-6-4035-23952 WELL & PUMP STATION	3,465	4,626	5,300	2,782	5,300	5,300
001-6-4035-24031 PROCESSING FEES	5	0	100	0	100	100
001-6-4035-24151 GOLF CART - LEASE	540	540	0	0	0	0
001-6-4035-24181 SALES TAX	20,611	19,818	21,070	8,215	21,070	21,070
001-6-4035-24901 CONSULT. & PROF. FEES	0	0	450	0	450	450
001-6-4035-24958 MISC. CONTRACT WORK	8,621	12,133	12,950	7,877	12,950	20,950
001-6-4035-24959 LANDSCAPING	1,374	577	1,500	70	1,500	1,500
001-6-4035-24960 FEES - CLUB MANAGER	22,445	23,503	24,200	16,920	24,200	24,200
001-6-4035-25066 BLDG. & GRDS. OPER & MA	75,760	64,423	82,700	33,363	82,700	82,400
001-6-4035-25091 SAFETY SUPL. & EQUIP.	963	1,192	1,200	250	1,200	1,200

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

001-GENERAL FUND
CULTURE & RECREATION
GOLF COURSE

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	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	162,094	154,245	211,405	95,196	211,405	199,105
CAPITAL OUTLAY						
001-6-4035-37271 EQUIPMENT - REPLACEMENT	64,971	17,925	50,000	37,349	50,000	30,000
001-6-4035-37272 EQUIPMENT - ADDITIONAL	0	48,939	30,000	4,800	5,000	15,000
001-6-4035-37952 CAPITAL IMPROVEMENTS	<u>6,829</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>41,750</u>
TOTAL CAPITAL OUTLAY	71,800	66,864	85,000	42,149	60,000	86,750
TOTAL EXPENDITURES	<u>443,515</u>	<u>441,637</u>	<u>547,641</u>	<u>263,949</u>	<u>522,647</u>	<u>550,822</u>
REVENUES OVER/(UNDER) EXPENDITURES	(26,048)	(49,157)	(132,641)	(99,978)	(107,147)	(135,822)

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

001-GENERAL FUND
CULTURE & RECREATION
RECREATION CENTER

	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
CHARGES FOR SERVICE						
001-4-4040-1-5030 REC CENTER MEMBERSHIPS	393,985	420,375	390,000	194,540	394,000	394,000
001-4-4040-1-5032 OTHER REC CENTER REVEN	2,302	14,972	0	878	880	0
TOTAL CHARGES FOR SERVICE	396,287	435,347	390,000	195,417	394,880	394,000
MISCELLANEOUS REVENUES						
001-4-4040-2-7150 REFUNDS	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	396,287	435,347	390,000	195,417	394,880	394,000
<u>EXPENDITURES</u>						
PERSONNEL SERVICES						
001-6-4040-10100 REGULAR SALARY & WAGES	168,768	170,925	186,295	63,149	186,295	175,320
001-6-4040-10200 PART-TIME & SEASONAL	97,190	129,839	144,615	66,470	144,615	145,695
001-6-4040-10400 OVERTIME PAY	7,316	8,728	3,000	6,276	6,000	4,500
001-6-4040-11100 FICA - CITY'S CONTRIB.	19,944	22,828	25,544	10,323	25,544	24,902
001-6-4040-11300 IPERS - CITY'S CONTRIB.	20,217	22,367	23,038	10,163	23,038	25,100
001-6-4040-11501 MEDICAL INS. PREMIUMS	28,581	24,086	27,797	6,972	15,770	21,377
001-6-4040-11503 INS. SELF FUNDING	7,354	7,319	0	112	385	0
001-6-4040-11602 INS - OPT OUT PMT	432	544	444	1,078	449	472
001-6-4040-11820 CAR ALLOWANCE	600	600	600	300	600	600
001-6-4040-12300 TRAINING EXPENSES	0	467	1,000	285	1,000	1,000
001-6-4040-12400 TRAVEL & CONFERENCE	2,918	356	5,445	1,642	5,445	3,490
TOTAL PERSONNEL SERVICES	353,319	388,058	417,778	166,771	409,141	402,456
SERVICES & COMMODITIES						
001-6-4040-23100 REPAIR & MAINT. OF BLDG	69,629	17,949	63,000	6,020	63,000	49,500
001-6-4040-23320 REPAIR & MAINT. OF VEHI	6,936	755	3,000	3,063	3,000	3,000
001-6-4040-23711 UTIL. SERV. - ELECTRIC	83,334	95,227	84,000	43,082	82,500	87,000
001-6-4040-23712 UTIL. SERV. - GAS	10,898	12,754	13,500	4,948	14,500	13,500
001-6-4040-23730 TELEPHONE	6,920	6,986	5,000	2,632	2,500	7,000
001-6-4040-24022 PRINTING/PROMOTION/ADS	5,331	5,853	6,500	2,679	7,000	6,500
001-6-4040-24031 PROCESSING FEES	1,816	2,624	1,400	1,347	1,400	1,400
001-6-4040-24091 LAUNDRY SERVICES	788	745	1,000	519	1,050	1,000
001-6-4040-24181 SALES TAX	29,542	30,568	28,000	12,622	28,000	30,450
001-6-4040-24901 CONSULT. & PROF. FEES	49,850	330	1,500	583	1,500	900
001-6-4040-24956 MAINT. CONTRACT - EQUIP	1,711	11,777	13,190	9,772	13,190	13,190
001-6-4040-24958 MISC. CONTRACT WORK	21,944	6,050	5,275	1,959	5,275	5,925
001-6-4040-24962 POOL REGISTRATION	466	466	825	0	825	825
001-6-4040-25030 MERCHANDISE FOR RESALE	0	24	2,000	0	2,000	500
001-6-4040-25050 OFFICE SUPPLIES	4,313	2,079	4,000	904	2,900	4,000
001-6-4040-25066 BLDG. & GRDS. OPER & MA	39,030	35,847	44,000	18,894	42,000	39,000
001-6-4040-25075 POSTAGE AND FREIGHT	820	93	675	134	300	600
001-6-4040-25091 SAFETY SUPL. & EQUIP.	1,201	1,036	1,200	887	850	1,200

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

001-GENERAL FUND
CULTURE & RECREATION
RECREATION CENTER

	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
001-6-4040-25999 REFUNDS	<u>35</u>	<u>263</u>	<u>300</u>	<u>0</u>	<u>350</u>	<u>300</u>
TOTAL SERVICES & COMMODITIES	334,565	231,426	278,365	110,046	272,140	265,790
CAPITAL OUTLAY						
001-6-4040-37271 EQUIPMENT - REPLACEMENT	0	37,682	83,000	20,273	183,500	92,200
001-6-4040-37272 EQUIPMENT - ADDITIONAL	35,808	6,850	5,000	24,848	5,000	0
001-6-4040-37952 CAPITAL IMPROVEMENTS	<u>22,862</u>	<u>2,900</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	58,670	47,432	133,000	45,122	233,500	92,200
TOTAL EXPENDITURES	<u>746,554</u>	<u>666,916</u>	<u>829,143</u>	<u>321,939</u>	<u>914,781</u>	<u>760,446</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(350,268)	(231,569)	(439,143)	(126,521)	(519,901)	(366,446)

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

001-GENERAL FUND
CULTURE & RECREATION
LEISURE SERVICES

	2016-2017	2017-2018	(----- 2018-2019 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
CHARGES FOR SERVICE						
001-4-4042-1-5020 LEISURE SERVICES	155,467	142,107	145,000	40,415	145,000	145,000
TOTAL CHARGES FOR SERVICE	155,467	142,107	145,000	40,415	145,000	145,000
MISCELLANEOUS REVENUES						
001-4-4042-2-7275 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	155,467	142,107	145,000	40,415	145,000	145,000
<u>EXPENDITURES</u>						
PERSONNEL SERVICES						
001-6-4042-10100 REGULAR SALARY & WAGES	96,383	94,428	103,947	39,590	103,947	99,166
001-6-4042-10200 PART-TIME & SEASONAL	53,419	39,041	55,720	21,197	55,720	78,580
001-6-4042-10400 OVERTIME PAY	1,672	6,215	1,500	2,642	1,500	1,500
001-6-4042-11100 FICA - CITY'S CONTRIB.	11,279	10,112	12,329	4,787	12,329	13,712
001-6-4042-11300 IPERS - CITY'S CONTRIB.	11,556	10,634	15,214	5,023	15,214	16,921
001-6-4042-11501 MEDICAL INS. PREMIUMS	14,793	16,012	21,605	4,977	15,405	22,213
001-6-4042-11503 INS. SELF FUNDING	3,976	4,903	0	80	267	0
001-6-4042-11602 INS - OPT OUT PMT	259	278	266	749	973	283
001-6-4042-11820 CAR ALLOWANCE	360	360	360	180	360	360
001-6-4042-11821 TRAVEL ALLOW/REIMB.	0	0	500	0	500	500
001-6-4042-12101 DUES, MEMBERSHIPS, ETC.	475	500	980	0	980	1,040
001-6-4042-12300 TRAINING EXPENSES	94	0	400	350	400	400
001-6-4042-12400 TRAVEL & CONFERENCE	0	112	1,150	150	1,150	1,700
TOTAL PERSONNEL SERVICES	194,266	182,595	213,971	79,724	208,745	236,375
SERVICES & COMMODITIES						
001-6-4042-23730 TELEPHONE	2,233	2,298	2,400	1,216	2,400	2,400
001-6-4042-24022 PRINTING/PROMOTION/ADVE	4,086	3,472	6,000	1,500	6,000	6,000
001-6-4042-24031 PROCESSING FEES	918	1,560	100	609	100	100
001-6-4042-24181 SALES TAX	0	0	0	0	0	0
001-6-4042-24901 CONSULT. & PROF. FEES	57	120	825	198	825	825
001-6-4042-24956 MAINT. CONTRACT - EQUIP	1,304	7,175	6,900	5,964	6,900	6,900
001-6-4042-24958 MISC. CONTRACT WORK	202	382	0	339	400	400
001-6-4042-25050 OFFICE SUPPLIES	571	376	1,200	145	1,200	1,200
001-6-4042-25065 PROGRAM EXP. & SUPPLIES	55,740	43,339	55,425	7,392	55,425	47,925
001-6-4042-25075 POSTAGE AND FREIGHT	0	0	425	0	425	425
001-6-4042-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	65,111	58,723	73,275	17,363	73,675	66,175

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

001-GENERAL FUND
CULTURE & RECREATION
LEISURE SERVICES

	2016-2017	2017-2018	(----- 2018-2019 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
001-6-4042-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
001-6-4042-37272 EQUIPMENT - ADDITIONAL	0	0	5,000	0	5,000	0
TOTAL CAPITAL OUTLAY	0	0	5,000	0	5,000	0
TOTAL EXPENDITURES	259,376	241,318	292,246	97,088	287,420	302,550
REVENUES OVER/ (UNDER) EXPENDITURES	(103,910)	(99,210)	(147,246)	(56,673)	(142,420)	(157,550)

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

001-GENERAL FUND
CULTURE & RECREATION
OUTDOOR AQUATIC CENTER

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
CHARGES FOR SERVICE						
001-4-4045-1-5033 OUTDOOR AQUATIC ADMISS	36,019	36,467	44,000	18,096	36,000	36,000
001-4-4045-1-5034 OUTDOOR AQUATIC MEMBER	47,243	40,159	57,000	1,280	45,000	45,000
001-4-4045-1-5600 SALES TAX-AQUATIC CENT	5,824	5,364	6,860	1,356	5,670	5,670
TOTAL CHARGES FOR SERVICE	89,086	81,990	107,860	20,733	86,670	86,670
MISCELLANEOUS REVENUES						
001-4-4045-1-7275 MISC. REVENUES	0	36	0	16	0	0
001-4-4045-1-7550 CONCESSIONS	20,229	18,463	19,000	9,884	19,000	19,000
TOTAL MISCELLANEOUS REVENUES	20,229	18,500	19,000	9,899	19,000	19,000
TOTAL REVENUES	109,314	100,489	126,860	30,632	105,670	105,670
<u>EXPENDITURES</u>						
PERSONNEL SERVICES						
001-6-4045-10100 REGULAR SALARY & WAGES	3,159	6,753	8,288	3,809	8,288	8,383
001-6-4045-10200 PART-TIME & SEASONAL	50,649	45,449	61,272	36,234	56,272	59,272
001-6-4045-10400 OVERTIME	3,820	3,370	500	2,333	500	1,500
001-6-4045-11100 FICA - CITY'S CONTRIB.	4,405	4,230	5,360	3,256	4,985	5,210
001-6-4045-11300 IPERS - CITY'S CONTRIB.	843	843	782	696	782	1,000
001-6-4045-11501 MEDICAL INS. PREMIUMS	220	653	958	6	525	1,018
001-6-4045-11503 INS. SELF FUNDING	67	226	0	0	46	0
001-6-4045-11602 INS - OPT OUT PMT	0	30	0	180	180	0
001-6-4045-12400 TRAVEL & CONFERENCE	175	226	1,000	85	1,000	1,500
TOTAL PERSONNEL SERVICES	63,337	61,781	78,160	46,600	72,578	77,883
SERVICES & COMMODITIES						
001-6-4045-23100 REPAIR & MAINT. OF BLDG	5,512	5,090	8,000	2,075	8,000	20,500
001-6-4045-23711 UTIL. SERV. - ELECTRIC	11,543	12,379	13,000	10,642	13,000	13,000
001-6-4045-23712 UTIL. SERV. - GAS	6,551	11,983	14,000	6,655	14,000	14,000
001-6-4045-23730 TELEPHONE	661	547	1,300	293	1,300	1,300
001-6-4045-24022 PRINTING/PROMOTION/ADS	590	802	1,500	0	1,500	1,500
001-6-4045-24031 PROCESSING FEES	709	579	500	247	500	500
001-6-4045-24181 SALES TAX	7,510	6,397	6,000	3,162	6,000	6,000
001-6-4045-24956 MAINT. CONTRACT - EQUIP	60	3,808	7,000	3,808	7,000	7,000
001-6-4045-24958 MISC. CONTRACT WORK	1,086	505	1,000	426	1,000	1,000
001-6-4045-24962 POOL REGISTRATION	708	708	803	0	803	708
001-6-4045-25031 CONCESSIONS	13,780	11,721	14,000	4,636	14,000	14,000
001-6-4045-25066 BLDG & GRD. OPER & MAIN	20,066	10,687	11,000	6,105	11,000	12,500
001-6-4045-25075 POSTAGE & FREIGHT	0	0	25	0	25	25
001-6-4045-25091 SAFETY SUPPLIES & EQUIP	495	0	1,000	164	1,000	1,000
001-6-4045-25999 REFUNDS	0	0	400	0	400	400
TOTAL SERVICES & COMMODITIES	69,269	65,207	79,528	38,214	79,528	93,433

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

001-GENERAL FUND
CULTURE & RECREATION
OUTDOOR AQUATIC CENTER

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
001-6-4045-37271 EQUIPMENT - REPLACEMENT	0	0	25,000	0	25,000	40,000
001-6-4045-37272 EQUIPMENT - ADDITIONAL	0	3,173	28,000	0	28,000	0
TOTAL CAPITAL OUTLAY	0	3,173	53,000	0	53,000	40,000
TOTAL EXPENDITURES	132,606	130,161	210,688	84,813	205,106	211,316
REVENUES OVER/ (UNDER) EXPENDITURES	(23,291)	(29,671)	(83,828)	(54,181)	(99,436)	(105,646)

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

001-GENERAL FUND
CULTURE & RECREATION
CEMETERY

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4050-1-5040 GRAVE OPENING & CLOSIN	41,950	38,875	27,500	16,325	31,525	31,525
001-4-4050-1-5041 DEED STATE AUDIT FEE	265	195	250	60	250	250
TOTAL CHARGES FOR SERVICE	42,215	39,070	27,750	16,385	31,775	31,775
<u>MISCELLANEOUS REVENUES</u>						
001-4-4050-1-7400 SALE CEMETERY LOTS	24,663	15,163	15,000	5,250	18,000	18,000
001-4-4050-2-7050 FROM DONATIONS	0	750	0	9,257	9,257	0
001-4-4050-2-7275 MISC. REVENUES	1	1	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	24,664	15,914	15,000	14,507	27,257	18,000
 TOTAL REVENUES	 66,879	 54,984	 42,750	 30,892	 59,032	 49,775
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4050-10100 REGULAR SALARY & WAGES	57,452	66,848	59,540	28,807	59,540	61,238
001-6-4050-10200 PART-TIME & SEASONAL	30,474	19,199	29,610	21,091	29,610	29,610
001-6-4050-10400 OVERTIME PAY	208	883	0	721	0	0
001-6-4050-11100 FICA - CITY'S CONTRIB.	6,566	6,466	6,820	3,794	6,820	6,820
001-6-4050-11300 IPERS - CITY'S CONTRIB.	7,793	7,307	8,416	3,791	8,416	8,416
001-6-4050-11501 MEDICAL INS. PREMIUMS	10,419	10,082	10,488	5,218	10,436	11,132
001-6-4050-11503 INS. SELF FUNDING	2,673	3,017	0	84	168	0
001-6-4050-11602 INS - OPT OUT PMT	173	176	176	90	176	188
001-6-4050-11820 CAR ALLOWANCE	240	240	240	120	240	240
001-6-4050-12300 TRAINING EXPENSES	0	0	50	0	50	150
001-6-4050-12400 TRAVEL & CONFERENCE	0	0	150	0	150	1,500
TOTAL PERSONNEL SERVICES	115,998	114,219	115,490	63,716	115,606	119,294
<u>SERVICES & COMMODITIES</u>						
001-6-4050-23100 REPAIR & MAINT. OF BLDS	92	477	2,000	7,535	22,000	2,000
001-6-4050-23320 REPAIR & MAINT. OF VEHI	2,968	2,234	5,000	1,543	5,000	5,000
001-6-4050-23711 UTIL. SERV. - ELECTRIC	514	1,344	1,200	468	1,200	1,200
001-6-4050-23712 UTIL. SERV. - GAS	455	1,134	725	527	725	1,000
001-6-4050-23730 TELEPHONE	626	859	850	477	850	850
001-6-4050-24023 ADVERTISING & LEGAL PUB	0	80	100	0	100	100
001-6-4050-24032 STATE-DEED FILING FEE	356	191	300	0	300	300
001-6-4050-24901 CONSULT. & PROF. FEES	0	2,000	450	5,492	22,500	450
001-6-4050-24958 MISC. CONTRACT WORK	3,804	751	5,000	318	5,000	5,000
001-6-4050-24959 LANDSCAPING	474	1,125	2,000	233	2,000	2,000
001-6-4050-25066 BLDG. & GRDS. OPER & MA	8,122	7,480	12,500	4,720	12,500	12,500
001-6-4050-25091 SAFETY SUPL. & EQUIP.	439	283	450	242	450	450
TOTAL SERVICES & COMMODITIES	17,849	17,957	30,575	21,555	72,625	30,850

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

001-GENERAL FUND
CULTURE & RECREATION
CEMETERY

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
001-6-4050-37271 EQUIPMENT - REPLACEMENT	25,499	0	9,000	5,400	5,400	47,500
001-6-4050-37272 EQUIPMENT - ADDITIONAL	1,470	0	0	0	0	0
001-6-4050-37952 CAPITAL IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	26,969	0	9,000	5,400	5,400	47,500
TOTAL EXPENDITURES	<u>160,817</u>	<u>132,176</u>	<u>155,065</u>	<u>90,671</u>	<u>193,631</u>	<u>197,644</u>
REVENUES OVER/(UNDER) EXPENDITURES	(93,938)	(77,192)	(112,315)	(59,779)	(134,599)	(147,869)
TOTAL REVENUES CULTURE & RECREATION	1,213,884	1,201,111	1,185,181	496,400	1,188,310	1,175,096
TOTAL EXPENDITURES CULTURE & RECREATION	<u>2,622,560</u>	<u>2,575,847</u>	<u>3,088,807</u>	<u>1,350,762</u>	<u>3,341,836</u>	<u>3,231,769</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,408,676)	(1,374,736)	(1,903,626)	(854,362)	(2,153,526)	(2,056,673)

**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: DECEMBER 31ST, 2018

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
CARROLL AREA DEVELOPMENT

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-5021-24130 OUTSIDE AGENCY FUNDING	<u>69,525</u>	<u>71,000</u>	<u>72,250</u>	<u>36,125</u>	<u>72,250</u>	<u>75,500</u>
TOTAL SERVICES & COMMODITIES	<u>69,525</u>	<u>71,000</u>	<u>72,250</u>	<u>36,125</u>	<u>72,250</u>	<u>75,500</u>
TOTAL EXPENDITURES	<u>69,525</u>	<u>71,000</u>	<u>72,250</u>	<u>36,125</u>	<u>72,250</u>	<u>75,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(69,525)	(71,000)	(72,250)	(36,125)	(72,250)	(75,500)

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

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
HOUSING

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 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	2,000	2,000	2,000	2,000	2,000
001-6-5030-24901 CONSULT. & PROF FEES	0	1,045	0	1,830	2,000	0
TOTAL SERVICES & COMMODITIES	0	3,045	2,000	3,830	4,000	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	0	0	9,000	0	9,000	0
TOTAL CAPITAL OUTLAY	0	0	9,000	0	9,000	0
TOTAL EXPENDITURES	0	3,045	11,000	3,830	13,000	2,000
REVENUES OVER/(UNDER) EXPENDITURES	0	(3,045)	(11,000)	(3,830)	(13,000)	(2,000)

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

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
PLANNING & ZONING

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-5040-1-2950 ZONING, VARIANCE, ETC.	250	350	500	50	500	500
TOTAL LICENSES & PERMITS	250	350	500	50	500	500
<u>MISCELLANEOUS REVENUES</u>						
001-4-5040-1-7060 SUBDIVISION FEES	1,200	1,600	500	650	750	500
TOTAL MISCELLANEOUS REVENUES	1,200	1,600	500	650	750	500
TOTAL REVENUES	1,450	1,950	1,000	700	1,250	1,000
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-5040-24973 COMP. PLAN/ZONING CODE	419	201	1,000	422	1,000	1,000
TOTAL SERVICES & COMMODITIES	419	201	1,000	422	1,000	1,000
TOTAL EXPENDITURES	419	201	1,000	422	1,000	1,000
REVENUES OVER/ (UNDER) EXPENDITURES	1,031	1,749	0	278	250	0

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

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
CENTRAL BUSINESS DISTRIC

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-5045-1-7275 MISC. REVENUES	0	0	0	50	50	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	50	50	0
TOTAL REVENUES	0	0	0	50	50	0
<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	13,997	14,788	16,000	7,356	18,500	22,000
001-6-5045-24958 MISC. CONTRACT WORK	0	975	2,500	1,165	2,500	2,500
001-6-5045-24959 LANDSCAPING	3,521	1,400	5,000	1,895	5,000	5,000
001-6-5045-24965 GARBAGE HAULER FEES	882	907	900	454	900	900
001-6-5045-25066 BLDG. & GRND O & M	0	508	0	0	0	0
001-6-5045-25067 OPER. & MAINT. SUPPLIES	6,131	11,051	6,500	4,507	10,000	10,000
TOTAL SERVICES & COMMODITIES	24,531	29,628	30,900	15,376	36,900	40,400
<u>CAPITAL OUTLAY</u>						
001-6-5045-37952 CAPITAL IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	24,531	29,628	30,900	15,376	36,900	40,400
REVENUES OVER/(UNDER) EXPENDITURES	(24,531)	(29,628)	(30,900)	(15,326)	(36,850)	(40,400)

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

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
COMMUNICATION UTILITY BO

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	1,450	1,950	1,000	750	1,300	1,000
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	<u>94,475</u>	<u>103,874</u>	<u>115,150</u>	<u>55,753</u>	<u>123,150</u>	<u>118,900</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(93,025)	(101,924)	(114,150)	(55,003)	(121,850)	(117,900)

**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: DECEMBER 31ST, 2018

001-GENERAL FUND
GENERAL GOVERNMENT
LEGISLATIVE

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6011-10100 REGULAR SALARY & WAGES	14,400	14,400	14,400	7,200	14,400	14,400
001-6-6011-11100 FICA - CITY'S CONTRIB.	1,027	1,102	1,102	551	1,102	1,102
001-6-6011-11300 IPERS - CITY'S CONTRIB.	107	0	0	0	0	0
001-6-6011-12400 TRAVEL & CONFERENCE	249	1,233	2,000	290	2,000	2,000
TOTAL PERSONNEL SERVICES	15,783	16,734	17,502	8,041	17,502	17,502
<u>SERVICES & COMMODITIES</u>						
001-6-6011-24970 PLANNING & GOAL SETTING	2,485	5,257	3,000	3,043	3,000	10,000
001-6-6011-25952 MISC SUPPLIES	225	451	30,000	482	900	30,000
TOTAL SERVICES & COMMODITIES	2,710	5,707	33,000	3,525	3,900	40,000
TOTAL EXPENDITURES	18,493	22,442	50,502	11,566	21,402	57,502
REVENUES OVER/(UNDER) EXPENDITURES	(18,493)	(22,442)	(50,502)	(11,566)	(21,402)	(57,502)

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

001-GENERAL FUND
GENERAL GOVERNMENT
EXECUTIVE

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6012-10100 REGULAR SALARY & WAGES	4,800	4,800	4,800	2,400	4,800	4,800
001-6-6012-11100 FICA - CITY'S CONTRIB.	367	367	367	184	367	367
001-6-6012-12400 TRAVEL & CONFERENCE	12	1,102	2,000	1,585	2,000	2,000
TOTAL PERSONNEL SERVICES	<u>5,179</u>	<u>6,270</u>	<u>7,167</u>	<u>4,169</u>	<u>7,167</u>	<u>7,167</u>
<u>SERVICES & COMMODITIES</u>						
001-6-6012-25952 MISC SUPPLIES	<u>100</u>	<u>0</u>	<u>500</u>	<u>60</u>	<u>500</u>	<u>500</u>
TOTAL SERVICES & COMMODITIES	<u>100</u>	<u>0</u>	<u>500</u>	<u>60</u>	<u>500</u>	<u>500</u>
TOTAL EXPENDITURES	<u>5,279</u>	<u>6,270</u>	<u>7,667</u>	<u>4,228</u>	<u>7,667</u>	<u>7,667</u>
REVENUES OVER/(UNDER) EXPENDITURES	(5,279)	(6,270)	(7,667)	(4,228)	(7,667)	(7,667)

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

001-GENERAL FUND
GENERAL GOVERNMENT
FINANCIAL ADMINISTRATION

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-6020-1-7500 SALE OF MERCH. & SERVI	27,923	28,618	27,500	14,194	27,500	27,500
001-4-6020-1-7800 INSUFFICIENT FUND/LATE	6,008	5,715	5,800	2,817	5,800	5,800
TOTAL MISCELLANEOUS REVENUES	33,931	34,333	33,300	17,010	33,300	33,300
TOTAL REVENUES	33,931	34,333	33,300	17,010	33,300	33,300
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6020-10100 REGULAR SALARY & WAGES	255,251	283,936	296,803	148,491	298,188	310,096
001-6-6020-10200 PART-TIME & SEASONAL	0	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.	18,730	20,752	23,073	10,920	23,179	24,090
001-6-6020-11300 IPERS - CITY'S CONTRIB.	20,821	25,355	28,018	14,018	28,084	29,179
001-6-6020-11420 CITY'S CONTRIB. - ICMA	1,180	0	0	0	0	0
001-6-6020-11501 MEDICAL INS. PREMIUMS	30,886	32,487	33,891	16,789	33,579	35,981
001-6-6020-11503 INS. SELF FUNDING	8,018	9,805	0	351	702	0
001-6-6020-11602 INSURANCE - OPT OUT PMT	864	878	888	449	899	945
001-6-6020-11820 CAR ALLOWANCE	4,246	4,800	4,800	2,400	4,800	4,800
001-6-6020-12101 DUES, MEMBERSHIPS, ETC.	6,984	6,680	7,500	2,225	7,500	8,000
001-6-6020-12300 TRAINING EXPENSES	1,110	1,111	2,000	520	2,000	2,000
001-6-6020-12400 TRAVEL & CONFERENCE	3,499	4,594	6,000	2,295	6,000	6,000
TOTAL PERSONNEL SERVICES	351,590	390,398	403,473	198,459	405,431	421,591
<u>SERVICES & COMMODITIES</u>						
001-6-6020-23400 RPR. & MAINT. OF EQUIP.	1,617	1,176	4,500	750	2,500	2,500
001-6-6020-23730 TELEPHONE	4,077	3,860	6,200	2,064	6,200	4,500
001-6-6020-24023 ADS & LEGAL PUBLICATION	7,153	7,022	7,200	3,541	7,200	7,500
001-6-6020-24901 CONSULT. & PROF. FEES	34,140	21,652	23,500	12,207	23,500	24,000
001-6-6020-24952 OFFICE MACHINE CONTRACT	32,291	21,004	21,700	6,857	22,000	23,500
001-6-6020-24958 MISC. CONTRACT WORK	7,292	5,517	13,000	3,419	13,000	17,000
001-6-6020-25050 OFFICE SUPPLIES	6,117	3,959	7,000	2,802	7,000	7,000
001-6-6020-25075 POSTAGE AND FREIGHT	3,216	3,518	5,000	3,017	5,000	5,000
001-6-6020-25999 REFUNDS	225	225	500	0	500	500
TOTAL SERVICES & COMMODITIES	96,130	67,932	88,600	34,657	86,900	91,500
<u>CAPITAL OUTLAY</u>						
001-6-6020-37271 EQUIPMENT - REPLACEMENT	15,433	13,811	5,000	1,389	5,000	17,000
001-6-6020-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,433	13,811	5,000	1,389	5,000	17,000
TOTAL EXPENDITURES	463,152	472,142	497,073	234,505	497,331	530,091
REVENUES OVER/(UNDER) EXPENDITURES	(429,222)	(437,809)	(463,773)	(217,494)	(464,031)	(496,791)

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

001-GENERAL FUND
GENERAL GOVERNMENT
ELECTIONS

	2016-2017	2017-2018	(------ 2018-2019 -----)		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-6030-24972 ELECTIONS-CNTY AUDITOR	0	12,205	0	0	0	12,500
TOTAL SERVICES & COMMODITIES	0	12,205	0	0	0	12,500
TOTAL EXPENDITURES	0	12,205	0	0	0	12,500
REVENUES OVER/ (UNDER) EXPENDITURES	0	(12,205)	0	0	0	(12,500)

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

001-GENERAL FUND
GENERAL GOVERNMENT
LEGAL SERVICES (ATTORNEY)

	2016-2017	2017-2018	(----- 2018-2019 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6040-10200 PART-TIME & SEASONAL	7,450	7,800	7,800	3,900	7,800	7,800
001-6-6040-11100 FICA - CITY'S CONTRIB.	570	597	597	298	597	597
001-6-6040-11300 IPERS - CITY'S CONTRIB.	665	697	736	368	736	736
TOTAL PERSONNEL SERVICES	<u>8,685</u>	<u>9,093</u>	<u>9,133</u>	<u>4,567</u>	<u>9,133</u>	<u>9,133</u>
<u>SERVICES & COMMODITIES</u>						
001-6-6040-24111 ATTORNEY FEES - GENERAL	21,057	39,670	25,000	28,932	40,000	40,000
001-6-6040-24112 ATTORNEY FEE-COURT COST	8,007	11,445	10,000	5,063	10,000	10,000
001-6-6040-24901 CONSULT. & PROF. FEES	1,278	1,361	4,000	757	3,000	4,000
TOTAL SERVICES & COMMODITIES	<u>30,342</u>	<u>52,476</u>	<u>39,000</u>	<u>34,752</u>	<u>53,000</u>	<u>54,000</u>
TOTAL EXPENDITURES	<u>39,028</u>	<u>61,569</u>	<u>48,133</u>	<u>39,318</u>	<u>62,133</u>	<u>63,133</u>
REVENUES OVER/(UNDER) EXPENDITURES	(39,028)	(61,569)	(48,133)	(39,318)	(62,133)	(63,133)

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

001-GENERAL FUND
GENERAL GOVERNMENT
CITY HALL/GENERAL BUILDIN

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-6050-2-7275 MISC. REVENUES	2,331	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,331	0	0	0	0	0
TOTAL REVENUES	2,331	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6050-10100 REGULAR SALARY & WAGES	37,211	38,057	38,918	19,585	40,593	41,847
001-6-6050-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
001-6-6050-10400 OVERTIME PAY	0	0	0	176	0	0
001-6-6050-11100 FICA - CITY'S CONTRIB.	2,716	2,784	2,977	1,451	3,105	3,201
001-6-6050-11300 IPERS - CITY'S CONTRIB.	3,323	3,399	3,674	1,865	3,832	3,950
001-6-6050-11501 MEDICAL INS. PREMIUMS	6,982	6,756	7,026	3,497	6,994	7,459
001-6-6050-11503 INS. SELF FUNDING	1,791	2,021	0	56	113	0
TOTAL PERSONNEL SERVICES	52,022	53,017	52,595	26,630	54,637	56,457
<u>SERVICES & COMMODITIES</u>						
001-6-6050-23100 REPAIR & MAINT. OF BLDG	5,045	5,192	4,500	2,663	5,000	11,600
001-6-6050-23400 RPR. & MAINT. OF EQUIP.	0	0	500	0	0	500
001-6-6050-23711 UTIL. SERV. - ELECTRIC	4,971	4,994	9,250	3,773	9,250	7,000
001-6-6050-23712 UTIL. SERV. - GAS	1,660	1,967	4,000	676	4,000	3,000
001-6-6050-23713 UTILITY SERVICE - WATER	0	0	600	114	600	200
001-6-6050-24958 MISC. CONTRACT WORK	4,356	5,148	9,000	2,425	12,000	10,000
001-6-6050-25066 OPER. & MAINT. SUPPLIES	2,415	2,208	2,500	870	2,500	2,500
TOTAL SERVICES & COMMODITIES	18,447	19,510	30,350	10,522	33,350	34,800
<u>CAPITAL OUTLAY</u>						
001-6-6050-37271 EQUIPMENT - REPLACEMENT	12,200	0	0	0	0	0
001-6-6050-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,200	0	0	0	0	0
TOTAL EXPENDITURES	82,670	72,527	82,945	37,152	87,987	91,257
REVENUES OVER/(UNDER) EXPENDITURES	(80,339)	(72,527)	(82,945)	(37,152)	(87,987)	(91,257)

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

001-GENERAL FUND
GENERAL GOVERNMENT
TORT LIABILITY

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	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 &	287,308	262,858	276,000	243,299	248,870	258,631
TOTAL SERVICES & COMMODITIES	<u>287,308</u>	<u>262,858</u>	<u>276,000</u>	<u>243,299</u>	<u>248,870</u>	<u>258,631</u>
TOTAL EXPENDITURES	<u>287,308</u>	<u>262,858</u>	<u>276,000</u>	<u>243,299</u>	<u>248,870</u>	<u>258,631</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(287,308)	(262,858)	(276,000)	(243,299)	(248,870)	(258,631)

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

001-GENERAL FUND
GENERAL GOVERNMENT
MISC GENERAL FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-6900-4-7150 REFUNDS	475	0	0	541	541	0
TOTAL MISCELLANEOUS REVENUES	475	0	0	541	541	0
TOTAL REVENUES	475	0	0	541	541	0
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6900-12991 EMP. GROWTH/RECOGNITION	12,026	13,633	20,000	6,867	10,000	20,000
TOTAL PERSONNEL SERVICES	12,026	13,633	20,000	6,867	10,000	20,000
<u>SERVICES & COMMODITIES</u>						
001-6-6900-24121 EMPLOYEE PHYSICALS	2,252	4,776	3,000	558	4,500	3,000
001-6-6900-24122 DRUG/ALCOHOL TESTING	695	1,506	800	268	800	1,000
001-6-6900-24123 SAFETY TRNG/ ADA ISSUES	2,282	2,726	5,500	2,655	5,500	6,000
001-6-6900-24182 PROPERTY ASSESSMENTS	2,036	2,180	4,000	2,180	2,180	2,000
001-6-6900-24190 MISC. GENERAL FUND	32,171	0	1,000	0	1,000	1,000
001-6-6900-24978 MEDIACOM CHANNEL 6 CAAT	28,157	24,922	50,000	31,345	50,000	50,000
001-6-6900-24979 REC CENTER PLANNING	0	0	0	0	0	45,000
001-6-6900-24980 LIBRARY BUILDING PROJEC	38,859	6,083	0	0	0	0
001-6-6900-24981 ALLEY: BLK 10 LUST	20,812	8,390	8,500	5,868	10,000	8,500
001-6-6900-24982 GRAHAM PARK LUST	2,654	7,500	2,800	2,500	2,800	2,800
TOTAL SERVICES & COMMODITIES	129,918	58,083	75,600	45,374	76,780	119,300
TOTAL EXPENDITURES	141,944	71,717	95,600	52,241	86,780	139,300
REVENUES OVER/(UNDER) EXPENDITURES	(141,469)	(71,717)	(95,600)	(51,700)	(86,239)	(139,300)
TOTAL REVENUES GENERAL GOVERNMENT	36,737	34,333	33,300	17,551	33,841	33,300
TOTAL EXPENDITURES GENERAL GOVERNMENT	1,037,873	981,729	1,057,920	622,309	1,012,170	1,160,081
REVENUES OVER/(UNDER) EXPENDITURES	(1,001,136)	(947,396)	(1,024,620)	(604,758)	(978,329)	(1,126,781)

**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: DECEMBER 31ST, 2018

001-GENERAL FUND
OTHER ACTIVITIES
STREETS

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
001-6-9121-59107 TRANSF. TO C.P. STREETS	0	50,000	69,432	0	69,432	50,000
TOTAL TRANSFERS	0	50,000	69,432	0	69,432	50,000
TOTAL EXPENDITURES	0	50,000	69,432	0	69,432	50,000
REVENUES OVER/ (UNDER) EXPENDITURES	0	(50,000)	(69,432)	0	(69,432)	(50,000)

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

001-GENERAL FUND
OTHER ACTIVITIES
FINANCIAL ADMIN

	2016-2017	2017-2018	(----- 2018-2019 -----)	2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
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	707,478	733,347	883,161	0	886,718	758,329
001-4-9162-4-8303 TORT & WC WATER/SEWER	67,760	82,012	82,012	0	72,500	72,500
TOTAL OTHER FINANCING SOURCES	775,238	815,359	965,173	0	959,218	830,829
TOTAL REVENUES	775,238	815,359	965,173	0	959,218	830,829
<u>EXPENDITURES</u>						
TRANSFERS						
001-6-9162-59106 TRANSF. G. F. DEPREC.	0	0	0	0	0	0
001-6-9162-59124 TRANSFER TO CP-AIRPORT	44,880	44,120	0	0	0	0
001-6-9162-59126 TRANSFER TO C.P.-PARKS	35,665	0	0	0	0	0
001-6-9162-59133 TRANS TO C.P.-STREET MN	350,000	0	480,568	0	480,568	0
TOTAL TRANSFERS	430,545	44,120	480,568	0	480,568	0
TOTAL EXPENDITURES	430,545	44,120	480,568	0	480,568	0
REVENUES OVER/ (UNDER) EXPENDITURES	344,693	771,239	484,605	0	478,650	830,829

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

001-GENERAL FUND
OTHER ACTIVITIES
GENERAL PURPOSE LEVY

	2016-2017	2017-2018	(----- 2018-2019 -----)	2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
001-4-9500-4-1000 PROPERTY TAX	3,821,537	3,904,820	4,132,853	2,231,714	4,132,853	4,239,649
001-4-9500-4-1010 DELINQ. PROPERTY TAXES	0	0	0	0	0	0
001-4-9500-4-1030 AG LAND TAX	1,631	1,345	1,379	960	1,379	1,335
001-4-9500-4-1130 PROPERTY TAX-INSURANCE	199,487	205,408	180,000	97,379	180,000	150,000
001-4-9500-4-1131 DELINQ PROP TAXES-INS.	0	0	0	0	0	0
001-4-9500-4-1650 CABLE TV FRANCHISE TAX	72,199	86,280	90,000	49,208	92,000	92,000
TOTAL TAXES	4,094,853	4,197,852	4,404,232	2,379,261	4,406,232	4,482,984
<u>INTERGOVERNMENTAL</u>						
001-4-9500-4-4340 PROP TAX REPLACEMENT	155,334	152,123	156,145	77,372	154,744	140,916
TOTAL INTERGOVERNMENTAL	155,334	152,123	156,145	77,372	154,744	140,916
TOTAL REVENUES	4,250,187	4,349,975	4,560,377	2,456,633	4,560,976	4,623,900

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

001-GENERAL FUND
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
001-4-9750-4-3000 INTEREST ON DEPOSITS	<u>31,755</u>	<u>47,101</u>	<u>30,000</u>	<u>22,644</u>	<u>45,000</u>	<u>45,000</u>
TOTAL USE OF MONEY & PROPERTY	31,755	47,101	30,000	22,644	45,000	45,000
TOTAL REVENUES	31,755	47,101	30,000	22,644	45,000	45,000

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

001-GENERAL FUND
OTHER ACTIVITIES
FARMLAND RENT

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
001-4-9799-4-3120 FARM LAND RENT	<u>3,938</u>	<u>5,063</u>	<u>3,375</u>	<u>0</u>	<u>1,688</u>	<u>3,375</u>
TOTAL USE OF MONEY & PROPERTY	3,938	5,063	3,375	0	1,688	3,375
TOTAL REVENUES	3,938	5,063	3,375	0	1,688	3,375

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

001-GENERAL FUND
OTHER ACTIVITIES
MISCELLANEOUS

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
001-4-9900-4-7275 MISC. REVENUES	216	92	50	320	325	50
TOTAL MISCELLANEOUS REVENUES	<u>216</u>	<u>92</u>	<u>50</u>	<u>320</u>	<u>325</u>	<u>50</u>
TOTAL REVENUES	216	92	50	320	325	50

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

001-GENERAL FUND
OTHER ACTIVITIES
REFUNDS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
001-4-9901-4-7150 REFUNDS	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	2	0	0	0	0	0
TOTAL REVENUES	2	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	5,061,336	5,217,590	5,558,975	2,479,597	5,567,207	5,503,154
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>430,545</u>	<u>94,120</u>	<u>550,000</u>	<u>0</u>	<u>550,000</u>	<u>50,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	4,630,791	5,123,470	5,008,975	2,479,597	5,017,207	5,453,154
FUND TOTAL REVENUE	7,114,258	7,476,265	7,616,756	3,435,440	7,662,699	7,574,925
FUND TOTAL EXPENDITURES	<u>7,518,818</u>	<u>7,133,058</u>	<u>8,401,765</u>	<u>3,746,295</u>	<u>8,672,361</u>	<u>8,374,588</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(404,560)	343,207	(785,009)	(310,855)	(1,009,662)	(799,663)

*** END OF REPORT ***

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

002-GENERAL FUND DEPRECIATION
OTHER ACTIVITIES
FINANCIAL ADMIN

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
002-4-9162-4-8312 TRANSFER FROM G.F.	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0	0
<u>EXPENDITURES</u>						
TRANSFERS						
002-6-9162-59107 TRANSF. TO C.P. STREETS	0	0	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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
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 ***

**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: DECEMBER 31ST, 2018

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
010-4-4041-1-5031 REC CENTER - CULTURAL	6,221	12,338	11,000	3,795	11,000	11,000
TOTAL CHARGES FOR SERVICE	6,221	12,338	11,000	3,795	11,000	11,000
TOTAL REVENUES	6,221	12,338	11,000	3,795	11,000	11,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
010-6-4041-10100 REGULAR SALARY & WAGES	1,985	2,026	2,072	1,035	2,072	2,134
010-6-4041-11100 FICA - CITY'S CONTRIBUT	144	145	159	73	159	163
010-6-4041-11300 IPERS - CITY'S CONTRIBU	177	181	196	98	196	201
010-6-4041-11501 MEDICAL INS. PREMIUMS	228	362	524	261	521	556
010-6-4041-11503 INS. SELF FUNDING	63	113	0	4	8	0
TOTAL PERSONNEL SERVICES	2,598	2,827	2,951	1,471	2,956	3,054
<u>SERVICES & COMMODITIES</u>						
010-6-4041-23100 REPAIR & MAINT. OF BLDG	1,287	235	2,500	0	2,500	2,500
010-6-4041-23711 UTIL. SERV. - ELECTRIC	5,292	6,050	5,800	2,734	5,800	6,000
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	16	0	2,000	0	2,000	2,000
010-6-4041-25050 OFFICE SUPPLIES	49	0	50	0	50	50
010-6-4041-25065 PROGRAM SUPPLIES & EXP	89	1,886	2,400	1,773	2,400	2,400
010-6-4041-25066 BLDG. & GRDS. OPER & MA	328	236	1,000	447	1,000	1,000
010-6-4041-25075 POSTAGE & FREIGHT	0	0	25	0	25	25
TOTAL SERVICES & COMMODITIES	7,060	8,408	14,175	4,953	14,175	14,375
<u>CAPITAL OUTLAY</u>						
010-6-4041-37271 EQUIPMENT - REPLACEMENT	17,996	0	100,000	0	100,000	150,000
TOTAL CAPITAL OUTLAY	17,996	0	100,000	0	100,000	150,000
TOTAL EXPENDITURES	27,654	11,234	117,126	6,425	117,131	167,429
REVENUES OVER/(UNDER) EXPENDITURES	(21,433)	1,104	(106,126)	(2,630)	(106,131)	(156,429)

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
010-4-4060-2-7050 DONATIONS	0	0	0	0	0	0
010-4-4060-3-7275 MISC REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
<u>EXPENDITURES</u>						
CAPITAL OUTLAY						
010-6-4060-37951 PARK & REC CAPITAL	5,003	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,003	0	0	0	0	0
TOTAL EXPENDITURES	5,003	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(5,003)	0	0	0	0	0
TOTAL REVENUES CULTURE & RECREATION	6,221	12,338	11,000	3,795	11,000	11,000
TOTAL EXPENDITURES CULTURE & RECREATION	32,657	11,234	117,126	6,425	117,131	167,429
REVENUES OVER/(UNDER) EXPENDITURES	(26,437)	1,104	(106,126)	(2,630)	(106,131)	(156,429)

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
010-6-5011-24021 PUBLICITY - PUBLIC RELA	0	0	5,000	250	25,000	25,000
010-6-5011-24022 CHAMBER PROMOTION	20,107	15,965	34,500	0	34,500	28,000
010-6-5011-24958 MISC. CONTRACT WORK	0	0	5,000	0	5,000	5,000
TOTAL SERVICES & COMMODITIES	<u>20,107</u>	<u>15,965</u>	<u>44,500</u>	<u>250</u>	<u>64,500</u>	<u>58,000</u>
TOTAL EXPENDITURES	<u>20,107</u>	<u>15,965</u>	<u>44,500</u>	<u>250</u>	<u>64,500</u>	<u>58,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(20,107)	(15,965)	(44,500)	(250)	(64,500)	(58,000)
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	<u>20,107</u>	<u>15,965</u>	<u>44,500</u>	<u>250</u>	<u>64,500</u>	<u>58,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(20,107)	(15,965)	(44,500)	(250)	(64,500)	(58,000)

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

010-HOTEL/MOTEL TAX
OTHER ACTIVITIES
TRANSFERS

	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
010-6-9162-59126 TRANSFER - C.P. PARKS &	160,000	244,384	100,000	0	100,000	152,575
TOTAL TRANSFERS	<u>160,000</u>	<u>244,384</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>152,575</u>
TOTAL EXPENDITURES	<u>160,000</u>	<u>244,384</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>152,575</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(160,000)	(244,384)	(100,000)	0	(100,000)	(152,575)

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

010-HOTEL/MOTEL TAX
OTHER ACTIVITIES
HOTEL MOTEL TAX

	2016-2017	2017-2018	(----- 2018-2019 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
010-4-9603-4-1691 HOTEL MOTEL TAX	<u>248,857</u>	<u>247,299</u>	<u>220,000</u>	<u>119,270</u>	<u>220,000</u>	<u>220,000</u>
TOTAL TAXES	248,857	247,299	220,000	119,270	220,000	220,000
TOTAL REVENUES	248,857	247,299	220,000	119,270	220,000	220,000

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

010-HOTEL/MOTEL TAX
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
010-4-9750-4-3000 INTEREST ON DEPOSITS	<u>2,582</u>	<u>4,088</u>	<u>2,000</u>	<u>1,639</u>	<u>3,000</u>	<u>2,000</u>
TOTAL USE OF MONEY & PROPERTY	2,582	4,088	2,000	1,639	3,000	2,000
TOTAL REVENUES	2,582	4,088	2,000	1,639	3,000	2,000
TOTAL REVENUES OTHER ACTIVITIES	251,439	251,387	222,000	120,909	223,000	222,000
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>160,000</u>	<u>244,384</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>152,575</u>
REVENUES OVER/ (UNDER) EXPENDITURES	91,439	7,003	122,000	120,909	123,000	69,425
FUND TOTAL REVENUE	257,660	263,725	233,000	124,704	234,000	233,000
FUND TOTAL EXPENDITURES	<u>212,765</u>	<u>271,583</u>	<u>261,626</u>	<u>6,675</u>	<u>281,631</u>	<u>378,004</u>
REVENUES OVER/ (UNDER) EXPENDITURES	44,895	(7,858)	(28,626)	118,029	(47,631)	(145,004)
*** 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: DECEMBER 31ST, 2018

110-ROAD USE TAX FUND
PUBLIC WORKS
ROADS & BRIDGES

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	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>1,254,224</u>	<u>1,289,043</u>	<u>1,227,514</u>	<u>714,193</u>	<u>1,232,566</u>	<u>1,227,514</u>
TOTAL INTERGOVERNMENTAL	1,254,224	1,289,043	1,227,514	714,193	1,232,566	1,227,514
<u>MISCELLANEOUS REVENUES</u>						
110-4-2010-1-7500 SALE OF MDSE & SERV	325	1,252	1,000	638	1,000	1,000
110-4-2010-4-7275 MISC. REVENUES	<u>388</u>	<u>98</u>	<u>100</u>	<u>300</u>	<u>300</u>	<u>100</u>
TOTAL MISCELLANEOUS REVENUES	713	1,351	1,100	938	1,300	1,100
TOTAL REVENUES	1,254,937	1,290,394	1,228,614	715,131	1,233,866	1,228,614

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

110-ROAD USE TAX FUND
PUBLIC WORKS
ROADWAY MAINTENANCE

	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
110-6-2013-10100 REGULAR SALARY & WAGES	276,017	283,977	288,610	151,014	286,774	299,275
110-6-2013-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
110-6-2013-10400 OVERTIME PAY	1,669	1,276	2,000	480	2,000	2,000
110-6-2013-11100 FICA - CITY'S CONTRIB.	19,817	20,519	22,232	10,977	22,091	23,048
110-6-2013-11300 IPERS - CITY'S CONTRIB.	24,797	25,473	27,434	14,301	27,260	28,440
TOTAL PERSONNEL SERVICES	322,300	331,245	340,276	176,773	338,125	352,763
<u>SERVICES & COMMODITIES</u>						
110-6-2013-23400 RPR. & MAINT. OF EQUIP.	5,554	12,565	10,000	5,639	13,000	13,000
110-6-2013-23711 UTIL. SERV. - ELECTRIC	2,567	2,528	2,900	974	2,900	2,900
110-6-2013-24958 MISC. CONTRACT WORK	51,127	73,099	65,000	26,734	145,000	65,000
110-6-2013-25068 EQUIP. MAINT. SUPPLIES	28,052	33,310	40,000	20,028	40,000	42,000
110-6-2013-25069 EQUIP. OPER. SUPPLIES	21,661	28,061	40,000	12,406	40,000	40,000
110-6-2013-25070 STREET MAINT. SUPPLIES	72,625	103,585	110,000	61,818	110,000	110,000
110-6-2013-25091 SAFETY SUPL. & EQUIP.	506	569	500	915	1,000	1,000
110-6-2013-25100 SIGNS & SIGNALS	51,170	30,579	50,000	38,267	50,000	30,000
TOTAL SERVICES & COMMODITIES	233,263	284,296	318,400	166,781	401,900	303,900
<u>CAPITAL OUTLAY</u>						
110-6-2013-37271 EQUIPMENT - REPLACEMENT	4,620	152,278	0	158,368	160,000	0
110-6-2013-37272 EQUIPMENT - ADDITIONAL	4,431	0	0	0	0	0
110-6-2013-37617 GRANT RD RESURFACING	0	49,612	0	0	0	0
110-6-2013-37646 THIRD ST. RESURFACING	0	0	60,000	17,639	60,000	0
110-6-2013-37926 PMS DATA COLLECTION	0	0	65,000	0	65,000	0
TOTAL CAPITAL OUTLAY	9,051	201,890	125,000	176,007	285,000	0
TOTAL EXPENDITURES	564,614	817,430	783,676	519,560	1,025,025	656,663
REVENUES OVER/(UNDER) EXPENDITURES	(564,614)	(817,430)	(783,676)	(519,560)	(1,025,025)	(656,663)

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

110-ROAD USE TAX FUND
PUBLIC WORKS
SNOW REMOVAL

	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020	
	ACTUAL	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	24,698	36,321	35,000	6,097	37,000	37,000
110-6-2050-10400 OVERTIME PAY	6,958	13,682	15,000	6,676	15,000	15,000
110-6-2050-11100 FICA - CITY'S CONTRIB.	2,271	3,623	3,825	932	3,978	3,978
110-6-2050-11300 IPERS - CITY'S CONTRIB.	<u>2,827</u>	<u>4,465</u>	<u>4,720</u>	<u>1,206</u>	<u>4,909</u>	<u>4,909</u>
TOTAL PERSONNEL SERVICES	36,754	58,091	58,545	14,911	60,887	60,887
<u>SERVICES & COMMODITIES</u>						
110-6-2050-23400 RPR. & MAINT. OF EQUIP.	0	2,949	6,000	170	6,000	6,000
110-6-2050-24958 MISC. CONTRACT WORK	0	45	7,000	1,125	7,000	10,000
110-6-2050-25012 SNOW & ICE SUPPLIES	29,997	34,332	35,000	5,193	35,000	35,000
110-6-2050-25067 OPER. & MAINT. SUPPLIES	<u>12,057</u>	<u>15,451</u>	<u>15,000</u>	<u>7,291</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SERVICES & COMMODITIES	42,054	52,778	63,000	13,779	63,000	66,000
<u>CAPITAL OUTLAY</u>						
110-6-2050-37271 EQUIPMENT - REPLACEMENT	0	0	50,000	0	0	0
110-6-2050-37272 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	50,000	0	0	0
TOTAL EXPENDITURES	<u>78,808</u>	<u>110,869</u>	<u>171,545</u>	<u>28,690</u>	<u>123,887</u>	<u>126,887</u>
REVENUES OVER/(UNDER) EXPENDITURES	(78,808)	(110,869)	(171,545)	(28,690)	(123,887)	(126,887)

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

110-ROAD USE TAX FUND
PUBLIC WORKS
STREET CLEANING

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	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	23,017	17,830	25,000	11,772	25,000	25,000
110-6-2070-10400 OVERTIME PAY	1,067	1,489	2,000	352	2,000	2,000
110-6-2070-11100 FICA - CITY'S CONTRIB.	1,783	1,418	2,066	899	2,066	2,066
110-6-2070-11300 IPERS - CITY'S CONTRIB.	<u>2,151</u>	<u>1,725</u>	<u>2,549</u>	<u>1,144</u>	<u>2,549</u>	<u>2,549</u>
TOTAL PERSONNEL SERVICES	28,017	22,462	31,615	14,167	31,615	31,615
TOTAL EXPENDITURES	<u>28,017</u>	<u>22,462</u>	<u>31,615</u>	<u>14,167</u>	<u>31,615</u>	<u>31,615</u>
REVENUES OVER/(UNDER) EXPENDITURES	(28,017)	(22,462)	(31,615)	(14,167)	(31,615)	(31,615)

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

110-ROAD USE TAX FUND
PUBLIC WORKS
RUT ADMIN

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
110-6-2902-10100 REGULAR SALARY & WAGES	69,320	75,411	63,986	40,012	64,137	65,809
110-6-2902-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
110-6-2902-10400 OVERTIME PAY	5,527	2,781	6,000	2,960	6,000	6,000
110-6-2902-11100 FICA - CITY'S CONTRIB.	5,426	5,667	5,354	3,119	5,365	5,493
110-6-2902-11300 IPERS - CITY'S CONTRIB.	6,625	6,917	6,607	4,023	6,621	6,779
110-6-2902-11501 MEDICAL INS. PREMIUMS	73,297	71,004	74,111	34,700	68,405	72,659
110-6-2902-11503 INS. SELF FUNDING	19,046	21,496	0	868	1,774	0
TOTAL PERSONNEL SERVICES	<u>179,239</u>	<u>183,275</u>	<u>156,058</u>	<u>85,683</u>	<u>152,302</u>	<u>156,740</u>
TOTAL EXPENDITURES	<u>179,239</u>	<u>183,275</u>	<u>156,058</u>	<u>85,683</u>	<u>152,302</u>	<u>156,740</u>
REVENUES OVER/(UNDER) EXPENDITURES	(179,239)	(183,275)	(156,058)	(85,683)	(152,302)	(156,740)
TOTAL REVENUES PUBLIC WORKS	1,254,937	1,290,394	1,228,614	715,131	1,233,866	1,228,614
TOTAL EXPENDITURES PUBLIC WORKS	<u>850,679</u>	<u>1,134,036</u>	<u>1,142,894</u>	<u>648,100</u>	<u>1,332,829</u>	<u>971,905</u>
REVENUES OVER/(UNDER) EXPENDITURES	404,258	156,358	85,720	67,031	(98,963)	256,709

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

110-ROAD USE TAX FUND
OTHER ACTIVITIES
TRANSFERS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019-2020 CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
110-4-9121-4-8302 TRNSF. FROM EE BEN FUN	158,039	162,306	148,898	0	145,018	149,921
TOTAL OTHER FINANCING SOURCES	158,039	162,306	148,898	0	145,018	149,921
TOTAL REVENUES	158,039	162,306	148,898	0	145,018	149,921
<u>EXPENDITURES</u>						
TRANSFERS						
110-6-9121-59107 TRANSF. TO C.P. STREETS	381,000	0	100,000	0	100,000	150,000
110-6-9121-59133 TRANSF. TO C.P. M. BLDG	0	0	0	0	0	590,000
TOTAL TRANSFERS	381,000	0	100,000	0	100,000	740,000
TOTAL EXPENDITURES	381,000	0	100,000	0	100,000	740,000
REVENUES OVER/(UNDER) EXPENDITURES	(222,961)	162,306	48,898	0	45,018	(590,079)
TOTAL REVENUES OTHER ACTIVITIES	158,039	162,306	148,898	0	145,018	149,921
TOTAL EXPENDITURES OTHER ACTIVITIES	381,000	0	100,000	0	100,000	740,000
REVENUES OVER/(UNDER) EXPENDITURES	(222,961)	162,306	48,898	0	45,018	(590,079)
FUND TOTAL REVENUE	1,412,976	1,452,700	1,377,512	715,131	1,378,884	1,378,535
FUND TOTAL EXPENDITURES	1,231,679	1,134,036	1,242,894	648,100	1,432,829	1,711,905
REVENUES OVER/(UNDER) EXPENDITURES	181,297	318,664	134,618	67,031	(53,945)	(333,370)

*** END OF REPORT ***

SPECIAL REVENUE FUNDS

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112-EMP BENEFIT S.R. OTHER ACTIVITIES FINANCIAL ADMIN C I T Y O F C A R R O L L ADMINISTRATION RECOMMENDED BUDGET AS OF: DECEMBER 31ST, 2018						
	2016-2017	2017-2018	(----- 2018-2019 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
112-6-9162-59113 TRANSFERS TO G.F.	707,478	733,347	883,161	0	886,718	758,329
112-6-9162-59128 TRNSF TO ROAD USE TAX	<u>158,039</u>	<u>162,306</u>	<u>148,898</u>	<u>0</u>	<u>145,018</u>	<u>149,921</u>
TOTAL TRANSFERS	865,517	895,653	1,032,059	0	1,031,736	908,250
TOTAL EXPENDITURES	<u>865,517</u>	<u>895,653</u>	<u>1,032,059</u>	<u>0</u>	<u>1,031,736</u>	<u>908,250</u>
REVENUES OVER/(UNDER) EXPENDITURES	(865,517)	(895,653)	(1,032,059)	0	(1,031,736)	(908,250)

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)	2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
112-4-9502-4-1160 PROPERTY TAX	833,325	863,684	996,000	537,438	996,000	880,000
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	833,325	863,684	996,000	537,438	996,000	880,000
<u>INTERGOVERNMENTAL</u>						
112-4-9502-4-4340 PROP TAX REPLACEMENT	<u>32,192</u>	<u>31,968</u>	<u>36,059</u>	<u>17,868</u>	<u>35,736</u>	<u>28,250</u>
TOTAL INTERGOVERNMENTAL	32,192	31,968	36,059	17,868	35,736	28,250
TOTAL REVENUES	865,517	895,653	1,032,059	555,307	1,031,736	908,250
TOTAL REVENUES OTHER ACTIVITIES	865,517	895,653	1,032,059	555,307	1,031,736	908,250
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>865,517</u>	<u>895,653</u>	<u>1,032,059</u>	<u>0</u>	<u>1,031,736</u>	<u>908,250</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	555,307	0	0
FUND TOTAL REVENUE	865,517	895,653	1,032,059	555,307	1,031,736	908,250
FUND TOTAL EXPENDITURES	<u>865,517</u>	<u>895,653</u>	<u>1,032,059</u>	<u>0</u>	<u>1,031,736</u>	<u>908,250</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	555,307	0	0

*** END OF REPORT ***

C I T Y O F C A R R O L L ADMINISTRATION RECOMMENDED BUDGET AS OF: DECEMBER 31ST, 2018 119-EMERGENCY S.R. OTHER ACTIVITIES FINANCIAL ADMIN						
	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
119-6-9162-59100 TRANSFER TO G.F.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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

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

119-EMERGENCY S.R.
OTHER ACTIVITIES
EMERGENCY LEVY

	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	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	0	0	0	0	0	0
TOTAL TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>INTERGOVERNMENTAL</u>						
119-4-9501-4-4340 PROP TAX REPLACEMENT	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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
INDEX**

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
121-6-4040-37501 BUILDING IMPROVEMENTS	0	6,845	0	0	93,000	0
TOTAL CAPITAL OUTLAY	0	6,845	0	0	93,000	0
TOTAL EXPENDITURES	0	6,845	0	0	93,000	0
REVENUES OVER/(UNDER) EXPENDITURES	0	(6,845)	0	0	(93,000)	0
TOTAL REVENUES CULTURE & RECREATION	0	0	0	0	0	0
TOTAL EXPENDITURES CULTURE & RECREATION	0	6,845	0	0	93,000	0
REVENUES OVER/(UNDER) EXPENDITURES	0	(6,845)	0	0	(93,000)	0

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

121-LOCAL OPTION SALES TAX
OTHER ACTIVITIES
TRANSFERS

	2016-2017	2017-2018	(----- 2018-2019 -----)	2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
121-6-9162-59107 TRANSFER TO C.P.-STREET	675,000	150,000	500,000	0	0	0
121-6-9162-59118 TRANS TO DEBT-LOST RELF	352,736	379,255	400,694	0	400,694	415,812
121-6-9162-59126 TRANSFER TO C.P.-PARK &	320,000	366,982	150,000	0	150,000	200,000
121-6-9162-59133 TRANS TO C.P.-STREET MN	1,600,000	0	350,000	0	350,000	1,500,000
121-6-9162-59134 TRNSFR TO C.P. LIBRARY/	0	350,000	150,000	0	150,000	0
TOTAL TRANSFERS	2,947,736	1,246,237	1,550,694	0	1,050,694	2,115,812
TOTAL EXPENDITURES	2,947,736	1,246,237	1,550,694	0	1,050,694	2,115,812
REVENUES OVER/(UNDER) EXPENDITURES	(2,947,736)	(1,246,237)	(1,550,694)	0	(1,050,694)	(2,115,812)

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
121-4-9600-4-1690 LOCAL OPTION SALES TAX	<u>1,592,583</u>	<u>1,471,239</u>	<u>1,492,207</u>	<u>865,943</u>	<u>1,594,410</u>	<u>1,553,562</u>
TOTAL TAXES	1,592,583	1,471,239	1,492,207	865,943	1,594,410	1,553,562
TOTAL REVENUES	1,592,583	1,471,239	1,492,207	865,943	1,594,410	1,553,562

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

121-LOCAL OPTION SALES TAX
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
121-4-9750-4-3000 INTEREST ON DEPOSITS	<u>16,333</u>	<u>7,485</u>	<u>4,000</u>	<u>3,416</u>	<u>4,000</u>	<u>3,000</u>
TOTAL USE OF MONEY & PROPERTY	16,333	7,485	4,000	3,416	4,000	3,000
TOTAL REVENUES	16,333	7,485	4,000	3,416	4,000	3,000
TOTAL REVENUES OTHER ACTIVITIES	1,608,917	1,478,724	1,496,207	869,360	1,598,410	1,556,562
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>2,947,736</u>	<u>1,246,237</u>	<u>1,550,694</u>	<u>0</u>	<u>1,050,694</u>	<u>2,115,812</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,338,819)	232,487	(54,487)	869,360	547,716	(559,250)
FUND TOTAL REVENUE	1,608,917	1,478,724	1,496,207	869,360	1,598,410	1,556,562
FUND TOTAL EXPENDITURES	<u>2,947,736</u>	<u>1,253,082</u>	<u>1,550,694</u>	<u>0</u>	<u>1,143,694</u>	<u>2,115,812</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,338,819)	225,642	(54,487)	869,360	454,716	(559,250)
*** 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: DECEMBER 31ST, 2018

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
SERVICES & COMMODITIES						
125-6-5035-24999 TIF REFUNDING	0	0	11,697	5,110	10,219	21,500
TOTAL SERVICES & COMMODITIES	<u>0</u>	<u>0</u>	<u>11,697</u>	<u>5,110</u>	<u>10,219</u>	<u>21,500</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,697</u>	<u>5,110</u>	<u>10,219</u>	<u>21,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(11,697)	(5,110)	(10,219)	(21,500)
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	<u>0</u>	<u>0</u>	<u>11,697</u>	<u>5,110</u>	<u>10,219</u>	<u>21,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(11,697)	(5,110)	(10,219)	(21,500)

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
125-6-9162-59109 TRANSF. DEBT SERVICE	0	0	0	0	0	0
125-6-9162-59130 TRANSF. TO WTR UTILITY	<u>864,756</u>	<u>736,736</u>	<u>753,431</u>	<u>0</u>	<u>821,486</u>	<u>799,335</u>
TOTAL TRANSFERS	864,756	736,736	753,431	0	821,486	799,335
TOTAL EXPENDITURES	<u>864,756</u>	<u>736,736</u>	<u>753,431</u>	<u>0</u>	<u>821,486</u>	<u>799,335</u>
REVENUES OVER/(UNDER) EXPENDITURES	(864,756)	(736,736)	(753,431)	0	(821,486)	(799,335)

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
125-4-9512-4-1500 PROPERTY TAX - TIF	778,853	801,441	934,347	487,394	907,003	961,551
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	778,853	801,441	934,347	487,394	907,003	961,551
<u>INTERGOVERNMENTAL</u>						
125-4-9512-4-4340 COMM ROLLBACK REPLACEM	<u>1,887</u>	<u>1,912</u>	<u>0</u>	<u>1,734</u>	<u>3,467</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	1,887	1,912	0	1,734	3,467	0
TOTAL REVENUES	780,739	803,353	934,347	489,128	910,470	961,551

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
125-4-9751-4-3000 INTEREST ON DEPOSITS	<u>1,455</u>	<u>1,391</u>	<u>500</u>	<u>731</u>	<u>1,000</u>	<u>1,000</u>
TOTAL USE OF MONEY & PROPERTY	1,455	1,391	500	731	1,000	1,000
TOTAL REVENUES	1,455	1,391	500	731	1,000	1,000
TOTAL REVENUES OTHER ACTIVITIES	782,195	804,744	934,847	489,859	911,470	962,551
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>864,756</u>	<u>736,736</u>	<u>753,431</u>	<u>0</u>	<u>821,486</u>	<u>799,335</u>
REVENUES OVER/(UNDER) EXPENDITURES	(82,562)	68,008	181,416	489,859	89,984	163,216
FUND TOTAL REVENUE	782,195	804,744	934,847	489,859	911,470	962,551
FUND TOTAL EXPENDITURES	<u>864,756</u>	<u>736,736</u>	<u>765,128</u>	<u>5,110</u>	<u>831,705</u>	<u>820,835</u>
REVENUES OVER/(UNDER) EXPENDITURES	(82,562)	68,008	169,719	484,749	79,765	141,716
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: DECEMBER 31ST, 2018

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
131-4-9516-4-1500 PROPERTY TAX-TIF	<u>29,244</u>	<u>29,867</u>	<u>32,552</u>	<u>29,229</u>	<u>31,590</u>	<u>31,605</u>
TOTAL TAXES	29,244	29,867	32,552	29,229	31,590	31,605
<u>INTERGOVERNMENTAL</u>						
131-4-9516-4-4340 COMM ROLLBACK REPLACEM	<u>2,861</u>	<u>2,833</u>	<u>0</u>	<u>1,408</u>	<u>2,816</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	2,861	2,833	0	1,408	2,816	0
TOTAL REVENUES	32,106	32,701	32,552	30,637	34,406	31,605

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
131-4-9751-4-3000 INTEREST ON DEPOSITS	<u>102</u>	<u>182</u>	<u>0</u>	<u>38</u>	<u>50</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	102	182	0	38	50	0
TOTAL REVENUES	102	182	0	38	50	0

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
131-6-9162-59109 TRANSFER TO DEBT SERVIC	32,207	32,883	32,552	0	34,456	31,605
TOTAL TRANSFERS	32,207	32,883	32,552	0	34,456	31,605
TOTAL EXPENDITURES	32,207	32,883	32,552	0	34,456	31,605
REVENUES OVER/(UNDER) EXPENDITURES	(32,207)	(32,883)	(32,552)	0	(34,456)	(31,605)
TOTAL REVENUES OTHER ACTIVITIES	32,207	32,883	32,552	30,675	34,456	31,605
TOTAL EXPENDITURES OTHER ACTIVITIES	32,207	32,883	32,552	0	34,456	31,605
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	30,675	0	0
FUND TOTAL REVENUE	32,207	32,883	32,552	30,675	34,456	31,605
FUND TOTAL EXPENDITURES	32,207	32,883	32,552	0	34,456	31,605
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	30,675	0	0
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: DECEMBER 31ST, 2018

167-REC CENTER TRUST FUND
CULTURE & RECREATION
RECREATION CENTER

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
167-4-4040-1-7550 CONCESSIONS	6,209	4,491	6,000	0	6,000	5,000
167-4-4040-2-7050 FROM DONATIONS	0	27,896	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>6,209</u>	<u>32,387</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>5,000</u>
TOTAL REVENUES	6,209	32,387	6,000	0	6,000	5,000
<u>EXPENDITURES</u>						
SERVICES & COMMODITIES						
167-6-4040-25031 CONCESSIONS	4,920	2,808	5,000	0	5,000	5,000
167-6-4040-25065 SPECIAL EVENTS EXPENSES	0	0	0	0	0	0
167-6-4040-25952 MISC SUPPLIES	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	<u>4,920</u>	<u>2,808</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
CAPITAL OUTLAY						
167-6-4040-37271 EQUIPMENT - REPLACEMENT	724	32,136	0	0	0	0
167-6-4040-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>724</u>	<u>32,136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,644</u>	<u>34,945</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	565	(2,557)	1,000	0	1,000	0
TOTAL REVENUES CULTURE & RECREATION	6,209	32,387	6,000	0	6,000	5,000
TOTAL EXPENDITURES CULTURE & RECREATION	<u>5,644</u>	<u>34,945</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	565	(2,557)	1,000	0	1,000	0

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

167-REC CENTER TRUST FUND
OTHER ACTIVITIES
PARKS & REC

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
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>						
TRANSFERS						
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: DECEMBER 31ST, 2018

167-REC CENTER TRUST FUND
OTHER ACTIVITIES
INTEREST

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
167-4-9750-4-3000 INTEREST ON DEPOSITS	<u>241</u>	<u>275</u>	<u>200</u>	<u>148</u>	<u>200</u>	<u>200</u>
TOTAL USE OF MONEY & PROPERTY	241	275	200	148	200	200
TOTAL REVENUES	241	275	200	148	200	200
TOTAL REVENUES OTHER ACTIVITIES	241	275	200	148	200	200
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	241	275	200	148	200	200
FUND TOTAL REVENUE	6,450	32,663	6,200	148	6,200	5,200
FUND TOTAL EXPENDITURES	<u>5,644</u>	<u>34,945</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	806	(2,282)	1,200	148	1,200	200

*** END OF REPORT ***

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

168-LIBRARY TRUST FUND
CULTURE & RECREATION
LIBRARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
168-4-4010-2-4400 STATE APPROPRIATIONS	2,938	3,458	3,458	3,682	3,682	3,682
TOTAL INTERGOVERNMENTAL	2,938	3,458	3,458	3,682	3,682	3,682
<u>MISCELLANEOUS REVENUES</u>						
168-4-4010-2-7050 FROM DONATIONS	1,043	1,721	1,000	470	1,000	1,000
168-4-4010-2-7275 MISC. REVENUES	60	147	1,000	320	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	1,103	1,868	2,000	790	2,000	2,000
TOTAL REVENUES	4,041	5,326	5,458	4,472	5,682	5,682
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
168-6-4010-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
168-6-4010-11100 FICA - CITY'S CONTRIB.	0	0	0	0	0	0
168-6-4010-11300 IPERS - CITY'S CONTRIB.	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<u>SERVICES & COMMODITIES</u>						
168-6-4010-24021 PUBLICITY-PUBLIC RELATI	8	0	0	0	0	0
168-6-4010-24901 CONSULT. & PROF. FEES	1,835	0	0	71	0	1,000
168-6-4010-25021 BOOKS/FILMS/RECORDS	0	0	2,000	0	1,000	1,000
168-6-4010-25023 PROGRAMS	2,328	2,317	1,000	375	2,000	2,000
TOTAL SERVICES & COMMODITIES	4,171	2,317	3,000	446	3,000	4,000
<u>CAPITAL OUTLAY</u>						
168-6-4010-37210 FURNITURE & FIXTURES	0	0	1,000	0	1,000	2,000
168-6-4010-37272 EQUIPMENT - ADDITIONAL	0	2,185	1,000	0	1,000	18,500
TOTAL CAPITAL OUTLAY	0	2,185	2,000	0	2,000	20,500
TOTAL EXPENDITURES	4,171	4,502	5,000	446	5,000	24,500
REVENUES OVER/(UNDER) EXPENDITURES	(130)	823	458	4,026	682	(18,818)
TOTAL REVENUES CULTURE & RECREATION	4,041	5,326	5,458	4,472	5,682	5,682
TOTAL EXPENDITURES CULTURE & RECREATION	4,171	4,502	5,000	446	5,000	24,500
REVENUES OVER/(UNDER) EXPENDITURES	(130)	823	458	4,026	682	(18,818)

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

168-LIBRARY TRUST FUND
OTHER ACTIVITIES
LIBRARY

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
168-4-9141-4-8312 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

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

168-LIBRARY TRUST FUND
OTHER ACTIVITIES
INTEREST

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
168-4-9750-4-3000 INTEREST ON DEPOSITS	<u>456</u>	<u>668</u>	<u>400</u>	<u>313</u>	<u>500</u>	<u>500</u>
TOTAL USE OF MONEY & PROPERTY	456	668	400	313	500	500
TOTAL REVENUES	456	668	400	313	500	500
TOTAL REVENUES OTHER ACTIVITIES	456	668	400	313	500	500
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	456	668	400	313	500	500
FUND TOTAL REVENUE	4,497	5,994	5,858	4,785	6,182	6,182
FUND TOTAL EXPENDITURES	<u>4,171</u>	<u>4,502</u>	<u>5,000</u>	<u>446</u>	<u>5,000</u>	<u>24,500</u>
REVENUES OVER/ (UNDER) EXPENDITURES	326	1,492	858	4,339	1,182	(18,318)

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

177-POLICE FORFEITURE
PUBLIC SAFETY
POLICE OPERATIONS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 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	0	2,976	0	0	0	0
177-4-1010-2-7275 MISC. REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>2,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	2,976	0	0	0	0
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
177-6-1010-12300 TRAINING EXPENSES	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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	677	138	0	0	0	0
177-6-1010-25952 MISC SUPPLIES	0	0	0	0	0	0
177-6-1010-25999 REFUNDS	0	0	0	2,346	2,346	0
TOTAL SERVICES & COMMODITIES	<u>677</u>	<u>138</u>	<u>0</u>	<u>2,346</u>	<u>2,346</u>	<u>0</u>
<u>CAPITAL OUTLAY</u>						
177-6-1010-37101 AUTO EQUIP REPLACEMENT	0	0	0	0	0	0
177-6-1010-37251 OFFICE EQUIP.- REPLACE	0	0	0	0	0	0
177-6-1010-37253 POLICE EQUIP. - REPLACE	0	0	0	0	0	0
177-6-1010-37254 POLICE EQUIP. - ADDITIO	0	0	0	0	0	8,563
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,563</u>
TOTAL EXPENDITURES	<u>677</u>	<u>138</u>	<u>0</u>	<u>2,346</u>	<u>2,346</u>	<u>8,563</u>
REVENUES OVER/(UNDER) EXPENDITURES	(677)	2,839	0	(2,346)	(2,346)	(8,563)
TOTAL REVENUES PUBLIC SAFETY	0	2,976	0	0	0	0
TOTAL EXPENDITURES PUBLIC SAFETY	<u>677</u>	<u>138</u>	<u>0</u>	<u>2,346</u>	<u>2,346</u>	<u>8,563</u>
REVENUES OVER/(UNDER) EXPENDITURES	(677)	2,839	0	(2,346)	(2,346)	(8,563)

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

177-POLICE FORFEITURE
OTHER ACTIVITIES
INTEREST

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
177-4-9750-4-3000 INTEREST ON DEPOSITS	<u>82</u>	<u>113</u>	<u>75</u>	<u>63</u>	<u>75</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	82	113	75	63	75	0
TOTAL REVENUES	82	113	75	63	75	0
TOTAL REVENUES OTHER ACTIVITIES	82	113	75	63	75	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	82	113	75	63	75	0
FUND TOTAL REVENUE	82	3,090	75	63	75	0
FUND TOTAL EXPENDITURES	<u>677</u>	<u>138</u>	<u>0</u>	<u>2,346</u>	<u>2,346</u>	<u>8,563</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(595)	2,952	75	(2,283)	(2,271)	(8,563)

*** END OF REPORT ***

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

178-CRIME PREV/SPEC PROJECTS
PUBLIC SAFETY
POLICE OPERATIONS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
178-4-1010-2-4404 STATE TOBACCO FUNDING	1,325	1,425	850	450	850	850
TOTAL INTERGOVERNMENTAL	1,325	1,425	850	450	850	850
<u>CHARGES FOR SERVICE</u>						
178-4-1010-1-5003 SALVAGE VEHICLE INSPEC	6,520	5,720	5,000	2,880	5,000	5,000
TOTAL CHARGES FOR SERVICE	6,520	5,720	5,000	2,880	5,000	5,000
<u>MISCELLANEOUS REVENUES</u>						
178-4-1010-1-7500 SALE OF MERCHANDISE &	1,700	3,600	1,500	0	1,500	1,000
178-4-1010-2-7050 FROM DONATIONS	0	0	0	0	0	0
178-4-1010-2-7275 MISC. REVENUES	1,800	300	0	2,400	2,400	0
TOTAL MISCELLANEOUS REVENUES	3,500	3,900	1,500	2,400	3,900	1,000
TOTAL REVENUES	11,345	11,045	7,350	5,730	9,750	6,850
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
178-6-1010-23311 VEHICLE SUPPLIES/EQUIP	0	0	0	0	0	11,000
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	0	0	0	0	0	0
178-6-1010-25062 CRIME PREVENTION MATERI	0	0	500	0	500	500
178-6-1010-25063 INVESTIGATION	4,380	5,816	4,000	2,677	4,000	4,000
178-6-1010-25064 DARE EXPENSES	533	636	800	1,069	800	1,000
178-6-1010-25952 MISC. SUPPLIES	306	701	500	43	500	500
178-6-1010-25954 K-9 PROGRAM EXPENSE	0	0	0	0	0	0
178-6-1010-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	5,219	7,152	5,800	3,790	5,800	17,000
<u>CAPITAL OUTLAY</u>						
178-6-1010-37101 AUTO EQUIP REPLACEMENT	0	0	0	0	0	0
178-6-1010-37102 AUTO EQUIP. - ADDITIONA	0	0	0	0	0	10,000
178-6-1010-37253 POLICE EQUIP.-REPLACE	0	0	0	0	0	0
178-6-1010-37254 POLICE EQUIP-ADDITIONAL	0	0	25,000	0	0	25,000
TOTAL CAPITAL OUTLAY	0	0	25,000	0	0	35,000
TOTAL EXPENDITURES	5,219	7,152	30,800	3,790	5,800	52,000
REVENUES OVER/(UNDER) EXPENDITURES	6,126	3,893	(23,450)	1,940	3,950	(45,150)
TOTAL REVENUES PUBLIC SAFETY	11,345	11,045	7,350	5,730	9,750	6,850
TOTAL EXPENDITURES PUBLIC SAFETY	5,219	7,152	30,800	3,790	5,800	52,000
REVENUES OVER/(UNDER) EXPENDITURES	6,126	3,893	(23,450)	1,940	3,950	(45,150)

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

178-CRIME PREV/SPEC PROJECTS
OTHER ACTIVITIES
INTEREST

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
178-4-9750-4-3000 INTEREST ON DEPOSITS	<u>350</u>	<u>514</u>	<u>300</u>	<u>258</u>	<u>300</u>	<u>300</u>
TOTAL USE OF MONEY & PROPERTY	350	514	300	258	300	300
TOTAL REVENUES	350	514	300	258	300	300
TOTAL REVENUES OTHER ACTIVITIES	350	514	300	258	300	300
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	350	514	300	258	300	300
FUND TOTAL REVENUE	11,695	11,559	7,650	5,988	10,050	7,150
FUND TOTAL EXPENDITURES	<u>5,219</u>	<u>7,152</u>	<u>30,800</u>	<u>3,790</u>	<u>5,800</u>	<u>52,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	6,476	4,407	(23,150)	2,198	4,250	(44,850)

*** END OF REPORT ***

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

179-POLICE K9 FUND
PUBLIC SAFETY
POLICE OPERATIONS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
179-4-1010-2-7050 FROM DONATIONS	<u>12,971</u>	<u>12,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	12,971	12,579	0	0	0	0
TOTAL REVENUES	12,971	12,579	0	0	0	0
<u>EXPENDITURES</u>						
SERVICES & COMMODITIES						
179-6-1010-25954 K-P PROGRAM EXPENSE	<u>0</u>	<u>22,562</u>	<u>1,000</u>	<u>1,993</u>	<u>2,987</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	0	22,562	1,000	1,993	2,987	0
TOTAL EXPENDITURES	<u>0</u>	<u>22,562</u>	<u>1,000</u>	<u>1,993</u>	<u>2,987</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	12,971	(9,984)	(1,000)	(1,993)	(2,987)	0
TOTAL REVENUES PUBLIC SAFETY	12,971	12,579	0	0	0	0
TOTAL EXPENDITURES PUBLIC SAFETY	<u>0</u>	<u>22,562</u>	<u>1,000</u>	<u>1,993</u>	<u>2,987</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	12,971	(9,984)	(1,000)	(1,993)	(2,987)	0

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

179-POLICE K9 FUND
OTHER ACTIVITIES
INTEREST

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
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	12,971	12,579	0	0	0	0
FUND TOTAL EXPENDITURES	0	22,562	1,000	1,993	2,987	0
REVENUES OVER/ (UNDER) EXPENDITURES	12,971	(9,984)	(1,000)	(1,993)	(2,987)	0

*** 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: DECEMBER 31ST, 2018

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7042-48010 ASHWOOD REFUNDING-PRINC	135,000	0	0	0	0	0
200-6-7042-48510 ASHWOOD REFUNDING-INT	945	0	0	0	0	0
200-6-7042-48990 ASHWOOD REFUNDING-BOND	250	0	0	0	0	0
TOTAL DEBT SERVICE	<u>136,195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>136,195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(136,195)	0	0	0	0	0

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

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

			(------ 2018-2019 -----)			2019-2020
			CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
			BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
2016-2017	2017-2018					
ACTUAL	ACTUAL					
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7213-48010 2014 STREET IMP-PRINCIP	175,000	0	0	0	0	0
200-6-7213-48510 2014 STREET IMP-INTERES	1,225	0	0	0	0	0
200-6-7213-48990 2014 STREET IMP-BOND FE	250	0	0	0	0	0
TOTAL DEBT SERVICE	<u>176,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>176,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(176,475)	0	0	0	0	0

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7214-48010 2016A GO BONDS PRINCIPA	265,000	260,000	0	0	0	0
200-6-7214-48510 2016A GO BONDS INTEREST	3,933	2,210	0	0	0	0
200-6-7214-48990 2016A GO BONDS BOND FEE	1,000	1,000	0	0	0	0
TOTAL DEBT SERVICE	<u>269,933</u>	<u>263,210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>269,933</u>	<u>263,210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(269,933)	(263,210)	0	0	0	0

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7215-48010 2016B GO BONDS-PRINC	285,000	315,000	270,000	0	270,000	275,000
200-6-7215-48510 2016B GO BONDS-INT	13,745	25,058	22,223	11,111	22,223	19,523
200-6-7215-48990 2016B GO BONDS-BOND FEE	500	500	500	250	500	500
TOTAL DEBT SERVICE	<u>299,245</u>	<u>340,558</u>	<u>292,723</u>	<u>11,361</u>	<u>292,723</u>	<u>295,023</u>
TOTAL EXPENDITURES	<u>299,245</u>	<u>340,558</u>	<u>292,723</u>	<u>11,361</u>	<u>292,723</u>	<u>295,023</u>
REVENUES OVER/(UNDER) EXPENDITURES	(299,245)	(340,558)	(292,723)	(11,361)	(292,723)	(295,023)

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7447-48010 2015A REFUNDING-AQUATIC	155,000	260,000	260,000	0	260,000	265,000
200-6-7447-48510 2015A REFUNDING-AQUATIC	24,990	23,828	21,228	10,614	21,228	17,978
200-6-7447-48990 2015A REFUNDING-AQUATIC	500	500	500	250	500	500
TOTAL DEBT SERVICE	<u>180,490</u>	<u>284,328</u>	<u>281,728</u>	<u>10,864</u>	<u>281,728</u>	<u>283,478</u>
TOTAL EXPENDITURES	<u>180,490</u>	<u>284,328</u>	<u>281,728</u>	<u>10,864</u>	<u>281,728</u>	<u>283,478</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(180,490)	(284,328)	(281,728)	(10,864)	(281,728)	(283,478)

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7448-48010 2018A PRINCIPAL	0	205,000	0	0	0	0
200-6-7448-48510 2018A INTEREST	0	491	0	0	0	0
200-6-7448-48990 2018A BOND FEES	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	205,491	0	0	0	0
TOTAL EXPENDITURES	0	205,491	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	(205,491)	0	0	0	0

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7449-48010 2018B PRINCIPAL	0	0	315,000	0	315,000	390,000
200-6-7449-48510 2018B INTEREST	0	0	79,294	0	82,035	139,360
200-6-7449-48990 2018B BOND FEES	0	0	500	0	0	0
TOTAL DEBT SERVICE	<u>0</u>	<u>0</u>	<u>394,794</u>	<u>0</u>	<u>397,035</u>	<u>529,360</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>394,794</u>	<u>0</u>	<u>397,035</u>	<u>529,360</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(394,794)	0	(397,035)	(529,360)

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

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
2019A - FIRE/ST IMPRVMT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7450-48010 2019A PRINC - FIRE/ST I	0	0	0	0	0	180,000
200-6-7450-48510 2019A INT - FIRE/ST IMP	0	0	0	0	0	40,616
200-6-7450-48990 2019A BOND FEES-FIRE/ST	0	0	0	0	0	1,000
TOTAL DEBT SERVICE	0	0	0	0	0	221,616
TOTAL EXPENDITURES	0	0	0	0	0	221,616
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	(221,616)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	1,062,337	1,093,586	969,245	22,225	971,486	1,329,477
REVENUES OVER/ (UNDER) EXPENDITURES	(1,062,337)	(1,093,586)	(969,245)	(22,225)	(971,486)	(1,329,477)

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

200-DEBT SERVICE FUND
BUSINESS ACTIVITIES
SEWER PLANT SRF LOAN

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-8535-48010 SRF LOAN - PRINCIPAL	566,000	584,000	601,000	0	601,000	619,000
200-6-8535-48510 SRF LOAN - INTEREST	100,905	91,000	80,780	40,390	80,780	70,263
200-6-8535-48990 SRF LOAN - SERVICING FE	14,415	13,000	11,540	0	11,540	10,037
TOTAL DEBT SERVICE	<u>681,320</u>	<u>688,000</u>	<u>693,320</u>	<u>40,390</u>	<u>693,320</u>	<u>699,300</u>
TOTAL EXPENDITURES	<u>681,320</u>	<u>688,000</u>	<u>693,320</u>	<u>40,390</u>	<u>693,320</u>	<u>699,300</u>
REVENUES OVER/(UNDER) EXPENDITURES	(681,320)	(688,000)	(693,320)	(40,390)	(693,320)	(699,300)
TOTAL REVENUES BUSINESS ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>681,320</u>	<u>688,000</u>	<u>693,320</u>	<u>40,390</u>	<u>693,320</u>	<u>699,300</u>
REVENUES OVER/(UNDER) EXPENDITURES	(681,320)	(688,000)	(693,320)	(40,390)	(693,320)	(699,300)

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

200-DEBT SERVICE FUND
OTHER ACTIVITIES
Trnsfrs FINANCIAL ADMIN

	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
200-4-9162-4-8309 TRANS. FROM SEWER UTIL	681,320	688,000	693,320	0	693,320	699,300
200-4-9162-4-8313 TRANS. FROM LOST-RELIE	352,736	379,255	400,694	0	400,694	415,812
200-4-9162-4-8324 TRANSFER FROM ASHWOOD	32,207	32,883	32,552	0	34,456	31,605
200-4-9162-4-8333 TRNSFR FROM C.P.-PARK	0	26,702	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,066,263	1,126,840	1,126,566	0	1,128,470	1,146,717
TOTAL REVENUES	1,066,263	1,126,840	1,126,566	0	1,128,470	1,146,717

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

200-DEBT SERVICE FUND
OTHER ACTIVITIES
PROPERTY TAX

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
200-4-9550-4-1000 PROPERTY TAX	651,498	661,249	483,697	262,584	483,697	865,732
200-4-9550-4-1010 DELINQ. PROP. TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	651,498	661,249	483,697	262,584	483,697	865,732
 <u>INTERGOVERNMENTAL</u>						
200-4-9550-4-4340 PROPERTY TAX REPLACEME	<u>23,726</u>	<u>23,092</u>	<u>16,237</u>	<u>8,164</u>	<u>16,328</u>	<u>25,709</u>
TOTAL INTERGOVERNMENTAL	23,726	23,092	16,237	8,164	16,328	25,709
TOTAL REVENUES	675,225	684,341	499,934	270,748	500,025	891,441

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

200-DEBT SERVICE FUND
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
200-4-9750-4-3002 INTEREST ON DEPOSITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	1,741,488	1,811,181	1,626,500	270,748	1,628,495	2,038,158
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	1,741,488	1,811,181	1,626,500	270,748	1,628,495	2,038,158
FUND TOTAL REVENUE	1,741,488	1,811,181	1,626,500	270,748	1,628,495	2,038,158
FUND TOTAL EXPENDITURES	<u>1,743,657</u>	<u>1,781,586</u>	<u>1,662,565</u>	<u>62,615</u>	<u>1,664,806</u>	<u>2,028,777</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(2,169)	29,595	(36,065)	208,133	(36,311)	9,381

*** 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: DECEMBER 31ST, 2018

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019-2020 CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
301-4-7510-3-8214 GO BONDS	0	0	0	0	0	460,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	460,000
TOTAL REVENUES	0	0	0	0	0	460,000
<u>EXPENDITURES</u>						
CAPITAL OUTLAY						
301-6-7510-37271 EQUIPMENT REPLACEMENT	0	0	0	0	0	460,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	460,000
TOTAL EXPENDITURES	0	0	0	0	0	460,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	460,000
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	0	0	0	0	0	460,000
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: DECEMBER 31ST, 2018

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
301-4-9750-4-3000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<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	460,000
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>460,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
*** END OF REPORT ***						
*** END OF REPORT ***						

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

303-C.P. - AIRPORT
PUBLIC WORKS
AIRPORT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
303-4-2080-3-4019 FAA GRANT - DRIVEWAY	0	133,689	30,000	0	166,311	22,716
303-4-2080-3-4020 FAA - DRIVEWAY LIGHTIN	0	0	0	0	35,000	0
303-4-2080-3-4465 IDOT - ENTRANCE SIGN G	0	0	0	0	0	10,000
TOTAL INTERGOVERNMENTAL	0	133,689	30,000	0	201,311	32,716
TOTAL REVENUES	0	133,689	30,000	0	201,311	32,716
TOTAL REVENUES PUBLIC WORKS	0	133,689	30,000	0	201,311	32,716
TOTAL EXPENDITURES PUBLIC WORKS	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	133,689	30,000	0	201,311	32,716

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
303-6-7553-37959 ENTRANCE DRIVE	44,880	306,858	0	30,669	30,669	0
303-6-7553-37960 ENTRANCE DRIVE LIGHTING	0	39,310	0	0	0	0
303-6-7553-37961 ENTRANCE SIGN	0	0	0	0	0	35,000
TOTAL CAPITAL OUTLAY	<u>44,880</u>	<u>346,167</u>	<u>0</u>	<u>30,669</u>	<u>30,669</u>	<u>35,000</u>
TOTAL EXPENDITURES	<u>44,880</u>	<u>346,167</u>	<u>0</u>	<u>30,669</u>	<u>30,669</u>	<u>35,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(44,880)	(346,167)	0	(30,669)	(30,669)	(35,000)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	<u>44,880</u>	<u>346,167</u>	<u>0</u>	<u>30,669</u>	<u>30,669</u>	<u>35,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(44,880)	(346,167)	0	(30,669)	(30,669)	(35,000)

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
303-4-9122-4-8312 TRANSFER FROM GENERAL	<u>44,880</u>	<u>44,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	44,880	44,120	0	0	0	0
TOTAL REVENUES	44,880	44,120	0	0	0	0

C I T Y O F C A R R O L L ADMINISTRATION RECOMMENDED BUDGET AS OF: DECEMBER 31ST, 2018						
303-C.P. - AIRPORT OTHER ACTIVITIES INTEREST ON DEPOSITS			(-----	2018-2019	-----)	2019-2020
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
303-4-9750-4-3000 INTEREST ON DEPOSITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	44,880	44,120	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	44,880	44,120	0	0	0	0
FUND TOTAL REVENUE	44,880	177,809	30,000	0	201,311	32,716
FUND TOTAL EXPENDITURES	<u>44,880</u>	<u>346,167</u>	<u>0</u>	<u>30,669</u>	<u>30,669</u>	<u>35,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	(168,358)	30,000	(30,669)	170,642	(2,284)
*** END OF REPORT ***						

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	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	2,250	0	0	0	0	0
304-6-7521-37950 CORRIDOR ENTRY FEATURES	<u>6,559</u>	<u>12,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	8,809	12,873	0	0	0	0
TOTAL EXPENDITURES	<u>8,809</u>	<u>12,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(8,809)	(12,873)	0	0	0	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: DECEMBER 31ST, 2018

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
04-4-7525-3-4020 F.A.-STP-HIGH RIDGE RD	456,000	24,000	0	0	0	0
04-4-7525-3-4021 F.A.-STP-THIRD STREET	0	570,088	0	16,790	54,518	0
TOTAL INTERGOVERNMENTAL	456,000	594,088	0	16,790	54,518	0
<u>OTHER FINANCING SOURCES</u>						
04-4-7525-4-8215 G.O. BONDS	0	0	0	0	0	1,024,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	1,024,000
TOTAL REVENUES	456,000	594,088	0	16,790	54,518	1,024,000
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
04-6-7525-37577 SIDEWALK TRANS PLAN	0	5,680	50,000	59,049	65,765	0
04-6-7525-37642 STREET REHAB-13	0	0	0	0	0	0
04-6-7525-37643 STREET REHAB-14	0	0	0	0	0	0
04-6-7525-37644 STREET REHAB-15	0	13,676	0	0	0	0
04-6-7525-37645 HIGH RIDGE-STREETS-16	1,262,379	13,450	0	0	0	0
04-6-7525-37646 THIRD STREET RESURFACE	79,398	844,922	0	1,972	10,522	0
04-6-7525-37647 STREET REHAB-18	0	82,210	625,000	0	0	0
04-6-7525-37648 STREET REHAB - 19	0	0	75,000	50,300	88,100	1,189,000
04-6-7525-37649 WEST STREET RESURFACING	0	0	0	0	0	125,000
04-6-7525-37650 STREET REHAB - 20	0	0	0	0	0	75,000
TOTAL CAPITAL OUTLAY	1,341,777	959,939	750,000	111,321	164,387	1,389,000
TOTAL EXPENDITURES	1,341,777	959,939	750,000	111,321	164,387	1,389,000
REVENUES OVER/(UNDER) EXPENDITURES	(885,777)	(365,851)	(750,000)	(94,531)	(109,869)	(365,000)
TOTAL REVENUES DEBT SERVICE / CAPITAL	456,000	594,088	0	16,790	54,518	1,024,000
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	1,350,586	972,812	750,000	111,321	164,387	1,389,000
REVENUES OVER/(UNDER) EXPENDITURES	(894,586)	(378,724)	(750,000)	(94,531)	(109,869)	(365,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: DECEMBER 31ST, 2018

04-C.P. STREETS
OTHER ACTIVITIES
TRANSFERS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(-----) CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
04-4-9121-4-8305 TRNSF. FROM WU	0	0	0	0	40,000	40,000
04-4-9121-4-8312 TRNSF. FROM G.F.	0	50,000	69,432	0	69,432	50,000
04-4-9121-4-8314 TRNSF. FROM RUT	381,000	0	100,000	0	100,000	150,000
04-4-9121-4-8317 TRNSF. FROM SWU	0	0	100,000	0	100,000	100,000
04-4-9121-4-8321 TRNSF. FROM LOST SR	675,000	150,000	500,000	0	0	0
TOTAL OTHER FINANCING SOURCES	1,056,000	200,000	769,432	0	309,432	340,000
TOTAL REVENUES	1,056,000	200,000	769,432	0	309,432	340,000
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
04-6-9121-59109 TRNSF. TO DEBT SERV	0	0	0	0	0	0
04-6-9121-59133 TRANS TO C.P.-STREET MN	52,500	0	0	0	0	0
TOTAL TRANSFERS	52,500	0	0	0	0	0
TOTAL EXPENDITURES	52,500	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	1,003,500	200,000	769,432	0	309,432	340,000

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: DECEMBER 31ST, 2018

04-C.P. STREETS
OTHER ACTIVITIES
Interest

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
04-4-9750-4-3000 INTEREST ON DEPOSITS	<u>47</u>	<u>3,119</u>	<u>2,000</u>	<u>2,227</u>	<u>3,000</u>	<u>3,000</u>
TOTAL USE OF MONEY & PROPERTY	47	3,119	2,000	2,227	3,000	3,000
TOTAL REVENUES	47	3,119	2,000	2,227	3,000	3,000
TOTAL REVENUES OTHER ACTIVITIES	1,056,047	203,119	771,432	2,227	312,432	343,000
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>52,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,003,547	203,119	771,432	2,227	312,432	343,000
FUND TOTAL REVENUE	1,512,047	797,207	771,432	19,018	366,950	1,367,000
FUND TOTAL EXPENDITURES	<u>1,403,086</u>	<u>972,812</u>	<u>750,000</u>	<u>111,321</u>	<u>164,387</u>	<u>1,389,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	108,960	(175,605)	21,432	(92,304)	202,563	(22,000)

*** END OF REPORT ***

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

309-C.P. - CORRIDOR OF COMM.

DEBT SERVICE / CAPITAL

CAPITAL IMPROVEMENTS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
309-4-7551-3-4406 S.A.-USTEP-US30-GRANT	0	0	0	303,843	400,000	0
309-4-7551-3-4452 S.A.-TSIP US30-GRANT	0	228,395	500,000	246,605	271,605	0
TOTAL INTERGOVERNMENTAL	0	228,395	500,000	550,448	671,605	0
<u>MISCELLANEOUS REVENUES</u>						
309-4-7551-1-7150 REFUNDS	0	0	0	0	0	0
309-4-7551-3-7275 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	0	228,395	500,000	550,448	671,605	0
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
309-6-7551-24958 MISC. CONTRACT WORK	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
309-6-7551-37624 DMBA PROPERTIES AGMT	30,686	0	0	0	0	0
309-6-7551-37632 STREETSCAPE PHASE 7	0	0	0	0	0	0
309-6-7551-37671 US 30-GRANT INTERSECTIO	85,375	768,473	1,200,000	1,007,316	1,045,000	0
309-6-7551-37672 STREETSCAPE PHASE 8	47,987	1,377,248	0	4,900	4,900	0
309-6-7551-37673 COURT STREET	116,525	0	0	0	0	0
309-6-7551-37674 STREETSCAPE PHASE 9	0	86,808	1,255,000	1,668,487	1,743,300	0
309-6-7551-37675 STREETSCAPE PHASE 10	0	0	76,000	10,241	97,915	1,200,000
309-6-7551-37676 STREETSCAPE PHASE 11	0	0	0	0	118,775	0
TOTAL CAPITAL OUTLAY	280,573	2,232,528	2,531,000	2,690,944	3,009,890	1,200,000
TOTAL EXPENDITURES	280,573	2,232,528	2,531,000	2,690,944	3,009,890	1,200,000
REVENUES OVER/(UNDER) EXPENDITURES	(280,573)	(2,004,133)	(2,031,000)	(2,140,496)	(2,338,285)	(1,200,000)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	228,395	500,000	550,448	671,605	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	280,573	2,232,528	2,531,000	2,690,944	3,009,890	1,200,000
REVENUES OVER/(UNDER) EXPENDITURES	(280,573)	(2,004,133)	(2,031,000)	(2,140,496)	(2,338,285)	(1,200,000)

C I T Y O F C A R R O L L ADMINISTRATION RECOMMENDED BUDGET AS OF: DECEMBER 31ST, 2018						
309-C.P. - CORRIDOR OF COMM. OTHER ACTIVITIES TRANSFERS	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
309-4-9171-4-8305 TRANS FROM WU	<u>487,000</u>	<u>985,500</u>	<u>1,231,000</u>	<u>0</u>	<u>1,155,500</u>	<u>1,200,000</u>
TOTAL OTHER FINANCING SOURCES	487,000	985,500	1,231,000	0	1,155,500	1,200,000
TOTAL REVENUES	487,000	985,500	1,231,000	0	1,155,500	1,200,000

C I T Y O F C A R R O L L ADMINISTRATION RECOMMENDED BUDGET AS OF: DECEMBER 31ST, 2018						
309-C.P. - CORRIDOR OF COMM. OTHER ACTIVITIES INTEREST INCOME			(-----	2018-2019	-----)	2019-2020
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
309-4-9750-4-3000 INTEREST INCOME	<u>13,240</u>	<u>10,430</u>	<u>10,000</u>	<u>2,909</u>	<u>10,000</u>	<u>10,000</u>
TOTAL USE OF MONEY & PROPERTY	13,240	10,430	10,000	2,909	10,000	10,000
TOTAL REVENUES	13,240	10,430	10,000	2,909	10,000	10,000
TOTAL REVENUES OTHER ACTIVITIES	500,240	995,930	1,241,000	2,909	1,165,500	1,210,000
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	500,240	995,930	1,241,000	2,909	1,165,500	1,210,000
FUND TOTAL REVENUE	500,240	1,224,325	1,741,000	553,357	1,837,105	1,210,000
FUND TOTAL EXPENDITURES	<u>280,573</u>	<u>2,232,528</u>	<u>2,531,000</u>	<u>2,690,944</u>	<u>3,009,890</u>	<u>1,200,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	219,668	(1,008,203)	(790,000)	(2,137,587)	(1,172,785)	10,000
*** END OF REPORT ***						
*** END OF REPORT ***						

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
311-4-4030-4-4400 MISC. GRANTS	124,998	23,768	0	0	132,218	0
TOTAL INTERGOVERNMENTAL	124,998	23,768	0	0	132,218	0
<u>MISCELLANEOUS REVENUES</u>						
311-4-4030-3-7050 DONATIONS	166,775	5,000	0	90,000	90,000	0
311-4-4030-3-7275 MISC. REVENUES	2,531	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	169,306	5,000	0	90,000	90,000	0
<u>OTHER FINANCING SOURCES</u>						
311-4-4030-4-8216 GO BONDS - CEMETERY BL	648,156	0	0	0	0	0
311-4-4030-4-8218 2018A GO BONDS	0	205,000	670,000	0	0	0
311-4-4030-4-8219 2018B CAP. LOAN NOTES	0	0	0	675,000	675,000	0
TOTAL OTHER FINANCING SOURCES	648,156	205,000	670,000	675,000	675,000	0
TOTAL REVENUES	942,460	233,768	670,000	765,000	897,218	0
TOTAL REVENUES CULTURE & RECREATION	942,460	233,768	670,000	765,000	897,218	0
TOTAL EXPENDITURES CULTURE & RECREATION	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	942,460	233,768	670,000	765,000	897,218	0

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
311-6-7554-37400 GRAHAM PARK - PHASE I	0	9,450	0	17,550	65,550	0
311-6-7554-37410 PICKLEBALL COURTS	0	0	175,000	26,609	176,300	0
311-6-7554-37411 LIGHTING-YOUTH SPORTS C	0	0	375,000	1,323	377,800	0
311-6-7554-37500 CEMETERY MAINTENANCE BL	598,354	4,938	0	0	0	0
311-6-7554-37504 MERCHANTS PARK IMPROVEM	878,030	49,423	0	0	0	0
311-6-7554-37579 TRAILS - PHASE I	78,878	583,846	0	36,372	61,372	0
311-6-7554-37580 REC - WEIGHT ROOM EXPAN	35,665	0	0	0	0	0
311-6-7554-37581 TRAILS - PHASE II	0	0	675,000	425	100,641	942,750
311-6-7554-37953 PARK DEVELOPMENT	0	0	0	70,000	165,000	50,000
TOTAL CAPITAL OUTLAY	<u>1,590,927</u>	<u>647,658</u>	<u>1,225,000</u>	<u>152,280</u>	<u>946,663</u>	<u>992,750</u>
TOTAL EXPENDITURES	<u>1,590,927</u>	<u>647,658</u>	<u>1,225,000</u>	<u>152,280</u>	<u>946,663</u>	<u>992,750</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,590,927)	(647,658)	(1,225,000)	(152,280)	(946,663)	(992,750)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	<u>1,590,927</u>	<u>647,658</u>	<u>1,225,000</u>	<u>152,280</u>	<u>946,663</u>	<u>992,750</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,590,927)	(647,658)	(1,225,000)	(152,280)	(946,663)	(992,750)

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
311-4-9143-3-8312 TRANSFER FROM GENERAL	35,665	0	0	0	0	0
311-4-9143-3-8321 TRANSFER FROM LOST SR	320,000	366,982	150,000	0	150,000	200,000
311-4-9143-3-8327 TRANSFER FROM HOTEL/MO	160,000	244,384	100,000	0	100,000	152,575
TOTAL OTHER FINANCING SOURCES	515,665	611,366	250,000	0	250,000	352,575
TOTAL REVENUES	515,665	611,366	250,000	0	250,000	352,575
<u>EXPENDITURES</u>						
TRANSFERS						
311-6-9143-59109 TRANSFER TO DEBT SERVIC	0	26,702	0	0	0	0
TOTAL TRANSFERS	0	26,702	0	0	0	0
TOTAL EXPENDITURES	0	26,702	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	515,665	584,664	250,000	0	250,000	352,575

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
311-4-9750-4-3000 INTEREST ON DEPOSITS	<u>479</u>	<u>799</u>	<u>0</u>	<u>2,230</u>	<u>2,000</u>	<u>2,000</u>
TOTAL USE OF MONEY & PROPERTY	479	799	0	2,230	2,000	2,000
TOTAL REVENUES	479	799	0	2,230	2,000	2,000
TOTAL REVENUES OTHER ACTIVITIES	516,143	612,165	250,000	2,230	252,000	354,575
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>0</u>	<u>26,702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	516,143	585,463	250,000	2,230	252,000	354,575
FUND TOTAL REVENUE	1,458,603	845,933	920,000	767,230	1,149,218	354,575
FUND TOTAL EXPENDITURES	<u>1,590,927</u>	<u>674,360</u>	<u>1,225,000</u>	<u>152,280</u>	<u>946,663</u>	<u>992,750</u>
REVENUES OVER/(UNDER) EXPENDITURES	(132,323)	171,573	(305,000)	614,950	202,555	(638,175)

*** END OF REPORT ***

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 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	455,000	0	455,000	2,250,000
TOTAL CAPITAL OUTLAY	0	0	455,000	0	455,000	2,250,000
TOTAL EXPENDITURES	0	0	455,000	0	455,000	2,250,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(455,000)	0	(455,000)	(2,250,000)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	0	0	455,000	0	455,000	2,250,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(455,000)	0	(455,000)	(2,250,000)

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
314-4-9121-4-8312 TRNSF. FROM GEN FUND	350,000	0	480,568	0	480,568	0
314-4-9121-4-8314 TRNSF. FROM RUT	0	0	0	0	0	590,000
314-4-9121-4-8321 TRANSFER FROM LOST	1,600,000	0	350,000	0	350,000	1,500,000
314-4-9121-4-8336 TRNSF. FROM C.P.-STREE	<u>52,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	2,002,500	0	830,568	0	830,568	2,090,000
TOTAL REVENUES	2,002,500	0	830,568	0	830,568	2,090,000

C I T Y O F C A R R O L L						
ADMINISTRATION RECOMMENDED BUDGET						
AS OF: DECEMBER 31ST, 2018						
314-C.P.-STREETS MAINT BLDG						
OTHER ACTIVITIES						
Interest						
	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
314-4-9750-4-3000 INTEREST ON DEPOSITS	<u>0</u>	<u>19,594</u>	<u>10,000</u>	<u>9,200</u>	<u>10,000</u>	<u>10,000</u>
TOTAL USE OF MONEY & PROPERTY	0	19,594	10,000	9,200	10,000	10,000
TOTAL REVENUES	0	19,594	10,000	9,200	10,000	10,000
TOTAL REVENUES OTHER ACTIVITIES	2,002,500	19,594	840,568	9,200	840,568	2,100,000
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	2,002,500	19,594	840,568	9,200	840,568	2,100,000
FUND TOTAL REVENUE	2,002,500	19,594	840,568	9,200	840,568	2,100,000
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>455,000</u>	<u>0</u>	<u>455,000</u>	<u>2,250,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,002,500	19,594	385,568	9,200	385,568	(150,000)
*** END OF REPORT ***						

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
315-4-7516-3-4460 VISION IA - CAT GRANT	0	0	0	0	245,646	245,646
TOTAL INTERGOVERNMENTAL	0	0	0	0	245,646	245,646
<u>MISCELLANEOUS REVENUES</u>						
315-4-7516-3-7050 FROM DONATIONS	0	49,910	1,092,806	366,158	878,698	1,075,100
TOTAL MISCELLANEOUS REVENUES	0	49,910	1,092,806	366,158	878,698	1,075,100
<u>OTHER FINANCING SOURCES</u>						
315-4-7516-4-8218 2018B CAP. LOAN NOTES	0	0	3,765,000	3,800,000	3,800,000	0
TOTAL OTHER FINANCING SOURCES	0	0	3,765,000	3,800,000	3,800,000	0
TOTAL REVENUES	0	49,910	4,857,806	4,166,158	4,924,344	1,320,746
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
315-6-7516-37500 LIBRARY REMODEL	0	79,573	3,481,744	610,221	3,735,619	993,688
315-6-7516-37511 CITY HALL REMODEL	0	31,514	1,710,035	357,942	1,632,548	327,058
TOTAL CAPITAL OUTLAY	0	111,086	5,191,779	968,164	5,368,167	1,320,746
TOTAL EXPENDITURES	0	111,086	5,191,779	968,164	5,368,167	1,320,746
REVENUES OVER/(UNDER) EXPENDITURES	0	(61,177)	(333,973)	3,197,995	(443,823)	0
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	49,910	4,857,806	4,166,158	4,924,344	1,320,746
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	0	111,086	5,191,779	968,164	5,368,167	1,320,746
REVENUES OVER/(UNDER) EXPENDITURES	0	(61,177)	(333,973)	3,197,995	(443,823)	0

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
315-4-9141-4-8321 TRANSFER FROM LOST	0	350,000	150,000	0	150,000	0
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>350,000</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>	<u>0</u>
TOTAL REVENUES	0	350,000	150,000	0	150,000	0

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

315-LIBRARY/CITY HALL REMODEL
OTHER ACTIVITIES
Interest

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
315-4-9750-4-3000 INTEREST ON DEPOSITS	0	0	0	1,211	5,000	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,211</u>	<u>5,000</u>	<u>0</u>
TOTAL REVENUES	0	0	0	1,211	5,000	0
TOTAL REVENUES OTHER ACTIVITIES	0	350,000	150,000	1,211	155,000	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	350,000	150,000	1,211	155,000	0
FUND TOTAL REVENUE	0	399,910	5,007,806	4,167,370	5,079,344	1,320,746
FUND TOTAL EXPENDITURES	<u>0</u>	<u>111,086</u>	<u>5,191,779</u>	<u>968,164</u>	<u>5,368,167</u>	<u>1,320,746</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	288,823	(183,973)	3,199,206	(288,823)	0

*** END OF REPORT ***

**PERMANENT TRUST FUNDS
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: DECEMBER 31ST, 2018

500-PERPETUAL CARE FUND
CULTURE & RECREATION
CEMETERY

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
500-4-4050-1-7400 SALE OF CEMETERY LOTS	<u>24,663</u>	<u>15,163</u>	<u>18,000</u>	<u>5,250</u>	<u>18,000</u>	<u>18,000</u>
TOTAL MISCELLANEOUS REVENUES	24,663	15,163	18,000	5,250	18,000	18,000
TOTAL REVENUES	24,663	15,163	18,000	5,250	18,000	18,000
TOTAL REVENUES CULTURE & RECREATION	24,663	15,163	18,000	5,250	18,000	18,000
TOTAL EXPENDITURES CULTURE & RECREATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	24,663	15,163	18,000	5,250	18,000	18,000

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

500-PERPETUAL CARE FUND
OTHER ACTIVITIES
Interest

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
500-4-9750-4-3000 INTEREST ON DEPOSITS	<u>3,322</u>	<u>4,697</u>	<u>3,350</u>	<u>2,246</u>	<u>3,500</u>	<u>3,500</u>
TOTAL USE OF MONEY & PROPERTY	3,322	4,697	3,350	2,246	3,500	3,500
TOTAL REVENUES	3,322	4,697	3,350	2,246	3,500	3,500
TOTAL REVENUES OTHER ACTIVITIES	3,322	4,697	3,350	2,246	3,500	3,500
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	3,322	4,697	3,350	2,246	3,500	3,500
FUND TOTAL REVENUE	27,985	19,860	21,350	7,496	21,500	21,500
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	27,985	19,860	21,350	7,496	21,500	21,500

*** END OF REPORT ***

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
510-4-4040-2-7050 PERMANENT DONATIONS	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	1,000	1,000	0	0	0	0
TOTAL REVENUES	1,000	1,000	0	0	0	0
TOTAL REVENUES CULTURE & RECREATION	1,000	1,000	0	0	0	0
TOTAL EXPENDITURES CULTURE & RECREATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000	1,000	0	0	0	0

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

510-REC CNTR TRST-PERMANENT
OTHER ACTIVITIES
INTEREST

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
510-4-9750-4-3000 INTEREST ON DEPOSITS	240	329	250	158	330	330
TOTAL USE OF MONEY & PROPERTY	240	329	250	158	330	330
TOTAL REVENUES	240	329	250	158	330	330
TOTAL REVENUES OTHER ACTIVITIES	240	329	250	158	330	330
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	240	329	250	158	330	330
FUND TOTAL REVENUE	1,240	1,329	250	158	330	330
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	1,240	1,329	250	158	330	330

*** END OF REPORT ***

**WATER UTILITY FUNDS
INDEX**

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

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
WATER ADMIN

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
600-4-8010-4-3000 INTEREST ON DEPOSITS	16,563	28,855	10,000	12,403	16,000	16,000
600-4-8010-4-3200 WATER TOWER LEASE	40,215	43,200	43,200	21,600	43,200	43,200
TOTAL USE OF MONEY & PROPERTY	56,778	72,055	53,200	34,003	59,200	59,200
<u>CHARGES FOR SERVICE</u>						
600-4-8010-1-5050 METERED WATER SALES	1,371,866	1,442,570	1,400,000	760,837	1,400,000	1,400,000
600-4-8010-1-5100 NON-METERED WATER	805	2,198	1,500	1,025	1,500	1,500
600-4-8010-1-5600 TAX ON WATER	86,949	91,427	88,000	7,512	12,600	12,600
600-4-8010-1-5610 WATER EXCISE TAX	0	0	0	35,136	75,700	75,700
TOTAL CHARGES FOR SERVICE	1,459,620	1,536,194	1,489,500	804,510	1,489,800	1,489,800
<u>MISCELLANEOUS REVENUES</u>						
600-4-8010-1-7500 SALE OF MDSE. & SERV.	23,218	22,672	25,000	16,082	25,000	25,000
600-4-8010-1-7600 CREDIT CARD PROCESSING	3,631	4,819	3,500	2,892	5,000	5,000
600-4-8010-1-7800 INSUF. FUND/ LATE FEE	17,387	15,352	12,000	8,637	15,000	15,000
600-4-8010-4-7150 REFUNDS	236	180	500	781	750	500
600-4-8010-4-7275 MISC. REVENUES	1,834	3,136	3,500	177	3,500	3,500
TOTAL MISCELLANEOUS REVENUES	46,306	46,159	44,500	28,570	49,250	49,000
TOTAL REVENUES	1,562,703	1,654,409	1,587,200	867,083	1,598,250	1,598,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8010-10100 REGULAR SALARY & WAGES	36,358	41,303	42,658	17,146	42,758	43,872
600-6-8010-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8010-10400 OVERTIME PAY	0	0	200	78	200	200
600-6-8010-11100 FICA - CITY'S CONTRIB.	3,040	3,416	3,279	1,464	3,286	3,372
600-6-8010-11300 IPERS - CITY'S CONTRIB.	3,660	4,100	4,046	1,856	4,055	4,160
600-6-8010-11501 MEDICAL INS. PREMIUMS	34,071	23,762	34,776	14,051	28,102	30,885
600-6-8010-11503 INS. SELF FUNDING	9,022	7,417	0	667	1,334	0
600-6-8010-11602 INS - OPT OUT PMT	5,185	5,266	5,325	2,696	5,391	5,661
TOTAL PERSONNEL SERVICES	91,335	85,263	90,284	37,958	85,126	88,150
<u>SERVICES & COMMODITIES</u>						
600-6-8010-24901 CONSULT. & PROF. FEES	0	0	1,100	1,600	2,700	0
600-6-8010-24958 MISC. CONTRACT WORK	767	767	1,500	790	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	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	767	767	3,100	2,390	4,700	2,000
TOTAL EXPENDITURES	92,102	86,030	93,384	40,348	89,826	90,150
REVENUES OVER/(UNDER) EXPENDITURES	1,470,602	1,568,379	1,493,816	826,735	1,508,424	1,507,850

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8011-10100 REGULAR SALARY & WAGES	181,395	153,052	170,030	83,606	169,300	170,634
600-6-8011-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8011-10400 OVERTIME PAY	4,263	1,337	4,500	1,435	4,500	4,500
600-6-8011-11100 FICA - CITY'S CONTRIB.	13,737	11,702	13,352	6,465	13,296	13,398
600-6-8011-11300 IPERS - CITY'S CONTRIB.	16,118	13,523	16,476	7,875	16,407	16,533
600-6-8011-12101 DUES, MEMBERSHIPS, ETC.	461	134	500	219	500	500
600-6-8011-12400 TRAVEL & CONFERENCE	1,155	1,044	1,500	1,361	1,500	1,500
TOTAL PERSONNEL SERVICES	217,128	180,792	206,358	100,962	205,503	207,065
<u>SERVICES & COMMODITIES</u>						
600-6-8011-23100 RPR. & MAINT. OF BLDGS.	222	449	2,000	0	1,000	1,000
600-6-8011-23400 RPR. & MAINT. OF EQUIP.	11,153	2,055	9,500	1,034	9,500	12,200
600-6-8011-23711 UTIL. SERV. - ELECTRIC	18,602	19,815	22,000	10,591	22,000	22,000
600-6-8011-23712 UTIL. SERV. - GAS	972	1,232	1,700	329	1,700	1,700
600-6-8011-23730 TELEPHONE	4,398	2,827	4,300	1,396	3,000	3,000
600-6-8011-24958 MISC. CONTRACT WORK	7,803	5,602	21,000	2,316	21,000	15,000
600-6-8011-25015 WATER TRTMNT SUPPLIES	29,121	37,403	35,000	20,584	35,000	35,000
600-6-8011-25016 LAB SUPL. & EQUIP.	2,365	6,477	4,000	707	4,000	4,000
600-6-8011-25067 OPER. & MAINT. SUPPLIES	12,602	9,991	15,000	11,022	15,000	15,000
600-6-8011-25075 POSTAGE & FREIGHT	15	0	50	167	100	50
600-6-8011-25091 SAFETY SUPL. & EQUIP.	1,118	1,264	2,000	473	2,000	2,000
TOTAL SERVICES & COMMODITIES	88,370	87,116	116,550	48,619	114,300	110,950
<u>CAPITAL OUTLAY</u>						
600-6-8011-37271 EQUIPMENT - REPLACEMENT	21,298	14,366	0	22,646	22,646	0
600-6-8011-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8011-37812 FILTER REHABILITATION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	21,298	14,366	0	22,646	22,646	0
TOTAL EXPENDITURES	326,796	282,274	322,908	172,227	342,449	318,015
REVENUES OVER/(UNDER) EXPENDITURES	(326,796)	(282,274)	(322,908)	(172,227)	(342,449)	(318,015)

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)	2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
600-6-8012-23100 RPR. & MAINT. OF BLDGS.	387	0	41,000	0	1,000	1,000
600-6-8012-23400 RPR. & MAINT. OF EQUIP.	2,400	5,260	5,000	0	5,000	5,000
600-6-8012-23711 UTIL. SERV. - ELECTRIC	45,762	50,607	45,000	31,004	50,000	50,000
600-6-8012-23712 UTIL. SERV. - GAS	1,111	1,653	1,500	540	1,500	1,500
600-6-8012-23730 TELEPHONE	2,953	1,896	2,000	912	2,000	2,000
600-6-8012-24958 MISC. CONTRACT WORK	0	0	2,000	288	2,000	1,000
600-6-8012-25067 OPER. & MAINT. SUPL.	1,921	551	2,500	599	2,500	2,000
TOTAL SERVICES & COMMODITIES	54,533	59,967	99,000	33,343	64,000	62,500
<u>CAPITAL OUTLAY</u>						
600-6-8012-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8012-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	54,533	59,967	99,000	33,343	64,000	62,500
REVENUES OVER/(UNDER) EXPENDITURES	(54,533)	(59,967)	(99,000)	(33,343)	(64,000)	(62,500)

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
600-6-8013-23400 RPR. & MAINT. OF EQUIP.	11,282	15,808	40,000	2,700	40,000	53,000
600-6-8013-23711 UTIL. SERV. - ELECTRIC	8,768	9,723	8,000	2,741	10,000	10,000
600-6-8013-24958 MISC. CONTRACT WORK	0	0	0	0	0	7,000
600-6-8013-25067 OPER. & MAINT. SUPPLIES	<u>2,004</u>	<u>2,686</u>	<u>3,500</u>	<u>311</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SERVICES & COMMODITIES	22,054	28,217	51,500	5,752	53,000	73,000
TOTAL EXPENDITURES	<u>22,054</u>	<u>28,217</u>	<u>51,500</u>	<u>5,752</u>	<u>53,000</u>	<u>73,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(22,054)	(28,217)	(51,500)	(5,752)	(53,000)	(73,000)

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)	2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8014-10100 REGULAR SALARY & WAGES	54,465	81,844	75,000	44,560	80,000	85,000
600-6-8014-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8014-10400 OVERTIME PAY	3,122	8,144	5,000	3,614	5,000	5,000
600-6-8014-11100 FICA - CITY'S CONTRIB.	4,382	6,835	6,120	3,624	6,502	6,885
600-6-8014-11300 IPERS - CITY'S CONTRIB.	4,992	7,849	7,552	4,455	8,024	8,496
TOTAL PERSONNEL SERVICES	66,961	104,673	93,672	56,253	99,526	105,381
<u>SERVICES & COMMODITIES</u>						
600-6-8014-23400 RPR. & MAINT. OF EQUIP.	0	357	500	2,417	3,000	1,000
600-6-8014-24901 CONSULT. & PROFESSIONAL	0	48,400	0	0	0	0
600-6-8014-24958 MISC. CONTRACT WORK	8,383	11,437	65,000	9,868	11,000	65,000
600-6-8014-25067 OPER. & MAINT. SUPPLIES	23,763	29,276	15,000	8,871	25,000	33,200
600-6-8014-25091 SAFETY SUPL. & EQUIP.	4,779	0	5,000	0	5,000	5,000
TOTAL SERVICES & COMMODITIES	36,925	89,471	85,500	21,156	44,000	104,200
<u>CAPITAL OUTLAY</u>						
600-6-8014-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8014-37272 EQUIPMENT - ADDITIONAL	402	0	0	0	0	0
600-6-8014-37801 MAINS, ETC.	4,122	8,721	20,000	0	20,000	0
TOTAL CAPITAL OUTLAY	4,524	8,721	20,000	0	20,000	0
TOTAL EXPENDITURES	108,410	202,865	199,172	77,410	163,526	209,581
REVENUES OVER/(UNDER) EXPENDITURES	(108,410)	(202,865)	(199,172)	(77,410)	(163,526)	(209,581)

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

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8015-10100 REGULAR SALARY & WAGES	103,677	76,425	110,000	50,018	105,000	110,000
600-6-8015-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8015-10400 OVERTIME PAY	378	208	600	58	600	600
600-6-8015-11100 FICA - CITY'S CONTRIB.	7,621	5,589	8,461	3,685	8,078	8,461
600-6-8015-11300 IPERS - CITY'S CONTRIB.	9,283	6,839	10,441	4,725	9,969	10,441
600-6-8015-12400 TRAVEL & CONFERENCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	120,960	89,060	129,502	58,485	123,647	129,502
<u>SERVICES & COMMODITIES</u>						
600-6-8015-23400 RPR. & MAINT. OF EQUIP.	0	0	1,000	0	500	500
600-6-8015-24031 PROCESSING FEES	4,473	5,498	5,000	3,044	6,000	6,000
600-6-8015-24181 SALES TAX	87,524	92,780	88,000	8,268	12,600	12,600
600-6-8015-24182 WATER EXCISE TAX	0	0	0	34,517	75,700	75,700
600-6-8015-24952 OFFICE MACHINE CONTRACT	19,526	12,400	13,000	900	13,000	13,000
600-6-8015-24958 MISC. CONTRACT WORK	24,741	24,986	25,000	10,937	25,000	3,500
600-6-8015-25067 OPER. & MAINT. SUPPLIES	7,109	3,659	4,000	3,607	7,500	7,500
600-6-8015-25075 POSTAGE & FREIGHT	24,614	24,077	25,000	12,277	25,000	25,000
600-6-8015-25999 CASH LONG & SHORT-REFND	15	10	100	20	100	100
TOTAL SERVICES & COMMODITIES	168,002	163,411	161,100	73,569	165,400	143,900
<u>CAPITAL OUTLAY</u>						
600-6-8015-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8015-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8015-37802 METERS, ETC.	252,774	220,607	250,000	55,201	125,000	75,000
TOTAL CAPITAL OUTLAY	252,774	220,607	250,000	55,201	125,000	75,000
TOTAL EXPENDITURES	541,736	473,078	540,602	187,255	414,047	348,402
REVENUES OVER/(UNDER) EXPENDITURES	(541,736)	(473,078)	(540,602)	(187,255)	(414,047)	(348,402)

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

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
GEOGRAPHIC INFO SYSTEM

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8016-10100 REGULAR SALARY & WAGES	0	0	0	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	0	0	0	0
600-6-8016-11300 IPER'S - CITY'S CONTRIB	0	0	0	0	0	0
600-6-8016-11501 MEDICAL INS. PREMIUMS	0	0	0	0	0	0
600-6-8016-11503 INS. SELF FUNDING	0	0	0	0	0	0
600-6-8016-11505 INS - HRA PAID BY CITY	0	0	0	0	0	0
600-6-8016-12400 TRAVEL & CONFERENCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<u>SERVICES & COMMODITIES</u>						
600-6-8016-24958 MISC. CONTRACT WORK	0	0	105,000	0	50,000	105,000
600-6-8016-25067 O & M SUPPLIES	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	0	105,000	0	50,000	105,000
<u>CAPITAL OUTLAY</u>						
600-6-8016-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	105,000	0	50,000	105,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(105,000)	0	(50,000)	(105,000)
TOTAL REVENUES BUSINESS ACTIVITIES	1,562,703	1,654,409	1,587,200	867,083	1,598,250	1,598,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	1,145,631	1,132,430	1,411,566	516,335	1,176,848	1,206,648
REVENUES OVER/(UNDER) EXPENDITURES	417,072	521,979	175,634	350,748	421,402	391,352

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

600-WATER UTILITY FUND
OTHER ACTIVITIES
TRANSFERS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
600-4-9181-4-8306 TRNSF. FROM UR DOWNTOW	864,756	736,736	753,431	0	821,486	799,335
TOTAL OTHER FINANCING SOURCES	864,756	736,736	753,431	0	821,486	799,335
TOTAL REVENUES	864,756	736,736	753,431	0	821,486	799,335
<u>EXPENDITURES</u>						
TRANSFERS						
600-6-9181-59103 INS TRNSF - GEN. & TORT	34,782	38,188	38,188	0	33,265	33,265
600-6-9181-59107 TRNSF. TO C.P.-STREETS	0	0	0	0	40,000	40,000
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	487,000	985,500	1,231,000	0	1,155,500	1,200,000
600-6-9181-59123 TRNSF. TO WU CAP IMP	107,695	0	0	0	60,000	1,150,000
TOTAL TRANSFERS	679,477	1,073,688	1,319,188	0	1,338,765	2,473,265
TOTAL EXPENDITURES	679,477	1,073,688	1,319,188	0	1,338,765	2,473,265
REVENUES OVER/(UNDER) EXPENDITURES	185,280	(336,952)	(565,757)	0	(517,279)	(1,673,930)
TOTAL REVENUES OTHER ACTIVITIES	864,756	736,736	753,431	0	821,486	799,335
TOTAL EXPENDITURES OTHER ACTIVITIES	679,477	1,073,688	1,319,188	0	1,338,765	2,473,265
REVENUES OVER/(UNDER) EXPENDITURES	185,280	(336,952)	(565,757)	0	(517,279)	(1,673,930)
FUND TOTAL REVENUE	2,427,460	2,391,145	2,340,631	867,083	2,419,736	2,397,335
FUND TOTAL EXPENDITURES	1,825,108	2,206,118	2,730,754	516,335	2,515,613	3,679,913
REVENUES OVER/(UNDER) EXPENDITURES	602,352	185,027	(390,123)	350,748	(95,877)	(1,282,578)

*** END OF REPORT ***

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

601-WATER UTILITY DEPR.
BUSINESS ACTIVITIES
WATER UTILITY

	2016-2017	2017-2018	(----- 2018-2019 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
601-4-8010-4-3000 INTEREST ON DEPOSITS	<u>4,846</u>	<u>7,096</u>	<u>3,000</u>	<u>3,540</u>	<u>5,000</u>	<u>5,000</u>
TOTAL USE OF MONEY & PROPERTY	<u>4,846</u>	<u>7,096</u>	<u>3,000</u>	<u>3,540</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES	4,846	7,096	3,000	3,540	5,000	5,000

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

601-WATER UTILITY DEPR.
BUSINESS ACTIVITIES
CAPITAL IMPROVEMENTS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
601-6-8025-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
601-6-8025-37806 WATER PLANT IMPROVEMENT	<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>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
TOTAL REVENUES BUSINESS ACTIVITIES	4,846	7,096	3,000	3,540	5,000	5,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	4,846	7,096	3,000	3,540	5,000	5,000

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

601-WATER UTILITY DEPR.
OTHER ACTIVITIES
WATER UTILITY

	2016-2017	2017-2018	(----- 2018-2019 -----)	2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
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>						
TRANSFERS						
601-6-9181-59123 TRNSF. TO WUF CAP IMP	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	50,000	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	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	50,000	50,000	50,000	0	50,000	50,000
FUND TOTAL REVENUE	54,846	57,096	53,000	3,540	55,000	55,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	54,846	57,096	53,000	3,540	55,000	55,000

*** END OF REPORT ***

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
602-4-8010-4-3000 INTEREST ON DEPOSITS	<u>711</u>	<u>1,125</u>	<u>1,000</u>	<u>441</u>	<u>1,000</u>	<u>1,000</u>
TOTAL USE OF MONEY & PROPERTY	711	1,125	1,000	441	1,000	1,000
MISCELLANEOUS REVENUES						
602-4-8010-3-7275 MISC. REVENUES	<u>6,348</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	6,348	0	0	0	0	0
TOTAL REVENUES	7,060	1,125	1,000	441	1,000	1,000

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
602-6-8025-37810 WATERMAIN REPLACE-2019	0	0	50,000	0	50,000	450,000
602-6-8025-37811 WELL & TRANSMISSION MAI	5,281	24,173	0	0	0	0
602-6-8025-37812 WTP FILTER REHAB	107,695	0	0	0	0	0
602-6-8025-37814 TRANS. MAIN - GROUP A	6,375	12,433	0	3,800	60,000	0
602-6-8025-37815 WELLS - GROUP B	99,055	0	0	0	0	0
602-6-8025-37816 WATERMAIN REPLACE-2020	0	0	0	0	0	50,000
602-6-8025-37817 TOWER IMPROVEMENTS	0	0	0	0	50,000	575,000
602-6-8025-37818 WELL CONSTRUCTION	0	0	0	0	0	75,000
TOTAL CAPITAL OUTLAY	218,405	36,605	50,000	3,800	160,000	1,150,000
TOTAL EXPENDITURES	218,405	36,605	50,000	3,800	160,000	1,150,000
REVENUES OVER/(UNDER) EXPENDITURES	(218,405)	(36,605)	(50,000)	(3,800)	(160,000)	(1,150,000)
TOTAL REVENUES BUSINESS ACTIVITIES	7,060	1,125	1,000	441	1,000	1,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	218,405	36,605	50,000	3,800	160,000	1,150,000
REVENUES OVER/(UNDER) EXPENDITURES	(211,346)	(35,480)	(49,000)	(3,359)	(159,000)	(1,149,000)

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

602-WATER UTILITY CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
602-4-9181-4-8305 TRNSF. FROM WU	107,695	0	0	0	60,000	1,150,000
602-4-9181-4-8335 TRNSF. FROM WUF DEPR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	107,695	0	0	0	60,000	1,150,000
TOTAL REVENUES	107,695	0	0	0	60,000	1,150,000
TOTAL REVENUES OTHER ACTIVITIES	107,695	0	0	0	60,000	1,150,000
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	107,695	0	0	0	60,000	1,150,000
FUND TOTAL REVENUE	114,754	1,125	1,000	441	61,000	1,151,000
FUND TOTAL EXPENDITURES	<u>218,405</u>	<u>36,605</u>	<u>50,000</u>	<u>3,800</u>	<u>160,000</u>	<u>1,150,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(103,651)	(35,480)	(49,000)	(3,359)	(99,000)	1,000

*** END OF REPORT ***

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

605-WATER METER DEPOSIT
BUSINESS ACTIVITIES
WATER ADMIN

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
605-4-8010-1-7300 METER DEPOSITS	<u>11,100</u>	<u>10,375</u>	<u>11,000</u>	<u>6,450</u>	<u>11,000</u>	<u>11,000</u>
TOTAL MISCELLANEOUS REVENUES	11,100	10,375	11,000	6,450	11,000	11,000
TOTAL REVENUES	11,100	10,375	11,000	6,450	11,000	11,000
<u>EXPENDITURES</u>						
SERVICES & COMMODITIES						
605-6-8010-25999 REFUNDS	<u>10,175</u>	<u>9,750</u>	<u>11,000</u>	<u>5,725</u>	<u>11,000</u>	<u>11,000</u>
TOTAL SERVICES & COMMODITIES	10,175	9,750	11,000	5,725	11,000	11,000
TOTAL EXPENDITURES	<u>10,175</u>	<u>9,750</u>	<u>11,000</u>	<u>5,725</u>	<u>11,000</u>	<u>11,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	925	625	0	725	0	0
TOTAL REVENUES BUSINESS ACTIVITIES	11,100	10,375	11,000	6,450	11,000	11,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>10,175</u>	<u>9,750</u>	<u>11,000</u>	<u>5,725</u>	<u>11,000</u>	<u>11,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	925	625	0	725	0	0
FUND TOTAL REVENUE	11,100	10,375	11,000	6,450	11,000	11,000
FUND TOTAL EXPENDITURES	<u>10,175</u>	<u>9,750</u>	<u>11,000</u>	<u>5,725</u>	<u>11,000</u>	<u>11,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	925	625	0	725	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: DECEMBER 31ST, 2018

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
SEWER ADMIN

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
610-4-8510-4-3000 INTEREST ON DEPOSITS	22,409	35,395	15,000	17,103	25,000	25,000
TOTAL USE OF MONEY & PROPERTY	22,409	35,395	15,000	17,103	25,000	25,000
CHARGES FOR SERVICE						
610-4-8510-1-5060 SEWER RENTALS	2,033,839	2,009,214	2,000,000	1,045,535	2,000,000	2,000,000
610-4-8510-1-5100 NON-METERED SEWER	87,979	106,913	100,000	43,870	100,000	100,000
610-4-8510-1-5600 TAX ON SEWER	30,042	30,401	30,000	15,459	30,000	30,000
TOTAL CHARGES FOR SERVICE	2,151,860	2,146,528	2,130,000	1,104,864	2,130,000	2,130,000
MISCELLANEOUS REVENUES						
610-4-8510-1-7500 SALE OF MDSE. & SERV.	6,489	4,259	3,000	1,491	4,000	4,000
610-4-8510-1-7800 INSUF. FUND/LATE FEE	18,676	15,347	15,000	8,615	15,000	15,000
610-4-8510-4-7150 REFUNDS	0	0	100	0	100	100
610-4-8510-4-7275 MISC. REVENUES	2,741	9,702	0	57	100	100
TOTAL MISCELLANEOUS REVENUES	27,907	29,307	18,100	10,163	19,200	19,200
TOTAL REVENUES	2,202,175	2,211,230	2,163,100	1,132,129	2,174,200	2,174,200
<u>EXPENDITURES</u>						
PERSONNEL SERVICES						
610-6-8510-10100 REGULAR SALARY & WAGES	40,193	30,245	42,658	17,425	42,758	43,872
610-6-8510-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8510-10400 OVERTIME PAY	0	0	200	30	200	200
610-6-8510-11100 FICA - CITY'S CONTRIB.	3,252	2,529	3,279	1,450	3,286	3,372
610-6-8510-11300 IPERS - CITY'S CONTRIB.	3,926	3,053	4,046	1,832	4,055	4,160
610-6-8510-11501 MEDICAL INS. PREMIUMS	37,730	36,531	38,039	18,893	37,786	43,313
610-6-8510-11503 INS. SELF FUNDING	9,690	10,936	0	344	688	0
610-6-8510-11602 INS - OPT OUT PMT	4,321	4,388	4,437	2,247	4,494	3,617
TOTAL PERSONNEL SERVICES	99,112	87,683	92,659	42,220	93,267	98,534
SERVICES & COMMODITIES						
610-6-8510-24901 CONSULT. & PROF. FEES	0	0	1,000	0	1,000	0
610-6-8510-24958 MISC. CONTRACT WORK	0	0	0	0	0	0
610-6-8510-25091 SAFETY SUPL. & EQUIP.	150	0	0	0	0	0
610-6-8510-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	150	0	1,000	0	1,000	0
TOTAL EXPENDITURES	99,262	87,683	93,659	42,220	94,267	98,534
REVENUES OVER/(UNDER) EXPENDITURES	2,102,914	2,123,548	2,069,441	1,089,909	2,079,933	2,075,666

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

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

	2016-2017	2017-2018	(------ 2018-2019 -----)		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
610-6-8511-10100 REGULAR SALARY & WAGES	180,424	208,470	209,471	114,999	226,936	236,176
610-6-8511-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8511-10400 OVERTIME PAY	1,678	1,289	2,000	1,242	2,000	2,000
610-6-8511-11100 FICA - CITY'S CONTRIB.	13,330	15,351	16,178	8,578	17,514	18,220
610-6-8511-11300 IPERS - CITY'S CONTRIB.	16,090	18,546	19,963	10,862	21,612	22,484
610-6-8511-12101 DUES, MEMBERSHIPS, ETC.	601	90	350	60	350	350
610-6-8511-12400 TRAVEL & CONFERENCE	974	1,811	1,700	771	1,700	1,700
TOTAL PERSONNEL SERVICES	213,097	245,558	249,662	136,512	270,112	280,930
<u>SERVICES & COMMODITIES</u>						
610-6-8511-23100 RPR. & MAINT. OF BLDGS.	75	1,139	1,000	0	1,000	1,000
610-6-8511-23400 RPR. & MAINT. OF EQUIP.	23,900	14,980	41,500	7,521	41,500	15,000
610-6-8511-23711 UTIL. SERV. - ELECTRIC	63,623	69,401	81,000	44,309	95,000	95,000
610-6-8511-23712 UTIL. SERV. - GAS	13,232	27,214	20,000	12,952	20,000	20,000
610-6-8511-23730 TELEPHONE	4,273	3,026	3,500	1,609	3,500	3,500
610-6-8511-24958 MISC. CONTRACT WORK	25,675	30,360	25,000	12,807	25,000	25,000
610-6-8511-25016 LAB SUPL. AND EQUIP.	13,140	11,215	7,000	4,306	7,000	14,000
610-6-8511-25067 OPER. & MAINT. SUPPLIES	11,993	15,273	15,000	8,950	15,000	10,000
610-6-8511-25075 POSTAGE AND FREIGHT	1,183	1,515	1,000	614	1,500	1,500
610-6-8511-25091 SAFETY SUPL. & EQUIP.	1,481	1,725	1,500	440	1,500	1,500
610-6-8511-25953 CLOTHING	0	0	500	150	500	500
TOTAL SERVICES & COMMODITIES	158,575	175,847	197,000	93,659	211,500	187,000
<u>CAPITAL OUTLAY</u>						
610-6-8511-37271 EQUIPMENT - REPLACEMENT	0	19,800	0	0	0	0
610-6-8511-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
610-6-8511-37853 LAGOON CLEANING	44,881	66,948	75,000	0	75,000	75,000
TOTAL CAPITAL OUTLAY	44,881	86,748	75,000	0	75,000	75,000
TOTAL EXPENDITURES	416,553	508,154	521,662	230,170	556,612	542,930
REVENUES OVER/(UNDER) EXPENDITURES	(416,553)	(508,154)	(521,662)	(230,170)	(556,612)	(542,930)

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
610-6-8512-10100 REGULAR SALARY & WAGES	74,054	75,036	89,773	36,669	75,646	78,726
610-6-8512-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8512-10400 OVERTIME PAY	1,065	676	1,000	547	1,000	1,000
610-6-8512-11100 FICA - CITY'S CONTRIB.	5,544	5,572	6,944	2,739	5,863	6,099
610-6-8512-11300 IPERS - CITY'S CONTRIB.	6,586	6,645	8,569	3,462	7,235	7,526
TOTAL PERSONNEL SERVICES	87,249	87,928	106,286	43,416	89,744	93,351
<u>SERVICES & COMMODITIES</u>						
610-6-8512-23100 RPR. & MAINT. OF BLDGS.	0	0	500	0	500	500
610-6-8512-23400 RPR. & MAINT. OF EQUIP.	5,688	14,938	10,000	1,276	10,000	10,000
610-6-8512-23711 UTIL. SERV. - ELECTRIC	1,626	1,402	1,800	1,008	1,800	1,800
610-6-8512-23730 TELEPHONE	0	0	0	0	0	0
610-6-8512-24958 MISC. CONTRACT WORK	620	220	2,000	0	26,000	1,000
610-6-8512-25067 OPER. & MAINT. SUPPLIES	13,124	11,874	15,000	17,510	25,000	15,000
TOTAL SERVICES & COMMODITIES	21,058	28,434	29,300	19,794	63,300	28,300
<u>CAPITAL OUTLAY</u>						
610-6-8512-37271 EQUIPMENT - REPLACEMENT	0	0	400,000	0	351,000	60,000
610-6-8512-37272 EQUIPMENT - ADDITIONAL	595	0	0	0	0	80,000
610-6-8512-37853 INDUSTRIAL PRK RD LIFT	267	370,441	0	0	0	0
TOTAL CAPITAL OUTLAY	862	370,441	400,000	0	351,000	140,000
TOTAL EXPENDITURES	109,169	486,803	535,586	63,210	504,044	261,651
REVENUES OVER/(UNDER) EXPENDITURES	(109,169)	(486,803)	(535,586)	(63,210)	(504,044)	(261,651)

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

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
610-6-8513-10100 REGULAR SALARY & WAGES	21,880	22,448	22,955	11,494	23,010	23,696
610-6-8513-10400 OVERTIME PAY	0	0	0	0	0	0
610-6-8513-11100 FICA - CITY'S CONTRIB.	1,679	1,723	1,756	885	1,760	1,813
610-6-8513-11300 IPERS - CITY'S CONTRIB.	1,880	1,929	2,167	1,044	2,172	2,237
610-6-8513-11602 INSURANCE - OPT OUT PMT	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	25,439	26,101	26,878	13,424	26,942	27,746
<u>SERVICES & COMMODITIES</u>						
610-6-8513-24181 SALES TAX	35,045	36,909	35,600	17,780	35,600	35,600
610-6-8513-25067 OPER. & MAINT. SUPPLIES	0	0	0	0	0	0
610-6-8513-25075 POSTAGE & FREIGHT	73	82	500	28	400	400
TOTAL SERVICES & COMMODITIES	35,118	36,991	36,100	17,808	36,000	36,000
TOTAL EXPENDITURES	60,558	63,092	62,978	31,232	62,942	63,746
REVENUES OVER/(UNDER) EXPENDITURES	(60,558)	(63,092)	(62,978)	(31,232)	(62,942)	(63,746)
TOTAL REVENUES BUSINESS ACTIVITIES	2,202,175	2,211,230	2,163,100	1,132,129	2,174,200	2,174,200
TOTAL EXPENDITURES BUSINESS ACTIVITIES	685,541	1,145,731	1,213,885	366,832	1,217,865	966,861
REVENUES OVER/(UNDER) EXPENDITURES	1,516,634	1,065,499	949,215	765,298	956,335	1,207,339

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

610-SEWER UTILITY FUND
OTHER ACTIVITIES
TRANSFERS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
610-6-9185-59103 INS TRNSF - GEN & TORT	32,978	43,824	43,824	0	39,235	39,235
610-6-9185-59109 TRNSF. TO DEBT SERV.	681,320	688,000	693,320	0	693,320	699,300
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>730,000</u>	<u>0</u>	<u>0</u>	<u>346,700</u>
TOTAL TRANSFERS	749,298	766,824	1,502,144	0	767,555	1,120,235
TOTAL EXPENDITURES	<u>749,298</u>	<u>766,824</u>	<u>1,502,144</u>	<u>0</u>	<u>767,555</u>	<u>1,120,235</u>
REVENUES OVER/(UNDER) EXPENDITURES	(749,298)	(766,824)	(1,502,144)	0	(767,555)	(1,120,235)
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>749,298</u>	<u>766,824</u>	<u>1,502,144</u>	<u>0</u>	<u>767,555</u>	<u>1,120,235</u>
REVENUES OVER/(UNDER) EXPENDITURES	(749,298)	(766,824)	(1,502,144)	0	(767,555)	(1,120,235)
FUND TOTAL REVENUE	2,202,175	2,211,230	2,163,100	1,132,129	2,174,200	2,174,200
FUND TOTAL EXPENDITURES	<u>1,434,839</u>	<u>1,912,555</u>	<u>2,716,029</u>	<u>366,832</u>	<u>1,985,420</u>	<u>2,087,096</u>
REVENUES OVER/(UNDER) EXPENDITURES	767,336	298,675	(552,929)	765,298	188,780	87,104
*** END OF REPORT ***						

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

611-SEWER UTILITY DEPR.
BUSINESS ACTIVITIES
INTEREST

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
611-4-8510-4-3000 INTEREST ON DEPOSITS	<u>3,729</u>	<u>5,425</u>	<u>3,000</u>	<u>2,693</u>	<u>5,000</u>	<u>5,000</u>
TOTAL USE OF MONEY & PROPERTY	<u>3,729</u>	<u>5,425</u>	<u>3,000</u>	<u>2,693</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES	3,729	5,425	3,000	2,693	5,000	5,000
TOTAL REVENUES BUSINESS ACTIVITIES	3,729	5,425	3,000	2,693	5,000	5,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	3,729	5,425	3,000	2,693	5,000	5,000

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

611-SEWER UTILITY DEPR.
OTHER ACTIVITIES
SEWER UTILITY

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
611-4-9185-4-8309 TRNSF. FROM SU	35,000	35,000	35,000	0	35,000	35,000
TOTAL OTHER FINANCING SOURCES	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	35,000	35,000	35,000	0	35,000	35,000
FUND TOTAL REVENUE	38,729	40,425	38,000	2,693	40,000	40,000
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	38,729	40,425	38,000	2,693	40,000	40,000
*** END OF REPORT ***						

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
612-4-8510-4-3000 INTEREST ON DEPOSITS	<u>4,424</u>	<u>5,959</u>	<u>3,000</u>	<u>2,755</u>	<u>5,000</u>	<u>5,000</u>
TOTAL USE OF MONEY & PROPERTY	4,424	5,959	3,000	2,755	5,000	5,000
TOTAL REVENUES	4,424	5,959	3,000	2,755	5,000	5,000

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
612-6-8525-37854 WWTP IMPROVE PLAN	897	8,416	1,160,000	14,483	23,200	0
612-6-8525-37855 WWTP DISINFECTION IMPRO	0	0	0	9,008	58,800	764,700
612-6-8525-37856 WWTP COPPER COMPLIANCE	0	0	0	0	0	100,000
TOTAL CAPITAL OUTLAY	<u>897</u>	<u>8,416</u>	<u>1,160,000</u>	<u>23,492</u>	<u>82,000</u>	<u>864,700</u>
TOTAL EXPENDITURES	<u>897</u>	<u>8,416</u>	<u>1,160,000</u>	<u>23,492</u>	<u>82,000</u>	<u>864,700</u>
REVENUES OVER/(UNDER) EXPENDITURES	(897)	(8,416)	(1,160,000)	(23,492)	(82,000)	(864,700)
TOTAL REVENUES BUSINESS ACTIVITIES	4,424	5,959	3,000	2,755	5,000	5,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>897</u>	<u>8,416</u>	<u>1,160,000</u>	<u>23,492</u>	<u>82,000</u>	<u>864,700</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,528	(2,458)	(1,157,000)	(20,736)	(77,000)	(859,700)

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

612-SEWER UTILITY CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
612-4-9185-4-8309 TRNSF. FROM SU	0	0	730,000	0	0	346,700
612-4-9185-4-8326 TRNSF. FROM SU DEBT RE	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	730,000	0	0	346,700
TOTAL REVENUES	0	0	730,000	0	0	346,700
<u>EXPENDITURES</u>						
TRANSFERS						
612-6-9185-59109 TRNSF. TO DEBT SERV.	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	730,000	0	0	346,700
TOTAL REVENUES OTHER ACTIVITIES	0	0	730,000	0	0	346,700
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	730,000	0	0	346,700
FUND TOTAL REVENUE	4,424	5,959	733,000	2,755	5,000	351,700
FUND TOTAL EXPENDITURES	897	8,416	1,160,000	23,492	82,000	864,700
REVENUES OVER/ (UNDER) EXPENDITURES	3,528	(2,458)	(427,000)	(20,736)	(77,000)	(513,000)

*** 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: DECEMBER 31ST, 2018

620-STORM WATER UTILITY
BUSINESS ACTIVITIES
STORM WATER ADMIN

	2016-2017	2017-2018	(----- 2018-2019 -----)	2019-2020		
	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	5,248	4,305	3,500	2,819	5,000	5,000
TOTAL USE OF MONEY & PROPERTY	5,248	4,305	3,500	2,819	5,000	5,000
<u>CHARGES FOR SERVICE</u>						
620-4-8710-1-5070 STORM WATER FEES	254,443	253,214	250,000	129,635	250,000	250,000
620-4-8710-1-5600 STORM WTR TAX	6,596	6,602	6,500	3,379	6,500	6,500
TOTAL CHARGES FOR SERVICE	261,039	259,817	256,500	133,014	256,500	256,500
<u>MISCELLANEOUS REVENUES</u>						
620-4-8710-1-7800 INSUF. FUND/LATE FEE	1,284	1,249	1,200	688	1,200	1,200
TOTAL MISCELLANEOUS REVENUES	1,284	1,249	1,200	688	1,200	1,200
TOTAL REVENUES	267,571	265,371	261,200	136,521	262,700	262,700

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
620-6-8712-24958 MISC. CONTRACT WORK	12,982	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	12,982	0	0	0	0	0
TOTAL EXPENDITURES	12,982	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	(12,982)	0	0	0	0	0

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

620-STORM WATER UTILITY
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
620-6-8715-24181 SALES TAX	6,602	6,654	6,500	3,340	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	<u>6,602</u>	<u>6,654</u>	<u>6,500</u>	<u>3,340</u>	<u>6,500</u>	<u>6,500</u>
TOTAL EXPENDITURES	<u>6,602</u>	<u>6,654</u>	<u>6,500</u>	<u>3,340</u>	<u>6,500</u>	<u>6,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(6,602)	(6,654)	(6,500)	(3,340)	(6,500)	(6,500)
TOTAL REVENUES BUSINESS ACTIVITIES	267,571	265,371	261,200	136,521	262,700	262,700
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>19,584</u>	<u>6,654</u>	<u>6,500</u>	<u>3,340</u>	<u>6,500</u>	<u>6,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	247,988	258,717	254,700	133,181	256,200	256,200

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

620-STORM WATER UTILITY
OTHER ACTIVITIES
TRANSFERS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
620-6-9189-59107 TRNSF. TO C.P.- STREETS	0	0	100,000	0	100,000	100,000
620-6-9189-59122 TRNSF. TO SWU CAP. IMP.	<u>576,290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,160</u>	<u>0</u>
TOTAL TRANSFERS	576,290	0	100,000	0	167,160	100,000
TOTAL EXPENDITURES	<u>576,290</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>167,160</u>	<u>100,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(576,290)	0	(100,000)	0	(167,160)	(100,000)
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>576,290</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>167,160</u>	<u>100,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(576,290)	0	(100,000)	0	(167,160)	(100,000)
FUND TOTAL REVENUE	267,571	265,371	261,200	136,521	262,700	262,700
FUND TOTAL EXPENDITURES	<u>595,874</u>	<u>6,654</u>	<u>106,500</u>	<u>3,340</u>	<u>173,660</u>	<u>106,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(328,303)	258,717	154,700	133,181	89,040	156,200

*** END OF REPORT ***

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

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

	2016-2017	2017-2018	(----- 2018-2019 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
621-4-8710-4-3000 INTEREST ON DEPOSITS	<u>377</u>	<u>3,375</u>	<u>1,500</u>	<u>1,512</u>	<u>2,000</u>	<u>2,000</u>
TOTAL USE OF MONEY & PROPERTY	377	3,375	1,500	1,512	2,000	2,000
TOTAL REVENUES	377	3,375	1,500	1,512	2,000	2,000

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
621-6-8725-37653 THIRD ST STORM SEWER	2,227,682	54,955	0	8,697	8,697	0
621-6-8725-37965 STREAMBED STABILIZATION	0	0	350,000	0	35,000	350,000
TOTAL CAPITAL OUTLAY	2,227,682	54,955	350,000	8,697	43,697	350,000
TOTAL EXPENDITURES	<u>2,227,682</u>	<u>54,955</u>	<u>350,000</u>	<u>8,697</u>	<u>43,697</u>	<u>350,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,227,682)	(54,955)	(350,000)	(8,697)	(43,697)	(350,000)
TOTAL REVENUES BUSINESS ACTIVITIES	377	3,375	1,500	1,512	2,000	2,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>2,227,682</u>	<u>54,955</u>	<u>350,000</u>	<u>8,697</u>	<u>43,697</u>	<u>350,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,227,306)	(51,580)	(348,500)	(7,185)	(41,697)	(348,000)

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

621-STORM WATER CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

	2016-2017	2017-2018	(----- 2018-2019 -----)			2019-2020
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
621-4-9189-4-8317 TRNSF. FROM SWU	576,290	0	0	0	67,160	0
TOTAL OTHER FINANCING SOURCES	<u>576,290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,160</u>	<u>0</u>
TOTAL REVENUES	576,290	0	0	0	67,160	0

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
621-4-9814-4-8216 2016 G.O. BOND PROCEED	1,633,829	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,633,829	0	0	0	0	0
TOTAL REVENUES	1,633,829	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	2,210,120	0	0	0	67,160	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	2,210,120	0	0	0	67,160	0
FUND TOTAL REVENUE	2,210,496	3,375	1,500	1,512	69,160	2,000
FUND TOTAL EXPENDITURES	2,227,682	54,955	350,000	8,697	43,697	350,000
REVENUES OVER/ (UNDER) EXPENDITURES	(17,186)	(51,580)	(348,500)	(7,185)	25,463	(348,000)

*** END OF REPORT ***

MEDICAL INSURANCE INTERNAL SERVICE FUND
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: DECEMBER 31ST, 2018

850-MEDICAL INSURANCE FUND
OTHER ACTIVITIES
MEDICAL INSURANCE

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2019-2020 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
850-4-9300-4-3000 INTEREST INCOME	<u>3,757</u>	<u>6,962</u>	<u>5,000</u>	<u>3,682</u>	<u>6,000</u>	<u>7,000</u>
TOTAL USE OF MONEY & PROPERTY	3,757	6,962	5,000	3,682	6,000	7,000
MISCELLANEOUS REVENUES						
850-4-9300-4-7900 INSURANCE ALLOCATIONS	567,945	575,156	499,317	229,656	481,073	558,250
850-4-9300-4-7910 PREMIUM RECEIPTS	<u>131,886</u>	<u>133,230</u>	<u>154,597</u>	<u>64,434</u>	<u>135,775</u>	<u>157,403</u>
TOTAL MISCELLANEOUS REVENUES	699,831	708,386	653,914	294,090	616,848	715,653
TOTAL REVENUES	703,588	715,348	658,914	297,772	622,848	722,653
<u>EXPENDITURES</u>						
PERSONNEL SERVICES						
850-6-9300-11501 MED INS PREMIUMS	463,011	453,388	610,161	228,932	484,300	588,018
850-6-9300-11505 INS - HRA PD BY CITY	<u>54,624</u>	<u>87,401</u>	<u>100,000</u>	<u>20,580</u>	<u>100,000</u>	<u>100,000</u>
TOTAL PERSONNEL SERVICES	517,634	540,789	710,161	249,513	584,300	688,018
TOTAL EXPENDITURES	<u>517,634</u>	<u>540,789</u>	<u>710,161</u>	<u>249,513</u>	<u>584,300</u>	<u>688,018</u>
REVENUES OVER/(UNDER) EXPENDITURES	185,954	174,559	(51,247)	48,260	38,548	34,635
TOTAL REVENUES OTHER ACTIVITIES	703,588	715,348	658,914	297,772	622,848	722,653
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>517,634</u>	<u>540,789</u>	<u>710,161</u>	<u>249,513</u>	<u>584,300</u>	<u>688,018</u>
REVENUES OVER/(UNDER) EXPENDITURES	185,954	174,559	(51,247)	48,260	38,548	34,635
FUND TOTAL REVENUE	703,588	715,348	658,914	297,772	622,848	722,653
FUND TOTAL EXPENDITURES	<u>517,634</u>	<u>540,789</u>	<u>710,161</u>	<u>249,513</u>	<u>584,300</u>	<u>688,018</u>
REVENUES OVER/(UNDER) EXPENDITURES	185,954	174,559	(51,247)	48,260	38,548	34,635

*** END OF REPORT ***

*** END OF REPORT ***