



F.Y. 2020/2021
Preliminary
Budget

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BUDGET OVERVIEW

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City of Carroll

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MEMO TO: Honorable Mayor and City Council Members
FROM: Mike Pogge-Weaver, City Manager *MSP-W*
DATE: January 13, 2020
SUBJECT: Proposed Fiscal Year 2021 Budget

On behalf of the entire City of Carroll team, we are pleased to present the Preliminary Fiscal Year 2021 (July 1, 2020 – June 30, 2021) Annual Budget for the City of Carroll for consideration and possible approval by the Carroll City Council.

The approved 2020 budget, excluding transfers, included total expenditures across all funds of \$24,478,485. As submitted, the proposed Fiscal Year 2021 budget, excluding transfers, proposes expenditures across all funds of \$24,667,121. This is an increase of \$188,636 in budgeted expenditures over the FY 2020 budget.

General Fund

The revenues in the General Fund, FY 2021, are proposed at \$7,701,174 and expenses are proposed at \$8,711,738. While the general fund shows a \$1,010,564 in deficit spending, the City is projected to end the FY 2020 with a general fund balance of \$1,938,448 or 25.2% (compared to 25.1% in FY 2020). This meets the City's target to have a projected ending cash balance greater than 25% of our budgeted revenues.

Property Taxes

The overall taxable property base increased in the City by 1.33% for FY 2021 over FY 2020 and when excluding T.I.F. grew by only 0.35%. This is one of the lower levels of growth in a state equalization order year. For FY 2021 the City of Carroll's overall proposed levy is \$11.59799 per \$1,000 in taxable value. This is nearly unchanged from the FY 2020 levy rate of \$11.59795. The overall property tax collections are proposed to be up \$28,369 in FY 2021 over the FY 2020 budget.

FY 2021 Council Priorities

The proposed FY 2021 budget funds the three new initiatives set by the Council at their November 25, 2019 goal setting session. The new initiatives are:

- Rec Center - Smaller project: locker room, gym/walking track - Referendum on March 3, 2020
 - Since the goal setting session, the Council has discussed proceeding with a referendum on the entire project in September of 2020. The budget includes funding for a special election in FY 2021.

- Street projects - increase funding - Continue street improvements
 - Under Capital Streets account (Fund 304) the reestimated FY 2020 budget included revenues of \$1,327,000 for street work and the preliminary FY 2021 budget includes revenues of \$1,503,000. This increase can be attributed to federal funding the City is receiving for West Street. Staff continues to look for ways to increase funding for street projects while keeping the property tax rate stable.
- Train horn mitigation - new information: - How much would a new study cost
 - Bolton & Menk has submitted a proposal in the amount of \$8,900 to update Union Pacific Railroad Quite Zone Investigation they completed in April of 2014. Funding for this is included in the preliminary budget under Traffic Services in budget line 001-6-2040-24979 (Tab G, page 89). The original study was completed in FY 2014 at a cost \$17,606.16.

SF 634 – “Truth in Taxation”

During the last legislative session, SF 634 was approved with the aim of adding transparency to City and County property taxes. This legislation does two main things. First, it adds additional public notification about City and County property tax collections and an additional public hearing. Second, it requires budgets to be approved by a 2/3 supermajority when property tax collections, in certain categories, exceed 2% over the previous year tax collections. The second item will have no impact to the City of Carroll. Since we have a 6-member City Council, all actions by the Carroll City Council are already required to be approved by a 2/3 supermajority. It is worth noting that these changes only applied to city and county budgets and excludes other property taxing entities such as schools, community colleges, etc.

While I applaud adding transparency in the budget process, this new process will likely lead to confusion by the public. The new required public notice will only report PART of the property taxes collected by a City. This is a requirement of the law. Notably the debt service levy is excluded from the required public hearing notices that the City provides to the public. Only the regular general (\$8.10), emergency, tort liability, and employee benefit levies are included in the new required state notices. Take the City of Carroll’s FY 2020 budget for example. The new required notices would have showed a reduction of 0.74% to the City’s tax rate while in reality the budget for FY 2020 increased by 5.92% for the FY 2019 budget. This issue with the required state notices will lead to confusion by the public. The “Total Tax Revenues (As Levies)” table on page 13 has been reformatted from past years to reflect the parts of the levy that are reported on the new notice as required by SF 634 and the part that is not.

Strong and Diverse Tax Base

The City of Carroll continues to have a strong and diverse tax base. This year staff has added additional information and charts to the budget book that help demonstrate this fact. The tables on page 7 (residential taxable value) and page 8 (industrial and commercial taxable value) show that Carroll ranks in the upper third of overall taxable value when compared to the city’s 18 peer cities. This diversity in property taxes distributes the impact on all property tax classes.

FY 2020 Preliminary Budget Memo

January 13, 2020

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Tables on page 9 (consolidate property taxes due based on average residential home value) and page 10 (city only property taxes due based on average residential home value) have been added. These two tables show the property taxes that would be paid by an average value home in the City and in each of our peer cities. These tables illustrate that the average value home in Carroll pays the 4th lowest amount in taxes based on the consolidated levy rate when compared to our peers and the 7th lowest for city only taxes. Additionally, there are a number of cases that the average valued home in Carroll pays less in taxes than average valued homes in other communities. In the City of Carroll an average valued home is \$142,121 and pays \$1,983.07 in property taxes based on the consolidated rate. In Denison, the average value home is \$102,630 and pays \$2,161.22 in property taxes based on the consolidated rate. Even with nearly \$40,000 more value, Carroll home owners on average pay nearly \$180 less in property taxes annually than the home owner in Denison. This is something to be proud of this fact and illustrates the importance of a low property tax rate.

Employment Costs

The FY 2021 budget includes a reduction of one full-time employee when compared to the current FY 2020 budget. A Municipal Service Worker in the Parks and Open Spaces Department was removed from the FY 2021 budget.

Salary adjustments are included in the budget with the negotiated 3% increase for the police union and public works union. The collective bargaining agreements for the police union and public works union both currently extend through FY 2023. The preliminary FY 2021 budget also includes a 3% increase for 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 2021 budget.

While the City has not received rates for FY 2021, the budget includes a 15% increase in our health insurance plan cost with Wellmark and a 3.5% 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 an actual ending balance of \$874,736 at the end of FY 2019 to \$915,405 at the end of FY 2021.

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. Only one employee currently elects the “traditional” plan.

Continued Uncertainty

Agricultural Land Values

The agricultural economy continues to suffer and is a concern for both the City of Carroll and other governmental units in Iowa. For the City of Carroll, less than 0.1% of the City's property tax collections come from agricultural properties, compared to approximately 58% from residential properties. While agricultural property makes up a very small portion of our tax base there is concern on the horizon that agricultural property values will start to impact residential values in Iowa.

Iowa's property tax code ties residential and agricultural values together and limits both property type classes to 3% growth or the lesser if the other class grows by less than 0% and that class's rollback is at 100%. While there is no urgent alarm today, the agricultural rollback did go up significantly from 56.1324% for FY 2020 to 81.4832% for FY 2021. At the same time, with growth of residential classed properties exceeding 3%, the residential rollback went from 56.918% in FY 2020 to 55.0743% in FY 2021 in order to limit residential growth to the 3% cap. If the agricultural economy remains unchanged and the agricultural rollback hits 100%, the City could face a lower residential rollback rate which could significantly impact the City's overall property tax collections. This is an area that needs to be watched.

Backfill

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 and Industrial property tax rollback to 90%. The City's proposed FY 2021 budget anticipates the City will receive the backfill in the amount of \$200,909. 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 \$0.3825 per \$1,000 in taxable value to replace this funding.

Other areas of highlight

- No increases in utility rates (water, sanitary sewer, or storm sewer) are currently proposed in the FY 2021 budget. Veenstra & Kimm, Inc. is currently working on a sanitary sewer system rate study for the City. Based on future needs at the sanitary sewer treatment plant a rate increase in the future years will likely be needed. The last sanitary sewer rate increase was on July 1, 2016.
- 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 Spring of 2021. At the end of the FY 2020 budget the City will have set aside \$4,661,947 which is expected to fully fund the construction of the facility. No additional funds for the project are included in the FY 2021 budget. No debt issuance will be required for the project as outlined in the proposed FY 2021 budget and only cash on hand will be used for the construction of the project.
- LOST and Motel/Hotel funds are balanced as proposed.

FY 2020 Preliminary Budget Memo

January 13, 2020

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I continue to be very fortunate to work with such an amazing and dedicated team. Many hours of work went into the preparation of the FY 2021 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 2021 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 20/21	7/1/2020 Proj. BALANCE	RECOMMENDED 20/21 REVENUES	RECOMMENDED 20/21 EXPENSES	6/30/2021 Proj. BALANCE
GENERAL FUND	2,949,012	7,701,174	8,711,738	1,938,448
GENERAL FUND DEPRECIATION	-	-	-	-
HOTEL MOTEL TAX	390,536	234,000	472,497	152,039
ROAD USE TAX FUND	1,530,150	1,432,623	1,363,811	1,598,962
EMP BENEFIT S.R.	-	928,134	928,134	-
EMERGENCY S.R.	-	-	-	-
LOCAL OPTION SALES TAX	574,448	1,658,834	1,176,098	1,057,184
UR DOWNTOWN S.R.	3,830	1,092,062	1,003,730	92,162
UR ASHWOOD BUSINESS PARK	-	32,172	32,172	-
REC CENTER TRUST FUND	35,065	5,400	5,000	35,465
LIBRARY TRUST FUND	51,272	5,914	14,000	43,186
POLICE FORFEITURE	7,435	1,000	1,000	7,435
CRIME PREVENTION/SPEC PROJ	25,186	7,150	7,000	25,336
POLICE K9 FUND	-	-	-	-
DEBT SERVICE FUND	90,107	2,093,862	2,095,191	88,778
C.P. - EQUIPMENT PURCHASES	-	-	-	-
C.P. - AIRPORT	(178,865)	150,000	-	(28,865)
C.P. - STREETS	677,819	1,503,000	1,561,550	619,269
C.P. - CORRIDOR OF COMM.	1,226,928	3,000	1,225,000	4,928
C.P. - PARKS & RECREATION	358,561	250,000	160,000	448,561
C.P. - STREETS MAINT BLDG	4,661,947	10,000	4,600,000	71,947
C.P. - LIBRARY/CITY HALL REMOD	43,668	5,000	-	48,668
C.P. - HOUSING FUND	-	110,750	110,750	-
PERPETUAL CARE FUND	535,604	19,800	-	555,404
REC CNTR TRST-PERMANENT	36,136	330	-	36,466
WATER UTILITY FUND	1,435,205	2,516,730	2,999,146	952,789
WATER UTILITY DEPR.	904,891	63,000	-	967,891
WATER UTILITY CAP. IMP.	88,807	1,711,000	1,710,000	89,807
WATER METER DEPOSIT	45,246	11,000	11,000	45,246
SEWER UTILITY FUND	3,471,635	2,173,200	1,758,115	3,886,720
SEWER UTILITY DEPR.	682,416	45,000	-	727,416
SEWER UTILITY CAP. IMP.	39,350	108,000	100,000	47,350
STORM WATER UTILITY	826,304	267,700	106,500	987,504
STORM WATER CAP. IMP.	111,693	5,000	-	116,693
MEDICAL INS INTERNAL SERVICE	915,950	678,458	679,003	915,405
TOTAL	21,540,336	24,823,293	30,831,435	15,532,194

CITY OF CARROLL
PROJECTED FUND BALANCES

RE-EST 19/20	7/1/2019 BALANCE	Re-Est 19/20 REVENUES	Re-Est 19/20 EXPENSES	6/30/2020 Proj. BALANCE
GENERAL FUND	3,834,858	7,789,109	8,674,955	2,949,012
GENERAL FUND DEPRECIATION	-	-	-	-
HOTEL MOTEL TAX	379,514	239,000	227,978	390,536
ROAD USE TAX FUND	1,805,795	1,409,357	1,685,002	1,530,150
EMP BENEFIT S.R.	-	910,112	910,112	-
EMERGENCY S.R.	-	-	-	-
LOCAL OPTION SALES TAX	1,034,372	1,748,888	2,208,812	574,448
UR DOWNTOWN S.R.	136,102	964,906	1,097,178	3,830
UR ASHWOOD BUSINESS PARK	-	34,319	34,319	-
REC CENTER TRUST FUND	34,665	5,400	5,000	35,065
LIBRARY TRUST FUND	69,858	5,914	24,500	51,272
POLICE FORFEITURE	12,840	2,704	8,109	7,435
CRIME PREVENTION/SPEC PROJ	64,936	12,250	52,000	25,186
POLICE K9 FUND	489	-	489	-
DEBT SERVICE FUND	87,623	2,042,972	2,040,488	90,107
C.P. - EQUIPMENT PURCHASES	-	460,000	460,000	-
C.P. - AIRPORT	(41,275)	208,086	345,676	(178,865)
C.P. - STREETS	(415,516)	1,327,000	233,665	677,819
C.P. - CORRIDOR OF COMM.	74,525	1,248,000	95,597	1,226,928
C.P. - PARKS & RECREATION	1,248,178	656,543	1,546,160	358,561
C.P. - STREETS MAINT BLDG	2,874,677	2,120,000	332,730	4,661,947
C.P. - LIBRARY/CITY HALL REMOD	1,931,014	1,162,318	3,049,664	43,668
C.P. - HOUSING FUND	-	110,250	110,250	-
PERPETUAL CARE FUND	512,804	22,800	-	535,604
REC CNTR TRST-PERMANENT	35,306	830	-	36,136
WATER UTILITY FUND	2,633,490	2,518,835	3,717,120	1,435,205
WATER UTILITY DEPR.	841,891	63,000	-	904,891
WATER UTILITY CAP. IMP.	115,452	1,296,000	1,322,645	88,807
WATER METER DEPOSIT	45,246	11,000	11,000	45,246
SEWER UTILITY FUND	4,069,612	2,173,200	2,771,177	3,471,635
SEWER UTILITY DEPR.	637,416	45,000	-	682,416
SEWER UTILITY CAP. IMP.	537,160	648,670	1,146,480	39,350
STORM WATER UTILITY	665,104	267,700	106,500	826,304
STORM WATER CAP. IMP.	386,693	85,000	360,000	111,693
MEDICAL INSURANCE FUND	874,736	640,788	599,574	915,950
TOTAL	24,487,565	30,229,951	33,177,180	21,540,336

PROPERTY TAX SUMMARY
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CITY OF CARROLL

TAXABLE VALUATION COMPARISON

TAXABLE Value as of	1/1/2018	1/1/2019	\$	%
	2019-2020	2020-2019		
PROPERTY CLASS				
Residential Property	\$ 334,160,266	\$ 336,156,636	\$ 1,996,370	0.60%
Multiresidential Property	27,600,890	27,797,831	196,941	0.71%
Commercial Property	136,277,387	136,223,809	(53,578)	-0.04%
Industrial Property	12,328,908	12,688,778	359,870	2.92%
Railroads	2,300,916	2,545,782	244,866	10.64%
Utilities (without Gas & Electric)	1,801,693	1,359,071	(442,622)	-24.57%
Gas & Electric	<u>9,813,784</u>	<u>9,288,644</u>	<u>\$ (525,140)</u>	<u>-5.35%</u>
Sub-total	\$ 524,283,844	\$ 526,060,551	\$ 1,776,707	0.34%
less Military Tax Exemption	<u>870,440</u>	<u>840,808</u>	<u>(29,632)</u>	<u>-3.40%</u>
TAXABLE VALUATION EXCLUDING T.I.F.	\$523,413,404	\$525,219,743	\$ 1,806,339	0.35%
TAX INCREMENT VALUES (T.I.F.)	42,396,434	48,109,373	5,712,939	13.48%
U.R. Downtown	41,066,891	46,752,299	5,685,408	13.84%
Ashwood	1,329,543	1,357,074	27,531	2.07%
TOTAL CITY TAXABLE VALUATION	<u>\$565,809,838</u>	<u>\$573,329,116</u>	<u>\$ 7,519,278</u>	<u>1.33%</u>

AG VALUATIONS

Land	\$ 433,845	\$ 456,657	\$ 22,812	5.26%
Buildings	10,727	15,148	4,421	41.21%
Total	\$ 444,572	\$ 471,805	\$ 27,233	6.13%

Notes: 2019 values:

- Residential Rollback decreased from 56.9180% to 55.0743%
- Multiresidential rollback decreased from 75% to 71.25%
- Commercial, Industrial and Railroad Rollback remains at 90%
- Agricultural Rollback increased from 56.1324% to 81.4832%
- Carroll County had a 0% equalization order

CITY OF CARROLL
ASSESSED VALUATION COMPARISON

PROPERTY CLASS	ASSESSED Value as of	1/1/2018	1/1/2019	\$ Change	% Change
	2019-2020	2020-2021			
Residential Property	\$ 587,815,929	\$ 611,207,481	\$ 23,391,552		3.98%
Multiresidential Property	37,139,674	39,464,028	2,324,354		6.26%
Commercial Property	155,897,833	156,451,908	554,075		0.36%
Industrial Property	13,711,690	14,114,060	402,370		2.93%
Railroads	2,556,573	2,828,647	272,074		10.64%
Utilities (without Gas & Electric)	1,801,693	1,359,071	(442,622)		-24.57%
Gas & Electric	<u>19,192,014</u>	<u>20,425,795</u>	<u>\$ 1,233,781</u>		6.43%
Sub-total	\$ 818,115,406	\$ 845,850,990	\$ 27,735,584		3.39%
less Military Tax Exemption	<u>870,440</u>	<u>840,808</u>	<u>(29,632)</u>		<u>-3.40%</u>
ASSESSED VALUATION EXCLUDING T.I.F.	\$817,244,966	\$845,010,182	\$ 27,765,216		3.40%
TAX INCREMENT VALUES (T.I.F.)	42,396,434	48,109,373	5,712,939		14.26%
U.R. Downtown	41,066,891	46,752,299	5,685,408		13.84%
Ashwood	1,329,543	1,357,074	27,531		2.07%
TOTAL CITY ASSESSED VALUATION	\$859,641,400	\$893,119,555	\$33,478,155		3.89%

AG VALUATIONS					
Land	\$ 796,045	\$ 567,439	\$ (228,606)		-28.72%
Buildings	19,110	18,590	(520)		<u>-2.72%</u>
Total	\$ 815,155	\$ 586,029	\$ (229,126)		-28.11%

Notes: 2019 values:

Residential Rollback decreased from 56.9180% to 55.0743%

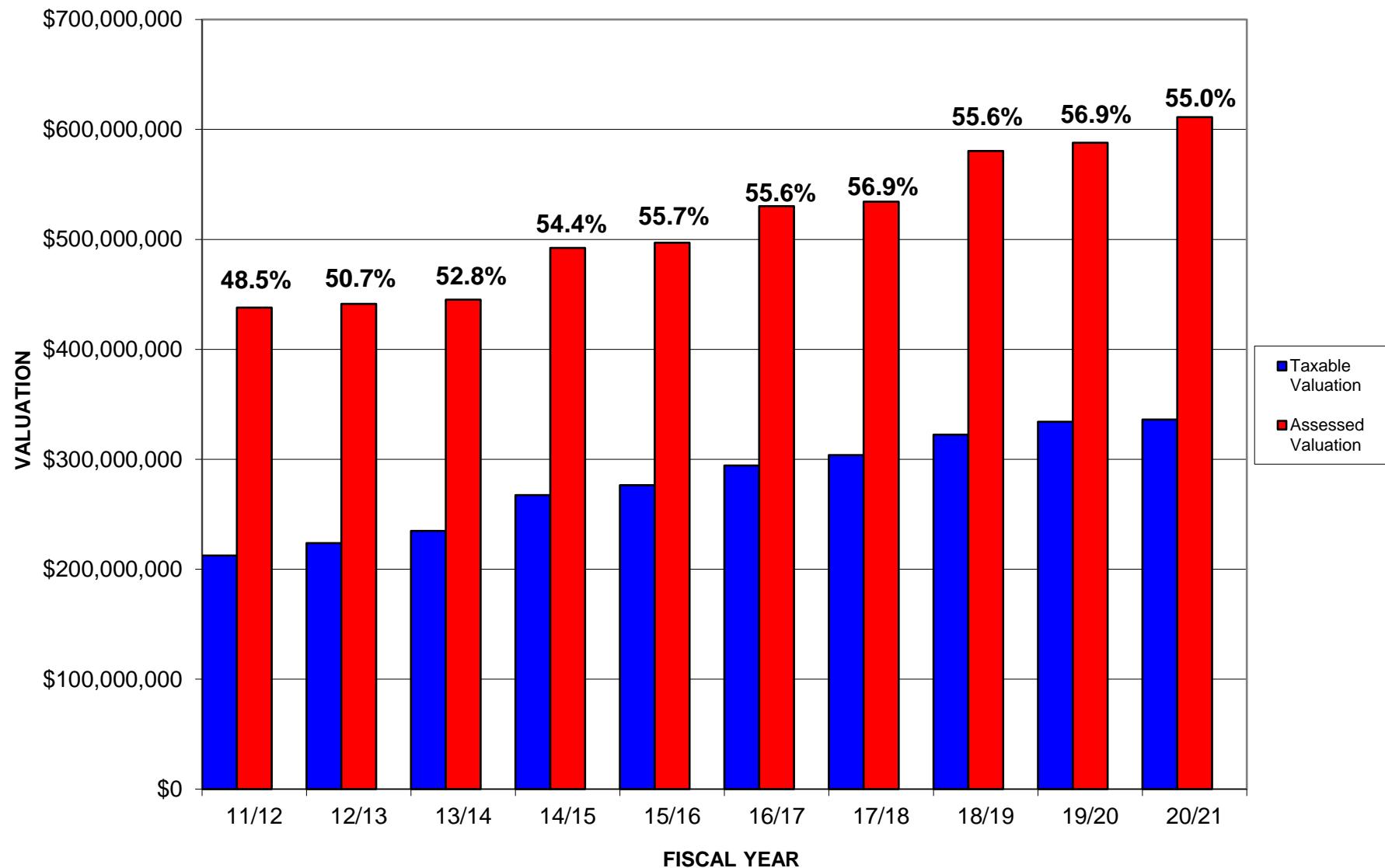
Multiresidential rollback decreased from 75% to 71.25%

Commercial, Industrial and Railroad Rollback remains at 90%

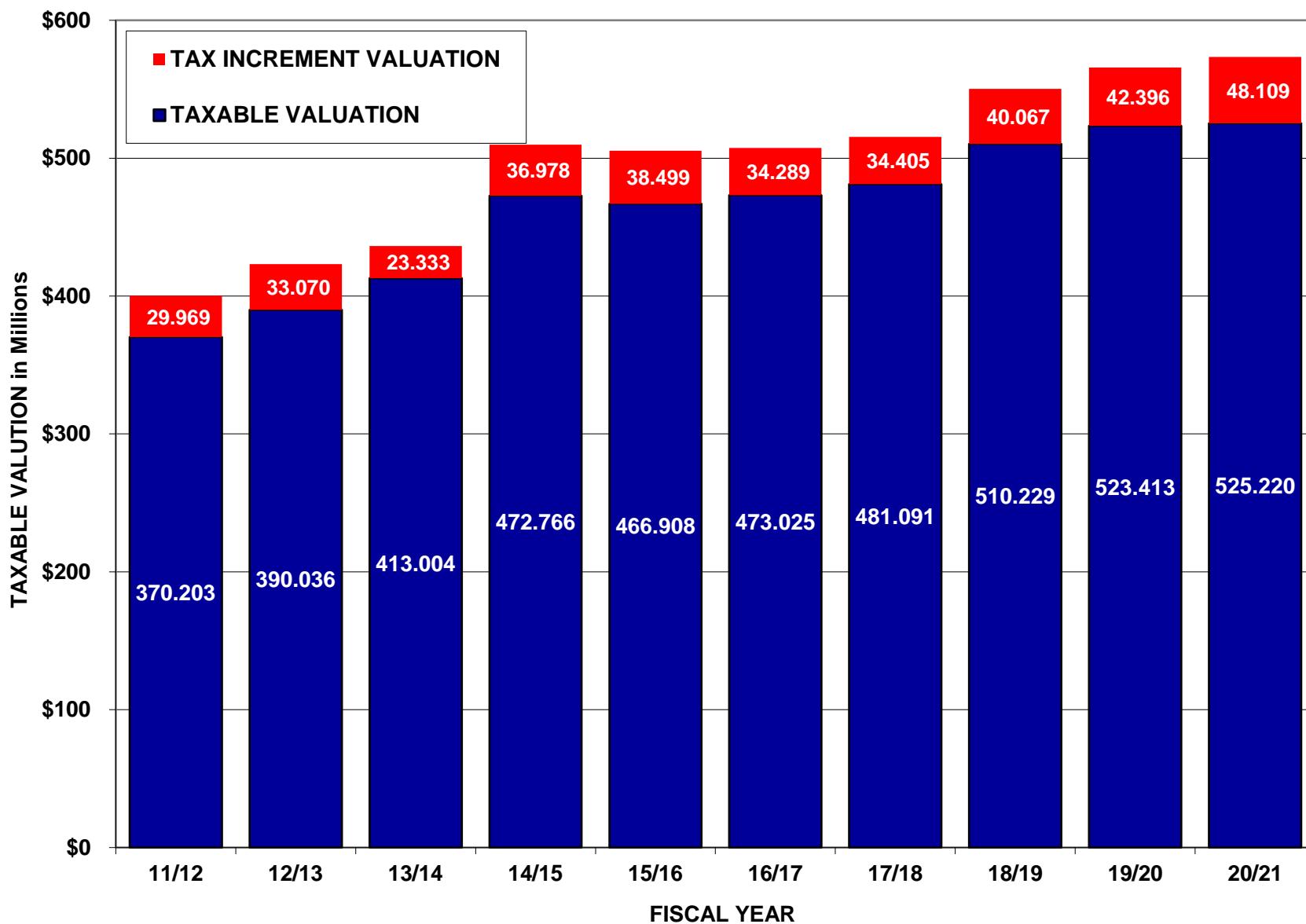
Agricultural Rollback increased from 56.1324% to 81.4832%

Carroll County had a 0% equalization order

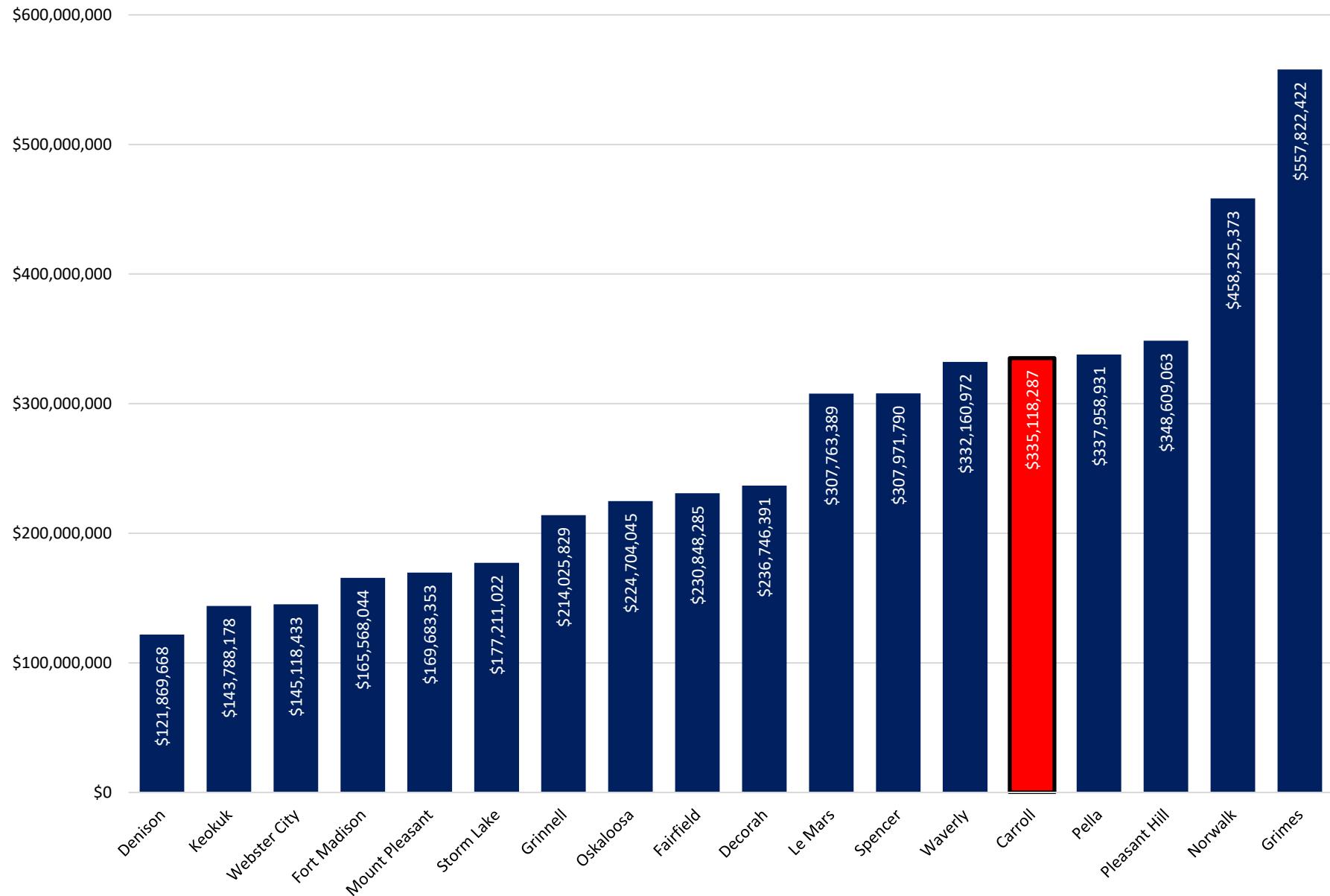
CITY OF CARROLL
RESIDENTIAL PROPERTY TAX ROLLBACK
F.Y. 2011/2012 TO F.Y. 2020/2021



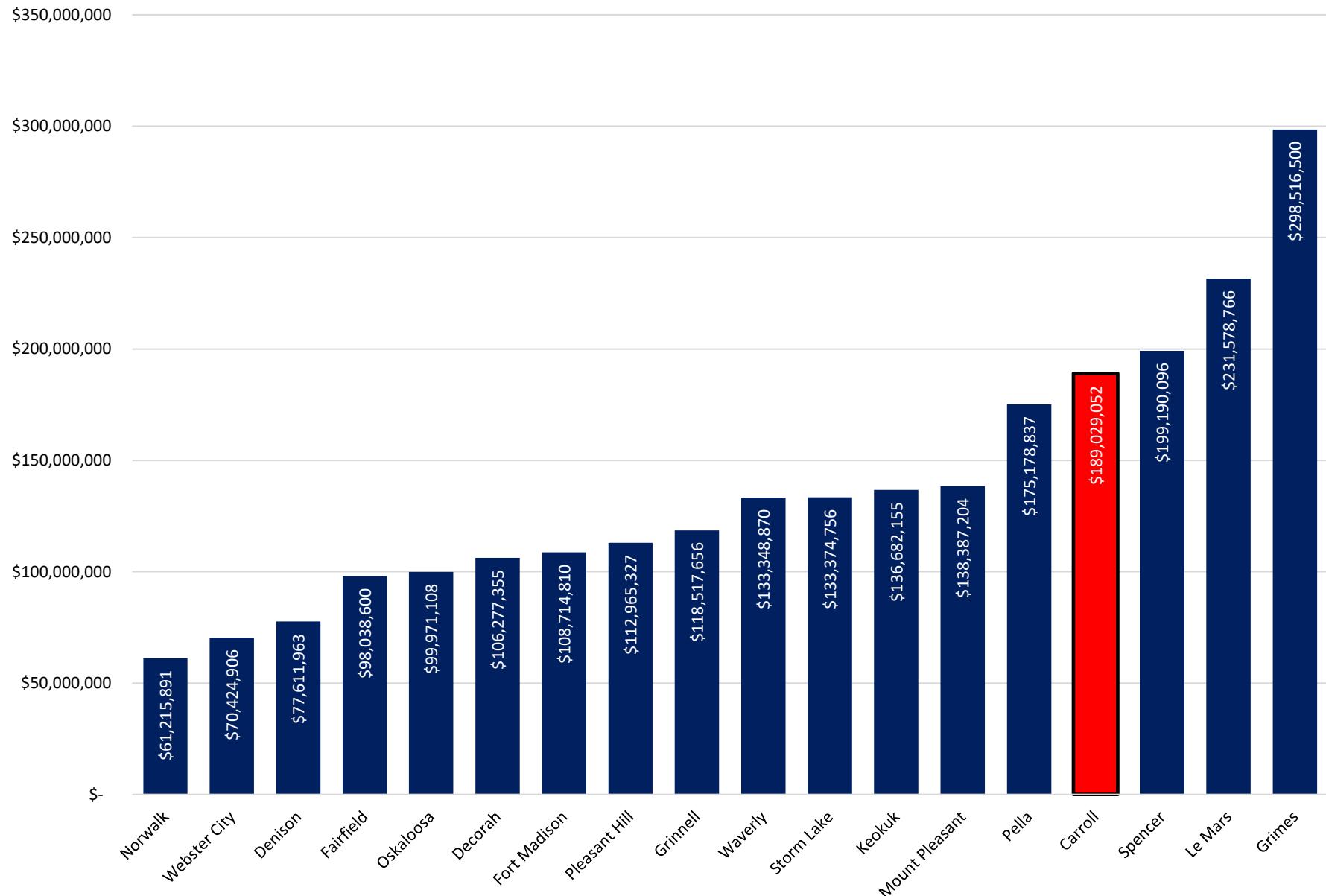
CITY OF CARROLL
TAXABLE VALUATION
F.Y. 2011/2012 TO F.Y. 2020/2021



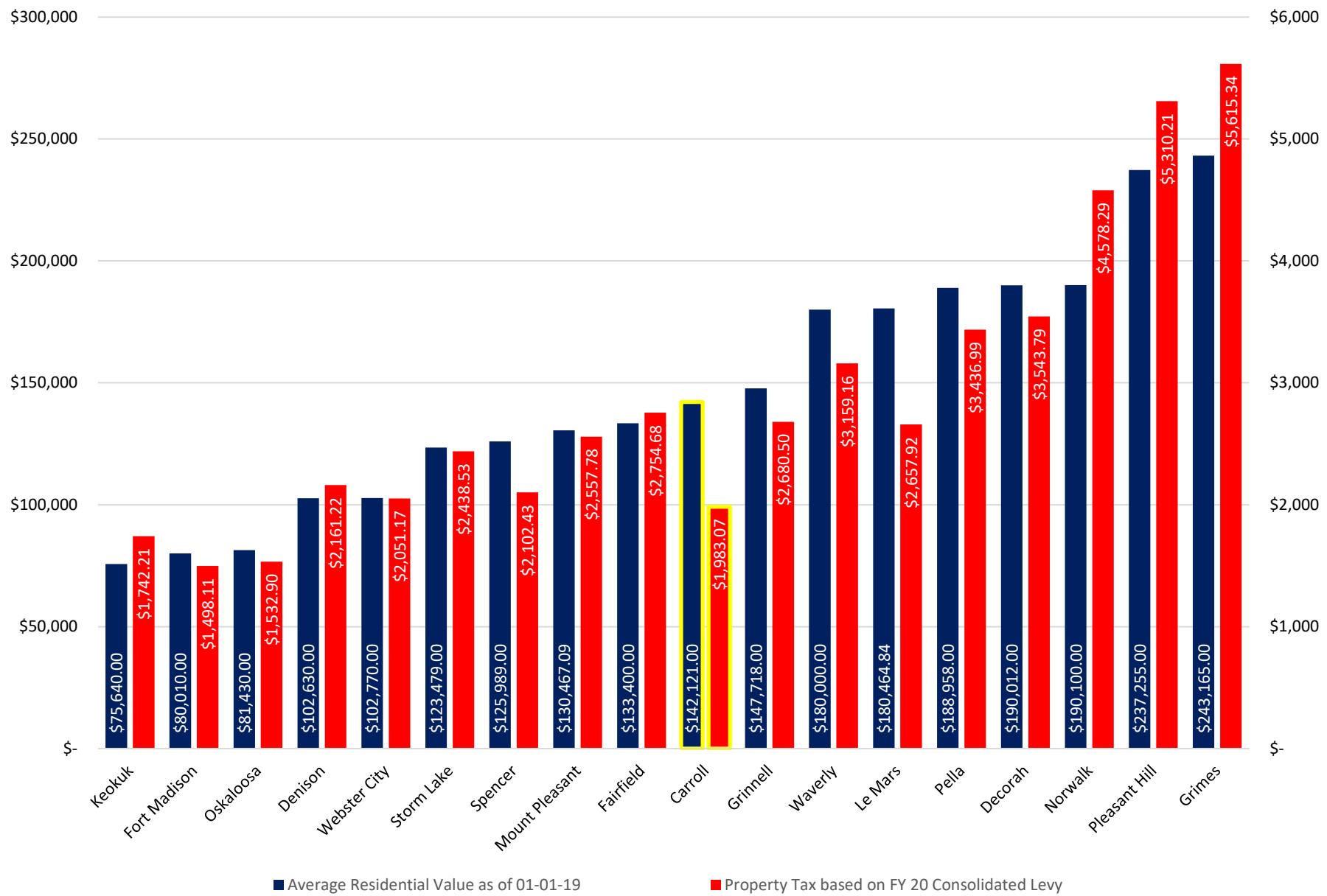
1/1/2018 Residential Taxable Value for FY 2020 Tax Levies



1/1/2018 Industrial & Commercial Taxable Value for FY 2020 Tax Levies



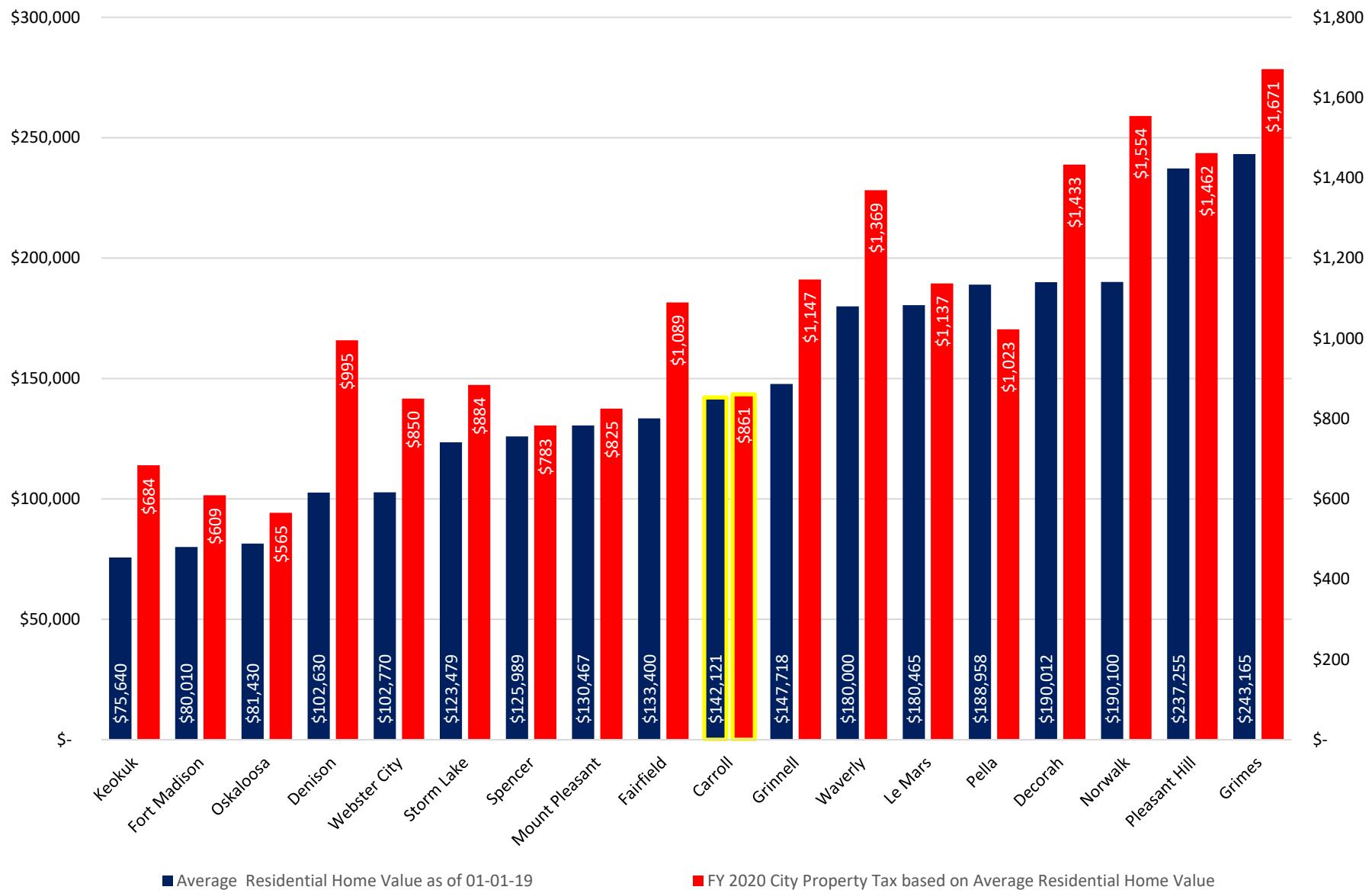
Consolidated Property Taxes due based on Average Residential Home Value



■ Average Residential Value as of 01-01-19

■ Property Tax based on FY 20 Consolidated Levy

City Only Property Taxes due based on Average Residential Home Value



■ Average Residential Home Value as of 01-01-19

■ FY 2020 City Property Tax based on Average Residential Home Value

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. 808 of Iowa's 942 cities are at the \$8.10 maximum for FY 19/20.
 - 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. 437 cities in Iowa use the Emergency Levy of which 383 cities are at the \$0.27 limit for FY 19/20
 - 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 41% 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. 2011-2012 TO F.Y. 2020-2021

<u>FISCAL YEAR</u>	<u>TAXABLE VALUATION</u>	<u>GENERAL FUND</u>	<u>SPEC. REV. EMPLOYEE BENEFITS</u>	<u>SPECIAL REVENUE <u>EMERG.</u></u>	<u>LIAB. & PROP. INS.</u>	<u>DEBT SERVICE</u>	CITY TAX RATE/ \$1,000 TAX. <u>VALUATION</u>
2011-12	370,203,209 400,172,509 T.I.F.	8.10000	2.66276	0.27000	0.56725	1.32429	12.92430
2012-13	390,036,397 423,107,377 T.I.F.	8.10000	2.66129	0.27000	0.57578	1.31815	12.92522
2013-14	413,003,607 436,313,737 T.I.F.	8.10000	2.65131	0.27000	0.56843	1.31482	12.90456
2014-15	472,766,631 509,745,241 T.I.F.	8.10000	2.12156	-	0.44719	1.31502	11.98377
2015-16	466,908,265 505,407,544 T.I.F.	8.10000	1.76555	-	0.42835	1.28846	11.58236
2016-17	473,025,129 507,314,135 T.I.F.	8.10000	1.76629	-	0.42281	1.28762	11.57672
2017-18	481,091,110 515,496,419 T.I.F.	8.10000	1.79175	-	0.42611	1.28014	11.59800
2018-19	510,228,751 550,295,467 T.I.F.	8.10000	1.95207	-	0.35278	0.87898	11.28383
2019-20	523,413,404 565,809,838 T.I.F.	8.10000	1.68128	-	0.28658	1.53008	11.59794
2020-21	525,219,743 573,329,116 T.I.F.	8.10000	1.71070	-	0.28559	1.50170	11.59799

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)
2011-12 TO PRESENT

FISCAL YEAR	GENERAL FUND	Special Rev.	SPECIAL					DEBT SERVICE	TOTAL TAX REVENUES	OVERALL \$ CHANGE	OVERALL % CHANGE
		Employee Benefits	REVENUE EMERG.	TORT LIABILITY	SUBTOTAL	\$ CHANGE	SF634** % CHANGE				
2011-12	2,998,646	985,762	99,955	209,998	4,294,361	\$229,983	5.66%	529,944	\$4,824,305	\$176,618	3.80%
2012-13	3,159,295	1,038,000	105,310	224,574	4,527,179	\$232,818	5.42%	557,717	\$5,084,896	\$260,591	5.40%
2013-14	3,345,329	1,095,000	111,511	234,764	4,786,604	\$259,425	5.73%	573,673	\$5,360,277	\$275,381	5.42%
2014-15	3,829,410	1,003,000	-	211,418	5,043,828	\$257,224	5.37%	670,323	\$5,714,151	\$353,874	6.60%
2015-16	3,781,957	824,350	-	200,000	4,806,307	(\$237,521)	-4.71%	651,199	\$5,457,506	(\$256,645)	-4.49%
2016-17	3,831,504	835,500	-	200,000	4,867,004	\$60,697	1.26%	653,230	\$5,520,234	\$62,728	1.15%
2017-18	3,896,838	862,000	-	205,000	4,963,838	\$96,834	1.99%	659,906	\$5,623,744	\$103,510	1.88%
2018-19	4,132,853	996,000	-	180,000	5,308,853	\$345,015	6.95%	483,697	\$5,792,550	\$168,806	3.00%
2019-20	4,239,649	880,000	-	150,000	5,269,649	(\$39,204)	-0.74%	865,732	\$6,135,381	\$342,831	5.92%
2020-21	4,254,280	898,500	-	150,000	5,302,780	\$33,131	0.63%	860,970	\$6,163,750	\$28,369	0.46%

* Information above does not include Ag Land Tax Revenues

** New law requiring an additional public hearing for maximum property tax dollars to be collected for certain levies. Debt Service collections is excluded by law.

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

2018-2019 TAX RATE	\$11.28383			
2019-2020 TAX RATE	\$11.59794	0.31411	2.78%	
2020-2021 TAX RATE <small>prelim budget</small>	\$11.59799	0.00005	0.00%	

	ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2020-21		
			**		
(1) Home Assessed at - \$200,000	\$200,000	\$ 200,000	\$ 207,000	**	
Residential Rollback	<u>55.6209%</u>	<u>56.9180%</u>	<u>55.0743%</u>		
Sub-total	<u>\$111,242</u>	<u>\$113,836</u>	<u>\$ 114,004</u>		
Less Homestead Credit	<u>4.850</u>	<u>4.850</u>	<u>4,850</u>		
Taxable Valuation	106,392	108,986	109,154		
Taxable Value/\$1,000	106.3918	108.986	109.15380		
Tax Rate	<u>11.28383</u>	<u>11.59794</u>	<u>11.59799</u>		
City Property Tax Bill	<u>\$1,200.51</u>	<u>\$1,264.01</u>	<u>\$1,265.96</u>		
Dollar/Percent Change		\$63.51	5.29%	\$1.95	0.15%
	ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2020-21		
(2) Home Assessed at - \$150,000	\$150,000	\$ 150,000	\$ 155,250	**	
Residential Rollback	<u>55.6209%</u>	<u>56.9180%</u>	<u>55.0743%</u>		
Sub-total	<u>\$83,431</u>	<u>\$85,377</u>	<u>\$ 85,503</u>		
Less Homestead Credit	<u>4.850</u>	<u>4.850</u>	<u>4,850</u>		
Taxable Valuation	78,581	80,527	80,653		
Taxable Value/\$1,000	78.58135	80.527	80.652851		
Tax Rate	<u>11.28383</u>	<u>11.59794</u>	<u>11.59799</u>		
City Property Tax Bill	<u>\$886.70</u>	<u>\$933.95</u>	<u>\$935.41</u>		
Dollar/Percent Change		\$47.25	5.33%	\$1.46	0.16%
	ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2020-21		
(3) Home Assessed at - \$125,000	\$125,000	\$ 125,000	\$ 129,375	**	
Residential Rollback	<u>55.6209%</u>	<u>56.9180%</u>	<u>55.0743%</u>		
Sub-total	<u>\$69,526</u>	<u>\$71,148</u>	<u>\$ 71,252</u>		
Less Homestead Credit	<u>4.850</u>	<u>4.850</u>	<u>4,850</u>		
Taxable Valuation	64,676	66,298	66,402		
Taxable Value/\$1,000	64.676125	66.2975	66.402376		
Tax Rate	<u>11.28383</u>	<u>11.59794</u>	<u>11.59799</u>		
City Property Tax Bill	<u>\$729.79</u>	<u>\$768.91</u>	<u>\$770.13</u>		
Dollar/Percent Change		\$39.12	5.36%	\$1.22	0.16%
	ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2020-21		
(4) Home Assessed at - \$100,000	\$100,000	\$ 100,000	\$ 103,500	**	
Residential Rollback	<u>55.6209%</u>	<u>56.9180%</u>	<u>55.0743%</u>		
Sub-total	<u>\$55,621</u>	<u>\$56,918</u>	<u>\$ 57,002</u>		
Less Homestead Credit	<u>4.850</u>	<u>4.850</u>	<u>4,850</u>		
Taxable Valuation	50,771	52,068	52,152		
Taxable Value/\$1,000	50.7709	52.068	52.151901		
Tax Rate	<u>11.28383</u>	<u>11.59794</u>	<u>11.59799</u>		
City Property Tax Bill	<u>\$572.89</u>	<u>\$603.88</u>	<u>\$604.86</u>		
Dollar/Percent Change		\$30.99	5.41%	\$0.98	0.16%

** - 0% state equalization order/Average home assessed value increase of 3.5%

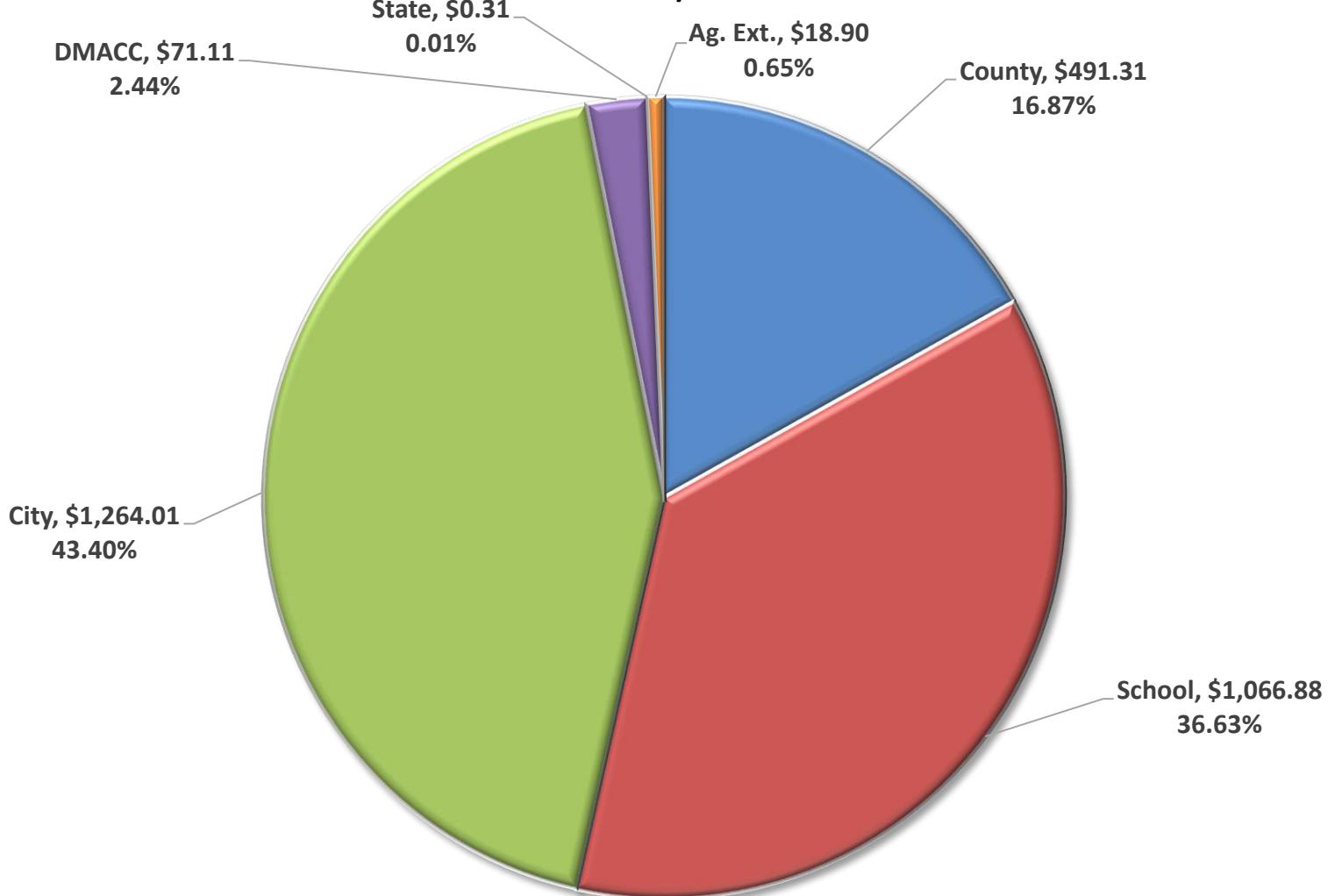
CITY OF CARROLL
PROPERTY TAX IMPACT TO COMMERCIAL PROPERTY
CITY TAX RATE ONLY

2018-2019 TAX RATE	\$11.28383
2019-2020 TAX RATE	\$11.59794
2020-2021 TAX RATE prelim budget	\$11.59799

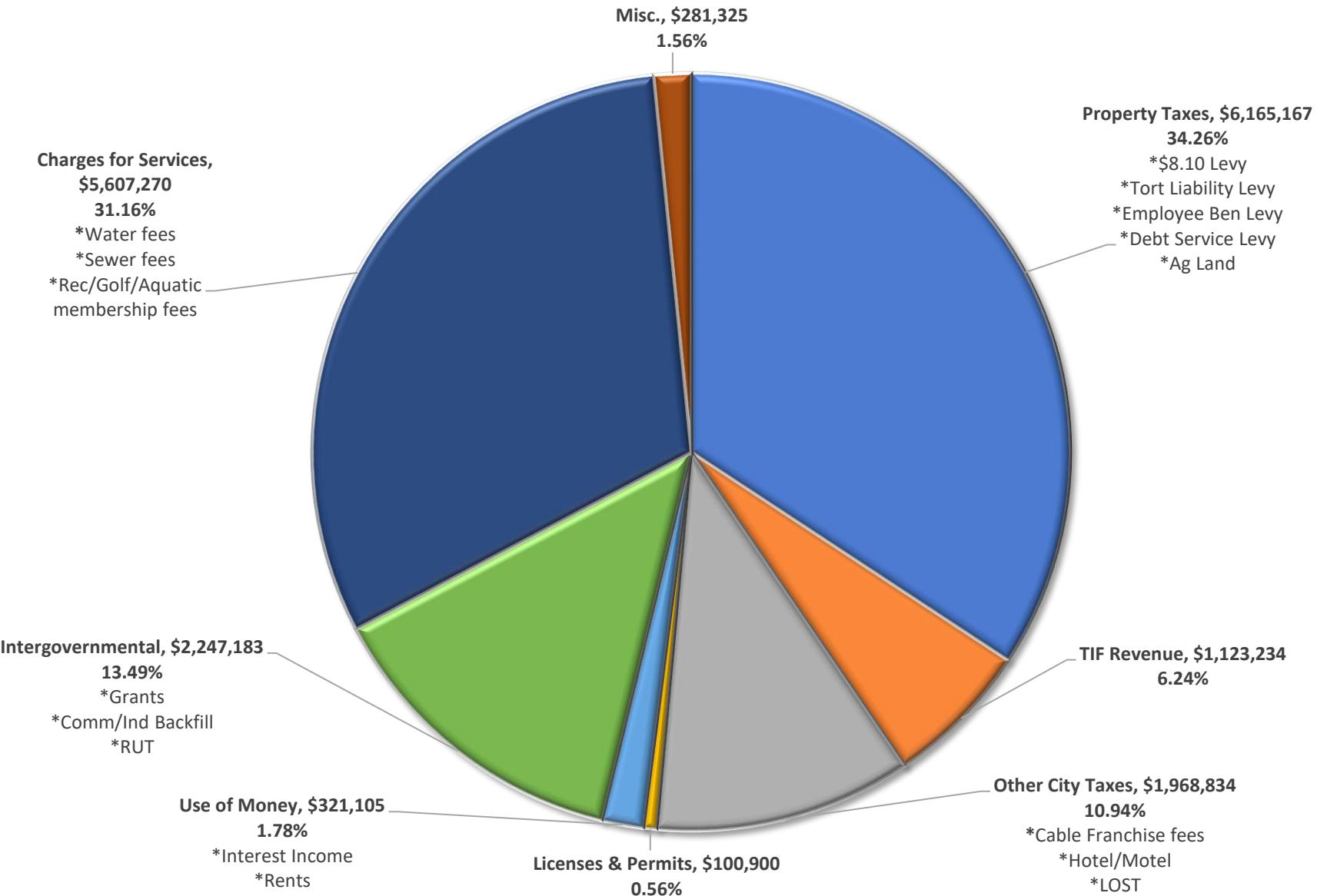
	ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2020-21		
(1) Commercial Property Assessed at	\$5,000,000	\$ 5,000,000	\$ 5,000,000	**	
Rollback	<u>90.0000%</u>	<u>90.0000%</u>	<u>90.0000%</u>		
Taxable Valuation	\$4,500,000	\$4,500,000	\$ 4,500,000		
Taxable Value/\$1,000	4,500.000	4,500.000	4,500.000		
Tax Rate	<u>11.28383</u>	<u>11.59794</u>	<u>11.59799</u>		
City Property Tax Bill	<u>\$50,777.24</u>	<u>\$52,190.73</u>	<u>\$52,190.96</u>		
Dollar/Percent Change		\$1,413.50	2.78%	\$0.22	0.00%
	ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2020-21		
(2) Commercial Property Assessed at	\$2,500,000	\$ 2,500,000	\$ 2,500,000	**	
Rollback	<u>90.0000%</u>	<u>90.0000%</u>	<u>90.0000%</u>		
Taxable Valuation	\$2,250,000	\$2,250,000	\$ 2,250,000		
Taxable Value/\$1,000	2,250.000	2,250.000	2,250.000		
Tax Rate	<u>11.28383</u>	<u>11.59794</u>	<u>11.59799</u>		
City Property Tax Bill	<u>\$25,388.62</u>	<u>\$26,095.37</u>	<u>\$26,095.48</u>		
Dollar/Percent Change		\$706.75	2.78%	\$0.11	0.00%
	ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2020-21		
(3) Commercial Property Assessed at	\$1,000,000	\$ 1,000,000	\$ 1,000,000	**	
Rollback	<u>90.0000%</u>	<u>90.0000%</u>	<u>90.0000%</u>		
Taxable Valuation	\$900,000	\$900,000	\$ 900,000		
Taxable Value/\$1,000	900.000	900.000	900.000		
Tax Rate	<u>11.28383</u>	<u>11.59794</u>	<u>11.59799</u>		
City Property Tax Bill	<u>\$10,155.45</u>	<u>\$10,438.15</u>	<u>\$10,438.19</u>		
Dollar/Percent Change		\$282.70	2.78%	\$0.05	0.00%
	ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2020-21		
(4) Commercial Property Assessed at	\$500,000	\$ 500,000	\$ 500,000	**	
Rollback	<u>90.0000%</u>	<u>90.0000%</u>	<u>90.0000%</u>		
Taxable Valuation	\$450,000	\$450,000	\$ 450,000		
Taxable Value/\$1,000	450.000	450.000	450.000		
Tax Rate	<u>11.28383</u>	<u>11.59794</u>	<u>11.59799</u>		
City Property Tax Bill	<u>\$5,077.72</u>	<u>\$5,219.07</u>	<u>\$5,219.10</u>		
Dollar/Percent Change		\$141.35	2.78%	\$0.02	0.00%

** - 0% state equalization order

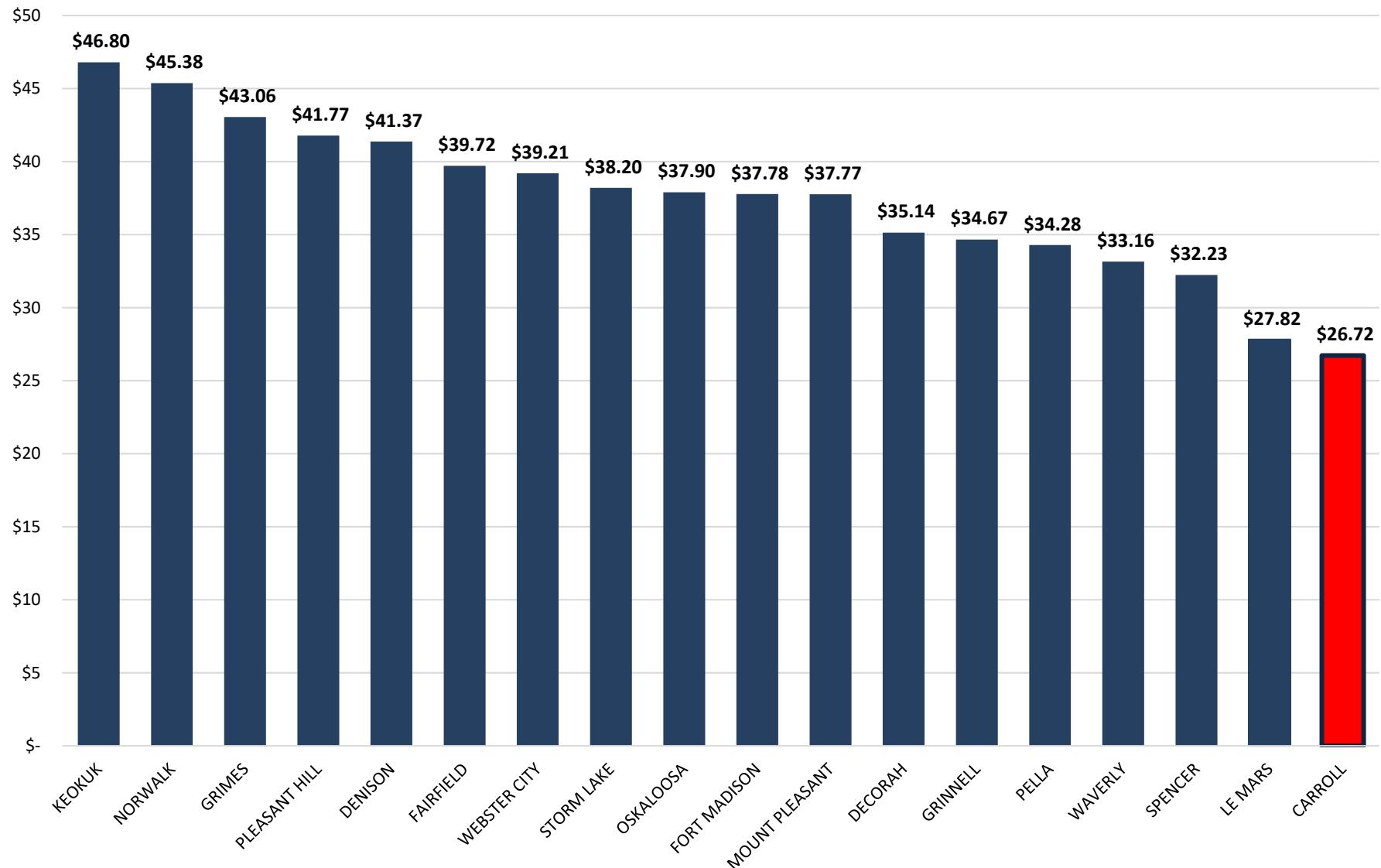
CITY OF CARROLL
Property Tax Bill Allocation
\$200,000 Assessed Home
FY 2019/2020



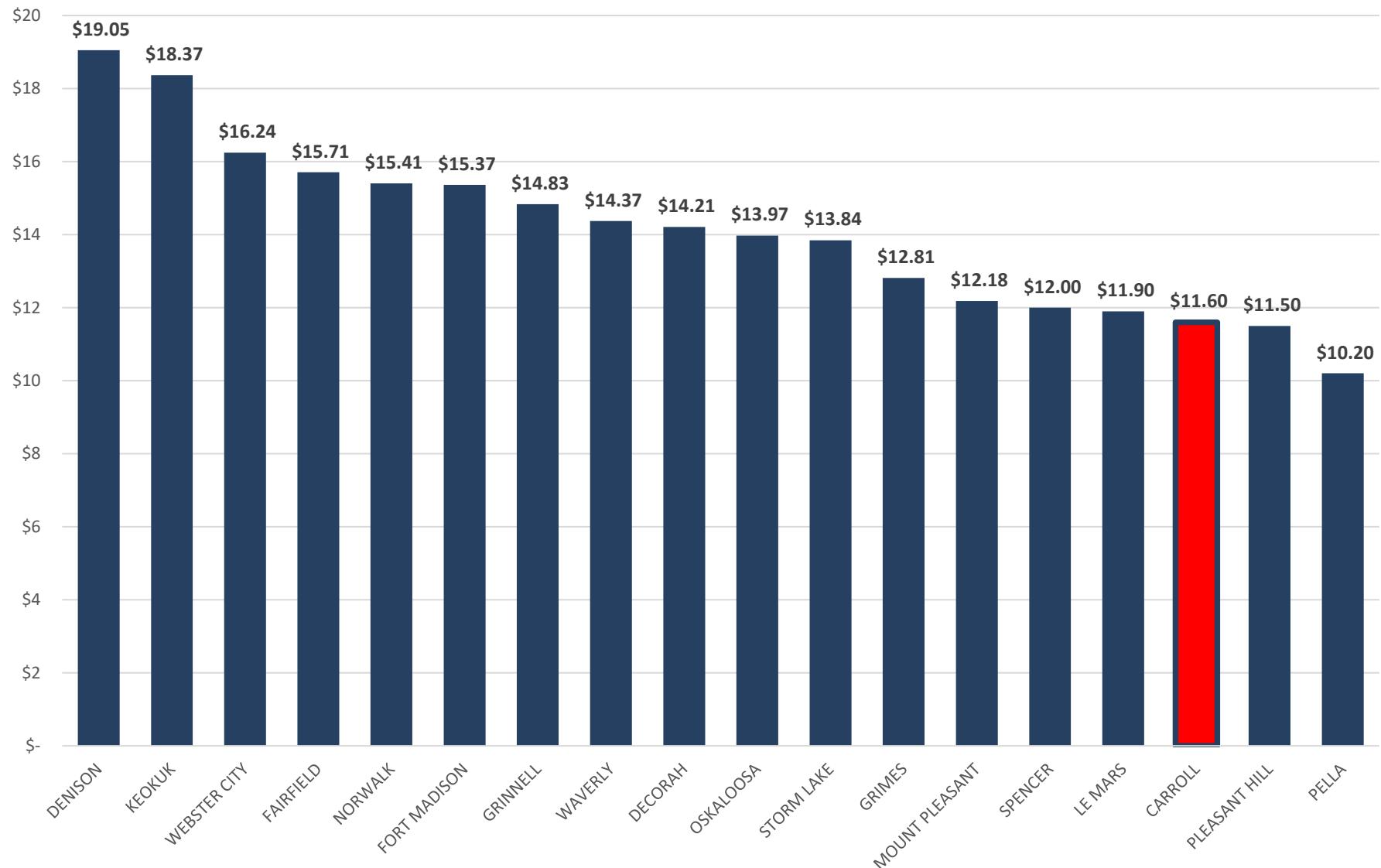
**CITY OF CARROLL
REVENUE, ALL FUNDS
BUDGET FY 20/21**



IOWA CITIES
COMPARISON OF CONSOLIDATED LEVIES
POP. 8,000 - 12,000 (FY 19/20)



IOWA CITIES
COMPARISON OF CITY LEVIES
POP. 8,000 - 12,000 (FY 19/20)



City of Carroll FTE Employees by Department

Full Time Employees with Benefits

Department	Authorized	Authorized	Authorized	Requested
	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Police Department	16	16	16	16
Fire Department	0.4	0.4	0.4	0.4
Building/Code Enforcement	1.6	1.6	2.6	2.6
Public Works General	1.9	1.9	1.9	1.9
Public Works Road Use Tax	7.9	7.9	7.9	7.9
Water Utility	7.1	7.1	7.1	7.1
Sewer Utility	6.1	6.1	6.1	6.1
Library	5	5	5	5
Parks & Open Space	4.25	4.25	5.25	4.25
Golf Course	2.25	2.25	2.25	2.25
Recreation Center	3.33	3.33	3.33	3.33
Leisure Services	2.25	2.25	2.25	2.25
Aquatic Center	0.2	0.2	0.2	0.2
Cemetery	1.05	1.05	1.05	1.05
General Government	5	5	5	5
General Building	0.67	0.67	0.67	0.67
Total Full-Time FTEs	65	65	67	66

Part Time Employees with no Benefits

	Authorized	Authorized	Authorized	Requested
	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Police Department	0	0.2	0.2	0.2
Fire Department	3.25	3.25	3.25	3.25
Library	1.24	1.24	1.11	1.11
Parks & Open Space	2.9	1.84	1.84	1.84
Golf Course	2.56	2.5	2.5	2.5
Recreation Center	4.55	5.5	5.75	6.25
Leisure Services	0.93	1	1	1
Aquatic Center	2.71	2.7	2.7	2.7
Cemetery	1.22	1.25	1.25	1.3
Total Part-Time FTEs	19.36	19.48	19.6	20.15

CAPITAL IMPROVEMENTS INDEX

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CITY OF CARROLL
F.Y. 2020/2021 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2019/2020	Re-estimated F.Y. 2019/2020	FY 2020/2021
(001) GENERAL FUND			
(1010) Police			
In car/body cam system	\$ 42,813	\$ 42,813	\$ -
Police car - new	\$ 21,436	\$ 21,436	\$ -
Mobile/portable radio	\$ 4,800	\$ 4,800	\$ 1,200
Replace monitors, printers, software	\$ 6,500	\$ 6,500	\$ 6,500
Police car - replacements	\$ -	\$ -	\$ 59,142 (2)
Mobile data terminals (computers in cars)	\$ -	\$ -	\$ 15,300 (3)
	\$ 75,549	\$ 75,549	\$ 82,142
(1050) Fire Department			
Breathing air cylinders	\$ 9,900 (10)	\$ 9,900 (10)	
Self contained breathing apparatus	\$ -	\$ -	\$ 4,974 (1)
	\$ 9,900	\$ 9,900	\$ 4,974
(2010) Street Construction			
Sidewalk/Ped. Curb Ram	\$ 10,000	\$ 10,000	\$ 10,000
	\$ 10,000	\$ 10,000	\$ 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	\$ -
Safety equipment (funded by ICAP Grant)	\$ -	\$ 1,146	\$ -
	\$ 10,000	\$ 11,146	\$ -
(4010) Library			
Equipment	\$ -	\$ 6,223	\$ 5,000
	\$ -	\$ 6,223	\$ 5,000
(4030) Parks and Open Spaces			
Truck dumpbox	\$ 37,000	\$ 37,000	\$ -
Mower with cab and blower	\$ 49,000	\$ 49,000	\$ -
Tractor & snowblower	\$ 21,000	\$ 23,000	\$ -
Small utility tractor	\$ -	\$ 13,350	\$ -
72" rear discharge mower	\$ -	\$ -	\$ 28,000
Tractor	\$ -	\$ -	\$ 26,000
Skidloader w/ blower, bucket, forks & broom	\$ -	\$ -	\$ 60,000
Trailer for mowers	\$ -	\$ -	\$ 5,000
Hydraulic silt seeder	\$ -	\$ -	\$ 5,000
Stand up mower (36")	\$ -	\$ -	\$ 7,000
	\$ 107,000	\$ 122,350	\$ 131,000
(4035) Golf Course			
Turfco spreader	\$ 15,000	\$ 15,000	\$ -
Greens mower	\$ 30,000	\$ 30,170	\$ 35,000
Pump station & irrigation control system	\$ 41,750	\$ 41,750	\$ 58,313
Fairway mower	\$ -	\$ -	\$ 55,000
100" mower	\$ -	\$ -	\$ 40,000
Pull behind blower	\$ -	\$ -	\$ 7,500
	\$ 86,750	\$ 86,920	\$ 195,813
(4040) Recreation Center			
Benches/trash receptacles	\$ -	\$ 4,081	\$ -
Projector & screen	\$ -	\$ 32,000	\$ -
Lifeguard chair	\$ -	\$ 5,500	\$ -
Spa UV	\$ -	\$ 10,000	\$ -
Pole lights north side	\$ 25,200	\$ 25,200	\$ -
HVAC upgrades	\$ 52,000	\$ 102,000	\$ 55,000

CITY OF CARROLL
F.Y. 2020/2021 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2019/2020	Re-estimated F.Y. 2019/2020	FY 2020/2021
Exercise equipment	\$ 15,000	\$ 15,000	\$ 20,000
Bathroom partitions/plumbing updates	\$ -	\$ -	\$ 15,000
(4045) <u>Outdoor Aquatic Center</u>	\$ 92,200	\$ 193,781	\$ 90,000
Paint pool	\$ 40,000	\$ 41,555	\$ -
Lilly pads	\$ -	\$ 20,000	\$ -
Pool heater	\$ -	\$ 28,000	\$ -
Motor replacement	\$ -	\$ 5,000	\$ 5,500
Water heaters	\$ -	\$ -	\$ 4,800
Concession stand equipment	\$ -	\$ -	\$ 3,800
Slide painting	\$ -	\$ -	\$ 6,000
Pool lift	\$ -	\$ -	\$ 5,000
Floatables	\$ -	\$ -	\$ 10,000
	\$ 40,000	\$ 94,555	\$ 35,100
(4050) <u>Cemetery</u>			
Truck - 1 ton with blade	\$ 27,500	\$ 47,500	\$ -
Mower	\$ 20,000	\$ -	\$ 32,000
New trailer	\$ -	\$ -	\$ 3,500
	\$ 47,500	\$ 47,500	\$ 35,500
(6020) <u>Financial Administration</u>			
Office equipment	\$ 5,000	\$ 5,000	\$ 5,000
Copier	\$ 12,000	\$ 6,400	\$ -
	\$ 17,000	\$ 11,400	\$ 5,000
(6050) <u>City Hall/General Building</u>			
Floor scrubber	\$ -	\$ 3,600	\$ -
	\$ -	\$ 3,600	\$ -
TOTAL GENERAL FUND	\$ 502,899	\$ 679,924	\$ 601,529
(010) <u>HOTEL/MOTEL TAX FUND</u>			
(4041) <u>Rec Center - Cultural</u>			
Theater improvements	\$ 150,000	\$ -	\$ 250,000
	\$ 150,000	\$ -	\$ 250,000
(4060) <u>Park & Rec Improvements</u>			
HVAC Upgrades	\$ -	\$ -	\$ 50,000
	\$ -	\$ -	\$ 50,000
TOTAL HOTEL/MOTEL TAX FUND	\$ 150,000	\$ -	\$ 300,000
(110) <u>ROAD USE TAX FUND</u>			
(2013) <u>Roadway Maintenance</u>			
Skid steer loader & blade	\$ -	\$ -	\$ 60,000
PMS data collection, analysis	\$ -	\$ -	\$ 70,000
	\$ -	\$ -	\$ 130,000
(2050) <u>Snow Removal</u>			
Salt brine handling equipment	\$ 50,000	\$ -	\$ -
	\$ 50,000	\$ -	\$ -
TOTAL ROAD USE TAX FUND	\$ 50,000	\$ -	\$ 130,000

CITY OF CARROLL
F.Y. 2020/2021 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2019/2020	Re-estimated F.Y. 2019/2020	FY 2020/2021
(121) LOCAL OPTION SALES TAX			
(4040) Culture and Recreation			
Golf Course pump station & irrigation control system	\$ -	\$ -	\$ 58,312
Rec Center building improvements	\$ -	\$ 60,000	\$ -
Southside shelterhouse improvements	\$ -	\$ 33,000	\$ -
	<u>\$ -</u>	<u>\$ 93,000</u>	<u>\$ 58,312</u>
TOTAL LOCAL OPTION SALES TAX	\$ -	\$ 93,000	\$ 58,312
(168) LIBRARY TRUST FUND			
(4010) Library			
Furniture & Fixtures	\$ 2,000	\$ 2,000	\$ -
Equipment	\$ 18,500	\$ 18,500	\$ -
Website upgrade	\$ -	\$ -	\$ 10,000
	<u>\$ 20,500</u>	<u>\$ 20,500</u>	<u>\$ 10,000</u>
TOTAL LIBRARY TRUST FUND	\$ 20,500	\$ 20,500	\$ 10,000
(177) POLICE FORFEITURE			
(1010) Police			
Body/Car Camera Equipment	\$ 8,563	\$ 8,059	\$ -
	<u>\$ 8,563</u>	<u>\$ 8,059</u>	<u>\$ -</u>
TOTAL POLICE FORFEITURE	\$ 8,563	\$ 8,059	\$ -
(178) CRIME PREV/SPECIAL PROJECTS			
(1010) Police			
Police car - new	\$ 10,000	\$ 10,000	\$ -
County wide emergency response team	\$ 25,000	\$ 25,000 (partial funding)	\$ -
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
TOTAL CRIME PREV/SPECIAL PROJECTS	\$ 25,000	\$ 25,000	\$ -
(301) C.P. - EQUIPMENT PURCHASES			
(7510) Equipment Purchases			
Fire truck	\$ 460,000	\$ 460,000	\$ -
	<u>\$ 460,000</u>	<u>\$ 460,000</u>	<u>\$ -</u>
TOTAL C.P. - EQUIPMENT PURCHASES	\$ 460,000	\$ 460,000	\$ -
(303) C.P. - AIRPORT			
Airport entrance sign	\$ 35,000	\$ 25,676	\$ -
Airport 3/21 runway maintenance	\$ -	\$ 320,000	\$ -
	<u>\$ 35,000</u>	<u>\$ 345,676</u>	<u>\$ -</u>
TOTAL C.P. - AIRPORT	\$ 35,000	\$ 345,676	\$ -

CITY OF CARROLL
F.Y. 2020/2021 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2019/2020	Re-estimated F.Y. 2019/2020	FY 2020/2021
(304) C.P. - STREETS			
(7525) Street Rehabilitation			
West Street Resurfacing	\$ 125,000	\$ -	\$ -
Street Rehab - 19	\$ 1,189,000	\$ 84,565	\$ -
Street Rehab - 20	\$ 75,000	\$ 149,100	\$ 1,436,550
Sidewalk Transition Plan	\$ -	\$ -	\$ 50,000
Street Rehab - 21	\$ -	\$ -	\$ 75,000
	<u>\$ 1,389,000</u>	<u>\$ 233,665</u>	<u>\$ 1,561,550</u>
TOTAL C.P. - STREETS	<u>\$ 1,389,000</u>	<u>\$ 233,665</u>	<u>\$ 1,561,550</u>
(309) C.P. - CORRIDOR OF COMMERCE FUND			
(7551) Capital Improvements			
US 30-Grant Rd Intersection	\$ -	\$ 40,000	\$ -
Phase 9	\$ -	\$ 14,165	\$ -
Phase 10	\$ 1,200,000	\$ 16,432	\$ 1,200,000
Phase 11	\$ -	\$ 25,000	\$ 25,000
	<u>\$ 1,200,000</u>	<u>\$ 95,597</u>	<u>\$ 1,225,000</u>
TOTAL C.P. - CORRIDOR OF COMMERCE FUND	<u>\$ 1,200,000</u>	<u>\$ 95,597</u>	<u>\$ 1,225,000</u>
(311) C.P. - PARKS AND RECREATION			
(7554) Capital Projects			
Graham Park	\$ -	\$ -	\$ 160,000
Pickleball Courts	\$ -	\$ 189,789	\$ -
Youth Sports Complex Lighting	\$ -	\$ 385,880	\$ -
Trails - Phase I	\$ -	\$ 35,155	\$ -
Trails - 2019 (Phase II)	\$ 942,750	\$ 803,415	\$ -
Trails - Phase III	\$ -	\$ 36,500	\$ -
Accessible Playground	\$ -	\$ 95,421	\$ -
	<u>\$ 942,750</u>	<u>\$ 1,546,160</u>	<u>\$ 160,000</u>
TOTAL C.P. - PARKS AND RECREATION	<u>\$ 942,750</u>	<u>\$ 1,546,160</u>	<u>\$ 160,000</u>
(314) C.P. - STREETS MAINT BLDG			
(7521) Street Maintenance Building			
Street Maintenance Building	\$ 2,250,000	\$ 332,730	\$ 4,600,000
	<u>\$ 2,250,000</u>	<u>\$ 332,730</u>	<u>\$ 4,600,000</u>
TOTAL C.P. - STREET MAINT BLDG	<u>\$ 2,250,000</u>	<u>\$ 332,730</u>	<u>\$ 4,600,000</u>
(315) C.P. - LIBRARY/CITY HALL REMODEL			
(7516) Library/City Hall Remodel			
Library Remodel	\$ 993,688	\$ 2,220,582	\$ -
City Hall Remodel	\$ 327,058	\$ 829,082	\$ -
	<u>\$ 1,320,746</u>	<u>\$ 3,049,664</u>	<u>\$ -</u>
TOTAL C.P. - LIBRARY/CITY HALL REMODEL	<u>\$ 1,320,746</u>	<u>\$ 3,049,664</u>	<u>\$ -</u>
(350) C.P. - HOUSING FUND			
(7500) Housing Projects			
Housing rehab grant	\$ -	\$ 110,250	\$ 110,750
	<u>\$ -</u>	<u>\$ 110,250</u>	<u>\$ 110,750</u>
TOTAL C.P. - HOUSING FUND	<u>\$ -</u>	<u>\$ 110,250</u>	<u>\$ 110,750</u>

CITY OF CARROLL
F.Y. 2020/2021 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	FY 2019/2020	Re-estimated F.Y. 2019/2020	FY 2020/2021
(600) WATER UTILITY FUND			
(8015) Accounts & Collections			
Check scanner	\$ -	\$ 3,015	\$ -
Meters	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 10,000</u>
TOTAL WATER UTILITY FUND	<u>\$ 75,000</u>	<u>\$ 78,015</u>	<u>\$ 10,000</u>
(602) WATER UTILITY CAPITAL IMPROVEMENT			
(8025) Capital Improvements			
Transmission Main - Group A	\$ -	\$ 35,000	\$ 60,000
Watermain Replacement - 2019	<u>\$ 450,000</u>	<u>\$ 336,100</u>	<u>\$ -</u>
Watermain Replacement - 2020	<u>\$ 50,000</u>	<u>\$ 136,500</u>	<u>\$ 1,000,000</u>
Tower Improvements	<u>\$ 575,000</u>	<u>\$ 689,245</u>	<u>\$ -</u>
Well Construction	<u>\$ 75,000</u>	<u>\$ 125,800</u>	<u>\$ 650,000</u>
	<u>\$ 1,150,000</u>	<u>\$ 1,322,645</u>	<u>\$ 1,710,000</u>
TOTAL WATER UTILITY CAPITAL IMPROVEMENT FUND	<u>\$ 1,150,000</u>	<u>\$ 1,322,645</u>	<u>\$ 1,710,000</u>
(610) SEWER UTILITY FUND			
(8511) WWTP Oper. & Maintenance			
Lagoon cleaning	\$ 75,000	\$ 75,000	\$ 75,000
(8512) Collection System Oper. & Maint.			
Jet/Vac truck	\$ -	\$ 351,000	\$ -
CCTV camera	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ -</u>
Generator, 30KW	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>
Pump, 4"	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>
	<u>\$ 140,000</u>	<u>\$ 491,000</u>	<u>\$ -</u>
TOTAL SEWER UTILITY FUND	<u>\$ 215,000</u>	<u>\$ 566,000</u>	<u>\$ 75,000</u>
(612) SEWER UTILITY CAPITAL IMPROVEMENT FUND			
(8525) Capital Improvements			
WWTP Improvement Plan	\$ -	\$ 12,180	\$ -
WWTP Disinfection Improvement	<u>\$ 764,700</u>	<u>\$ 1,034,300</u>	<u>\$ -</u>
WWTP Copper Compliance	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	<u>\$ 864,700</u>	<u>\$ 1,146,480</u>	<u>\$ 100,000</u>
TOTAL SEWER UTILITY CAPITAL IMPROVEMENT FUND	<u>\$ 864,700</u>	<u>\$ 1,146,480</u>	<u>\$ 100,000</u>
(621) STORM WATER CAPITAL IMPROVEMENT FUND			
(8725) Capital Improvements			
Middle Raccoon River Streambed Stabilization	<u>\$ 350,000</u>	<u>\$ 360,000</u>	<u>\$ -</u>
TOTAL STORM WATER CAPITAL IMPROVEMENT FUND	<u>\$ 350,000</u>	<u>\$ 360,000</u>	<u>\$ -</u>

City of Carroll, Iowa

Capital Improvement Plan - Budget FY 21

FY 21 thru FY 25

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Aquatic Center							
Aquatic Center Slide	AQC-23-001			425,000			425,000
<i>LOST</i>				425,000			425,000
	Aquatic Center Total			425,000			425,000
Golf Course							
Pump Station & Irrigation Control System	GLF-22-002	116,625	116,625				233,250
<i>General Fund Levy</i>		58,313	58,312				116,625
<i>LOST</i>		58,312	58,313				116,625
Golf Cart Shed	GLF-25-001			200,000			200,000
<i>Undetermined</i>				200,000			200,000
	Golf Course Total	116,625	116,625			200,000	433,250
Parks							
Trails Expansion	PRK-17-001		750,000				750,000
<i>Hotel / Motel Tax</i>		100,000	100,000				200,000
<i>LOST</i>		150,000	150,000				300,000
<i>Undetermined</i>			117,616				117,616
Graham Park Revitalization Project	PRK-21-002	160,000					160,000
	Parks Total	160,000	750,000				910,000
Recreation Center							
Theater Improvements	REC-21-001	250,000					250,000
<i>Hotel / Motel Tax</i>		250,000					250,000
Rec Center Pool/Gym/Locker Room	REC-22-001		13,710,000				13,710,000
<i>G.O. Bond (Citizen Vote)</i>			5,620,000				5,620,000
<i>G.O. Bond (LOST)</i>			7,090,000				7,090,000
<i>LOST</i>			1,000,000				1,000,000
	Recreation Center Total	250,000	13,710,000				13,960,000
Streets							
Street Maintenance Building	STR-14-003	4,600,000					4,600,000
Downtown Streetscape Phase 10	STR-18-002	1,200,000					1,200,000
<i>Tax Increment Financing</i>		1,200,000					1,200,000
Downtown Streetscape Phase 11	STR-19-002	25,000	54,735		1,600,000		1,679,735
<i>Tax Increment Financing</i>					1,600,000		1,600,000
Sidewalks	STR-19-003	50,000	50,000	50,000	50,000	50,000	250,000
<i>General Fund Levy</i>		50,000	50,000	50,000	50,000	50,000	250,000
Street Rehab - 2020	STR-21-002	1,436,550					1,436,550
<i>Cash on Hand</i>		90,000					90,000

Department	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
<i>Federal Grant</i>		<i>600,000</i>					<i>600,000</i>
<i>LOST</i>		<i>425,000</i>					<i>425,000</i>
<i>Road Use Tax</i>		<i>250,000</i>					<i>250,000</i>
<i>Storm Water Utility</i>		<i>100,000</i>					<i>100,000</i>
Street Rehab - 2021	STR-22-001	75,000	625,000				700,000
<i>LOST</i>		<i>75,000</i>	<i>425,000</i>				<i>500,000</i>
<i>Road Use Tax</i>			<i>100,000</i>				<i>100,000</i>
<i>Storm Water Utility</i>			<i>100,000</i>				<i>100,000</i>
Medium Duty Truck Purchase	STR-22-002		175,000				175,000
<i>Road Use Tax</i>			<i>175,000</i>				<i>175,000</i>
Street Rehab - 2022	STR-23-001		75,000	625,000			700,000
<i>LOST</i>			<i>75,000</i>	<i>425,000</i>			<i>500,000</i>
<i>Road Use Tax</i>				<i>100,000</i>			<i>100,000</i>
<i>Storm Water Utility</i>				<i>100,000</i>			<i>100,000</i>
CBD Street Resurfacing	STR-23-002			150,000	1,000,000		1,150,000
<i>Tax Increment Financing</i>				<i>150,000</i>	<i>1,000,000</i>		<i>1,150,000</i>
Street Rehab - 2023	STR-24-001			75,000	625,000		700,000
<i>LOST</i>				<i>75,000</i>	<i>425,000</i>		<i>500,000</i>
<i>Road Use Tax</i>					<i>100,000</i>		<i>100,000</i>
<i>Storm Water Utility</i>					<i>100,000</i>		<i>100,000</i>
US 30 Traffic Signals	STR-24-002				60,000		60,000
<i>Tax Increment Financing</i>					<i>60,000</i>		<i>60,000</i>
Street Rehab - 2024	STR-25-001				75,000	625,000	700,000
<i>LOST</i>					<i>75,000</i>	<i>425,000</i>	<i>500,000</i>
<i>Road Use Tax</i>						<i>100,000</i>	<i>100,000</i>
<i>Storm Water Utility</i>						<i>100,000</i>	<i>100,000</i>
Streets Total		7,386,550	979,735	750,000	2,500,000	1,735,000	13,351,285
Wastewater							
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			190,000	1,260,000		1,450,000
<i>Sewer Utility</i>				<i>190,000</i>	<i>1,260,000</i>		<i>1,450,000</i>
Wastewater Total		100,000	1,000,000	190,000	1,260,000		2,550,000
Water							
Watermain Replacement	WTR-20-001		1,000,000				1,000,000
<i>Water Utility</i>			<i>1,000,000</i>				<i>1,000,000</i>
Well Construction	WTR-20-002		650,000				650,000
<i>Water Utility</i>			<i>650,000</i>				<i>650,000</i>
Watermain Replacement	WTR-22-001			50,000	450,000		500,000
<i>Water Utility</i>				<i>50,000</i>	<i>450,000</i>		<i>500,000</i>
Water Total		1,650,000	50,000	450,000			2,150,000
GRAND TOTAL		9,663,175	16,606,360	1,815,000	3,760,000	1,935,000	33,779,535

City of Carroll, Iowa
Capital Improvement Plan - Budget FY 21

FY 21 thru FY 25

PROJECTS BY DEPARTMENT

Department	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Aquatic Center							
Aquatic Center Slide	AQC-23-001			425,000		425,000	425,000
Aquatic Center Total				425,000		425,000	425,000
Golf Course							
Pump Station & Irrigation Control System	GLF-22-002	116,625	116,625				233,250
Golf Cart Shed	GLF-25-001				200,000	200,000	200,000
Golf Course Total		116,625	116,625		200,000	200,000	433,250
Parks							
Trails Expansion	PRK-17-001		750,000				750,000
Graham Park Revitalization Project	PRK-21-002	160,000					160,000
Parks Total		160,000	750,000				910,000
Recreation Center							
Theater Improvements	REC-21-001	250,000					250,000
Rec Center Pool/Gym/Locker Room	REC-22-001		13,710,000				13,710,000
Recreation Center Total		250,000	13,710,000				13,960,000
Streets							
Street Maintenance Building	STR-14-003	4,600,000					4,600,000
Downtown Streetscape Phase 10	STR-18-002	1,200,000					1,200,000
Downtown Streetscape Phase 11	STR-19-002	25,000	54,735	1,600,000			1,679,735
Sidewalks	STR-19-003	50,000	50,000	50,000	50,000	50,000	250,000
Street Rehab - 2020	STR-21-002	1,436,550					1,436,550
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
Street Rehab - 2024	STR-25-001				75,000	625,000	700,000
Streets Total		7,386,550	979,735	750,000	2,500,000	1,735,000	13,351,285
Wastewater							
WWTP Copper Compliance	WWTP-20-001	100,000	1,000,000				1,100,000
WWTP Improvements-2024	WWTP-24-001		190,000	1,260,000			1,450,000
Wastewater Total		100,000	1,000,000	190,000	1,260,000		2,550,000
Water							
Watermain Replacement	WTR-20-001	1,000,000					1,000,000

Department	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Well Construction	<i>WTR-20-002</i>	650,000					650,000
Watermain Replacement	<i>WTR-22-001</i>		50,000	450,000			500,000
	Water Total	1,650,000	50,000	450,000			2,150,000
	GRAND TOTAL	9,663,175	16,606,360	1,815,000	3,760,000	1,935,000	33,779,535

City of Carroll, Iowa
Capital Improvement Plan - Budget FY 21
FY 21 thru FY 25

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Cash on Hand							
Street Rehab - 2020	STR-21-002	90,000					90,000
Cash on Hand Total							
90,000							90,000
Federal Grant							
Street Rehab - 2020	STR-21-002	600,000					600,000
Federal Grant Total							
600,000							600,000
G.O. Bond (Citizen Vote)							
Rec Center Pool/Gym/Locker Room	REC-22-001	5,620,000					5,620,000
G.O. Bond (Citizen Vote) Total							
5,620,000							5,620,000
G.O. Bond (LOST)							
Rec Center Pool/Gym/Locker Room	REC-22-001	7,090,000					7,090,000
G.O. Bond (LOST) Total							
7,090,000							7,090,000
General Fund Levy							
Pump Station & Irrigation Control System	GLF-22-002	58,313	58,312				116,625
Sidewalks	STR-19-003	50,000	50,000	50,000	50,000	50,000	250,000
General Fund Levy Total							
108,313	108,312	50,000	50,000	50,000	50,000	366,625	
Hotel / Motel Tax							
Trails Expansion	PRK-17-001	100,000	100,000				200,000
Theater Improvements	REC-21-001	250,000					250,000
Hotel / Motel Tax Total							
350,000	100,000						450,000
LOST							
Aquatic Center Slide	AQC-23-001			425,000			425,000
Pump Station & Irrigation Control System	GLF-22-002	58,312	58,313				116,625
Trails Expansion	PRK-17-001	150,000	150,000				300,000
Rec Center Pool/Gym/Locker Room	REC-22-001		1,000,000				1,000,000
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
Street Rehab - 2024	STR-25-001				75,000	425,000	500,000

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
	LOST Total	708,312	1,708,313	925,000	500,000	425,000	4,266,625
Road Use Tax							
Street Rehab - 2020	STR-21-002	250,000					250,000
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
Street Rehab - 2024	STR-25-001					100,000	100,000
	Road Use Tax Total	250,000	275,000	100,000	100,000	100,000	825,000
Sewer Utility							
WWTP Copper Compliance	WWTP-20-001	100,000	1,000,000				1,100,000
WWTP Improvements-2024	WWTP-24-001			190,000	1,260,000		1,450,000
	Sewer Utility Total	100,000	1,000,000	190,000	1,260,000		2,550,000
Storm Water Utility							
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
Street Rehab - 2024	STR-25-001					100,000	100,000
	Storm Water Utility Total	100,000	100,000	100,000	100,000	100,000	500,000
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-25-001				200,000		200,000
Trails Expansion	PRK-17-001		117,616				117,616
	Undetermined Total		117,616		200,000		317,616
Water Utility							
Watermain Replacement	WTR-20-001	1,000,000					1,000,000
Well Construction	WTR-20-002	650,000					650,000
Watermain Replacement	WTR-22-001		50,000	450,000			500,000
	Water Utility Total	1,650,000	50,000	450,000			2,150,000
	GRAND TOTAL	5,156,625	16,169,241	1,815,000	3,760,000	1,935,000	28,835,866

DEBT SUMMARY

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CITY OF CARROLL DEBT SCHEDULE F.Y. 2020/21
PRINCIPAL & INTEREST

GENERAL OBLIGATION BOND/LOAN/NOTE	YEAR ISSUED	PRINCIPAL AMOUNT ISSUED	YEARS FINANCED	PROJECTED MATURITY	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	284,400	290,080	285,180						
2) G.O. Capital Loan Note 2016B Cemetery Bldg/3rd St	2016	\$2,290,000	8	2024	291,498	298,060	299,070	299,720					
3) G.O. Capital Loan Note 2018B Library/City Hall/Trails/Lighting/Pickleball	2018	\$4,475,000	15	2033	526,295	532,895	323,825	326,288	323,415	325,375	327,000	323,290	324,413
4) <u>PROPOSED</u> G.O. Capital Loan Note 2020A Fire Truck/Street Improvements	2020	\$1,505,000	10	2029	284,078	139,579	137,479	140,355	138,105	135,793	138,393	140,819	137,997
4) Bond Registration Fees*					1,600	1,600	1,600	1,100	600	600	600	600	600
LOST RELIEF**					(467,786)	(414,709)	(414,709)	(207,979)					
PROPERTY TAX REPLACEMENT***					(26,943)	(26,011)							
ASHWOOD TIF REPAYMENT##					(32,172)	(32,172)	(32,172)	(32,172)	(32,172)	(32,172)	(32,172)	0	0
DEBT SERVICE SUPPORTED BY ANNUAL LEVY					860,970	789,322	600,273	527,312	429,948	429,596	433,821	464,709	463,010
DEBT SUPPORTED BY USER RATES													
Wastewater Treatment Plant - SRF LOAN Service Fee (0.25% of principal outstanding)	2003	\$8,000,000	20	2025	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	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					706,920	714,140	719,960	727,400	735,420				

* = Bond fee Allocation (GO Refunding of 2008 - \$500; 2016B - \$500; 2020A - \$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 2020/2021

BOND/NOTE/LOAN (PRINCIPAL ONLY)	TYPE OF DEBT	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	F.Y. 2028/29	F.Y. 2029/30
Refunding of 2008A - Series 2015A Outdoor Aquatic Center	DEBT SERV	830,000	560,000	280,000	-	-	-	-	-	-	-
Series 2016B GO Capital Loan Notes Cemetery Bldg/3rd St	DEBT SERV	1,145,000	870,000	585,000	295,000	-	-	-	-	-	-
2018B GO Capital Loan Notes Library/City Hall/Trails/Lighting/Pickleball	DEBT SERV	3,770,000	3,370,000	2,950,000	2,725,000	2,490,000	2,250,000	2,000,000	1,740,000	1,475,000	1,200,000
PROPOSED 2020A GO Capital Loan Notes Fire Truck/Street Improvements	DEBT SERV	1,275,000	1,015,000	895,000	775,000	650,000	525,000	400,000	270,000	135,000	-
		7,020,000	5,815,000	4,710,000	3,795,000	3,140,000	2,775,000	2,400,000	2,010,000	1,610,000	1,200,000
<hr/>											
Debt Limit Calculation		\$893,960,363	\$893,960,363	\$893,960,363	\$893,960,363	\$893,960,363	\$893,960,363	\$893,960,363	\$893,960,363	\$893,960,363	\$893,960,363
1/1/19 Assessed Value (Inc. T.I.F.)		840,808	840,808	840,808	840,808	840,808	840,808	840,808	840,808	840,808	840,808
Less Military Exemption											
Legal Debt Limit %		\$893,119,555	\$893,119,555	\$893,119,555	\$893,119,555	\$893,119,555	\$893,119,555	\$893,119,555	\$893,119,555	\$893,119,555	\$893,119,555
Legal Debt Limit		5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Less Current Debt		44,655,978	44,655,978	44,655,978	44,655,978	44,655,978	44,655,978	44,655,978	44,655,978	44,655,978	44,655,978
Debt Capacity		7,020,000	5,815,000	4,710,000	3,795,000	3,140,000	2,775,000	2,400,000	2,010,000	1,610,000	1,200,000
BOND/NOTE/LOAN (PRINCIPAL ONLY)	TYPE OF DEBT	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	F.Y. 2028/29	F.Y. 2029/30
SRF Loan - Sewer Revenue Bonds	SEWER UTILITY	3,396,000	2,757,000	2,098,000	1,420,000	721,000	-	-	-	-	-

DEPARTMENT SUMMARIES

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FY 2021 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 car and body camera system
Additional squad car
Creation/participation in county wide emergency response team

FY 2021 Initiatives

Mobile Data Terminal replacement
Improve nuisance abatements

Budget Overview (See tab F – Police Operations)

Police Operations	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Licenses and Permits	\$15,250	\$15,250
Intergovernmental	\$5,400	\$4,800
Charges for Service	\$50	\$0
Miscellaneous Revenues	\$78,253	\$62,575
Total Revenues	\$98,953	\$82,625
Expenses		
Personnel Services	\$1,529,517	\$1,620,164
Services & Commodities	\$134,115	\$155,023
Capital Outlay	\$75,549	\$82,142
Total Expenses	\$1,739,181	\$1,857,329
Revenues Over/(Under) Expenditures	(\$1,640,228)	(\$1,774,704)

Budget Overview (See tab F – Communications)

Communications	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Expenses		
Personnel Services	\$217,500	\$232,634
Services & Commodities	\$10,000	\$10,000
Total Expenses	\$227,500	\$242,634

Budget Overview (See tab F – Disaster Services)

Disaster Services	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Expenses		
Services & Commodities	\$4,150	\$4,150
Capital Outlay	\$0	\$0
Total Expenses	\$4,150	\$4,150

Budget Overview (See tab S – Police Forfeiture)

Police Forfeiture	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Use of Property & Money	\$70	\$0
Miscellaneous Revenues	\$2,634	\$1,000
Total Revenues	\$2,704	\$1,000
Expenses		
Personnel Services	\$0	\$0
Services & Commodities	\$50	\$1,000
Capital Outlay	\$8,059	\$0
Total Expenses	\$8,109	\$1,000
Revenues Over/(Under) Expenditures	(\$5,475)	\$0
Fund Balance	\$7,435	\$7,435

Budget Overview (See tab S – Crime Prevention)

Crime Prevention	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Intergovernmental	\$850	\$850
Charges for Service	\$5,000	\$5,000
Use of Property & Money	\$600	\$300
Miscellaneous Revenues	\$5,800	\$1,000
Total Revenues	\$12,250	\$7,150
Expenses		
Services & Commodities	\$17,000	\$7,000
Capital Outlay	\$35,000	\$0
Total Expenses	\$52,000	\$7,000
Revenues Over/(Under) Expenditures	(\$39,750)	\$150
Fund Balance	\$25,186	\$25,336

Budget Overview (See tab S – Police K9 Fund)

Police K9 Fund	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Miscellaneous Revenues	\$0	\$0
Total Revenues	\$0	\$0
Expenses		
Services & Commodities	\$489	\$0
Total Expenditures	\$489	\$0
Revenues Over/(Under) Expenditures	(\$489)	\$0
Fund Balance	\$0	\$0

Authorized Personnel (FTEs)

	FY 2020 Approved	FY 2021 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 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Auto Equip – Replace (2)	\$59,142	General Fund	Tab C – Page 21
Office Equipment-replacement			
Computer/software rep	\$6,500	General Fund	Tab C – Page 21
Police Equip-rep (MDT)	\$15,300	General Fund	Tab C – Page 21
Police Equip-addl (Radio)	\$1,200	General Fund	Tab C – Page 21
Total	\$82,142		



FY 2021 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

Specifications were developed and bid process completed for the replacement of a 1983 GMC Fire Truck. Toyne Inc. of Breda was the successful low bidder and the order for the new fire truck is in process. Delivery is expected in the May/June of 2020.

FY 2021 Initiatives

Applying for a FEMA Assistance to Firefighters Grant for the replacement of 10 firefighter air packs.

\$23,200.00 budgeted for repainting and repair work to the Fire Station exterior. The Station was constructed in 2005 and is in need of general exterior preventive maintenance work. Work to include repair and waterproofing EFIS cornice around the apparatus bay plus re-painting the entire building.

Budget Overview (See tab F – Fire Department)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Township Fire Protection Contracts	\$19,500	\$19,000
Fire Report Fees	\$50	\$50
Total Revenues	\$19,550	\$19,050
Expenses		
Personnel Services	\$100,525	\$109,908
Services & Commodities	\$29,600	\$52,170
Capital Outlay	\$9,900	\$4,974
Total Expenses	\$140,025	\$167,052
Revenues Over/(Under) Expenditures	(\$120,475)	(\$148,002)

Authorized Personnel

	FY 2020 Approved	FY 2021 Requested
Fire Chief	1	1
Volunteers	34	34

Capital Requests

FY 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
One Self Contained Breathing Apparatus	\$4,974	General Fund	Tab C – Page 21

TOTAL \$4,974



FY 2021 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. 2021 Initiatives

As a Council priority identified at the December 2018 Strategic Planning Session, this budget continues to include funding for the addition of a newly created position of a Code Enforcement Officer.

Budget Overview (See tab F – Building Code Enforcement)

	F.Y. 2020 (Re-estimate)	F.Y. 2021 Requested
Revenue Building, Electrical, Mechanical, Plumbing, ROW and Sign Permit Fees, Rental Fees	\$57,000	\$85,000
Total Revenues	\$57,000	\$85,000
Expenses Personnel Services Services & Commodities Capital Outlay	\$166,032 \$7,600 \$0	\$238,085 \$13,233 \$0
Total Expenses	\$173,632	\$251,318
Revenues Over/(Under) Expenditures	(\$116,632)	(\$166,318)

Authorized Personnel

	FY 2020 Approved	FY 2021 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 2021 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

- Rolling Hills South Condominiums Public Improvements

FY 2021 Initiatives

- Quiet Zone Study update
- 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. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
Charges for Service	\$35,000	\$15,000
Miscellaneous Revenues	\$2,416	\$2,000
Total Revenues	\$37,416	\$17,000
Expenditures		
Personnel Services	\$182,259	\$187,216
Services & Commodities	\$286,857	\$292,557
Capital Outlay	\$21,146	\$10,000
Transfers	\$50,000	\$50,000
Total Expenditures	\$540,262	\$539,773

Revenues Over/(Under) Expenditures	(\$502,846)	(\$522,773)
Authorized Personnel (FTEs)		

	F.Y. 2020 Approved	F.Y. 2021 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 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sidewalks/Ped. Curb Ramps	\$10,000	General Fund	Tab C – Page 21
Total	\$10,000		



FY 2021 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 2020 (Re-estimate)	FY 2021 (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	\$5,450	\$5,450
New Opportunities	\$10,920	\$10,920
Animal Rescue of Carroll	\$5,000	\$5,000
Total Expenses	\$121,895	\$121,895
Revenues Over/(Under) Expenditures	(-\$66,895)	(-\$66,895)



FY 2021 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 192,013 physical and digital resources
- Planned and hosted a total of 633 library programs with an attendance of 14,958 people
- Assisted 67,728 people who visited the library last year, approximately 185 people per day.

FY 2021 Initiatives

- Offer new library services and programs
- Update computers

Budget Overview (See tab I – Library)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
State Appropriation	\$4,543	\$4,543
From County	\$44,148	\$44,148
From Township Contracts	\$5,641	\$5,641
Miscellaneous Revenues	\$7,500	\$7,500
Total Revenues	\$61,832	\$61,832
Expenses		
Personnel Services	\$347,703	\$370,469
Services & Commodities	\$160,200	\$183,000
Capital Outlay	\$6,223	\$5,000
Total Expenditures	\$514,126	\$558,469
Revenues Over/(Under) Expenditures	(\$452,294)	(\$496,637)

Authorized Personnel (FTEs)

	FY 2020 Approved	FY 2021 Requested
Library Director	1	1
Assistant Director	1	1
Library Worker	3	3
Library Assistant	.66	.66
Library Page	.45	.45
TOTAL FTE	6.11	6.11

Capital Requests

FY 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Computer Updates	\$5,000	General Fund	Tab C – Page 21
TOTAL	\$5,000		



FY 2021 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.

Accomplishments from the past year

Kellan's Kingdom - Northeast Park
Trail at Golf Course and sports fields
Acquired Paul Schaben property - 3 lots

FY 2021 Initiatives

Additional trails
Pickleball Courts

Budget Overview (See tab I – Culture & Recreation)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Shelterhouse Reservations	\$6,000	\$6,000
Misc. Revenues	\$9,000	\$0
Total Revenues	\$15,000	\$6,000
Expenses		
Personnel Services	\$379,071	\$401,311
Services & Commodities	\$292,750	\$192,275
Capital Outlay	\$122,350	\$131,000
Total Expenses	\$812,171	\$724,586
Revenues Over/(Under) Expenditures	(\$797,171)	(\$718,586)

Authorized Personnel (FTEs)

	FY 2020 Approved	FY 2021 Requested
Superintendent	1.00	1.00
Municipal Services Worker	4.00	3.00
Director of Parks and Recreation	0.25	0.25
Part-time seasonal	<u>1.84 (3,829 est. hrs)</u>	<u>1.84 (3,829 est. hrs)</u>
TOTAL	7.09 FTEs	6.09 FTEs

Capital Requests

FY 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Mower	\$28,000	General Fund	Tab C - Page 21
Tractor	\$26,000	General Fund	Tab C - Page 21
Trailer and seeder	\$10,000	General Fund	Tab C - Page 21
Skid Loader - blower,bucket, forks	\$60,000	General Fund	Tab C - Page 21
36" Stand Up Mower	<u>\$ 7,000</u>	General Fund	Tab C - Page 21
TOTAL	\$131,000		



FY 2021 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

New Patio Cover

FY 2021 Initiatives

Irrigation system upgrades

Budget Overview (See tab I – Culture & Recreation)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Golf Cart Rentals	\$105,000	\$105,000
Golf Course	\$310,000	\$310,000
Misc. Revenues	\$2,062	\$0
Total Revenues	\$417,062	\$415,000
Expenses		
Personnel Services	\$264,179	\$271,493
Services & Commodities	\$201,145	\$217,705
Capital Outlay	\$86,920	\$195,813
Total Expenses	\$552,244	\$685,011
Revenues Over/(Under) Expenditures	(\$135,182)	(\$270,011)

Authorized Personnel (FTEs)

	FY 2020 Approved	FY 2021 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	<u>2.50 (5,316 est. hrs)</u>	<u>2.50 (5,316 est. hrs)</u>
TOTAL	4.75 FTEs	4.75 FTEs

Capital Requests

FY 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Greens Mower	\$35,000	General Fund	Tab C - Page 21
100 inch mower	\$40,000	General Fund	Tab C - Page 21
Pump Station & Irrigation	\$58,313	General Fund	Tab C - Page 21
Fairway Mower	\$55,000	General Fund	Tab C - Page 21
Pull behind mower	<u>\$ 7,500</u>	General Fund	Tab C - Page 21
TOTAL	\$195,813		



FY 2021 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

24 hour access
ADA Entrance

FY 2021 Initiatives

Recreation Center Building Improvements

Budget Overview (See tab I – Culture & Recreation)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Recreation Center Memberships	\$435,000	\$435,000
Total Revenues	\$435,000	\$435,000
Expenses		
Personnel Services	\$402,473	\$437,589
Services & Commodities	\$266,890	\$281,380
Capital Outlay	\$193,781	\$90,000
Total Expenses	\$863,144	\$808,969
Revenues Over/(Under) Expenditures	(\$428,144)	(\$373,969)

Authorized Personnel (FTEs)

	FY 2020 Approved	FY 2021 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	2.00 (4,160 est. hrs)	2.50 (6,761 est. hrs)
Part-Time Lifeguards	2.75 (5,737 est. hrs)	2.75 (5,737 est. hrs)
Part-Time Cleaning Staff	<u>1.00 (2,142 est. hrs)</u>	<u>1.00 (2,142 est. hrs)</u>
TOTAL	9.08 FTEs	9.58 FTEs

Capital Requests

FY 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
HVAC Upgrades	\$55,000	General Fund	Tab C - Page 22
Fitness Equipment	\$20,000	General Fund	Tab C - Page 22
Bathroom Upgrades	<u>\$15,000</u>	General Fund	Tab C - Page 22
TOTAL	\$90,000		



FY 2021 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)

FY 2021 Initiatives

Increase participation and programming of events

Budget Overview (See tab I – Culture & Recreation)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Leisure Services	\$145,000	\$145,000
Total Revenues	\$145,000	\$145,000
Expenses		
Personnel Services	\$201,221	\$207,110
Services & Commodities	\$67,575	\$59,675
Capital Outlay	\$0	\$0
Total Expenses	\$268,796	\$266,785
Revenues Over/(Under) Expenditures	(\$123,796)	(\$121,785)

Authorized Personnel (FTEs)

	FY 2020 Approved	FY 2021 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	<u>1.00 (1,932 est. hrs)</u>	<u>1.00 (1,932 est. hrs)</u>
TOTAL	3.25 FTEs	3.25 FTEs

Capital Requests

FY 2021 Capital Item Requests

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

No items requested



FY 2021 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

Pool Painted

FY 2021 Initiatives

Pool Heater

Budget Overview (See tab I – Culture & Recreation)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Aquatic Center Admissions	\$36,000	\$36,000
Aquatic Center Memberships	\$45,000	\$45,000
Sales Tax	\$5,670	\$5,670
Misc	\$402	\$0
Concessions	\$19,000	\$17,500
Total Revenues	\$106,072	\$104,170
Expenses		
Personnel Services	\$80,336	\$82,358
Services & Commodities	\$92,413	\$96,933
Capital Outlay	\$94,555	\$35,100
Total Expenses	\$267,304	\$214,391
Revenues Over/(Under) Expenditures	(\$161,232)	(\$110,221)

Authorized Personnel (FTEs)

	FY 2020 Approved	FY 2021 Requested
Aquatic and Fitness Specialist	0.20	0.20
Part-time	<u>2.70 (5,598 est. hrs)</u>	<u>2.70 (5,598 est. hrs)</u>
TOTAL	2.9 FTEs	2.9 FTEs

Capital Requests

FY 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Book Location
Water Heaters - Bathhouse	\$4,800	General Fund	Tab C - Page 22
Concession stand equipment	\$3,800	General Fund	Tab C - Page 22
Motor Replacement	\$5,500	General Fund	Tab C - Page 22
Painting of the slides	\$6,000	General Fund	Tab C - Page 22
Pool Lift	\$5,000	General Fund	Tab C - Page 22
Floatables	<u>\$10,000</u>	General Fund	Tab C - Page 22
TOTAL	\$35,100		



FY 2021 Department Budget Cover Sheet

Department: Parks & Recreation (Cemetery)

Department Head: Jack Wardell

Department Overview

Department Focus

To assist with funerals services at the cemetery. Maintain the cemetery grounds and buildings.

Accomplishments from the past year

Citizens making compliments about the wonderful upkeep by the staff.

FY 2021 initiatives

Software

Budget Overview (See tab I – Culture & Recreation)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Grave Opening & Closing	\$31,525	\$33,000
Deed Fee	\$250	\$250
Sale of Lots	\$18,000	\$15,000
Total Revenue	\$49,775	\$48,250
Expenses		
Personnel Services	\$97,836	\$110,247
Services & Commodities	\$31,840	\$32,850
Capital Outlay	\$47,500	\$35,500
Total Expenses	\$177,176	\$178,597
Revenues Over/(Under) Expenditures	(\$127,401)	(\$130,347)

Authorized Personnel (FTEs)

	FY 2020 Approved	FY 2021 Requested
Cemetery Sexton	1.00	1.00
Director of Parks & Recreation	0.05	0.05
Part-time	<u>1.25 (2,520 est. hrs)</u>	<u>1.30 (2,720 est. hrs)</u>
TOTAL	2.30 FTEs	2.35 FTEs

Capital Requests

FY 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Book Location
Rear discharge mower	\$32,000	General Fund	Tab C - Page 22
Trailer	<u>\$ 3,500</u>	General Fund	Tab C - Page 22
TOTAL	\$35,500		



FY 2021 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) and support of the housing trust fund managed by Region 12.

Budget Overview (See tab J – Carroll Area Development)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Expenses		
Services & Commodities	\$75,500	\$77,250
Total Expenses	\$75,500	\$77,250
Revenues Over/(Under) Expenditures	(\$75,500)	(\$77,250)

Budget Overview (See tab J – Housing)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Expenses		
Services & Commodities	\$4,000	\$3,000
Total Expenses	\$4,000	\$3,000
Revenues Over/(Under) Expenditures	(\$4,000)	(\$3,000)

Budget Overview (See tab J – Planning & Zoning)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Licenses & Permits	\$500	\$500
Miscellaneous Revenue	500	500
Total Revenue	\$1,000	\$1,000
Expenses		
Services & Commodities	\$1,000	\$1,000
Total Expenses	\$1,000	\$1,000
Revenues Over/(Under) Expenditures	\$0	\$0



FY 2021 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

Moved city offices

Continue updates to Carroll Area Access Television 6 (CAAT6)

FY 2021 Initiatives

Software to start digitizing various processes at City Hall

Update/create financial policies

Updates to Historical Building including front railing and crack repairs

Budget Overview (See tab K – Legislative and Executive)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Expenses		
Personnel Services	\$24,669	\$24,669
Services & Commodities	\$25,500	\$14,000
Total Expenses	\$50,169	\$38,669
Revenues Over/(Under) Expenditures	(\$50,169)	(\$38,669)

Budget Overview (See tab K – Financial Administration)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Miscellaneous Revenues	\$33,550	\$38,550
Total Revenues	\$33,550	\$38,550
Expenses		
Personnel Services	\$419,144	\$432,833
Services & Commodities	\$85,500	\$101,000
Capital Outlay	\$11,400	\$5,000
Total Expenses	\$516,044	\$538,833
Revenues Over/(Under) Expenditures	(\$482,494)	(\$500,283)

Authorized Personnel (FTEs)

	FY 2020 Approved	FY 2021 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 replacement	\$5,000	General Fund	Tab C – Page 22
TOTAL	\$5,000		

Budget Overview (See tab K – Elections)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Expenses		
Services & Commodities	\$6,250	\$6,250
Total Expenses	\$6,250	\$6,250
Revenues Over/(Under) Expenditures	(\$6,250)	(\$6,250)

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

	FY 2020 (Re-estimate)	FY 2021 (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 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Expenses		
Personnel Services	\$56,146	\$57,736
Services & Commodities	\$41,474	\$51,000
Capital Outlay	\$3,600	\$0
Total Expenses	\$101,220	\$108,736
Revenues Over/(Under) Expenditures	(\$101,220)	(\$108,736)

Authorized Personnel (FTEs)

	FY 2020 Approved	FY 2021 Requested
Building Maintenance Specialist	0.67	0.67
TOTAL FTE	0.67	0.67

Budget Overview (See tab K – Tort Liability)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Expenses		
Services & Commodities	\$259,359	\$271,228
Total Expenses	\$259,359	\$271,228
Revenues Over/(Under) Expenditures	(\$259,359)	(\$271,228)

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

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Intergovernmental	\$8,630	\$0
Miscellaneous Revenues	\$541	\$0
Total Revenues	\$9,171	\$0
 Expenses		
Personnel Services	\$20,000	\$20,000
Services & Commodities	\$206,408	\$56,300
Total Expenses	\$226,408	\$76,300
 Revenues Over/(Under) Expenditures	(\$217,237)	(\$76,300)



FY 2021 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 airport projects

Budget Overview (See tab L – Transfers)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Other Financing Sources (transfers in)	\$897,905	\$852,764
Total Revenue	\$897,905	\$852,764
Expenses		
Transfers out	\$53,086	\$5,000
Total Expenses	\$53,086	\$5,000
Revenues Over/(Under) Expenditures	\$844,819	\$847,764



FY 2021 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 2021 Initiatives

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

Budget Overview (See tab L – General Revenues)

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$78,375	\$63,375
Taxes	\$4,485,984	\$4,500,697
Intergovernmental	\$150,206	\$145,261
Miscellaneous Revenue	\$900	\$50
Total Revenue	\$4,715,465	\$4,709,383
Expenses	\$0	\$0
Revenues Over/(Under) Expenditures	\$4,715,465	\$4,709,383



FY 2021 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 150th Anniversary Celebration and Trails
Allocated additional funds for tourism promotion

FY 2021 Initiatives

Help fund additional trails, theater improvements and partial funding for HVAC upgrades at Rec Center

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

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Charges for services	\$13,000	\$11,000
Hotel Motel tax collections	\$220,000	\$220,000
Use of Money	\$6,000	\$3,000
Total Revenue	\$239,000	\$234,000
Expenses		
Personnel Services	\$3,028	\$3,122
Services & Commodities	\$72,375	\$69,375
Capital Outlay	\$0	\$300,000
Transfers out	\$152,575	\$100,000
Total Expenses	\$227,978	\$472,497
Revenues Over/(Under) Expenditures	\$11,022	(\$238,497)
Fund Balance	\$390,536	\$152,039
FY 2021 Capital Item Requests		

Requested Item	Budget Amount	Funding Source	Budget Book Location
Theater Improvements	\$250,000	Hotel/Motel	Tab C – Page 22
Rec Center HVAC Upgrades	\$50,000	Hotel/Motel	Tab C – Page 22
Total	\$300,000		



FY 2021 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

- Street Resurfacing – 2019, Construction
- Street Resurfacing – 2020, Design
- Street Maintenance Facility, Design

FY 2021 Initiatives

- Street Resurfacing – 2020 Construction
- Street Resurfacing – 2021, Design
- Street Maintenance Facility, Construction

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

	F.Y. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
R.U.T. from State	\$1,272,978	\$1,283,081
Miscellaneous	\$1,100	\$1,100
Transf. from EE Ben Fund	\$135,279	\$148,442
Total Revenues	\$1,409,357	\$1,432,623
Expenditures		
Personnel Services	\$554,102	\$598,911
Services & Commodities	\$390,900	\$384,900
Capital Outlay	\$0	\$130,000
Transfers	\$740,000	\$250,000
Total Expenditures	\$1,685,002	\$1,363,811
Revenues Over/(Under) Expenditures	(\$275,645)	\$68,812
Fund Balance	\$1,530,150	\$1,598,962

Authorized Personnel (FTEs)

	F.Y. 2020 Approved	F.Y. 2021 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 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Skid Steer Loader	\$60,000	Road Use Tax Fund	Tab C – Page 22
PMS Data	\$70,000	Road Use Tax Fund	Tab C – Page 22
Street Rehab - 20	\$250,000	Road Use Tax Fund	Tab C – Page 24
Total	\$380,000		



FY 2021 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 maintenance building, trails and Rec Center building improvements

Used funds for tax relief

FY 2021 Initiatives

Tax relief

Help fund additional trails, street rehab projects and golf course irrigation control system

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

	FY 2020 (Re-estimate)	FY 2021 (City Admin. Rec.)
Revenue		
Local Option Sales Tax	\$1,734,888	\$1,653,834
Use of Money	\$14,000	\$5,000
Total Revenue	\$1,748,888	\$1,658,834
Expenses		
Capital Outlay	\$93,000	\$58,312
Transfers out	\$2,115,812	\$1,117,786
Total Expenses	\$2,208,812	\$1,176,098
Revenues Over/(Under) Expenditures	(\$459,924)	\$482,736
Fund Balance	\$574,448	\$1,057,184

FY 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Golf Course irrigation control system	\$58,312	LOST	Tab C – Page 23
Total	\$58,312		



FY 2021 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

- Street Resurfacing – 2019
- Implement Street Maintenance Facility project

FY 2021 Initiatives

- Street Resurfacing – 2020
- Downtown Streetscape Phase 10
- Street Maintenance Facility 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 Facility

Budget Overview (See tab U – Capital Projects)

Streets	F.Y. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
G.O. Bonds	\$1,024,000	\$0
Use of Money & Property	\$3,000	\$3,000
Intergovernmental	\$0	\$600,000
Other	\$300,000	\$900,000
Total Revenues	\$1,327,000	\$1,503,000
Expenditures		
Capital Outlay	\$233,665	\$1,561,550
Total Expenditures	\$233,665	\$1,561,550
Revenues Over/(Under) Expenditures	\$1,093 335	(\$58,550)
Fund Balance	\$677,819	\$619,269

Capital Requests

FY 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sidewalk	\$50,000	GF	Tab C – Page 24
Street Rehab - 20	\$1,436,550	Bond, RUT, STBG, SWU, LOST	Tab C – Page 24
Street Rehab – 21	\$75,000	LOST	Tab C – Page 24
Total	\$1,561,550		

Corridor of Commerce	F.Y. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$3,000	\$3,000
Intergovernmental	\$45,000	\$0
Other	\$1,200,000	\$0
Total Revenues	\$1,248,000	\$3,000
Expenditures		
Capital Outlay	\$95,597	\$1,225,000
Total Expenditures	\$95,597	\$1,225,000
Revenues Over/(Under) Expenditures	\$1,152,403	(\$1,222,000)
Fund Balance	\$1,226,928	\$4,928

Capital Requests

FY 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Streetscape Phase 10	\$1,200,000	WUF/TIF	Tab C – Page 24
Streetscape Phase 11	\$25,000	WUF/TIF	Tab C – Page 24
Total	\$1,225,000		

Street Maintenance Facility	F.Y. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$30,000	\$10,000
Other	\$2,090,000	\$0
Total Revenues	\$2,120,000	\$10,000
Expenditures		
Capital Outlay	\$332,730	\$4,600,000
Total Expenditures	\$332,730	\$4,600,000
Revenues Over/(Under) Expenditures	\$1,787,270	(\$4,590,000)
Fund Balance	\$4,661,947	\$71,947

Capital Requests

FY 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Street Maintenance Facility	\$4,600,000	GF, RUT, LOST	Tab C – Page 24
Total	\$4,600,000		



FY 2021 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

- Completion of the Accessible Playground Equipment
- Trails Phase I & II nearly completed
- Completion of Library/City Hall Remodeling Projects

FY 2021 Initiatives

- Graham Park Revitalization

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. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$9,500	\$0
Intergovernmental	\$247,218	\$0
Misc. Revenues	\$47,250	\$0
Transfer from Hotel/Motel	\$152,575	\$100,000
Transfer from LOST	\$200,000	\$150,000
Total Revenues	656,543	\$250,000
Expenditures		
Capital Outlay	\$1,546,160	\$160,000
Total Expenditures	\$1,546,160	\$160,000
Revenues Over/(Under) Expenditures	(\$889,617)	\$90,000
Fund Balance	\$358,561	\$448,561

Capital Requests

FY 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Graham Park Revitalization	\$160,000	LOST, Grant	Tab C – Page 24
Total	\$160,000		

Library/City Hall Remodels	F.Y. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$6,000	\$0
Intergovernmental	\$496,292	\$5,000
Misc. Revenues	\$660,026	\$0
Total Revenues	\$1,162,318	\$5,000
Expenditures		
Capital Outlay	\$3,049,664	\$0
Total Expenditures	\$3,049,664	\$0
Revenues Over/(Under) Expenditures	(\$1,887,346)	\$5,000
Fund Balance	\$43,668	\$48,668



FY 2021 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
- Watermain replacements

FY 2021 Initiatives

- 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. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$73,200	\$73,200
Charges for Service	\$1,489,800	\$1,489,800
Miscellaneous	\$47,500	\$47,500
Other Financing Sources	\$908,335	\$906,230
Total Revenues	\$2,518,835	\$2,516,730
Expenditures		
Personnel Services	\$533,793	\$555,734
Services & Commodities	\$526,050	\$639,150
Capital Outlay	\$78,015	\$10,000
Transfers	\$2,579,262	\$1,794,262
Total Expenditures	\$3,717,262	\$2,999,146
Revenues Over/(Under) Expenditures	(\$1,198,285)	(\$482,416)
Fund Balance	\$1,435,205	\$952,789

Authorized Personnel (FTEs)

	F.Y. 2020 Approved	F.Y. 2021 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 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Meters, Etc.	\$10,000	Water Utility Fund	Tab C – Page 25
Total	\$10,000		

Depreciation	F.Y. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$13,000	\$13,000
Transf. From WU	\$50,000	\$50,000
Total Revenues	\$63,000	\$63,000
Expenditures	\$0	\$0
Revenues Over/(Under) Expenditures	\$63,000	\$63,000
Fund Balance	\$904,891	\$967,891

Capital Improvements	F.Y. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$1,000	\$1000
Other Financing Services	\$1,295,000	\$1,710,000
Total Revenues	\$1,296,000	\$1,711,000
Expenditures		
Capital Outlay	\$1,322,645	\$1,710,000
Total Expenditures	\$1,322,645	\$1,710,000
Revenues Over/(Under) Expenditures	(\$26,645)	\$1,000
Fund Balance	\$88,807	\$89,807

Capital Requests

FY 2021 Capital Item Requests

Trans Main – Group A	\$60,000	Water Utility Fund	Tab C – Page 25
Watermain Replacement – 2020	\$1,000,000	Water Utility Fund	Tab C – Page 25
Well Construction	\$650,000	Water Utility Fund	Tab C – Page 25
Total	\$1,710,000		

Meter Deposit	F.Y. 2020 (Re-estimate)	F.Y. 2021 (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	\$45,246	\$45,246



FY 2021 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 – Construction
- Nutrient Reduction Strategy
- Copper Compliance – continue analysis
- Jet/Vac Delivery

FY 2021 Initiatives

- 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. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$50,000	\$50,000
Charges for Service	\$2,105,000	\$2,105,000
Miscellaneous	\$18,200	\$18,200
Total Revenues	\$2,173,200	\$2,173,200
Expenditures		
Personnel Services	\$503,697	\$523,785
Services & Commodities	\$287,700	\$278,600
Capital Outlay	\$566,000	\$75,000
Transfers	\$1,413,780	\$880,730
Total Expenditures	\$2,771,177	\$1,758,115
Revenues Over/(Under) Expenditures	(\$597,977)	\$415,085
Fund Balance	\$3,471,635	\$3,886,720

Authorized Personnel (FTEs)

	F.Y. 2020 Approved	F.Y. 2021 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 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sludge Lagoon Cleaning	\$75,000	Sewer Utility Fund	Tab C – Page 25
Total	\$75,000		

Depreciation	F.Y. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$10,000	\$10,000
Transf. From SU	\$35,000	\$35,000
Total Revenues	\$45,000	\$45,000
Expenditures	\$0	\$0
Revenues Over/(Under) Expenditures	\$45,000	\$45,000
Fund Balance	\$682,416	\$727,416

Capital Improvements	F.Y. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$8,000	\$8,000
Transf. from SU	\$640,670	\$100,000
Total Revenues	\$648,670	\$108,000
Expenditures		
Capital Outlay	\$1,146,480	\$100,000
Total Expenditures	\$1,146,480	\$100,000
Revenues Over/(Under) Expenditures	(\$497,810)	\$8,000
Fund Balance	\$39,350	\$47,350

Capital Requests

FY 2021 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Copper Compliance	\$100,000	Sewer Utility Fund	Tab C - Page 25
Total	\$100,000		



FY 2021 Department Budget Coversheet

Department: **Public Works Department**

Storm Water Utility

Department Head: **Randall M. Krauel**

Director of Public Works

Department Overview

Department Focus

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

Accomplishments from the past year

- 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. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$10,000	\$10,000
Charges for Service	\$256,500	\$256,500
Miscellaneous	\$1,200	\$1,200
Total Revenues	\$267,700	\$267,700
Expenditures		
Services & Commodities	\$6,500	\$6,500
Transfers	\$100,000	\$100,000
Total Expenditures	\$106,500	\$106,500
Revenues Over/(Under) Expenditures	\$161,200	\$161,200
Fund Balance	\$826,304	\$987,504

Capital Improvements	F.Y. 2020 (Re-estimate)	F.Y. 2021 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$5,000	\$5000
Intergovernmental	\$80,000	\$0
Total Revenues	\$85,000	\$5,000
Expenditures		
Capital Outlay	\$360,000	\$0
Total Expenditures	\$360,000	\$0
Revenues Over/(Under) Expenditures	(-\$275,000)	\$5,000
Fund Balance	\$111,693	\$116,693

**GENERAL FUND
PUBLIC SAFETY
INDEX**

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
PUBLIC SAFETY
POLICE OPERATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

LICENSES & PERMITS

001-4-1010-1-2000 BEER PERMITS	2,913	2,992	2,900	1,270	2,900	2,900
001-4-1010-1-2001 LIQUOR PERMITS	12,495	13,221	11,000	7,466	11,000	11,000
001-4-1010-1-2050 CIGARETTE PERMITS	1,200	1,350	1,200	56	1,200	1,200
001-4-1010-1-2700 PEDDLARS PERMITS	150	200	150	375	150	150
001-4-1010-1-2850 BICYCLE LICENSES	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	<u>16,758</u>	<u>17,763</u>	<u>15,250</u>	<u>9,167</u>	<u>15,250</u>	<u>15,250</u>

INTERGOVERNMENTAL

001-4-1010-2-4030 DOJ - BULLET PROOF VES	2,224	279	1,200	725	1,200	1,200
001-4-1010-2-4406 GTSB GRANT	4,300	0	4,200	4,200	4,200	3,600
001-4-1010-2-4651 28E GUN RANGE REIMB.	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	<u>6,524</u>	<u>279</u>	<u>5,400</u>	<u>4,925</u>	<u>5,400</u>	<u>4,800</u>

CHARGES FOR SERVICE

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	0
TOTAL CHARGES FOR SERVICE	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0</u>

MISCELLANEOUS REVENUES

001-4-1010-1-7500 SALE OF MERCH. & SERV.	1,919	1,295	1,400	684	1,400	1,400
001-4-1010-1-7650 FINES & FEES	97,488	57,055	60,000	26,596	60,000	60,000
001-4-1010-1-7750 TOWING POLICE DEPT.	0	0	0	175	0	0
001-4-1010-2-7100 TRNG. REIMB. FROM EMP.	0	8,162	0	15,678	15,678	0
001-4-1010-2-7200 MISC. REFUNDS	3,621	6,800	1,175	3,058	1,175	1,175
TOTAL MISCELLANEOUS REVENUES	<u>103,028</u>	<u>73,312</u>	<u>62,575</u>	<u>46,190</u>	<u>78,253</u>	<u>62,575</u>

TOTAL REVENUES

126,310	91,354	83,275	60,282	98,953	82,625
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EXPENDITURES

PERSONNEL SERVICES

001-6-1010-10100 REGULAR SALARY & WAGES	870,142	864,355	999,224	507,533	999,224	1,057,532
001-6-1010-10110 ADMIN. ASSISTANT	44,897	46,020	47,446	25,494	47,446	48,868
001-6-1010-10400 OVERTIME PAY	55,041	39,837	40,000	22,047	40,000	40,000
001-6-1010-11100 FICA - CITY'S CONTRIB.	17,127	17,399	18,634	10,132	18,634	20,594
001-6-1010-11300 IPERS - CITY'S CONTRIB.	4,858	6,224	5,339	3,291	5,339	6,989
001-6-1010-11410 CITY'S CONTR.-MFPSI	219,896	219,756	244,602	112,099	244,602	264,319
001-6-1010-11501 MEDICAL INS. PREMIUMS	108,399	124,620	154,904	63,308	127,359	135,518
001-6-1010-11502 INS. PREM.-MED RTRD PO	14,485	15,827	18,433	1,380	1,380	0
001-6-1010-11503 INS. SELF FUNDING	32,932	2,649	0	1,520	3,106	0
001-6-1010-11602 INSURANCE - OPT OUT PMT	5,266	2,696	1,887	1,947	3,595	3,712
001-6-1010-11811 UNIFORMS & EQUIPMENT	11,924	8,641	12,640	7,851	12,640	13,840
001-6-1010-11820 CAR ALLOWANCE	2,400	2,400	2,400	1,292	2,400	2,400
001-6-1010-12101 DUES, MEMBERSHIPS, ETC.	1,571	1,605	2,592	1,370	2,592	4,192

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
PUBLIC SAFETY
POLICE OPERATIONS

			(-----)	2019-2020	(-----)	2020-2021
	2017-2018	2018-2019	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
001-6-1010-12300 TRAINING EXPENSES	23,089	18,650	14,000	10,775	14,000	15,000
001-6-1010-12400 TRAVEL & CONFERENCE	8,333	15,371	7,200	8,505	7,200	7,200
TOTAL PERSONNEL SERVICES	1,420,358	1,386,051	1,569,301	778,545	1,529,517	1,620,164
<u>SERVICES & COMMODITIES</u>						
001-6-1010-23100 REPAIR & MAINT. OF BLDG	5,927	27,970	5,000	1,436	5,000	5,000
001-6-1010-23311 VEHICLE SUPPLIES/EQUIP	16,660	11,980	9,100	4,335	9,100	21,000
001-6-1010-23312 VEHICLE OPER. SUPPLIES	19,480	21,286	30,000	12,542	30,000	27,500
001-6-1010-23320 RPR. & MAINT. OF VEH.	3,966	5,181	6,581	7,405	6,581	6,500
001-6-1010-23400 RPR. & MAINT. OF EQUIP.	7,647	6,797	6,551	7,134	6,551	7,691
001-6-1010-23711 UTIL. SERV. - ELECTRIC	8,989	8,461	10,868	3,448	10,868	10,868
001-6-1010-23712 UTIL. SERV. - GAS	3,541	3,513	4,725	1,183	4,725	4,725
001-6-1010-23730 TELEPHONE	7,163	7,259	9,200	4,598	9,200	9,200
001-6-1010-24051 COURT COSTS	0	0	0	60	0	0
001-6-1010-24901 CONSULT. & PROF. FEES	13,187	5,516	5,000	641	5,000	5,000
001-6-1010-24950 NUISANCE ABATEMENTS	1,135	2,415	1,500	850	1,500	3,000
001-6-1010-24951 CAR REMOVAL CONTRACT	610	125	300	450	300	300
001-6-1010-24952 OFFICE MACHINE CONTRACT	5,340	9,276	8,440	2,294	8,440	12,889
001-6-1010-24953 DOG CARE CONTRACT	7,800	7,800	7,800	4,550	7,800	7,800
001-6-1010-24954 DRIVER LICENSE ABSTRACT	0	0	0	0	0	0
001-6-1010-24955 GUN RANGE - CITY SHARE	93	0	200	173	200	200
001-6-1010-24958 MISC. CONTRACT WORK	2,605	4,144	6,700	3,351	7,500	10,200
001-6-1010-25050 OFFICE SUPPLIES	2,240	4,381	3,000	1,647	3,000	3,000
001-6-1010-25061 TRAINING SUPPLIES	1,721	4,643	9,400	3,622	9,400	11,200
001-6-1010-25062 CRIME PREV. MATERIALS	210	0	300	391	300	300
001-6-1010-25063 INVESTIGATION	7,897	3,630	5,200	1,084	5,200	5,200
001-6-1010-25066 OPER. & MAINT. SUPPLIES	688	332	2,000	211	2,000	2,000
001-6-1010-25075 POSTAGE AND FREIGHT	940	911	1,000	24	1,000	1,000
001-6-1010-25091 SAFETY SUPL. & EQUIP.	0	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	117,839	135,619	133,315	61,426	134,115	155,023
<u>CAPITAL OUTLAY</u>						
001-6-1010-37101 AUTO EQUIP.-REPLACEMENT	20,268	19,939	0	0	0	59,142
001-6-1010-37102 AUTO EQUIP.-ADDITIONAL	0	0	21,436	26,962	21,436	0
001-6-1010-37251 OFFICE EQUIP-REPLACE	9,996	21,668	6,500	5,261	6,500	6,500
001-6-1010-37252 OFFICE EQUIP-ADDITION	0	0	0	0	0	0
001-6-1010-37253 POLICE EQUIP-REPLACE	16,922	0	42,813	42,812	42,813	15,300
001-6-1010-37254 POLICE EQUIP-ADDITIONAL	5,674	0	4,800	0	4,800	1,200
TOTAL CAPITAL OUTLAY	52,860	41,607	75,549	75,035	75,549	82,142
TOTAL EXPENDITURES	1,591,057	1,563,278	1,778,165	915,006	1,739,181	1,857,329
REVENUES OVER/ (UNDER) EXPENDITURES	(1,464,747)	(1,471,924)	(1,694,890)	(854,724)	(1,640,228)	(1,774,704)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

INTERGOVERNMENTAL

001-4-1050-2-4010 FEMA GRANT	0	0	0	0	0	0
001-4-1050-2-4751 TWP. FIRE MAINTENANCE	<u>16,959</u>	<u>16,950</u>	<u>17,000</u>	<u>8,071</u>	<u>19,500</u>	<u>19,000</u>
TOTAL INTERGOVERNMENTAL	<u>16,959</u>	<u>16,950</u>	<u>17,000</u>	<u>8,071</u>	<u>19,500</u>	<u>19,000</u>

CHARGES FOR SERVICE

001-4-1050-1-5006 FIRE DPT. FEES	390	40	50	20	50	50
TOTAL CHARGES FOR SERVICE	<u>390</u>	<u>40</u>	<u>50</u>	<u>20</u>	<u>50</u>	<u>50</u>

MISCELLANEOUS REVENUES

001-4-1050-2-7275 MISC. REVENUES	300	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REVENUES

17,649	16,990	17,050	8,091	19,550	19,050
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EXPENDITURES

PERSONNEL SERVICES

001-6-1050-10100 REGULAR SALARY & WAGES	32,693	34,259	34,262	19,385	34,262	41,321
001-6-1050-10300 FF WAGES	0	21,663	50,580	20,016	50,580	50,580
001-6-1050-10500 CALL & 1099 WAGES	26,515	13,700	0	360	0	0
001-6-1050-11100 FICA - CITY'S CONTRIB.	2,415	4,196	6,490	2,964	6,490	7,031
001-6-1050-11300 IPERS - CITY'S CONTRIB.	2,856	3,264	3,360	1,740	3,360	3,911
001-6-1050-11501 MEDICAL INS. PREMIUMS	4,034	4,175	4,453	2,085	4,171	5,475
001-6-1050-11503 INS. SELF FUNDING	1,207	67	0	36	72	0
001-6-1050-11504 INSURANCE - A D & D	466	466	490	466	490	490
001-6-1050-12300 TRAINING EXPENSES	<u>1,077</u>	<u>1,183</u>	<u>1,100</u>	<u>885</u>	<u>1,100</u>	<u>1,100</u>
TOTAL PERSONNEL SERVICES	<u>71,263</u>	<u>82,974</u>	<u>100,735</u>	<u>47,937</u>	<u>100,525</u>	<u>109,908</u>

SERVICES & COMMODITIES

001-6-1050-23100 REPAIR & MAINT. OF BLDS	3,484	1,905	2,000	884	2,000	26,070
001-6-1050-23312 VEHICLE OPER. SUPPLIES	3,330	2,933	4,000	835	3,000	4,000
001-6-1050-23320 RPR. & MAINT. OF VEH.	5,000	3,937	4,600	1,932	4,000	4,000
001-6-1050-23711 UTIL. SERV. - ELECTRIC	3,065	3,280	4,200	1,722	4,200	3,800
001-6-1050-23712 UTIL. SERV. - GAS	3,905	4,179	6,000	886	6,000	4,900
001-6-1050-23730 TELEPHONE	934	940	1,100	510	1,100	1,100
001-6-1050-25050 OFFICE SUPPLIES	343	115	300	236	300	300
001-6-1050-25952 MISC SUPPLIES	<u>2,747</u>	<u>9,468</u>	<u>9,000</u>	<u>3,259</u>	<u>9,000</u>	<u>8,000</u>
TOTAL SERVICES & COMMODITIES	<u>22,807</u>	<u>26,757</u>	<u>31,200</u>	<u>10,264</u>	<u>29,600</u>	<u>52,170</u>

CAPITAL OUTLAY

001-6-1050-37101 AUTO EQUIP.-REPLACE.	0	0	0	0	0	0
001-6-1050-37271 EQUIP.-REPLACEMENT	11,791	11,019	9,900	0	9,900	4,974
001-6-1050-37272 EQUIP.-ADDITIONAL	<u>1,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>13,664</u>	<u>11,019</u>	<u>9,900</u>	<u>0</u>	<u>9,900</u>	<u>4,974</u>

TOTAL EXPENDITURES

107,735	120,750	141,835	58,201	140,025	167,052
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REVENUES OVER/ (UNDER) EXPENDITURES	(90,086)	(103,760)	(124,785)	(50,110)	(120,475)	(148,002)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
PUBLIC SAFETY
BUILDING CODE ENFORCMENT

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

LICENSES & PERMITS

001-4-1070-1-2180 RENTAL LICENSE	0	0	14,500	0	0	28,000
001-4-1070-1-2220 BUILDING PERMITS	53,910	47,083	45,000	27,883	45,000	45,000
001-4-1070-1-2240 ELECTRICAL PERMITS	7,480	4,650	6,000	3,201	5,000	5,000
001-4-1070-1-2280 MECHANICAL PERMITS	2,661	1,720	2,000	1,261	2,000	2,000
001-4-1070-1-2300 PLUMBING PERMITS	3,583	2,164	2,500	1,577	2,500	2,500
001-4-1070-1-2360 RIGHT OF WAY PERMITS	2,150	1,600	2,000	1,300	2,000	2,000
001-4-1070-1-2370 SIGN PERMITS	460	685	500	95	500	500
TOTAL LICENSES & PERMITS	70,245	57,902	72,500	35,317	57,000	85,000

TOTAL REVENUES

70,245	57,902	72,500	35,317	57,000	85,000
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EXPENDITURES

PERSONNEL SERVICES

001-6-1070-10100 REGULAR SALARY & WAGES	101,765	104,328	157,592	57,385	118,805	169,678
001-6-1070-11100 FICA - CITY'S CONTRIB.	7,573	7,756	12,056	4,259	9,089	12,980
001-6-1070-11300 IPERS - CITY'S CONTRIB.	9,175	9,936	14,877	5,073	11,215	16,017
001-6-1070-11501 MEDICAL INS. PREMIUMS	16,134	16,701	28,947	8,341	19,290	30,110
001-6-1070-11503 INS. SELF FUNDING	4,827	270	0	144	333	0
001-6-1070-11820 CAR ALLOWANCE	2,400	2,400	2,400	1,292	2,400	3,000
001-6-1070-11821 TRAVEL ALLOW/REIMB.	2,254	1,836	4,600	933	3,400	4,600
001-6-1070-12101 DUES, MEMBERSHIPS, ETC.	370	135	300	135	300	300
001-6-1070-12400 TRAVEL & CONFERENCE	891	0	1,400	0	1,200	1,400
TOTAL PERSONNEL SERVICES	145,389	143,363	222,172	77,563	166,032	238,085

SERVICES & COMMODITIES

001-6-1070-23730 TELEPHONE	463	513	690	254	600	690
001-6-1070-24901 CONSULT. & PROF. FEES	1,389	1,458	11,543	1,531	6,000	11,543
001-6-1070-25050 OFFICE SUPPLIES	586	361	1,000	638	1,000	1,000
001-6-1070-25075 POSTAGE AND FREIGHT	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	2,438	2,332	13,233	2,423	7,600	13,233

CAPITAL OUTLAY

001-6-1070-37250 OFFICE EQUIPMENT	1,439	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,439	0	0	0	0	0

TOTAL EXPENDITURES	149,266	145,695	235,405	79,986	173,632	251,318
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REVENUES OVER/ (UNDER) EXPENDITURES	(79,022)	(87,794)	(162,905)	(44,668)	(116,632)	(166,318)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 PUBLIC SAFETY
 COMMUNICATIONS

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

PERSONNEL SERVICES

001-6-1080-10110 COMM CENTER WAGES	140,451	143,784	149,350	112,289	155,000	164,462
001-6-1080-11100 FICA - CITY'S CONTRIB.	10,104	10,265	11,425	7,959	11,000	12,647
001-6-1080-11300 IPERS - CITY'S CONTRIB.	12,384	13,304	14,099	10,463	14,500	15,569
001-6-1080-11501 MEDICAL INS. PREMIUMS	<u>34,768</u>	<u>38,304</u>	<u>45,197</u>	<u>26,743</u>	<u>37,000</u>	<u>39,956</u>
TOTAL PERSONNEL SERVICES	197,707	205,657	220,071	157,454	217,500	232,634

SERVICES & COMMODITIES

001-6-1080-24958 MISC. CONTRACT WORK	<u>6,305</u>	<u>8,746</u>	<u>10,000</u>	<u>6,168</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SERVICES & COMMODITIES	6,305	8,746	10,000	6,168	10,000	10,000

TOTAL EXPENDITURES	<u>204,012</u>	<u>214,404</u>	<u>230,071</u>	<u>163,623</u>	<u>227,500</u>	<u>242,634</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(204,012)	(214,404)	(230,071)	(163,623)	(227,500)	(242,634)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
PUBLIC SAFETY
DISASTER SERVICES

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

SERVICES & COMMODITIES

001-6-1901-23400 RPR. & MAINT. OF EQUIP.	373	707	2,000	1,089	2,000	2,000
001-6-1901-23711 UTIL. SERV. - ELECTRIC	<u>2,040</u>	<u>2,075</u>	<u>2,150</u>	<u>1,245</u>	<u>2,150</u>	<u>2,150</u>
TOTAL SERVICES & COMMODITIES	2,412	2,783	4,150	2,335	4,150	4,150

CAPITAL OUTLAY

001-6-1901-37271 EQUIPMENT - REPLACEMENT	0	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	0	0	0	0	0	0

TOTAL EXPENDITURES	<u>2,412</u>	<u>2,783</u>	<u>4,150</u>	<u>2,335</u>	<u>4,150</u>	<u>4,150</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(2,412)	(2,783)	(4,150)	(2,335)	(4,150)	(4,150)
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TOTAL REVENUES PUBLIC SAFETY	214,203	166,245	172,825	103,691	175,503	186,675
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TOTAL EXPENDITURES PUBLIC SAFETY	<u>2,054,482</u>	<u>2,046,909</u>	<u>2,389,626</u>	<u>1,219,150</u>	<u>2,284,488</u>	<u>2,522,483</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(1,840,279)	(1,880,664)	(2,216,801)	(1,115,459)	(2,108,985)	(2,335,808)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
PUBLIC WORKS
STREET CONSTRUCTION

2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	2019-2020 CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

MISCELLANEOUS REVENUES

001-4-2010-1-7350 STATE/FEDERAL FUEL TAX	1,341	1,200	0	416	416	0
TOTAL MISCELLANEOUS REVENUES	1,341	1,200	0	416	416	0

TOTAL REVENUES

1,341	1,200	0	416	416	0
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EXPENDITURES

SERVICES & COMMODITIES

001-6-2010-24961 SIDEWALK REPAIR	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	0

CAPITAL OUTLAY

001-6-2010-37575 SIDEWALKS/PED. CURB RAM	7,700	7,445	10,000	7,445	10,000	10,000
001-6-2010-37925 MAPPING	5,446	5,565	0	0	0	0
TOTAL CAPITAL OUTLAY	13,146	13,010	10,000	7,445	10,000	10,000

TOTAL EXPENDITURES

13,146	13,010	10,000	7,445	10,000	10,000
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REVENUES OVER/ (UNDER) EXPENDITURES

(11,805)	(11,810)	(10,000)	(7,029)	(9,584)	(10,000)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
PUBLIC WORKS
ROADWAY MAINTENANCE

2017-2018	2018-2019	2019-2020		2020-2021	
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

CHARGES FOR SERVICE

001-4-2013-1-5005 STREET RESTORATION FEE	37,490	12,332	16,000	34,189	35,000	15,000
TOTAL CHARGES FOR SERVICE	<u>37,490</u>	<u>12,332</u>	<u>16,000</u>	<u>34,189</u>	<u>35,000</u>	<u>15,000</u>

MISCELLANEOUS REVENUES

001-4-2013-1-7150 REFUNDS	0	0	0	0	0	0
001-4-2013-1-7275 MISC. REVENUES	<u>17,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	<u>17,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REVENUES	55,082	12,332	16,000	34,189	35,000	15,000
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EXPENDITURES

PERSONNEL SERVICES

001-6-2013-10100 REGULAR SALARY & WAGES	2,553	7,233	10,000	1,971	7,500	7,500
001-6-2013-10400 OVERTIME PAY	242	1,557	3,000	1,624	3,000	3,000
001-6-2013-11100 FICA - CITY'S CONTRIB.	202	640	994	263	803	803
001-6-2013-11300 IPERS - CITY'S CONTRIB.	<u>248</u>	<u>828</u>	<u>1,227</u>	<u>339</u>	<u>991</u>	<u>991</u>
TOTAL PERSONNEL SERVICES	3,245	10,258	15,221	4,197	12,294	12,294

SERVICES & COMMODITIES

001-6-2013-24958 MISC. CONTRACT WORK	0	12,441	0	0	0	0
001-6-2013-25067 OPER. & MAINT. SUPPLIES	<u>19,095</u>	<u>10,436</u>	<u>11,000</u>	<u>15,236</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SERVICES & COMMODITIES	<u>19,095</u>	<u>22,877</u>	<u>11,000</u>	<u>15,236</u>	<u>20,000</u>	<u>20,000</u>

TOTAL EXPENDITURES	<u>22,340</u>	<u>33,135</u>	<u>26,221</u>	<u>19,433</u>	<u>32,294</u>	<u>32,294</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	32,742	(20,803)	(10,221)	14,756	2,706	(17,294)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
PUBLIC WORKS
STREET LIGHTING

			(----- 2019-2020 -----)		2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

MISCELLANEOUS REVENUES

001-4-2030-4-7150 REFUNDS	<u>103,365</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	<u>103,365</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REVENUES

103,365	0	0	0	0	0	0
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EXPENDITURES

SERVICES & COMMODITIES

001-6-2030-23791 STREET LIGHTING	<u>159,660</u>	<u>155,942</u>	<u>168,000</u>	<u>93,664</u>	<u>165,000</u>	<u>165,000</u>
001-6-2030-24958 MISC. CONTRACT WORK	<u>827</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	<u>160,488</u>	<u>155,942</u>	<u>168,000</u>	<u>93,664</u>	<u>165,000</u>	<u>165,000</u>

TOTAL EXPENDITURES

<u>160,488</u>	<u>155,942</u>	<u>168,000</u>	<u>93,664</u>	<u>165,000</u>	<u>165,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES

(57,122)	(155,942)	(168,000)	(93,664)	(165,000)	(165,000)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 PUBLIC WORKS
 TRAFFIC SERVICES

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

SERVICES & COMMODITIES

001-6-2040-24958 MISC. CONTRACT WORK	0	0	0	0	0	0
001-6-2040-24979 RR CROSSING STUDY	0	0	0	0	0	8,900
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	8,900
 TOTAL EXPENDITURES	 0	 0	 0	 0	 0	 8,900
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	(8,900)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
PUBLIC WORKS
AIRPORT

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

USE OF MONEY & PROPERTY

001-4-2080-1-3121 AIRPORT LAND RENT	0	0	0	2,250	6,750	9,000
001-4-2080-1-3130 AIRPORT REVENUES	<u>26,400</u>	<u>26,400</u>	<u>26,400</u>	<u>13,200</u>	<u>26,400</u>	<u>26,400</u>
TOTAL USE OF MONEY & PROPERTY	<u>26,400</u>	<u>26,400</u>	<u>26,400</u>	<u>15,450</u>	<u>33,150</u>	<u>35,400</u>

MISCELLANEOUS REVENUES

001-4-2080-1-7510 FARM INCOME	37,229	30,714	35,000	33,383	34,533	35,000
001-4-2080-2-7275 MISC. REVENUES	<u>810</u>	<u>468</u>	<u>0</u>	<u>11,500</u>	<u>11,500</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	<u>38,039</u>	<u>31,182</u>	<u>35,000</u>	<u>44,883</u>	<u>46,033</u>	<u>35,000</u>

TOTAL REVENUES

64,439	57,582	61,400	60,333	79,183	70,400
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EXPENDITURES

SERVICES & COMMODITIES

001-6-2080-23100 RPR & MAINT BLDG & GRND	14,240	8,835	20,000	5,888	21,000	21,000
001-6-2080-23320 RPR. & MAINT. OF VEH.	14,521	11,120	15,000	11,744	15,000	15,000
001-6-2080-23711 UTIL. SERV. - ELECTRIC	14,295	15,499	17,600	6,770	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	4,370	4,500	2,094	4,500	4,500
001-6-2080-24152 LEASED EQUIPMENT	0	0	1,000	0	1,000	1,000
001-6-2080-24182 PROPERTY ASSESSMENTS	0	0	600	0	600	600
001-6-2080-24901 CONSULT. & PROF. FEES	17,874	10,770	10,000	0	10,000	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	79,200	79,200	40,200	80,400	81,600
001-6-2080-24977 AIRPORT COMM. EXPENSE	733	879	800	0	800	800
001-6-2080-25066 BLDG/GRDS OPER/MAINT	3,421	12,863	10,000	16,960	20,000	20,000
001-6-2080-25075 POSTAGE AND FREIGHT	49	51	100	0	100	100
001-6-2080-25952 MISC SUPPLIES	4,387	5,202	4,500	32,905	36,500	13,500
001-6-2080-25955 FARM EXPENSE	<u>18,272</u>	<u>7,532</u>	<u>20,000</u>	<u>8,480</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SERVICES & COMMODITIES	<u>173,890</u>	<u>160,522</u>	<u>188,000</u>	<u>127,141</u>	<u>232,200</u>	<u>210,400</u>

CAPITAL OUTLAY

001-6-2080-37270 EQUIPMENT	0	0	7,000	0	7,000	7,000
TOTAL CAPITAL OUTLAY	0	0	7,000	0	7,000	7,000

TOTAL EXPENDITURES	<u>173,890</u>	<u>160,522</u>	<u>195,000</u>	<u>127,141</u>	<u>239,200</u>	<u>217,400</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(109,451)	(102,940)	(133,600)	(66,808)	(160,017)	(147,000)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
PUBLIC WORKS
LANDFILL

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

LICENSES & PERMITS

001-4-2090-1-2900 REFUSE HAULERS LICENSE	150	150	150	0	150	150
TOTAL LICENSES & PERMITS	150	150	150	0	150	150

CHARGES FOR SERVICE

001-4-2090-1-5004 REFUSE HAULERS FEES	<u>540,741</u>	548,241	555,000	292,653	555,000	555,000
TOTAL CHARGES FOR SERVICE	540,741	548,241	555,000	292,653	555,000	555,000

TOTAL REVENUES

540,891	548,391	555,150
540,891	548,391	555,150

EXPENDITURES

SERVICES & COMMODITIES

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	537,586	546,579	555,000	321,711	555,000	555,000
001-6-2090-24966 YARD WASTE COLLECTION	0	0	0	0	0	5,000
TOTAL SERVICES & COMMODITIES	660,566	669,559	677,980	413,946	677,980	682,980

TOTAL EXPENDITURES

660,566	669,559	677,980
660,566	669,559	677,980

REVENUES OVER/ (UNDER) EXPENDITURES

(119,675)	(121,169)	(122,830)
(119,675)	(121,169)	(122,830)
(121,293)	(122,830)	(127,830)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS ADMIN

			(----- 2019-2020 -----)		2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

MISCELLANEOUS REVENUES

001-4-2900-2-7275 MISC. REVENUES	80	4,650	1,000	996	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	<u>80</u>	<u>4,650</u>	<u>1,000</u>	<u>996</u>	<u>1,000</u>	<u>1,000</u>
 TOTAL REVENUES	 80	 4,650	 1,000	 996	 1,000	 1,000

EXPENDITURES

PERSONNEL SERVICES

001-6-2900-10100 REGULAR SALARY & WAGES	62,685	63,682	65,809	32,717	65,809	67,880
001-6-2900-10200 PART TIME & SEASONAL	0	0	0	0	0	0
001-6-2900-10400 OVERTIME PAY	421	341	1,000	148	1,000	1,000
001-6-2900-11100 FICA - CITY'S CONTRIB.	4,778	4,860	5,294	2,507	5,294	5,453
001-6-2900-11300 IPERS - CITY'S CONTRIB.	5,770	6,187	6,307	2,960	6,307	6,502
001-6-2900-11501 MEDICAL INS. PREMIUMS	6,142	6,334	6,840	3,164	6,327	6,727
001-6-2900-11503 INS. SELF FUNDING	1,886	183	0	95	189	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	1,292	2,400	2,400
001-6-2900-12101 DUES, MEMBERSHIPS, ETC.	560	585	700	145	700	700
001-6-2900-12400 TRAVEL & CONFERENCE	<u>1,797</u>	<u>1,983</u>	<u>4,000</u>	<u>914</u>	<u>4,000</u>	<u>4,000</u>
TOTAL PERSONNEL SERVICES	86,438	86,555	92,350	43,941	92,026	94,662

SERVICES & COMMODITIES

001-6-2900-23400 RPR. & MAINT. OF EQUIP.	53	654	500	269	650	650
001-6-2900-23730 TELEPHONE	953	911	800	385	800	800
001-6-2900-24901 CONSULT & PROF. FEES	0	0	500	0	500	500
001-6-2900-24958 MISC. CONTRACT WORK	30	800	1,000	180	1,000	1,000
001-6-2900-25067 OPER. & MAINT. SUPPLIES	2,872	4,364	3,500	3,148	6,000	6,300
001-6-2900-25075 POSTAGE AND FREIGHT	33	15	50	9	50	50
001-6-2900-25091 SAFETY SUPPL. & EQUIP.	<u>184</u>	<u>200</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL SERVICES & COMMODITIES	4,125	6,944	6,650	3,991	9,300	9,600

CAPITAL OUTLAY

001-6-2900-37271 EQUIPMENT - REPLACEMENT	0	2,317	10,000	0	10,000	0
001-6-2900-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,146</u>	<u>1,146</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	2,317	10,000	1,146	11,146	0

TOTAL EXPENDITURES	<u>90,563</u>	<u>95,816</u>	<u>109,000</u>	<u>49,077</u>	<u>112,472</u>	<u>104,262</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(90,483)	(91,166)	(108,000)	(48,081)	(111,472)	(103,262)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
PUBLIC WORKS
CITY GARAGE

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

MISCELLANEOUS REVENUES

001-4-2901-2-7150 REFUNDS	196	500	500	102	500	500
001-4-2901-2-7275 MISC. REVENUES	<u>464</u>	<u>388</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUES	<u>660</u>	<u>888</u>	<u>1,000</u>	<u>102</u>	<u>1,000</u>	<u>1,000</u>

TOTAL REVENUES

660	888	1,000	102	1,000	1,000
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EXPENDITURES

PERSONNEL SERVICES

001-6-2901-10100 REGULAR SALARY & WAGES	50,860	51,681	56,686	28,762	56,686	58,376
001-6-2901-10400 OVERTIME PAY	58	0	100	0	100	100
001-6-2901-11100 FICA - CITY'S CONTRIB.	3,721	3,775	4,344	2,109	4,344	4,473
001-6-2901-11300 IPERS - CITY'S CONTRIB.	4,547	4,879	5,361	2,509	5,361	5,520
001-6-2901-11501 MEDICAL INS. PREMIUMS	10,075	10,430	11,125	5,209	10,418	10,941
001-6-2901-11503 INS. SELF FUNDING	3,017	168	0	90	180	0
001-6-2901-12400 TRAVEL & CONFERENCE	<u>695</u>	<u>470</u>	<u>850</u>	<u>226</u>	<u>850</u>	<u>850</u>
TOTAL PERSONNEL SERVICES	<u>72,973</u>	<u>71,403</u>	<u>78,466</u>	<u>38,905</u>	<u>77,939</u>	<u>80,260</u>

SERVICES & COMMODITIES

001-6-2901-23100 RPR. & MAINT. OF BLDGS.	633	804	3,000	1,385	3,000	3,000
001-6-2901-23400 RPR. & MAINT. OF EQUIP.	1,296	2,158	1,500	1,778	1,500	1,500
001-6-2901-23711 UTIL. SERV. - ELECTRIC	1,724	1,776	2,000	986	2,000	2,000
001-6-2901-23712 UTIL. SERV. - GAS	5,533	5,874	5,000	1,716	6,000	6,000
001-6-2901-23730 TELEPHONE	1,591	1,437	1,500	838	1,500	1,500
001-6-2901-24901 CONSULT. & PROF. FEES	0	1,033	0	0	0	0
001-6-2901-24958 MISC. CONTRACT WORK	2,307	2,801	3,500	2,035	3,500	3,500
001-6-2901-25011 MOSQUITO CONTROL SUPL	1,588	6,240	13,000	13,047	20,000	20,000
001-6-2901-25067 OPER. & MAINT. SUPPLIES	5,893	4,912	6,000	5,317	6,000	8,000
001-6-2901-25075 POSTAGE AND FREIGHT	39	63	50	0	50	50
001-6-2901-25091 SAFETY SUPPL. & EQUIP.	1,429	1,481	2,000	1,514	2,000	2,000
001-6-2901-25953 CLOTHING	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL SERVICES & COMMODITIES	<u>22,034</u>	<u>28,579</u>	<u>37,650</u>	<u>28,616</u>	<u>45,650</u>	<u>47,650</u>

CAPITAL OUTLAY

001-6-2901-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
001-6-2901-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL EXPENDITURES	<u>95,007</u>	<u>99,982</u>	<u>116,116</u>	<u>67,521</u>	<u>123,589</u>	<u>127,910</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(94,347)	(99,094)	(115,116)	(67,419)	(122,589)	(126,910)
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TOTAL REVENUES PUBLIC WORKS	765,859	625,043	634,550	388,688	671,749	642,550
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TOTAL EXPENDITURES PUBLIC WORKS	<u>1,216,001</u>	<u>1,227,966</u>	<u>1,302,317</u>	<u>778,225</u>	<u>1,360,535</u>	<u>1,348,746</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(450,142)	(602,923)	(667,767)	(389,537)	(688,786)	(706,196)
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GENERAL FUND
HEALTH & SOCIAL SERVICES
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 HEALTH & SOCIAL SERVICES
 TAXI PROGRAM

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

CHARGES FOR SERVICE

001-4-3900-1-5550 TAXI TICKET SALES	<u>41,220</u>	<u>36,780</u>	<u>55,000</u>	<u>16,800</u>	<u>55,000</u>	<u>55,000</u>
TOTAL CHARGES FOR SERVICE	41,220	36,780	55,000	16,800	55,000	55,000

TOTAL REVENUES

41,220	36,780	55,000	16,800	55,000	55,000
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EXPENDITURES

SERVICES & COMMODITIES

001-6-3900-24130 CITY FUNDING-TAXI	<u>16,025</u>	<u>16,025</u>	<u>16,025</u>	<u>16,025</u>	<u>16,025</u>	<u>16,025</u>
001-6-3900-24966 DONATIONS BY RIDERS	<u>40,560</u>	<u>37,740</u>	<u>55,000</u>	<u>18,150</u>	<u>55,000</u>	<u>55,000</u>
TOTAL SERVICES & COMMODITIES	56,585	53,765	71,025	34,175	71,025	71,025

TOTAL EXPENDITURES

<u>56,585</u>	<u>53,765</u>	<u>71,025</u>	<u>34,175</u>	<u>71,025</u>	<u>71,025</u>
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REVENUES OVER/ (UNDER) EXPENDITURES

(15,365)	(16,985)	(16,025)	(17,375)	(16,025)	(16,025)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

SERVICES & COMMODITIES

001-6-3950-24130 OUTSIDE AGENCY FUNDING	17,000	17,000	17,000	17,000	17,000	17,000
TOTAL SERVICES & COMMODITIES	17,000	17,000	17,000	17,000	17,000	17,000
 TOTAL EXPENDITURES	 17,000	 17,000	 17,000	 17,000	 17,000	 17,000
REVENUES OVER/ (UNDER) EXPENDITURES	(17,000)	(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: JANUARY 13TH, 2020

001-GENERAL FUND
 HEALTH & SOCIAL SERVICES
 RSVP

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

SERVICES & COMMODITIES

001-6-3951-24130 OUTSIDE AGENCY-RSVP	9,500	9,500	9,500	4,750	9,500	9,500
001-6-3951-24131 OUTSIDE AGENCY-FGP	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>1,500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SERVICES & COMMODITIES	12,500	12,500	12,500	6,250	12,500	12,500
 TOTAL EXPENDITURES	 <u>12,500</u>	 <u>12,500</u>	 <u>12,500</u>	 <u>6,250</u>	 <u>12,500</u>	 <u>12,500</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(12,500)	(12,500)	(12,500)	(6,250)	(12,500)	(12,500)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

SERVICES & COMMODITIES

001-6-3955-24130 AREA XII - FOOD PANTRY	5,000	5,000	5,450	5,450	5,450	5,450
TOTAL SERVICES & COMMODITIES	5,000	5,000	5,450	5,450	5,450	5,450

TOTAL EXPENDITURES	5,000	5,000	5,450	5,450	5,450	5,450
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REVENUES OVER/ (UNDER) EXPENDITURES	(5,000)	(5,000)	(5,450)	(5,450)	(5,450)	(5,450)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 HEALTH & SOCIAL SERVICES
 NEW OPPORTUNITIES

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

SERVICES & COMMODITIES

001-6-3956-24130 NEW OPPORTUNITIES	10,920	10,920	10,920	10,920	10,920	10,920
TOTAL SERVICES & COMMODITIES	10,920	10,920	10,920	10,920	10,920	10,920
 TOTAL EXPENDITURES	 10,920	 10,920	 10,920	 10,920	 10,920	 10,920
REVENUES OVER/ (UNDER) EXPENDITURES	(10,920)	(10,920)	(10,920)	(10,920)	(10,920)	(10,920)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

2017-2018	2018-2019	2019-2020		2020-2021	
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

EXPENDITURES

SERVICES & COMMODITIES

001-6-3957-24130 OUTSIDE AGENCY FUNDING	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL SERVICES & COMMODITIES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

TOTAL EXPENDITURES	5,000	5,000	5,000	5,000	5,000	5,000
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REVENUES OVER/ (UNDER) EXPENDITURES	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
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TOTAL REVENUES HEALTH & SOCIAL SERVICES	41,220	36,780	55,000	16,800	55,000	55,000
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TOTAL EXPENDITURES HEALTH & SOCIAL SERVI	<u>107,005</u>	<u>104,185</u>	<u>121,895</u>	<u>78,795</u>	<u>121,895</u>	<u>121,895</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(65,785)	(67,405)	(66,895)	(61,995)	(66,895)	(66,895)
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GENERAL FUND
CULTURE & RECREATION
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
CULTURE & RECREATION
LIBRARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

INTERGOVERNMENTAL

001-4-4010-2-4400 STATE APPROPRIATION	5,750	4,513	4,513	4,543	4,543	4,543
001-4-4010-2-4650 FROM COUNTY	41,614	42,862	42,862	22,074	44,148	44,148
001-4-4010-2-4750 FROM TWP. CONTRACTS	<u>4,776</u>	<u>5,641</u>	<u>4,776</u>	0	<u>5,641</u>	<u>5,641</u>
TOTAL INTERGOVERNMENTAL	52,140	53,017	52,151	26,617	54,332	54,332

MISCELLANEOUS REVENUES

001-4-4010-2-7275 MISC. REVENUES	<u>7,859</u>	<u>7,363</u>	<u>7,500</u>	4,663	<u>7,500</u>	<u>7,500</u>
TOTAL MISCELLANEOUS REVENUES	<u>7,859</u>	<u>7,363</u>	<u>7,500</u>	4,663	<u>7,500</u>	<u>7,500</u>

TOTAL REVENUES

59,999	60,379	59,651	31,280	61,832	61,832
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EXPENDITURES

PERSONNEL SERVICES

001-6-4010-10100 REGULAR SALARY & WAGES	212,129	227,912	243,086	126,219	235,927	252,203
001-6-4010-10200 PART-TIME & SEASONAL	20,904	16,652	23,492	13,741	24,066	25,130
001-6-4010-10400 OVERTIME PAY	139	22	500	0	500	500
001-6-4010-11100 FICA - CITY'S CONTRIB.	17,635	18,431	20,431	10,410	19,928	21,254
001-6-4010-11300 IPERS - CITY'S CONTRIB.	20,316	23,022	25,212	12,005	24,591	26,227
001-6-4010-11501 MEDICAL INS. PREMIUMS	24,672	25,936	33,503	16,771	34,656	37,899
001-6-4010-11503 INS. SELF FUNDING	7,542	711	0	369	838	0
001-6-4010-11602 INSURANCE - OPT OUT PMT	3,510	3,595	3,775	1,123	1,797	1,856
001-6-4010-12101 DUES, MEMBERSHIPS, ETC.	750	750	900	0	900	900
001-6-4010-12300 TRAINING EXPENSES	0	0	1,000	293	1,000	1,000
001-6-4010-12400 TRAVEL & CONFERENCE	<u>3,466</u>	<u>4,195</u>	<u>3,500</u>	<u>993</u>	<u>3,500</u>	<u>3,500</u>
TOTAL PERSONNEL SERVICES	311,065	321,227	355,399	181,924	347,703	370,469

SERVICES & COMMODITIES

001-6-4010-23100 REPAIR & MAINT. OF BLDG	3,765	1,235	5,000	286	5,000	3,500
001-6-4010-23400 RPR. & MAINT. OF EQUIP.	0	0	50	0	50	50
001-6-4010-23711 UTIL. SERV. - ELECTRIC	5,993	9,953	11,350	6,207	11,350	12,350
001-6-4010-23712 UTIL. SERV. - GAS	2,361	3,937	4,100	1,446	4,100	4,400
001-6-4010-23730 TELEPHONE	3,552	2,894	4,900	1,648	4,900	4,900
001-6-4010-24021 PUBLICITY - PUBLIC RELA	2,771	3,261	3,000	1,930	3,500	3,500
001-6-4010-24901 CONSULT. & PROF. FEES	0	590	0	25	0	0
001-6-4010-24958 MISC. CONTRACT WORK	13,123	16,452	13,700	7,306	22,000	38,000
001-6-4010-25021 BOOKS/FILMS/RECORDS	82,928	99,712	88,000	27,270	84,500	88,000
001-6-4010-25022 STATE FUNDED-BOOKS ETC	0	0	0	0	0	0
001-6-4010-25023 CHILD & ADULT PROGRAMS	7,564	8,367	9,000	1,652	9,000	9,000
001-6-4010-25050 OFFICE SUPPLIES	1,859	1,151	2,500	525	2,500	2,500
001-6-4010-25060 OPER. SUPL. & MATERIALS	4,767	3,472	6,500	3,122	6,500	6,500
001-6-4010-25066 OPER. & MAINT. SUPPLIES	2,032	2,546	2,800	1,094	2,800	2,800
001-6-4010-25075 POSTAGE AND FREIGHT	3,272	3,684	4,000	78	4,000	4,000
001-6-4010-25952 MISC SUPPLIES	0	0	3,500	418	0	3,500
TOTAL SERVICES & COMMODITIES	133,986	157,254	158,400	53,009	160,200	183,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 CULTURE & RECREATION
 LIBRARY

	(----- 2019-2020 -----)			2020-2021		
	2017-2018 ACTUAL	2018-2019 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>6,220</u>	<u>9,040</u>	<u>0</u>	<u>0</u>	<u>6,223</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	<u>6,220</u>	<u>9,040</u>	<u>0</u>	<u>0</u>	<u>6,223</u>	<u>5,000</u>
 TOTAL EXPENDITURES	 <u>451,270</u>	 <u>487,522</u>	 <u>513,799</u>	 <u>234,933</u>	 <u>514,126</u>	 <u>558,469</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(391,272)	(427,143)	(454,148)	(203,652)	(452,294)	(496,637)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 CULTURE & RECREATION
 HISTORICAL PRESERVATION C

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

MISCELLANEOUS REVENUES

001-4-4021-1-7500 SALE OF MERCH. & SERV.	7,668	2,266	0	25	25	0
TOTAL MISCELLANEOUS REVENUES	7,668	2,266	0	25	25	0

TOTAL REVENUES

7,668	2,266	0	25	25	0
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EXPENDITURES

SERVICES & COMMODITIES

001-6-4021-24130 OUTSIDE AGENCY FUNDING	11,072	102	1,000	0	1,000	1,000
TOTAL SERVICES & COMMODITIES	11,072	102	1,000	0	1,000	1,000

TOTAL EXPENDITURES

11,072	102	1,000	0	1,000	1,000
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REVENUES OVER/(UNDER) EXPENDITURES

(3,403)	2,165	(1,000)	25	(975)	(1,000)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
CULTURE & RECREATION
PARKS AND OPEN SPACES

			(----- 2019-2020 -----)		2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

USE OF MONEY & PROPERTY

001-4-4030-1-3110 SHELTERHOUSE RENTALS	7,230	7,900	6,000	2,895	6,000	6,000
001-4-4030-2-3100 BASEBALL STADIUM	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	<u>7,230</u>	<u>7,900</u>	<u>6,000</u>	<u>2,895</u>	<u>6,000</u>	<u>6,000</u>

MISCELLANEOUS REVENUES

001-4-4030-2-7070 PARK PROJECT DONATIONS	0	0	0	0	0	0
001-4-4030-2-7150 MISC. REFUNDS	<u>807</u>	<u>1,982</u>	<u>0</u>	<u>8,514</u>	<u>9,000</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	<u>807</u>	<u>1,982</u>	<u>0</u>	<u>8,514</u>	<u>9,000</u>	<u>0</u>

TOTAL REVENUES

	8,037	9,882	6,000	11,409	15,000	6,000
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EXPENDITURES

PERSONNEL SERVICES

001-6-4030-10100 REGULAR SALARY & WAGES	223,112	205,597	280,109	140,017	256,442	250,476
001-6-4030-10200 PART-TIME & SEASONAL	35,252	36,343	41,992	22,479	41,992	49,968
001-6-4030-10400 OVERTIME PAY	621	3,657	4,000	545	4,000	3,500
001-6-4030-11100 FICA - CITY'S CONTRIB.	19,085	17,636	24,947	11,787	19,618	23,252
001-6-4030-11300 IPERS - CITY'S CONTRIB.	20,868	19,761	29,542	13,217	29,542	28,058
001-6-4030-11501 MEDICAL INS. PREMIUMS	38,198	36,525	55,650	21,934	42,784	43,788
001-6-4030-11503 INS. SELF FUNDING	11,439	590	0	379	738	0
001-6-4030-11602 INS - OPT OUT PMT	439	449	472	243	450	464
001-6-4030-11820 CAR ALLOWANCE	600	600	600	323	600	600
001-6-4030-12101 DUES, MEMBERSHIPS, ETC.	95	20	65	315	65	65
001-6-4030-12300 TRAINING EXPENSES	0	114	100	0	100	100
001-6-4030-12400 TRAVEL & CONFERENCE	<u>878</u>	<u>784</u>	<u>740</u>	<u>0</u>	<u>740</u>	<u>1,040</u>
TOTAL PERSONNEL SERVICES	<u>350,587</u>	<u>322,076</u>	<u>438,217</u>	<u>211,240</u>	<u>397,071</u>	<u>401,311</u>

SERVICES & COMMODITIES

001-6-4030-23100 REPAIR & MAINT. OF BLDS	30,392	16,035	36,100	9,199	36,100	76,100
001-6-4030-23320 REPAIR & MAINT. OF VEH	10,851	11,154	9,000	7,223	9,000	9,000
001-6-4030-23711 UTIL. SERV. - ELECTRIC	12,765	14,117	12,000	10,479	12,000	12,000
001-6-4030-23712 UTIL. SERV. - GAS	921	1,567	1,500	663	1,500	1,500
001-6-4030-23730 TELEPHONE	1,352	1,349	1,500	751	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	12,570	2,773	825	8,499	825	825
001-6-4030-24958 MISC. CONTRACT WORK	5,398	6,443	9,900	3,444	9,900	10,400
001-6-4030-24959 LANDSCAPING	2,289	1,298	5,500	614	5,500	5,500
001-6-4030-24974 EMERALD ASH BORER REMOV	0	0	25,000	0	168,775	25,000
001-6-4030-25050 OFFICE SUPPLIES	50	25	50	0	50	50
001-6-4030-25066 BLDG. & GRDS. OPER & MA	35,490	43,451	44,600	25,864	44,600	47,400
001-6-4030-25075 POSTAGE AND FREIGHT	0	42	100	7	100	100
001-6-4030-25091 SAFETY SUPL. & EQUIP.	<u>834</u>	<u>1,855</u>	<u>1,900</u>	<u>977</u>	<u>1,900</u>	<u>1,900</u>
TOTAL SERVICES & COMMODITIES	<u>112,913</u>	<u>100,109</u>	<u>148,975</u>	<u>67,721</u>	<u>292,750</u>	<u>192,275</u>

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 CULTURE & RECREATION
 PARKS AND OPEN SPACES

	(----- 2019-2020 -----)				2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
001-6-4030-37271 EQUIPMENT - REPLACEMENT	27,932	20,621	107,000	36,368	122,350	64,000
001-6-4030-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	67,000
001-6-4030-37951 PARK DEVELOPMENT	<u>9,867</u>	<u>20,033</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>37,799</u>	<u>40,654</u>	<u>107,000</u>	<u>36,368</u>	<u>122,350</u>	<u>131,000</u>
TOTAL EXPENDITURES	<u>501,298</u>	<u>462,839</u>	<u>694,192</u>	<u>315,329</u>	<u>812,171</u>	<u>724,586</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(493,261)	(452,957)	(688,192)	(303,920)	(797,171)	(718,586)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
CULTURE & RECREATION
GOLF COURSE

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE

REVENUES

CHARGES FOR SERVICE

001-4-4035-1-5010 GOLF CART RENTALS	97,022	99,423	105,000	37,204	105,000	105,000
001-4-4035-1-5011 GOLF COURSE	<u>292,544</u>	<u>303,145</u>	<u>310,000</u>	<u>105,694</u>	<u>310,000</u>	<u>310,000</u>
TOTAL CHARGES FOR SERVICE	389,565	402,568	415,000	142,897	415,000	415,000

MISCELLANEOUS REVENUES

001-4-4035-2-7050 DONATIONS	585	5,000	0	0	0	0
001-4-4035-2-7275 MISC. REVENUES	<u>2,329</u>	<u>6,073</u>	<u>0</u>	<u>2,062</u>	<u>2,062</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	2,914	11,073	0	2,062	2,062	0

TOTAL REVENUES

392,480	413,640	415,000
144,959	417,062	415,000

EXPENDITURES

PERSONNEL SERVICES

001-6-4035-10100 REGULAR SALARY & WAGES	125,513	134,395	140,611	76,230	140,611	146,311
001-6-4035-10200 PART-TIME & SEASONAL	47,889	52,531	68,151	31,255	68,151	68,151
001-6-4035-10400 OVERTIME PAY	255	467	500	525	500	500
001-6-4035-11100 FICA - CITY'S CONTRIB.	13,199	14,103	16,009	8,136	16,009	16,445
001-6-4035-11300 IPERS - CITY'S CONTRIB.	14,214	16,934	19,754	9,681	19,754	20,245
001-6-4035-11501 MEDICAL INS. PREMIUMS	12,020	14,907	16,235	7,445	14,891	15,967
001-6-4035-11503 INS. SELF FUNDING	3,645	562	0	289	578	0
001-6-4035-11602 INS - OPT OUT PMT	1,445	449	472	243	450	464
001-6-4035-11820 CAR ALLOWANCE	600	600	600	323	600	600
001-6-4035-12101 DUES, MEMBERSHIPS, ETC.	825	820	1,175	0	1,175	1,205
001-6-4035-12300 TRAINING EXPENSES	0	0	100	0	100	100
001-6-4035-12400 TRAVEL & CONFERENCE	<u>922</u>	<u>1,001</u>	<u>1,360</u>	<u>560</u>	<u>1,360</u>	<u>1,505</u>
TOTAL PERSONNEL SERVICES	220,528	236,768	264,967	134,689	264,179	271,493

SERVICES & COMMODITIES

001-6-4035-23100 REPAIR & MAINT. OF BLDS	5,513	9,075	8,000	910	8,000	23,000
001-6-4035-23320 REPAIR & MAINT. OF VEH	6,844	12,130	13,000	3,084	13,000	13,000
001-6-4035-23711 UTIL. SERV. - ELECTRIC	6,683	6,087	8,435	4,531	8,435	8,435
001-6-4035-23712 UTIL. SERV. - GAS	1,594	1,588	1,800	709	1,800	1,800
001-6-4035-23730 TELEPHONE	1,860	1,800	2,100	889	2,100	2,100
001-6-4035-23951 GOLF CART EXPENSE	4,940	7,361	8,000	3,337	8,000	8,000
001-6-4035-23952 WELL & PUMP STATION	4,626	2,968	5,300	3,827	5,300	5,500
001-6-4035-24031 PROCESSING FEES	0	344	100	1,159	1,500	1,500
001-6-4035-24151 GOLF CART - LEASE	540	0	0	640	640	0
001-6-4035-24181 SALES TAX	19,818	19,525	21,070	7,879	21,070	21,070
001-6-4035-24901 CONSULT. & PROF. FEES	0	178	450	151	450	450
001-6-4035-24958 MISC. CONTRACT WORK	12,133	9,267	20,950	9,819	20,950	20,950
001-6-4035-24959 LANDSCAPING	577	886	1,500	482	1,500	1,500
001-6-4035-24960 FEES - CLUB MANAGER	23,503	23,891	24,200	16,789	24,200	24,200
001-6-4035-25066 BLDG. & GRDS. OPER & MA	64,423	71,602	82,400	30,069	82,400	84,400
001-6-4035-25091 SAFETY SUPL. & EQUIP.	1,192	932	1,200	518	1,200	1,200

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
CULTURE & RECREATION
GOLF COURSE

	(----- 2019-2020 -----)				2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
001-6-4035-25999 REFUNDS	0	0	600	0	600	600
TOTAL SERVICES & COMMODITIES	<u>154,245</u>	<u>167,635</u>	<u>199,105</u>	<u>84,793</u>	<u>201,145</u>	<u>217,705</u>
CAPITAL OUTLAY						
001-6-4035-37271 EQUIPMENT - REPLACEMENT	17,925	53,729	30,000	34,520	30,170	130,000
001-6-4035-37272 EQUIPMENT - ADDITIONAL	48,939	4,800	15,000	12,175	15,000	7,500
001-6-4035-37952 CAPITAL IMPROVEMENTS	<u>0</u>	<u>13,333</u>	<u>41,750</u>	<u>0</u>	<u>41,750</u>	<u>58,313</u>
TOTAL CAPITAL OUTLAY	<u>66,864</u>	<u>71,862</u>	<u>86,750</u>	<u>46,695</u>	<u>86,920</u>	<u>195,813</u>
 TOTAL EXPENDITURES	 <u>441,637</u>	 <u>476,266</u>	 <u>550,822</u>	 <u>266,177</u>	 <u>552,244</u>	 <u>685,011</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(49,157)	(62,626)	(135,822)	(121,218)	(135,182)	(270,011)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
CULTURE & RECREATION
RECREATION CENTER

			(----- 2019-2020 -----)		2020-2021 CITY ADMIN. RECOMMENDED
2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	

REVENUES

CHARGES FOR SERVICE

001-4-4040-1-5030 REC CENTER MEMBERSHIPS	420,375	446,120	394,000	231,346	435,000	435,000
001-4-4040-1-5032 OTHER REC CENTER REVEN	<u>14,972</u>	<u>1,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICE	435,347	447,636	394,000	231,346	435,000	435,000

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

435,347	447,636	394,000	231,346	435,000	435,000
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EXPENDITURES

PERSONNEL SERVICES

001-6-4040-10100 REGULAR SALARY & WAGES	170,925	161,104	175,320	93,121	175,320	183,404
001-6-4040-10200 PART-TIME & SEASONAL	129,839	129,459	145,695	69,881	145,695	165,194
001-6-4040-10400 OVERTIME PAY	8,728	13,282	4,500	6,805	4,856	4,500
001-6-4040-11100 FICA - CITY'S CONTRIB.	22,828	23,017	24,902	14,332	24,902	27,012
001-6-4040-11300 IPERS - CITY'S CONTRIB.	22,367	23,102	25,100	14,248	25,100	27,279
001-6-4040-11501 MEDICAL INS. PREMIUMS	24,086	15,508	21,377	8,894	19,619	23,086
001-6-4040-11503 INS. SELF FUNDING	7,319	362	0	292	750	0
001-6-4040-11602 INS - OPT OUT PMT	544	2,202	472	992	2,041	464
001-6-4040-11820 CAR ALLOWANCE	600	600	600	323	600	600
001-6-4040-12300 TRAINING EXPENSES	467	699	1,000	375	100	1,000
001-6-4040-12400 TRAVEL & CONFERENCE	<u>356</u>	<u>2,897</u>	<u>3,490</u>	<u>1,373</u>	<u>3,490</u>	<u>5,050</u>
TOTAL PERSONNEL SERVICES	388,058	372,232	402,456	210,635	402,473	437,589

SERVICES & COMMODITIES

001-6-4040-23100 REPAIR & MAINT. OF BLDS	17,949	14,938	49,500	30,556	49,500	55,000
001-6-4040-23320 REPAIR & MAINT. OF VEH	755	3,754	3,000	238	3,000	3,000
001-6-4040-23711 UTIL. SERV. - ELECTRIC	95,227	93,583	87,000	54,696	87,000	93,000
001-6-4040-23712 UTIL. SERV. - GAS	12,754	13,606	13,500	6,523	13,500	14,000
001-6-4040-23730 TELEPHONE	6,986	5,486	7,000	3,037	7,000	7,000
001-6-4040-24022 PRINTING/PROMOTION/ADS	5,853	5,008	6,500	3,342	6,500	6,500
001-6-4040-24031 PROCESSING FEES	2,624	2,739	1,400	1,518	2,500	2,500
001-6-4040-24091 LAUNDRY SERVICES	745	963	1,000	361	1,000	1,000
001-6-4040-24181 SALES TAX	30,568	31,548	30,450	14,227	30,450	30,590
001-6-4040-24901 CONSULT. & PROF. FEES	330	878	900	207	900	2,650
001-6-4040-24956 MAINT. CONTRACT - EQUIP	11,777	10,751	13,190	9,795	13,190	13,190
001-6-4040-24958 MISC. CONTRACT WORK	6,050	4,217	5,925	2,339	5,925	6,525
001-6-4040-24962 POOL REGISTRATION	466	466	825	0	825	825
001-6-4040-25030 MERCHANDISE FOR RESALE	24	0	500	0	500	500
001-6-4040-25050 OFFICE SUPPLIES	2,079	1,708	4,000	1,918	4,000	4,000
001-6-4040-25066 BLDG. & GRDS. OPER & MA	35,847	41,833	39,000	27,805	39,000	39,000
001-6-4040-25075 POSTAGE AND FREIGHT	93	465	600	49	600	600
001-6-4040-25091 SAFETY SUPPL. & EQUIP.	1,036	1,659	1,200	551	1,200	1,200

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
CULTURE & RECREATION
RECREATION CENTER

	(----- 2019-2020 -----)				2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
001-6-4040-25999 REFUNDS	263	0	300	0	300	300
TOTAL SERVICES & COMMODITIES	<u>231,426</u>	<u>233,602</u>	<u>265,790</u>	<u>157,160</u>	<u>266,890</u>	<u>281,380</u>
CAPITAL OUTLAY						
001-6-4040-37271 EQUIPMENT - REPLACEMENT	37,682	26,821	92,200	953	189,700	90,000
001-6-4040-37272 EQUIPMENT - ADDITIONAL	6,850	24,848	0	0	0	0
001-6-4040-37952 CAPITAL IMPROVEMENTS	<u>2,900</u>	<u>33,913</u>	<u>0</u>	<u>4,081</u>	<u>4,081</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>47,432</u>	<u>85,582</u>	<u>92,200</u>	<u>5,034</u>	<u>193,781</u>	<u>90,000</u>
 TOTAL EXPENDITURES	 <u>666,916</u>	<u>691,416</u>	<u>760,446</u>	<u>372,830</u>	<u>863,144</u>	<u>808,969</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(231,569)	(243,780)	(366,446)	(141,484)	(428,144)	(373,969)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
CULTURE & RECREATION
LEISURE SERVICES

				2019-2020		2020-2021	
		CURRENT	Y-T-D	CURRENT	YR	CITY	ADMIN
2017-2018	2018-2019	BUDGET	ACTUAL	REESTIMATE		RECOMMENDED	
ACTUAL	ACTUAL						

REVENUES

CHARGES FOR SERVICE

001-4-4042-1-5020 LEISURE SERVICES	<u>142,107</u>	<u>127,316</u>	<u>145,000</u>	<u>47,158</u>	<u>145,000</u>	<u>145,000</u>
TOTAL CHARGES FOR SERVICE	142,107	127,316	145,000	47,158	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 142,107 127,316 145,000 47,158 145,000 145,000

EXPENDITURES

PERSONNEL SERVICES

001-6-4042-10100	REGULAR SALARY & WAGES	94,428	67,255	99,166	50,530	99,166	100,196
001-6-4042-10200	PART-TIME & SEASONAL	39,041	40,093	78,580	21,743	60,000	60,000
001-6-4042-10400	OVERTIME PAY	6,215	3,810	1,500	1,969	1,500	1,500
001-6-4042-11100	FICA - CITY'S CONTRIB.	10,112	8,271	13,712	4,040	12,802	12,984
001-6-4042-11300	IPERS - CITY'S CONTRIB.	10,634	8,825	16,921	3,830	13,474	13,992
001-6-4042-11501	MEDICAL INS. PREMIUMS	16,012	10,159	22,213	5,192	10,398	10,965
001-6-4042-11503	INS. SELF FUNDING	4,903	180	0	105	211	0
001-6-4042-11602	INS - OPT OUT PMT	278	884	283	820	270	2,133
001-6-4042-11820	CAR ALLOWANCE	360	360	360	194	360	360
001-6-4042-11821	TRAVEL ALLOW/REIMB.	0	0	500	0	500	500
001-6-4042-12101	DUES, MEMBERSHIPS, ETC.	500	175	1,040	85	1,090	1,280
001-6-4042-12300	TRAINING EXPENSES	0	350	400	138	400	400
001-6-4042-12400	TRAVEL & CONFERENCE	112	150	1,700	0	1,050	2,800
TOTAL PERSONNEL SERVICES		182,595	140,512	236,375	88,647	201,221	207,110

SERVICES & COMMODITIES

001-6-4042-23730	TELEPHONE	2,298	2,378	2,400	1,289	2,400	2,400
001-6-4042-24022	PRINTING/PROMOTION/ADVE	3,472	3,333	6,000	2,100	6,000	4,500
001-6-4042-24031	PROCESSING FEES	1,560	1,489	100	765	1,500	1,500
001-6-4042-24181	SALES TAX	0	0	0	0	0	0
001-6-4042-24901	CONSULT. & PROF. FEES	120	612	825	225	825	825
001-6-4042-24956	MAINT. CONTRACT - EQUIP	7,175	6,310	6,900	5,987	6,900	7,000
001-6-4042-24958	MISC. CONTRACT WORK	382	444	400	189	400	400
001-6-4042-25050	OFFICE SUPPLIES	376	281	1,200	116	1,200	1,500
001-6-4042-25065	PROGRAM EXP. & SUPPLIES	43,339	22,872	47,925	10,748	47,925	41,125
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		58,723	37,721	66,175	21,418	67,575	59,675

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 CULTURE & RECREATION
 LEISURE SERVICES

	(----- 2019-2020 -----)				2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	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	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
 TOTAL EXPENDITURES	 <u>241,318</u>	 <u>178,233</u>	 <u>302,550</u>	 <u>110,065</u>	 <u>268,796</u>	 <u>266,785</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(99,210)	(50,917)	(157,550)	(62,907)	(123,796)	(121,785)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
CULTURE & RECREATION
OUTDOOR AQUATIC CENTER

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

CHARGES FOR SERVICE

001-4-4045-1-5033 OUTDOOR AQUATIC ADMISS	36,467	32,525	36,000	18,920	36,000	36,000
001-4-4045-1-5034 OUTDOOR AQUATIC MEMBER	40,159	34,805	45,000	1,804	45,000	45,000
001-4-4045-1-5600 SALES TAX-AQUATIC CENT	5,364	4,713	5,670	1,451	5,670	5,670
TOTAL CHARGES FOR SERVICE	81,990	72,043	86,670	22,175	86,670	86,670

MISCELLANEOUS REVENUES

001-4-4045-1-7275 MISC. REVENUES	36	16	0	402	402	0
001-4-4045-1-7550 CONCESSIONS	18,463	15,798	19,000	8,998	19,000	17,500
TOTAL MISCELLANEOUS REVENUES	18,500	15,814	19,000	9,400	19,402	17,500

TOTAL REVENUES	100,489	87,857	105,670	31,575	106,072	104,170
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EXPENDITURES

PERSONNEL SERVICES

001-6-4045-10100 REGULAR SALARY & WAGES	6,753	7,755	8,383	4,471	8,383	9,139
001-6-4045-10200 PART-TIME & SEASONAL	45,449	46,494	59,272	40,986	59,272	60,867
001-6-4045-10400 OVERTIME	3,370	3,565	1,500	4,438	4,500	4,500
001-6-4045-11100 FICA - CITY'S CONTRIB.	4,230	4,428	5,210	3,808	5,210	4,350
001-6-4045-11300 IPERS - CITY'S CONTRIB.	843	1,209	1,000	865	1,000	1,000
001-6-4045-11501 MEDICAL INS. PREMIUMS	653	452	1,018	446	891	1,002
001-6-4045-11503 INS. SELF FUNDING	226	39	0	40	80	0
001-6-4045-11602 INS - OPT OUT PMT	30	180	0	0	0	0
001-6-4045-12400 TRAVEL & CONFERENCE	226	529	1,500	244	1,000	1,500
TOTAL PERSONNEL SERVICES	61,781	64,651	77,883	55,298	80,336	82,358

SERVICES & COMMODITIES

001-6-4045-23100 REPAIR & MAINT. OF BLDG	5,090	4,551	20,500	613	20,500	20,500
001-6-4045-23711 UTIL. SERV. - ELECTRIC	12,379	12,587	13,000	9,991	13,000	13,000
001-6-4045-23712 UTIL. SERV. - GAS	11,983	6,863	14,000	9,186	14,000	14,000
001-6-4045-23730 TELEPHONE	547	558	1,300	262	1,300	1,300
001-6-4045-24022 PRINTING/PROMOTION/ADS	802	111	1,500	75	1,500	1,500
001-6-4045-24031 PROCESSING FEES	579	458	500	378	500	500
001-6-4045-24181 SALES TAX	6,397	4,509	6,000	3,462	6,000	6,000
001-6-4045-24956 MAINT. CONTRACT - EQUIP	3,808	3,808	7,000	3,808	7,000	4,000
001-6-4045-24958 MISC. CONTRACT WORK	505	611	1,000	544	1,000	1,000
001-6-4045-24962 POOL REGISTRATION	708	708	708	0	708	708
001-6-4045-25031 CONCESSIONS	11,721	9,057	14,000	4,596	12,980	13,000
001-6-4045-25066 BLDG & GRD. OPER & MAIN	10,687	15,846	12,500	5,555	12,500	20,000
001-6-4045-25075 POSTAGE & FREIGHT	0	0	25	0	25	25
001-6-4045-25091 SAFETY SUPPLIES & EQUIP	0	164	1,000	0	1,000	1,000
001-6-4045-25999 REFUNDS	0	0	400	0	400	400
TOTAL SERVICES & COMMODITIES	65,207	59,831	93,433	38,470	92,413	96,933

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 CULTURE & RECREATION
 OUTDOOR AQUATIC CENTER

			(-----)	2019-2020	(-----)	2020-2021
	2017-2018	2018-2019	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
CAPITAL OUTLAY						
001-6-4045-37271 EQUIPMENT - REPLACEMENT	0	0	40,000	41,555	94,555	20,100
001-6-4045-37272 EQUIPMENT - ADDITIONAL	<u>3,173</u>	0	0	0	0	15,000
TOTAL CAPITAL OUTLAY	<u>3,173</u>	0	40,000	41,555	94,555	35,100
TOTAL EXPENDITURES	<u>130,161</u>	<u>124,483</u>	<u>211,316</u>	<u>135,323</u>	<u>267,304</u>	<u>214,391</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(29,671)	(36,625)	(105,646)	(103,747)	(161,232)	(110,221)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
CULTURE & RECREATION
CEMETERY

		(----- 2019-2020 -----)				
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED

REVENUES

CHARGES FOR SERVICE

001-4-4050-1-5040 GRAVE OPENING & CLOSIN	38,875	36,000	31,525	15,450	31,525	33,000
001-4-4050-1-5041 DEED STATE AUDIT FEE	<u>195</u>	<u>135</u>	<u>250</u>	<u>80</u>	<u>250</u>	<u>250</u>
TOTAL CHARGES FOR SERVICE	<u>39,070</u>	<u>36,135</u>	<u>31,775</u>	<u>15,530</u>	<u>31,775</u>	<u>33,250</u>

MISCELLANEOUS REVENUES

001-4-4050-1-7400 SALE CEMETERY LOTS	15,163	13,000	18,000	7,050	18,000	15,000
001-4-4050-2-7050 FROM DONATIONS	750	9,257	0	0	0	0
001-4-4050-2-7275 MISC. REVENUES	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	<u>15,914</u>	<u>22,258</u>	<u>18,000</u>	<u>7,050</u>	<u>18,000</u>	<u>15,000</u>

TOTAL REVENUES

TOTAL REVENUES	54,984	58,393	49,775
	22,580	49,775	48,250

EXPENDITURES

PERSONNEL SERVICES

001-6-4050-10100 REGULAR SALARY & WAGES	66,848	43,954	61,238	25,000	47,344	52,420
001-6-4050-10200 PART-TIME & SEASONAL	19,199	26,786	29,610	10,901	29,610	34,000
001-6-4050-10400 OVERTIME PAY	883	865	0	291	800	1,500
001-6-4050-11100 FICA - CITY'S CONTRIB.	6,466	5,382	6,820	2,732	5,887	6,820
001-6-4050-11300 IPERS - CITY'S CONTRIB.	7,307	5,435	8,416	2,477	7,265	8,416
001-6-4050-11501 MEDICAL INS. PREMIUMS	10,082	6,332	11,132	2,231	4,462	5,016
001-6-4050-11503 INS. SELF FUNDING	3,017	183	0	199	398	0
001-6-4050-11602 INS - OPT OUT PMT	176	180	188	97	180	185
001-6-4050-11820 CAR ALLOWANCE	240	240	240	129	240	240
001-6-4050-12300 TRAINING EXPENSES	0	0	150	35	150	150
001-6-4050-12400 TRAVEL & CONFERENCE	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL PERSONNEL SERVICES	<u>114,219</u>	<u>89,356</u>	<u>119,294</u>	<u>44,093</u>	<u>97,836</u>	<u>110,247</u>

SERVICES & COMMODITIES

001-6-4050-23100 REPAIR & MAINT. OF BLDGS	477	18,867	2,000	82	2,000	2,000
001-6-4050-23320 REPAIR & MAINT. OF VEHIC	2,234	3,570	5,000	572	5,000	5,000
001-6-4050-23711 UTIL. SERV. - ELECTRIC	1,344	1,417	1,200	778	1,200	1,200
001-6-4050-23712 UTIL. SERV. - GAS	1,134	1,508	1,000	602	1,000	1,000
001-6-4050-23730 TELEPHONE	859	944	850	506	850	850
001-6-4050-24023 ADVERTISING & LEGAL PUB	80	0	100	0	100	100
001-6-4050-24032 STATE-DEED FILING FEE	191	156	300	0	300	300
001-6-4050-24901 CONSULT. & PROF. FEES	2,000	6,016	450	1,440	1,440	450
001-6-4050-24958 MISC. CONTRACT WORK	751	1,160	5,000	336	5,000	5,000
001-6-4050-24959 LANDSCAPING	1,125	361	2,000	370	2,000	2,000
001-6-4050-25066 BLDG. & GRDS. OPER & MA	7,480	16,291	12,500	8,133	12,500	14,500
001-6-4050-25091 SAFETY SUPPL. & EQUIP.	<u>283</u>	<u>547</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>450</u>
TOTAL SERVICES & COMMODITIES	<u>17,957</u>	<u>50,836</u>	<u>30,850</u>	<u>12,819</u>	<u>31,840</u>	<u>32,850</u>

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 CULTURE & RECREATION
 CEMETERY

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
001-6-4050-37271 EQUIPMENT - REPLACEMENT	0	6,369	47,500	0	47,500	35,500
001-6-4050-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
001-6-4050-37952 CAPITAL IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	6,369	47,500	0	47,500	35,500
 TOTAL EXPENDITURES	<u>132,176</u>	<u>146,562</u>	<u>197,644</u>	<u>56,911</u>	<u>177,176</u>	<u>178,597</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(77,192)	(88,169)	(147,869)	(34,331)	(127,401)	(130,347)
 TOTAL REVENUES CULTURE & RECREATION	1,201,111	1,207,369	1,175,096	520,332	1,229,766	1,215,252
TOTAL EXPENDITURES CULTURE & RECREATION	<u>2,575,847</u>	<u>2,567,421</u>	<u>3,231,769</u>	<u>1,491,567</u>	<u>3,455,961</u>	<u>3,437,808</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,374,736)	(1,360,052)	(2,056,673)	(971,235)	(2,226,195)	(2,222,556)

GENERAL FUND
COMMUNITY & ECONOMIC DEVELOPMENT
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 COMMUNITY & ECONOMIC DVL
 CARROLL AREA DEVELOPMENT

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

SERVICES & COMMODITIES

001-6-5021-24130 OUTSIDE AGENCY FUNDING	71,000	72,250	75,500	37,750	75,500	77,250
TOTAL SERVICES & COMMODITIES	71,000	72,250	75,500	37,750	75,500	77,250
 TOTAL EXPENDITURES	 71,000	 72,250	 75,500	 37,750	 75,500	 77,250
REVENUES OVER/ (UNDER) EXPENDITURES	(71,000)	(72,250)	(75,500)	(37,750)	(75,500)	(77,250)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 COMMUNITY & ECONOMIC DVL
 HOUSING

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

SERVICES & COMMODITIES

001-6-5030-24130 OUTSIDE AGENCY FUNDING	2,000	2,000	2,000	2,000	2,000	2,000
001-6-5030-24901 CONSULT. & PROF FEES	1,045	1,830	0	1,143	2,000	1,000
TOTAL SERVICES & COMMODITIES	3,045	3,830	2,000	3,143	4,000	3,000
 TOTAL EXPENDITURES	 3,045	 3,830	 2,000	 3,143	 4,000	 3,000
REVENUES OVER/ (UNDER) EXPENDITURES	(3,045)	(3,830)	(2,000)	(3,143)	(4,000)	(3,000)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 COMMUNITY & ECONOMIC DVL
 PLANNING & ZONING

2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	2019-2020 CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

LICENSES & PERMITS

001-4-5040-1-2950 ZONING, VARIANCE, ETC.	350	200	500	0	500	500
TOTAL LICENSES & PERMITS	350	200	500	0	500	500

MISCELLANEOUS REVENUES

001-4-5040-1-7060 SUBDIVISION FEES	1,600	950	500	100	500	500
TOTAL MISCELLANEOUS REVENUES	1,600	950	500	100	500	500

TOTAL REVENUES

1,950	1,150	1,000	100	1,000	1,000
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EXPENDITURES

SERVICES & COMMODITIES

001-6-5040-24973 COMP. PLAN/ZONING CODE	201	1,021	1,000	33	1,000	1,000
TOTAL SERVICES & COMMODITIES	201	1,021	1,000	33	1,000	1,000

TOTAL EXPENDITURES

201	1,021	1,000	33	1,000	1,000
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REVENUES OVER/ (UNDER) EXPENDITURES

1,749	129	0	67	0	0
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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
CENTRAL BUSINESS DISTRICT

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

MISCELLANEOUS REVENUES

001-4-5045-1-7275 MISC. REVENUES	0	50	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	50	0	0	0

TOTAL REVENUES

0	50	0	0	0	0
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EXPENDITURES

SERVICES & COMMODITIES

001-6-5045-23100 RPR. & MAINT. OF BLDGS.	0	0	0	0	0
001-6-5045-23711 UTIL. SERV. - ELECTRIC	14,788	15,524	22,000	9,331	16,000
001-6-5045-24958 MISC. CONTRACT WORK	975	3,174	2,500	12,512	14,000
001-6-5045-24959 LANDSCAPING	1,400	4,031	5,000	4,087	10,000
001-6-5045-24965 GARBAGE HAULER FEES	907	907	900	529	907
001-6-5045-25066 BLDG. & GRND O & M	508	0	0	0	0
001-6-5045-25067 OPER. & MAINT. SUPPLIES	11,051	4,991	10,000	2,009	6,000
TOTAL SERVICES & COMMODITIES	29,628	28,626	40,400	28,468	46,907
					41,407

CAPITAL OUTLAY

001-6-5045-37952 CAPITAL IMPROVEMENTS	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0

TOTAL EXPENDITURES

29,628	28,626	40,400	28,468	46,907	41,407
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REVENUES OVER/ (UNDER) EXPENDITURES

(29,628)	(28,576)	(40,400)	(28,468)	(46,907)	(41,407)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
COMMUNICATION UTILITY BO

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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EXPENDITURES

PERSONNEL SERVICES

001-6-5901-12400 TRAVEL & CONFERENCE	0	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SERVICES & COMMODITIES

001-6-5901-24901 CONSULT. & PROF. FEES	0	0	0	0	0
001-6-5901-25952 MISC SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	<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>
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0
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TOTAL REVENUES COMMUNITY & ECONOMIC DVL	1,950	1,200	1,000	100	1,000	1,000
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TOTAL EXPENDITURES COMMUNITY & ECONOMIC	<u>103,874</u>	<u>105,727</u>	<u>118,900</u>	<u>69,393</u>	<u>127,407</u>	<u>122,657</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(101,924)	(104,527)	(117,900)	(69,293)	(126,407)	(121,657)
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GENERAL FUND
GENERAL GOVERNMENT
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
GENERAL GOVERNMENT
LEGISLATIVE

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

PERSONNEL SERVICES

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.	1,102	1,102	1,102	551	1,102	1,102
001-6-6011-11300 IPERS - CITY'S CONTRIB.	0	0	0	0	0	0
001-6-6011-12400 TRAVEL & CONFERENCE	<u>1,233</u>	<u>656</u>	<u>2,000</u>	<u>80</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PERSONNEL SERVICES	16,734	16,157	17,502	7,831	17,502	17,502

SERVICES & COMMODITIES

001-6-6011-24970 PLANNING & GOAL SETTING	5,257	3,043	10,000	3,994	5,000	3,500
001-6-6011-25952 MISC SUPPLIES	<u>451</u>	<u>782</u>	<u>30,000</u>	<u>1,321</u>	<u>20,000</u>	<u>10,000</u>
TOTAL SERVICES & COMMODITIES	5,707	3,825	40,000	5,315	25,000	13,500

TOTAL EXPENDITURES	<u>22,442</u>	<u>19,982</u>	<u>57,502</u>	<u>13,146</u>	<u>42,502</u>	<u>31,002</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(22,442)	(19,982)	(57,502)	(13,146)	(42,502)	(31,002)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 GENERAL GOVERNMENT
 EXECUTIVE

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

PERSONNEL SERVICES

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	<u>1,102</u>	<u>2,043</u>	<u>2,000</u>	<u>1,077</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PERSONNEL SERVICES	6,270	7,210	7,167	3,660	7,167	7,167

SERVICES & COMMODITIES

001-6-6012-25952 MISC SUPPLIES	0	60	500	114	500	500
TOTAL SERVICES & COMMODITIES	0	60	500	114	500	500

TOTAL EXPENDITURES	<u>6,270</u>	<u>7,270</u>	<u>7,667</u>	<u>3,774</u>	<u>7,667</u>	<u>7,667</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(6,270)	(7,270)	(7,667)	(3,774)	(7,667)	(7,667)
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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
GENERAL GOVERNMENT
FINANCIAL ADMINISTRATION

			(----- 2019-2020 -----)		2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

MISCELLANEOUS REVENUES

001-4-6020-1-7500 SALE OF MERCH. & SERVI	28,618	27,978	27,500	14,909	27,750	32,750
001-4-6020-1-7800 INSUFFICIENT FUND/LATE	5,715	5,833	5,800	3,230	5,800	5,800
TOTAL MISCELLANEOUS REVENUES	<u>34,333</u>	<u>33,811</u>	<u>33,300</u>	<u>18,139</u>	<u>33,550</u>	<u>38,550</u>

TOTAL REVENUES

TOTAL REVENUES	34,333	33,811
	33,300	18,139
	33,550	38,550

EXPENDITURES

PERSONNEL SERVICES

001-6-6020-10100 REGULAR SALARY & WAGES	283,936	297,502	310,096	166,232	309,677	320,206
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.	20,752	21,882	24,090	12,133	24,057	24,863
001-6-6020-11300 IPERS - CITY'S CONTRIB.	25,355	28,084	29,179	14,569	29,179	30,133
001-6-6020-11420 CITY'S CONTRIB. - ICMA	0	0	0	0	0	0
001-6-6020-11501 MEDICAL INS. PREMIUMS	32,487	33,579	35,981	16,771	33,542	35,386
001-6-6020-11503 INS. SELF FUNDING	9,805	702	0	369	739	0
001-6-6020-11602 INSURANCE - OPT OUT PMT	878	899	945	487	900	945
001-6-6020-11820 CAR ALLOWANCE	4,800	4,800	4,800	2,585	4,800	4,800
001-6-6020-12101 DUES, MEMBERSHIPS, ETC.	6,680	7,281	8,000	2,309	7,750	8,000
001-6-6020-12300 TRAINING EXPENSES	1,111	645	2,000	476	2,000	2,000
001-6-6020-12400 TRAVEL & CONFERENCE	<u>4,594</u>	<u>4,934</u>	<u>6,000</u>	<u>4,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL PERSONNEL SERVICES	<u>390,398</u>	<u>400,308</u>	<u>421,591</u>	<u>219,932</u>	<u>419,144</u>	<u>432,833</u>

SERVICES & COMMODITIES

001-6-6020-23400 RPR. & MAINT. OF EQUIP.	1,176	814	2,500	3,124	3,000	3,000
001-6-6020-23730 TELEPHONE	3,860	4,425	4,500	3,396	6,000	6,000
001-6-6020-24023 ADS & LEGAL PUBLICATION	7,022	6,033	7,500	4,371	7,500	7,500
001-6-6020-24901 CONSULT. & PROF. FEES	21,652	22,660	24,000	22,447	24,000	29,000
001-6-6020-24952 OFFICE MACHINE CONTRACT	21,004	22,164	23,500	5,449	23,500	26,000
001-6-6020-24958 MISC. CONTRACT WORK	5,517	8,170	17,000	3,816	6,000	17,000
001-6-6020-25050 OFFICE SUPPLIES	3,959	5,598	7,000	7,332	10,000	7,000
001-6-6020-25075 POSTAGE AND FREIGHT	3,518	6,826	5,000	0	5,000	5,000
001-6-6020-25999 REFUNDS	<u>225</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SERVICES & COMMODITIES	<u>67,932</u>	<u>76,690</u>	<u>91,500</u>	<u>49,934</u>	<u>85,500</u>	<u>101,000</u>

CAPITAL OUTLAY

001-6-6020-37271 EQUIPMENT - REPLACEMENT	13,811	5,287	17,000	6,363	11,400	5,000
001-6-6020-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>13,811</u>	<u>5,287</u>	<u>17,000</u>	<u>6,363</u>	<u>11,400</u>	<u>5,000</u>

TOTAL EXPENDITURES

TOTAL EXPENDITURES	<u>472,142</u>	<u>482,286</u>
	530,091	276,230
	516,044	538,833

REVENUES OVER/ (UNDER) EXPENDITURES (437,809) (448,474) (496,791) (258,091) (482,494) (500,283)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 GENERAL GOVERNMENT
 ELECTIONS

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

SERVICES & COMMODITIES

001-6-6030-24972 ELECTIONS-CNTY AUDITOR	12,205	0	12,500	6,144	6,250	6,250
TOTAL SERVICES & COMMODITIES	12,205	0	12,500	6,144	6,250	6,250

TOTAL EXPENDITURES	12,205	0	12,500	6,144	6,250	6,250
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REVENUES OVER/ (UNDER) EXPENDITURES	(12,205)	0	(12,500)	(6,144)	(6,250)	(6,250)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
GENERAL GOVERNMENT
LEGAL SERVICES (ATTORNEY)

		(----- 2019-2020 -----)				
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED

EXPENDITURES

PERSONNEL SERVICES

001-6-6040-10200 PART-TIME & SEASONAL	7,800	7,800	7,800	3,900	7,800	7,800
001-6-6040-11100 FICA - CITY'S CONTRIB.	597	597	597	298	597	597
001-6-6040-11300 IPERS - CITY'S CONTRIB.	<u>697</u>	<u>736</u>	<u>736</u>	<u>368</u>	<u>736</u>	<u>736</u>
TOTAL PERSONNEL SERVICES	9,093	9,133	9,133	4,567	9,133	9,133

SERVICES & COMMODITIES

001-6-6040-24111 ATTORNEY FEES - GENERAL	39,670	39,698	40,000	8,462	40,000	40,000
001-6-6040-24112 ATTORNEY FEE-COURT COST	11,445	9,923	10,000	4,549	10,000	10,000
001-6-6040-24901 CONSULT. & PROF. FEES	<u>1,361</u>	<u>882</u>	<u>4,000</u>	<u>827</u>	<u>3,000</u>	<u>4,000</u>
TOTAL SERVICES & COMMODITIES	52,476	50,502	54,000	13,838	53,000	54,000

TOTAL EXPENDITURES	<u>61,569</u>	<u>59,636</u>	<u>63,133</u>	<u>18,404</u>	<u>62,133</u>	<u>63,133</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(61,569)	(59,636)	(63,133)	(18,404)	(62,133)	(63,133)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
GENERAL GOVERNMENT
CITY HALL/GENERAL BUILDIN

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

MISCELLANEOUS REVENUES

001-4-6050-2-7275 MISC. REVENUES	0	4,847	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	4,847	0	0	0

TOTAL REVENUES 0 4,847 0 0 0 0

EXPENDITURES

PERSONNEL SERVICES

001-6-6050-10100 REGULAR SALARY & WAGES	38,057	39,108	41,847	21,611	40,206	41,369
001-6-6050-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
001-6-6050-10400 OVERTIME PAY	0	253	0	812	1,675	1,675
001-6-6050-11100 FICA - CITY'S CONTRIB.	2,784	2,813	3,201	1,576	3,204	3,293
001-6-6050-11300 IPERS - CITY'S CONTRIB.	3,399	3,716	3,950	1,960	3,954	4,063
001-6-6050-11501 MEDICAL INS. PREMIUMS	6,756	6,994	7,459	3,493	6,986	7,336
001-6-6050-11503 INS. SELF FUNDING	2,021	113	0	60	121	0
TOTAL PERSONNEL SERVICES	53,017	52,997	56,457	29,512	56,146	57,736

SERVICES & COMMODITIES

001-6-6050-23100 REPAIR & MAINT. OF BLDS	5,192	4,687	11,600	6,328	12,600	11,000
001-6-6050-23400 RPR. & MAINT. OF EQUIP.	0	0	500	0	500	500
001-6-6050-23711 UTIL. SERV. - ELECTRIC	4,994	6,902	7,000	3,881	7,000	7,000
001-6-6050-23712 UTIL. SERV. - GAS	1,967	4,680	3,000	549	4,000	4,000
001-6-6050-23713 UTILITY SERVICE - WATER	0	483	200	174	174	0
001-6-6050-24958 MISC. CONTRACT WORK	5,148	4,092	10,000	1,934	14,700	26,000
001-6-6050-25066 OPER. & MAINT. SUPPLIES	2,208	1,086	2,500	1,558	2,500	2,500
TOTAL SERVICES & COMMODITIES	19,510	21,931	34,800	14,425	41,474	51,000

CAPITAL OUTLAY

001-6-6050-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
001-6-6050-37272 EQUIPMENT - ADDITIONAL	0	0	0	3,599	3,600	0
TOTAL CAPITAL OUTLAY	0	0	0	3,599	3,600	0

TOTAL EXPENDITURES 72,527 74,928 91,257 47,536 101,220 108,736

REVENUES OVER/ (UNDER) EXPENDITURES (72,527) (70,081) (91,257) (47,536) (101,220) (108,736)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 GENERAL GOVERNMENT
 TORT LIABILITY

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

SERVICES & COMMODITIES

001-6-6060-24081 INS. - GENERAL, TORT &	<u>262,858</u>	<u>248,909</u>	<u>258,631</u>	<u>258,909</u>	<u>259,359</u>	<u>271,228</u>
TOTAL SERVICES & COMMODITIES	<u>262,858</u>	<u>248,909</u>	<u>258,631</u>	<u>258,909</u>	<u>259,359</u>	<u>271,228</u>

TOTAL EXPENDITURES	<u>262,858</u>	<u>248,909</u>	<u>258,631</u>	<u>258,909</u>	<u>259,359</u>	<u>271,228</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(<u>262,858</u>)	(<u>248,909</u>)	(<u>258,631</u>)	(<u>258,909</u>)	(<u>259,359</u>)	(<u>271,228</u>)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
GENERAL GOVERNMENT
MISC GENERAL FUND

2017-2018		2018-2019		(----- 2019-2020 -----)		2020-2021	
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE		CITY ADMIN.	RECOMMENDED
0	0	0	8,630	8,630	8,630	0	0
0	0	0	8,630	8,630	8,630	0	0
0	671	0	0	541	541	0	0
0	671	0	8,630	9,171	9,171	0	0
<u>13,633</u>	<u>10,401</u>	<u>20,000</u>	<u>5,425</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
13,633	10,401	20,000	5,425	20,000	20,000	20,000	20,000
4,776	5,335	3,000	2,906	4,500	4,500		
1,506	720	1,000	372	1,000	1,000		
2,726	3,373	6,000	2,765	6,000	6,000		
2,180	2,180	2,000	8,956	18,508	6,800		
0	500	1,000	44,188	50,000	1,000		
24,922	44,064	50,000	13,710	50,000	30,000		
0	5,296	45,000	61,040	66,600	0		
6,083	0	0	0	0	0		
8,390	8,811	8,500	3,471	7,000	7,000		
<u>7,500</u>	<u>2,500</u>	<u>2,800</u>	<u>1,500</u>	<u>2,800</u>	<u>0</u>		
58,083	72,778	119,300	138,908	206,408	56,300		
<u>71,717</u>	<u>83,180</u>	<u>139,300</u>	<u>144,333</u>	<u>226,408</u>	<u>76,300</u>		
(71,717)	(82,509)	(139,300)	(135,703)	(217,237)	(76,300)		
34,333	39,329	33,300	26,769	42,721	38,550		
<u>981,729</u>	<u>976,190</u>	<u>1,160,081</u>	<u>768,476</u>	<u>1,221,583</u>	<u>1,103,149</u>		
(947,396)	(936,860)	(1,126,781)	(741,707)	(1,178,862)	(1,064,599)		

GENERAL FUND
TRANSFERS/GENERAL REVENUES
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 OTHER ACTIVITIES
 STREETS

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

TRANSFERS

001-6-9121-59107 TRANSF. TO C.P. STREETS	50,000	69,432	50,000	0	50,000	50,000
TOTAL TRANSFERS	50,000	69,432	50,000	0	50,000	50,000

TOTAL EXPENDITURES	50,000	69,432	50,000	0	50,000	50,000
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REVENUES OVER/ (UNDER) EXPENDITURES	(50,000)	(69,432)	(50,000)	0	(50,000)	(50,000)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 OTHER ACTIVITIES
 FINANCIAL ADMIN

		(----- 2019-2020 -----)			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

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	733,347	884,829	758,329	0	774,833	779,692
001-4-9162-4-8303 TORT & WC WATER/SEWER	82,012	72,500	72,500	0	73,072	73,072
001-4-9162-4-8306 TRANSFER FROM UR DOWNT	0	0	0	0	50,000	0
TOTAL OTHER FINANCING SOURCES	815,359	957,329	830,829	0	897,905	852,764

TOTAL REVENUES

TOTAL REVENUES	815,359	957,329	830,829	0	897,905	852,764
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EXPENDITURES

TRANSFERS

001-6-9162-59102 TRANSFER TO CP - HOUSIN	0	0	0	0	5,000	5,000
001-6-9162-59106 TRANSF. G. F. DEPREC.	0	0	0	0	0	0
001-6-9162-59124 TRANSFER TO CP-AIRPORT	44,120	0	0	0	48,086	0
001-6-9162-59133 TRANS TO C.P.-STREET MN	0	480,568	0	0	0	0
TOTAL TRANSFERS	44,120	480,568	0	0	53,086	5,000

TOTAL EXPENDITURES

TOTAL EXPENDITURES	44,120	480,568	0	0	53,086	5,000
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REVENUES OVER/ (UNDER) EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES	771,239	476,761	830,829	0	844,819	847,764
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 OTHER ACTIVITIES
 GENERAL PURPOSE LEVY

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

TAXES

001-4-9500-4-1000 PROPERTY TAX	3,904,820	4,128,399	4,239,649	2,300,720	4,239,649	4,254,280
001-4-9500-4-1010 DELINQ. PROPERTY TAXES	0	0	0	0	0	0
001-4-9500-4-1030 AG LAND TAX	1,345	1,375	1,335	897	1,335	1,417
001-4-9500-4-1130 PROPERTY TAX-INSURANCE	205,408	179,986	150,000	81,545	150,000	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	86,280	100,899	92,000	61,580	95,000	95,000
TOTAL TAXES	4,197,852	4,410,659	4,482,984	2,444,743	4,485,984	4,500,697

INTERGOVERNMENTAL

001-4-9500-4-4340 PROP TAX REPLACEMENT	152,123	154,744	140,916	75,103	150,206	145,261
TOTAL INTERGOVERNMENTAL	152,123	154,744	140,916	75,103	150,206	145,261

TOTAL REVENUES	4,349,975	4,565,402	4,623,900	2,519,846	4,636,190	4,645,958
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 OTHER ACTIVITIES
 INTEREST ON DEPOSITS

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

USE OF MONEY & PROPERTY

001-4-9750-4-3000 INTEREST ON DEPOSITS	47,101	96,858	45,000	32,142	75,000	60,000
TOTAL USE OF MONEY & PROPERTY	47,101	96,858	45,000	32,142	75,000	60,000
TOTAL REVENUES	47,101	96,858	45,000	32,142	75,000	60,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 OTHER ACTIVITIES
 FARMLAND RENT

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

USE OF MONEY & PROPERTY

001-4-9799-4-3120 FARM LAND RENT	5,063	3,375	3,375	0	3,375	3,375
TOTAL USE OF MONEY & PROPERTY	5,063	3,375	3,375	0	3,375	3,375
 TOTAL REVENUES	 5,063	 3,375	 3,375	 0	 3,375	 3,375

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 OTHER ACTIVITIES
 MISCELLANEOUS

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

MISCELLANEOUS REVENUES

001-4-9900-4-7275 MISC. REVENUES	92	1,733	50	1,841	900	50
TOTAL MISCELLANEOUS REVENUES	92	1,733	50	1,841	900	50
 TOTAL REVENUES	 92	 1,733	 50	 1,841	 900	 50

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

001-GENERAL FUND
 OTHER ACTIVITIES
 REFUNDS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
001-4-9901-4-7150 REFUNDS	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
 TOTAL REVENUES	0	0	0	0	0	0
 TOTAL REVENUES OTHER ACTIVITIES	5,217,590	5,624,697	5,503,154	2,553,829	5,613,370	5,562,147
 TOTAL EXPENDITURES OTHER ACTIVITIES	<u>94,120</u>	<u>550,000</u>	<u>50,000</u>	<u>0</u>	<u>103,086</u>	<u>55,000</u>
 REVENUES OVER/ (UNDER) EXPENDITURES	5,123,470	5,074,697	5,453,154	2,553,829	5,510,284	5,507,147
 FUND TOTAL REVENUE	7,476,265	7,700,664	7,574,925	3,610,209	7,789,109	7,701,174
 FUND TOTAL EXPENDITURES	<u>7,133,058</u>	<u>7,578,398</u>	<u>8,374,588</u>	<u>4,405,606</u>	<u>8,674,955</u>	<u>8,711,738</u>
 REVENUES OVER/ (UNDER) EXPENDITURES	343,207	122,265	(799,663)	(795,397)	(885,846)	(1,010,564)

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

002-GENERAL FUND DEPRECIATION
 OTHER ACTIVITIES
 FINANCIAL ADMIN

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

OTHER FINANCING SOURCES

002-4-9162-4-8312 TRANSFER FROM G.F.	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0

TOTAL REVENUES

0	0	0	0	0	0
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EXPENDITURES

TRANSFERS

002-6-9162-59107 TRANSF. TO C.P. STREETS	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0

TOTAL EXPENDITURES

0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	0	0	0	0
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TOTAL REVENUES OTHER ACTIVITIES

0	0	0	0	0	0
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TOTAL EXPENDITURES OTHER ACTIVITIES

0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	0	0	0	0
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FUND TOTAL REVENUE

0	0	0	0	0	0
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FUND TOTAL EXPENDITURES

0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	0	0	0	0
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*** END OF REPORT ***

HOTEL MOTEL TAX FUND

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

CHARGES FOR SERVICE

010-4-4041-1-5031 REC CENTER - CULTURAL	12,338	4,385	11,000	12,291	13,000	11,000
TOTAL CHARGES FOR SERVICE	12,338	4,385	11,000	12,291	13,000	11,000

TOTAL REVENUES 12,338 4,385 11,000 12,291 13,000 11,000

EXPENDITURES

PERSONNEL SERVICES

010-6-4041-10100 REGULAR SALARY & WAGES	2,026	2,079	2,134	1,150	2,134	2,199
010-6-4041-11100 FICA - CITY'S CONTRIBUTION	145	144	163	79	163	168
010-6-4041-11300 IPERS - CITY'S CONTRIBUTION	181	196	201	101	201	208
010-6-4041-11501 MEDICAL INS. PREMIUMS	362	522	556	260	521	547
010-6-4041-11503 INS. SELF FUNDING	113	8	0	5	9	0
TOTAL PERSONNEL SERVICES	2,827	2,950	3,054	1,594	3,028	3,122

SERVICES & COMMODITIES

010-6-4041-23100 REPAIR & MAINT. OF BLDG	235	48	2,500	124	2,500	2,500
010-6-4041-23711 UTIL. SERV. - ELECTRIC	6,050	5,948	6,000	3,481	6,000	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	0	0	2,000	0	2,000	2,000
010-6-4041-25050 OFFICE SUPPLIES	0	0	50	0	50	50
010-6-4041-25065 PROGRAM SUPPLIES & EXP	1,886	1,812	2,400	8	2,400	2,400
010-6-4041-25066 BLDG. & GRDS. OPER & MA	236	558	1,000	0	1,000	1,000
010-6-4041-25075 POSTAGE & FREIGHT	0	0	25	0	25	25
TOTAL SERVICES & COMMODITIES	8,408	8,367	14,375	3,613	14,375	14,375

CAPITAL OUTLAY

010-6-4041-37271 EQUIPMENT - REPLACEMENT	0	0	150,000	0	0	250,000
TOTAL CAPITAL OUTLAY	0	0	150,000	0	0	250,000

TOTAL EXPENDITURES 11,234 11,316 167,429 5,207 17,403 267,497

REVENUES OVER/ (UNDER) EXPENDITURES 1,104 (6,931) (156,429) 7,083 (4,403) (256,497)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

MISCELLANEOUS REVENUES

010-4-4060-2-7050 DONATIONS	0	0	0	0	0
010-4-4060-3-7275 MISC REVENUES	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0

TOTAL REVENUES

0	0	0	0	0	0
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EXPENDITURES

CAPITAL OUTLAY

010-6-4060-37951 PARK & REC CAPITAL	0	0	0	0	50,000
TOTAL CAPITAL OUTLAY	0	0	0	0	50,000

TOTAL EXPENDITURES

0	0	0	0	0	50,000
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	0	0	0	(50,000)
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TOTAL REVENUES CULTURE & RECREATION 12,338 4,385 11,000 12,291 13,000 11,000

TOTAL EXPENDITURES CULTURE & RECREATION 11,234 11,316 167,429 5,207 17,403 317,497

REVENUES OVER/ (UNDER) EXPENDITURES 1,104 (6,931) (156,429) 7,083 (4,403) (306,497)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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EXPENDITURES

SERVICES & COMMODITIES

010-6-5011-24021 PUBLICITY - PUBLIC RELA	0	20,250	25,000	20,877	25,000	20,000
010-6-5011-24022 CHAMBER PROMOTION	15,965	34,168	28,000	14,815	28,000	30,000
010-6-5011-24958 MISC. CONTRACT WORK	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SERVICES & COMMODITIES	<u>15,965</u>	<u>54,418</u>	<u>58,000</u>	<u>35,692</u>	<u>58,000</u>	<u>55,000</u>

TOTAL EXPENDITURES	<u>15,965</u>	<u>54,418</u>	<u>58,000</u>	<u>35,692</u>	<u>58,000</u>	<u>55,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(15,965)	(54,418)	(58,000)	(35,692)	(58,000)	(55,000)
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TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
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TOTAL EXPENDITURES COMMUNITY & ECONOMIC	<u>15,965</u>	<u>54,418</u>	<u>58,000</u>	<u>35,692</u>	<u>58,000</u>	<u>55,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(15,965)	(54,418)	(58,000)	(35,692)	(58,000)	(55,000)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

010-HOTEL/MOTEL TAX
 OTHER ACTIVITIES
 TRANSFERS

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

TRANSFERS

010-6-9162-59126 TRANSFER - C.P. PARKS &	<u>244,384</u>	<u>100,000</u>	<u>152,575</u>	<u>0</u>	<u>152,575</u>	<u>100,000</u>
TOTAL TRANSFERS	<u>244,384</u>	<u>100,000</u>	<u>152,575</u>	<u>0</u>	<u>152,575</u>	<u>100,000</u>

TOTAL EXPENDITURES	<u>244,384</u>	<u>100,000</u>	<u>152,575</u>	<u>0</u>	<u>152,575</u>	<u>100,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(<u>244,384</u>)	(<u>100,000</u>)	(<u>152,575</u>)	<u>0</u>	(<u>152,575</u>)	(<u>100,000</u>)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

010-HOTEL/MOTEL TAX
 OTHER ACTIVITIES
 HOTEL MOTEL TAX

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

TAXES

010-4-9603-4-1691 HOTEL MOTEL TAX	<u>247,299</u>	<u>207,299</u>	<u>220,000</u>	<u>144,725</u>	<u>220,000</u>	<u>220,000</u>
TOTAL TAXES	247,299	207,299	220,000	144,725	220,000	220,000
 TOTAL REVENUES	 247,299	 207,299	 220,000	 144,725	 220,000	 220,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

010-HOTEL/MOTEL TAX
 OTHER ACTIVITIES
 INTEREST ON DEPOSITS

			(----- 2019-2020 -----)		2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

USE OF MONEY & PROPERTY

010-4-9750-4-3000 INTEREST ON DEPOSITS	<u>4,088</u>	<u>7,373</u>	<u>2,000</u>	<u>2,843</u>	<u>6,000</u>	<u>3,000</u>
TOTAL USE OF MONEY & PROPERTY	<u>4,088</u>	<u>7,373</u>	<u>2,000</u>	<u>2,843</u>	<u>6,000</u>	<u>3,000</u>

TOTAL REVENUES	4,088	7,373	2,000	2,843	6,000	3,000
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TOTAL REVENUES OTHER ACTIVITIES	251,387	214,673	222,000	147,569	226,000	223,000
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TOTAL EXPENDITURES OTHER ACTIVITIES	<u>244,384</u>	<u>100,000</u>	<u>152,575</u>	<u>0</u>	<u>152,575</u>	<u>100,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	7,003	114,673	69,425	147,569	73,425	123,000
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FUND TOTAL REVENUE	263,725	219,058	233,000	159,859	239,000	234,000
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FUND TOTAL EXPENDITURES	<u>271,583</u>	<u>165,735</u>	<u>378,004</u>	<u>40,900</u>	<u>227,978</u>	<u>472,497</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(7,858)	53,323	(145,004)	118,960	11,022	(238,497)
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*** END OF REPORT ***

*** END OF REPORT ***

ROAD USE TAX FUND
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RUT Administration	146
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

110-ROAD USE TAX FUND
 PUBLIC WORKS
 ROADS & BRIDGES

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

INTERGOVERNMENTAL

110-4-2010-2-4300 R.U.T. FROM STATE	<u>1,289,043</u>	<u>1,305,163</u>	<u>1,227,514</u>	<u>711,915</u>	<u>1,272,978</u>	<u>1,283,081</u>
TOTAL INTERGOVERNMENTAL	1,289,043	1,305,163	1,227,514	711,915	1,272,978	1,283,081

MISCELLANEOUS REVENUES

110-4-2010-1-7500 SALE OF MDSE & SERV	1,252	2,799	1,000	1,734	1,000	1,000
110-4-2010-4-7275 MISC. REVENUES	98	<u>26,371</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL MISCELLANEOUS REVENUES	1,351	29,170	1,100	1,734	1,100	1,100

TOTAL REVENUES	1,290,394	1,334,333	1,228,614	713,649	1,274,078	1,284,181
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

110-ROAD USE TAX FUND
PUBLIC WORKS
ROADWAY MAINTENANCE

			(-----)	2019-2020	(-----)	2020-2021
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

EXPENDITURES

PERSONNEL SERVICES

110-6-2013-10100 REGULAR SALARY & WAGES	283,977	291,574	299,275	161,457	268,014	297,589
110-6-2013-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
110-6-2013-10400 OVERTIME PAY	1,276	1,420	2,000	719	2,000	2,000
110-6-2013-11100 FICA - CITY'S CONTRIB.	20,519	21,170	23,048	11,867	20,656	22,919
110-6-2013-11300 IPERS - CITY'S CONTRIB.	<u>25,473</u>	<u>27,659</u>	<u>28,440</u>	<u>14,273</u>	<u>25,489</u>	<u>28,281</u>
TOTAL PERSONNEL SERVICES	331,245	341,823	352,763	188,315	316,159	350,789

SERVICES & COMMODITIES

110-6-2013-23400 RPR. & MAINT. OF EQUIP.	12,565	15,224	13,000	6,456	15,000	15,000
110-6-2013-23711 UTIL. SERV. - ELECTRIC	2,528	2,181	2,900	1,371	2,900	2,900
110-6-2013-24958 MISC. CONTRACT WORK	73,099	90,978	65,000	4,431	65,000	65,000
110-6-2013-25068 EQUIP. MAINT. SUPPLIES	33,310	39,277	42,000	13,475	42,000	40,000
110-6-2013-25069 EQUIP. OPER. SUPPLIES	28,061	34,771	40,000	13,228	40,000	40,000
110-6-2013-25070 STREET MAINT. SUPPLIES	103,585	110,257	110,000	51,926	110,000	110,000
110-6-2013-25091 SAFETY SUPL. & EQUIP.	569	915	1,000	2	1,000	1,000
110-6-2013-25100 SIGNS & SIGNALS	<u>30,579</u>	<u>47,795</u>	<u>30,000</u>	<u>8,936</u>	<u>30,000</u>	<u>30,000</u>
TOTAL SERVICES & COMMODITIES	284,296	341,398	303,900	99,825	305,900	303,900

CAPITAL OUTLAY

110-6-2013-37271 EQUIPMENT - REPLACEMENT	152,278	162,504	0	0	0	60,000
110-6-2013-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
110-6-2013-37617 GRANT RD RESURFACING	49,612	0	0	0	0	0
110-6-2013-37646 THIRD ST. RESURFACING	0	46,926	0	0	0	0
110-6-2013-37926 PMS DATA COLLECTION	0	0	0	0	0	70,000
TOTAL CAPITAL OUTLAY	201,890	209,430	0	0	0	130,000

TOTAL EXPENDITURES 817,430 892,650 656,663 288,140 622,059 784,689

REVENUES OVER/ (UNDER) EXPENDITURES (817,430) (892,650) (656,663) (288,140) (622,059) (784,689)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

110-ROAD USE TAX FUND
PUBLIC WORKS
SNOW REMOVAL

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

PERSONNEL SERVICES

110-6-2050-10100 REGULAR SALARY & WAGES	36,321	39,643	37,000	7,686	40,000	40,000
110-6-2050-10400 OVERTIME PAY	13,682	20,440	15,000	2,779	15,000	15,000
110-6-2050-11100 FICA - CITY'S CONTRIB.	3,623	4,392	3,978	764	4,208	4,208
110-6-2050-11300 IPERS - CITY'S CONTRIB.	<u>4,465</u>	<u>5,671</u>	<u>4,909</u>	<u>951</u>	<u>5,192</u>	<u>5,192</u>
TOTAL PERSONNEL SERVICES	58,091	70,146	60,887	12,181	64,400	64,400

SERVICES & COMMODITIES

110-6-2050-23400 RPR. & MAINT. OF EQUIP.	2,949	170	6,000	3,186	10,000	6,000
110-6-2050-24958 MISC. CONTRACT WORK	45	7,702	10,000	0	10,000	10,000
110-6-2050-25012 SNOW & ICE SUPPLIES	34,332	65,852	35,000	7,299	50,000	50,000
110-6-2050-25067 OPER. & MAINT. SUPPLIES	<u>15,451</u>	<u>23,491</u>	<u>15,000</u>	<u>12,207</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SERVICES & COMMODITIES	52,778	97,214	66,000	22,692	85,000	81,000

CAPITAL OUTLAY

110-6-2050-37271 EQUIPMENT - REPLACEMENT	0	0	0	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	0	0	0	0

TOTAL EXPENDITURES 110,869 167,359 126,887 34,873 149,400 145,400

REVENUES OVER/ (UNDER) EXPENDITURES (110,869) (167,359) (126,887) (34,873) (149,400) (145,400)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

110-ROAD USE TAX FUND
 PUBLIC WORKS
 STREET CLEANING

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

PERSONNEL SERVICES

110-6-2070-10100 REGULAR SALARY & WAGES	17,830	16,959	25,000	1,321	20,000	20,000
110-6-2070-10400 OVERTIME PAY	1,489	1,272	2,000	254	2,000	2,000
110-6-2070-11100 FICA - CITY'S CONTRIB.	1,418	1,355	2,066	117	1,683	1,683
110-6-2070-11300 IPERS - CITY'S CONTRIB.	1,725	1,721	2,549	149	2,077	2,077
TOTAL PERSONNEL SERVICES	22,462	21,307	31,615	1,841	25,760	25,760

TOTAL EXPENDITURES	<u>22,462</u>	<u>21,307</u>	<u>31,615</u>	<u>1,841</u>	<u>25,760</u>	<u>25,760</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(22,462)	(21,307)	(31,615)	(1,841)	(25,760)	(25,760)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

110-ROAD USE TAX FUND
PUBLIC WORKS
RUT ADMIN

			(----- 2019-2020 -----)		2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

PERSONNEL SERVICES

110-6-2902-10100 REGULAR SALARY & WAGES	75,411	78,427	65,809	32,013	65,809	67,880
110-6-2902-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
110-6-2902-10400 OVERTIME PAY	2,781	6,856	6,000	3,442	6,000	6,000
110-6-2902-11100 FICA - CITY'S CONTRIB.	5,667	6,201	5,493	2,587	5,493	5,652
110-6-2902-11300 IPERS - CITY'S CONTRIB.	6,917	7,983	6,779	3,074	6,779	6,974
110-6-2902-11501 MEDICAL INS. PREMIUMS	71,004	67,530	72,659	29,111	61,911	71,456
110-6-2902-11503 INS. SELF FUNDING	<u>21,496</u>	<u>1,760</u>	<u>0</u>	<u>863</u>	<u>1,791</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	<u>183,275</u>	<u>168,757</u>	<u>156,740</u>	<u>71,091</u>	<u>147,783</u>	<u>157,962</u>

TOTAL EXPENDITURES	<u>183,275</u>	<u>168,757</u>	<u>156,740</u>	<u>71,091</u>	<u>147,783</u>	<u>157,962</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(183,275)	(168,757)	(156,740)	(71,091)	(147,783)	(157,962)
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TOTAL REVENUES PUBLIC WORKS	1,290,394	1,334,333	1,228,614	713,649	1,274,078	1,284,181
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TOTAL EXPENDITURES PUBLIC WORKS	<u>1,134,036</u>	<u>1,250,073</u>	<u>971,905</u>	<u>395,945</u>	<u>945,002</u>	<u>1,113,811</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	156,358	84,260	256,709	317,705	329,076	170,370
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

110-ROAD USE TAX FUND

OTHER ACTIVITIES

TRANSFERS

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE

REVENUES

OTHER FINANCING SOURCES

110-4-9121-4-8302 TRNSF. FROM EE BEN FUN	162,306	145,440	149,921	0	135,279	148,442
TOTAL OTHER FINANCING SOURCES	<u>162,306</u>	<u>145,440</u>	<u>149,921</u>	<u>0</u>	<u>135,279</u>	<u>148,442</u>

TOTAL REVENUES

162,306	145,440	149,921	0	135,279	148,442
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EXPENDITURES

TRANSFERS

110-6-9121-59107 TRANSF. TO C.P. STREETS	0	100,000	150,000	0	150,000	250,000
110-6-9121-59133 TRANSF. TO C.P. M. BLDG	<u>0</u>	<u>0</u>	<u>590,000</u>	<u>0</u>	<u>590,000</u>	<u>0</u>
TOTAL TRANSFERS	<u>0</u>	<u>100,000</u>	<u>740,000</u>	<u>0</u>	<u>740,000</u>	<u>250,000</u>

TOTAL EXPENDITURES	<u>0</u>	<u>100,000</u>	<u>740,000</u>	<u>0</u>	<u>740,000</u>	<u>250,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	162,306	45,440	(590,079)	0	(604,721)	(101,558)
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TOTAL REVENUES OTHER ACTIVITIES	162,306	145,440	149,921	0	135,279	148,442
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TOTAL EXPENDITURES OTHER ACTIVITIES	<u>0</u>	<u>100,000</u>	<u>740,000</u>	<u>0</u>	<u>740,000</u>	<u>250,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	162,306	45,440	(590,079)	0	(604,721)	(101,558)
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FUND TOTAL REVENUE	1,452,700	1,479,773	1,378,535	713,649	1,409,357	1,432,623
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FUND TOTAL EXPENDITURES	<u>1,134,036</u>	<u>1,350,073</u>	<u>1,711,905</u>	<u>395,945</u>	<u>1,685,002</u>	<u>1,363,811</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	318,664	129,701	(333,370)	317,705	(275,645)	68,812
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*** END OF REPORT ***

SPECIAL REVENUE FUNDS

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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

	(----- 2019-2020 -----)			2020-2021		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
TRANSFERS						
112-6-9162-59113 TRANSFERS TO G.F.	733,347	884,829	758,329	0	774,833	779,692
112-6-9162-59128 TRNSF TO ROAD USE TAX	<u>162,306</u>	<u>145,440</u>	<u>149,921</u>	<u>0</u>	<u>135,279</u>	<u>148,442</u>
TOTAL TRANSFERS	<u>895,653</u>	<u>1,030,269</u>	<u>908,250</u>	<u>0</u>	<u>910,112</u>	<u>928,134</u>
 TOTAL EXPENDITURES	 <u>895,653</u>	 <u>1,030,269</u>	 <u>908,250</u>	 <u>0</u>	 <u>910,112</u>	 <u>928,134</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(895,653)	(1,030,269)	(908,250)	0	(910,112)	(928,134)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE
					CITY ADMIN. RECOMMENDED

REVENUES

TAXES

112-4-9502-4-1160 PROPERTY TAX	863,684	994,533	880,000	478,144	880,000	898,500
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	863,684	994,533	880,000	478,144	880,000	898,500

INTERGOVERNMENTAL

112-4-9502-4-4340 PROP TAX REPLACEMENT	31,968	35,736	28,250	15,056	30,112	29,634
TOTAL INTERGOVERNMENTAL	31,968	35,736	28,250	15,056	30,112	29,634

TOTAL REVENUES	895,653	1,030,269	908,250	493,200	910,112	928,134
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TOTAL REVENUES OTHER ACTIVITIES	895,653	1,030,269	908,250	493,200	910,112	928,134
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TOTAL EXPENDITURES OTHER ACTIVITIES	<u>895,653</u>	<u>1,030,269</u>	<u>908,250</u>	<u>0</u>	<u>910,112</u>	<u>928,134</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	493,200	0	0
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FUND TOTAL REVENUE	895,653	1,030,269	908,250	493,200	910,112	928,134
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FUND TOTAL EXPENDITURES	<u>895,653</u>	<u>1,030,269</u>	<u>908,250</u>	<u>0</u>	<u>910,112</u>	<u>928,134</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	493,200	0	0
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*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

119-EMERGENCY S.R.
 OTHER ACTIVITIES
 FINANCIAL ADMIN

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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EXPENDITURES

TRANSFERS

119-6-9162-59100 TRANSFER TO G.F.	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0

TOTAL EXPENDITURES	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

119-EMERGENCY S.R.
 OTHER ACTIVITIES
 EMERGENCY LEVY

2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

TAXES

119-4-9501-4-1150 PROPERTY TAX	0	0	0	0	0
119-4-9501-4-1151 DELINQ. PROPERTY TAXES	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0

INTERGOVERNMENTAL

119-4-9501-4-4340 PROP TAX REPLACEMENT	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0

TOTAL REVENUES

0	0	0	0	0	0
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TOTAL REVENUES OTHER ACTIVITIES

0	0	0	0	0	0
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TOTAL EXPENDITURES OTHER ACTIVITIES

0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	0	0	0	0
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FUND TOTAL REVENUE

0	0	0	0	0	0
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FUND TOTAL EXPENDITURES

0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	0	0	0	0
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*** END OF REPORT ***

LOCAL OPTION SALES TAX
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

CAPITAL OUTLAY

121-6-4035-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	58,312
TOTAL CAPITAL OUTLAY	0	0	0	0	0	58,312

TOTAL EXPENDITURES	0	0	0	0	0	58,312
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	(58,312)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

			(----- 2019-2020 -----)		2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

EXPENDITURES

CAPITAL OUTLAY

121-6-4040-37501 BUILDING IMPROVEMENTS	6,845	0	0	0	93,000	0
TOTAL CAPITAL OUTLAY	<u>6,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>93,000</u>	<u>0</u>

TOTAL EXPENDITURES	6,845	0	0	0	93,000	0
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REVENUES OVER/ (UNDER) EXPENDITURES	(6,845)	0	0	0	(93,000)	0
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TOTAL REVENUES CULTURE & RECREATION	0	0	0	0	0	0
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TOTAL EXPENDITURES CULTURE & RECREATION	6,845	0	0	0	93,000	58,312
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REVENUES OVER/ (UNDER) EXPENDITURES	(6,845)	0	0	0	(93,000)	(58,312)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

121-LOCAL OPTION SALES TAX

OTHER ACTIVITIES
 TRANSFERS

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

TRANSFERS

121-6-9162-59107 TRANSFER TO C.P.-STREET	150,000	0	0	0	0	500,000
121-6-9162-59118 TRANS TO DEBT-LOST RELF	379,255	400,694	415,812	0	415,812	467,786
121-6-9162-59126 TRANSFER TO C.P.-PARK &	366,982	150,000	200,000	0	200,000	150,000
121-6-9162-59133 TRANS TO C.P.-STREET MN	0	350,000	1,500,000	0	1,500,000	0
121-6-9162-59134 TRNSFR TO C.P. LIBRARY/	<u>350,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	1,246,237	1,050,694	2,115,812	0	2,115,812	1,117,786

TOTAL EXPENDITURES	<u>1,246,237</u>	<u>1,050,694</u>	<u>2,115,812</u>	<u>0</u>	<u>2,115,812</u>	<u>1,117,786</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(1,246,237)	(1,050,694)	(2,115,812)	0	(2,115,812)	(1,117,786)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

TAXES

121-4-9600-4-1690 LOCAL OPTION SALES TAX	<u>1,471,239</u>	<u>1,594,410</u>	<u>1,553,562</u>	<u>971,460</u>	<u>1,734,888</u>	<u>1,653,834</u>
TOTAL TAXES	1,471,239	1,594,410	1,553,562	971,460	1,734,888	1,653,834
TOTAL REVENUES	1,471,239	1,594,410	1,553,562	971,460	1,734,888	1,653,834

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

121-LOCAL OPTION SALES TAX

OTHER ACTIVITIES

INTEREST ON DEPOSITS

			(----- 2019-2020 -----)		2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

USE OF MONEY & PROPERTY

121-4-9750-4-3000 INTEREST ON DEPOSITS	<u>7,485</u>	21,982	3,000	9,446	14,000	5,000
TOTAL USE OF MONEY & PROPERTY	<u>7,485</u>	21,982	3,000	9,446	14,000	5,000

TOTAL REVENUES	7,485	21,982	3,000	9,446	14,000	5,000
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TOTAL REVENUES OTHER ACTIVITIES	1,478,724	1,616,392	1,556,562	980,906	1,748,888	1,658,834
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TOTAL EXPENDITURES OTHER ACTIVITIES	<u>1,246,237</u>	<u>1,050,694</u>	<u>2,115,812</u>	0	<u>2,115,812</u>	<u>1,117,786</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	232,487	565,698	(559,250)	980,906	(366,924)	541,048
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FUND TOTAL REVENUE	1,478,724	1,616,392	1,556,562	980,906	1,748,888	1,658,834
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FUND TOTAL EXPENDITURES	<u>1,253,082</u>	<u>1,050,694</u>	<u>2,115,812</u>	0	<u>2,208,812</u>	<u>1,176,098</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	225,642	565,698	(559,250)	980,906	(459,924)	482,736
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*** END OF REPORT ***

**URBAN RENEWAL
SPECIAL REVENUE FUNDS
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

SERVICES & COMMODITIES

125-6-5035-24999 TIF REFUNDING	0	10,219	21,500	18,843	18,843	22,500
TOTAL SERVICES & COMMODITIES	0	10,219	21,500	18,843	18,843	22,500

CAPITAL OUTLAY

125-6-5035-37501 REVITALIZATION	0	0	0	0	120,000	75,000
TOTAL CAPITAL OUTLAY	0	0	0	0	120,000	75,000

TOTAL EXPENDITURES	0	10,219	21,500	18,843	138,843	97,500
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REVENUES OVER/ (UNDER) EXPENDITURES	0	(10,219)	(21,500)	(18,843)	(138,843)	(97,500)
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TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
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TOTAL EXPENDITURES COMMUNITY & ECONOMIC	0	10,219	21,500	18,843	138,843	97,500
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REVENUES OVER/ (UNDER) EXPENDITURES	0	(10,219)	(21,500)	(18,843)	(138,843)	(97,500)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

TRANSFERS

125-6-9162-59100 TRANSFER TO GEN FUND	0	0	0	0	50,000	0
125-6-9162-59130 TRANSF. TO WTR UTILITY	<u>736,736</u>	<u>821,486</u>	<u>799,335</u>	<u>0</u>	<u>908,335</u>	<u>906,230</u>
TOTAL TRANSFERS	<u>736,736</u>	<u>821,486</u>	<u>799,335</u>	<u>0</u>	<u>958,335</u>	<u>906,230</u>

TOTAL EXPENDITURES	<u>736,736</u>	<u>821,486</u>	<u>799,335</u>	<u>0</u>	<u>958,335</u>	<u>906,230</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(736,736)	(821,486)	(799,335)	0	(958,335)	(906,230)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

TAXES

125-4-9512-4-1500 PROPERTY TAX - TIF	801,441	914,292	961,551	523,190	958,381	1,091,062
125-4-9512-4-1510 DELINQ PROPERTY TAX -	0	0	0	0	0	0
TOTAL TAXES	801,441	914,292	961,551	523,190	958,381	1,091,062

INTERGOVERNMENTAL

125-4-9512-4-4340 COMM ROLBACK REPLACEM	1,912	3,467	0	1,762	3,525	0
TOTAL INTERGOVERNMENTAL	1,912	3,467	0	1,762	3,525	0

TOTAL REVENUES	803,353	917,759	961,551	524,953	961,906	1,091,062
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

USE OF MONEY & PROPERTY

125-4-9751-4-3000 INTEREST ON DEPOSITS	<u>1,391</u>	<u>3,958</u>	<u>1,000</u>	<u>1,819</u>	<u>3,000</u>	<u>1,000</u>
TOTAL USE OF MONEY & PROPERTY	<u>1,391</u>	<u>3,958</u>	<u>1,000</u>	<u>1,819</u>	<u>3,000</u>	<u>1,000</u>

TOTAL REVENUES	1,391	3,958	1,000	1,819	3,000	1,000
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TOTAL REVENUES OTHER ACTIVITIES	804,744	921,717	962,551	526,771	964,906	1,092,062
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TOTAL EXPENDITURES OTHER ACTIVITIES	<u>736,736</u>	<u>821,486</u>	<u>799,335</u>	<u>0</u>	<u>958,335</u>	<u>906,230</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	68,008	100,231	163,216	526,771	6,571	185,832
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FUND TOTAL REVENUE	804,744	921,717	962,551	526,771	964,906	1,092,062
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FUND TOTAL EXPENDITURES	<u>736,736</u>	<u>831,705</u>	<u>820,835</u>	<u>18,843</u>	<u>1,097,178</u>	<u>1,003,730</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	68,008	90,012	141,716	507,928	(132,272)	88,332
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*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

TAXES

131-4-9516-4-1500 PROPERTY TAX-TIF	<u>29,867</u>	<u>31,593</u>	<u>31,605</u>	<u>29,652</u>	<u>31,510</u>	<u>32,172</u>
TOTAL TAXES	29,867	31,593	31,605	29,652	31,510	32,172

INTERGOVERNMENTAL

131-4-9516-4-4340 COMM ROLBACK REPLACEM	<u>2,833</u>	<u>2,816</u>	<u>0</u>	<u>1,380</u>	<u>2,759</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	2,833	2,816	0	1,380	2,759	0

TOTAL REVENUES	32,701	34,408	31,605	31,031	34,269	32,172
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

USE OF MONEY & PROPERTY

131-4-9751-4-3000 INTEREST ON DEPOSITS	182	329	0	16	50	0
TOTAL USE OF MONEY & PROPERTY	182	329	0	16	50	0
 TOTAL REVENUES	 182	 329	 0	 16	 50	 0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

TRANSFERS

131-6-9162-59109 TRANSFER TO DEBT SERVIC	32,883	34,738	31,605	0	34,319	32,172
TOTAL TRANSFERS	32,883	34,738	31,605	0	34,319	32,172

TOTAL EXPENDITURES	32,883	34,738	31,605	0	34,319	32,172
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REVENUES OVER/ (UNDER) EXPENDITURES	(32,883)	(34,738)	(31,605)	0	(34,319)	(32,172)
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TOTAL REVENUES OTHER ACTIVITIES	32,883	34,738	31,605	31,048	34,319	32,172
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TOTAL EXPENDITURES OTHER ACTIVITIES	32,883	34,738	31,605	0	34,319	32,172
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	31,048	0	0
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FUND TOTAL REVENUE	32,883	34,738	31,605	31,048	34,319	32,172
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FUND TOTAL EXPENDITURES	32,883	34,738	31,605	0	34,319	32,172
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	31,048	0	0
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*** END OF REPORT ***

TRUST FUNDS

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Recreation Center Trust	164
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

167-REC CENTER TRUST FUND
CULTURE & RECREATION
RECREATION CENTER

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE

REVENUES

MISCELLANEOUS REVENUES

167-4-4040-1-7550 CONCESSIONS	4,491	4,271	5,000	0	5,000	5,000
167-4-4040-2-7050 FROM DONATIONS	<u>27,896</u>	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>32,387</u>	4,271	5,000	0	5,000	5,000

TOTAL REVENUES

32,387	4,271	5,000	0	5,000	5,000
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EXPENDITURES

SERVICES & COMMODITIES

167-6-4040-25031 CONCESSIONS	2,808	2,678	5,000	180	5,000	5,000
167-6-4040-25065 SPECIAL EVENTS EXPENSES	0	0	0	0	0	0
167-6-4040-25952 MISC SUPPLIES	<u>0</u>	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	<u>2,808</u>	2,678	5,000	180	5,000	5,000

CAPITAL OUTLAY

167-6-4040-37271 EQUIPMENT - REPLACEMENT	32,136	0	0	0	0	0
167-6-4040-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>32,136</u>	0	0	0	0	0

TOTAL EXPENDITURES

34,945	2,678	5,000	180	5,000	5,000
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REVENUES OVER/ (UNDER) EXPENDITURES

(2,557)	1,593	0	(180)	0	0
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TOTAL REVENUES CULTURE & RECREATION

32,387	4,271	5,000	0	5,000	5,000
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TOTAL EXPENDITURES CULTURE & RECREATION

34,945	2,678	5,000	180	5,000	5,000
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REVENUES OVER/ (UNDER) EXPENDITURES

(2,557)	1,593	0	(180)	0	0
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

167-REC CENTER TRUST FUND

OTHER ACTIVITIES

PARKS & REC

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

OTHER FINANCING SOURCES

167-4-9143-4-8312 TRANS. FROM PERM TRST	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0

TOTAL REVENUES

0	0	0	0	0	0
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EXPENDITURES

TRANSFERS

167-6-9143-59115 TRNSR TO REC TRST-PERM.	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0

TOTAL EXPENDITURES

0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	0	0	0	0
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

167-REC CENTER TRUST FUND

OTHER ACTIVITIES

INTEREST

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE

REVENUES

USE OF MONEY & PROPERTY

167-4-9750-4-3000 INTEREST ON DEPOSITS	275	579	200	242	400	400
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TOTAL USE OF MONEY & PROPERTY	275	579	200	242	400	400
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TOTAL REVENUES	275	579	200	242	400	400
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TOTAL REVENUES OTHER ACTIVITIES	275	579	200	242	400	400
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TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	275	579	200	242	400	400
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FUND TOTAL REVENUE	32,663	4,851	5,200	242	5,400	5,400
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FUND TOTAL EXPENDITURES	<u>34,945</u>	2,678	5,000	180	5,000	5,000
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REVENUES OVER/ (UNDER) EXPENDITURES	(2,282)	2,173	200	62	400	400
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*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

168-LIBRARY TRUST FUND
CULTURE & RECREATION
LIBRARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

INTERGOVERNMENTAL

168-4-4010-2-4400 STATE APPROPRIATIONS	3,458	3,682	3,682	3,714	3,714	3,714
TOTAL INTERGOVERNMENTAL	<u>3,458</u>	<u>3,682</u>	<u>3,682</u>	<u>3,714</u>	<u>3,714</u>	<u>3,714</u>

MISCELLANEOUS REVENUES

168-4-4010-2-7050 FROM DONATIONS	1,721	1,160	1,000	850	1,000	1,000
168-4-4010-2-7275 MISC. REVENUES	<u>147</u>	<u>440</u>	<u>1,000</u>	<u>0</u>	<u>400</u>	<u>400</u>
TOTAL MISCELLANEOUS REVENUES	<u>1,868</u>	<u>1,600</u>	<u>2,000</u>	<u>850</u>	<u>1,400</u>	<u>1,400</u>

TOTAL REVENUES

5,326	5,282	5,682	4,564	5,114	5,114
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EXPENDITURES

PERSONNEL SERVICES

168-6-4010-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
168-6-4010-11100 FICA - CITY'S CONTRIB.	0	0	0	0	0	0
168-6-4010-11300 IPERS - CITY'S CONTRIB.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SERVICES & COMMODITIES

168-6-4010-24021 PUBLICITY-PUBLIC RELATI	0	0	0	0	0	0
168-6-4010-24901 CONSULT. & PROF. FEES	0	71	1,000	0	1,000	1,000
168-6-4010-25021 BOOKS/FILMS/RECORDS	0	0	1,000	0	1,000	1,000
168-6-4010-25023 PROGRAMS	<u>2,317</u>	<u>375</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SERVICES & COMMODITIES	<u>2,317</u>	<u>446</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>

CAPITAL OUTLAY

168-6-4010-37210 FURNITURE & FIXTURES	0	0	2,000	0	2,000	0
168-6-4010-37272 EQUIPMENT - ADDITIONAL	<u>2,185</u>	<u>3,874</u>	<u>18,500</u>	<u>14,469</u>	<u>18,500</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	<u>2,185</u>	<u>3,874</u>	<u>20,500</u>	<u>14,469</u>	<u>20,500</u>	<u>10,000</u>

TOTAL EXPENDITURES

4,502	4,320	24,500	14,469	24,500	14,000
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REVENUES OVER/ (UNDER) EXPENDITURES

823	962	(18,818)	(9,905)	(19,386)	(8,886)
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TOTAL REVENUES CULTURE & RECREATION

5,326	5,282	5,682	4,564	5,114	5,114
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TOTAL EXPENDITURES CULTURE & RECREATION

4,502	4,320	24,500	14,469	24,500	14,000
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REVENUES OVER/ (UNDER) EXPENDITURES

823	962	(18,818)	(9,905)	(19,386)	(8,886)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

168-LIBRARY TRUST FUND

OTHER ACTIVITIES

INTEREST

			(-----)	2019-2020	(-----)	2020-2021
	2017-2018	2018-2019	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED

REVENUES

USE OF MONEY & PROPERTY

168-4-9750-4-3000 INTEREST ON DEPOSITS	668	1,236	500	488	800	800
TOTAL USE OF MONEY & PROPERTY	668	1,236	500	488	800	800

TOTAL REVENUES	668	1,236	500	488	800	800
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TOTAL REVENUES OTHER ACTIVITIES	668	1,236	500	488	800	800
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TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	668	1,236	500	488	800	800
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FUND TOTAL REVENUE	5,994	6,519	6,182	5,053	5,914	5,914
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FUND TOTAL EXPENDITURES	4,502	4,320	24,500	14,469	24,500	14,000
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REVENUES OVER/ (UNDER) EXPENDITURES	1,492	2,199	(18,318)	(9,416)	(18,586)	(8,086)
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*** END OF REPORT ***

POLICE SPECIAL REVENUE FUNDS

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

177-POLICE FORFEITURE
PUBLIC SAFETY
POLICE OPERATIONS

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE

REVENUES

MISCELLANEOUS REVENUES

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	2,976	476	0	2,634	2,634	1,000
177-4-1010-2-7275 MISC. REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	2,976	476	0	2,634	2,634	1,000

TOTAL REVENUES	2,976	476	0	2,634	2,634	1,000
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EXPENDITURES

PERSONNEL SERVICES

177-6-1010-12300 TRAINING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SERVICES & COMMODITIES

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	138	53	0	30	50	0
177-6-1010-25952 MISC SUPPLIES	0	0	0	0	0	0
177-6-1010-25999 REFUNDS	<u>0</u>	<u>2,346</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL SERVICES & COMMODITIES	138	2,399	0	30	50	1,000

CAPITAL OUTLAY

177-6-1010-37101 AUTO EQUIP REPLACEMENT	0	0	0	0	0	0
177-6-1010-37251 OFFICE EQUIP.- REPLACE	0	0	0	0	0	0
177-6-1010-37253 POLICE EQUIP. - REPLACE	0	0	0	0	0	0
177-6-1010-37254 POLICE EQUIP. - ADDITIO	<u>0</u>	<u>0</u>	<u>8,563</u>	<u>8,059</u>	<u>8,059</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	8,563	8,059	8,059	0

TOTAL EXPENDITURES	<u>138</u>	<u>2,399</u>	<u>8,563</u>	<u>8,089</u>	<u>8,109</u>	<u>1,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	2,839	(1,923)	(8,563)	(5,455)	(5,475)	0
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TOTAL REVENUES PUBLIC SAFETY	2,976	476	0	2,634	2,634	1,000
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TOTAL EXPENDITURES PUBLIC SAFETY	<u>138</u>	<u>2,399</u>	<u>8,563</u>	<u>8,089</u>	<u>8,109</u>	<u>1,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	2,839	(1,923)	(8,563)	(5,455)	(5,475)	0
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

177-POLICE FORFEITURE
 OTHER ACTIVITIES
 INTEREST

			(----- 2019-2020 -----)		2020-2021
2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

USE OF MONEY & PROPERTY

177-4-9750-4-3000 INTEREST ON DEPOSITS	<u>113</u>	<u>223</u>	<u>0</u>	<u>40</u>	<u>70</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	<u>113</u>	<u>223</u>	<u>0</u>	<u>40</u>	<u>70</u>	<u>0</u>

TOTAL REVENUES	113	223	0	40	70	0
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TOTAL REVENUES OTHER ACTIVITIES	113	223	0	40	70	0
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TOTAL EXPENDITURES OTHER ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	113	223	0	40	70	0
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FUND TOTAL REVENUE	3,090	698	0	2,674	2,704	1,000
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FUND TOTAL EXPENDITURES	<u>138</u>	<u>2,399</u>	<u>8,563</u>	<u>8,089</u>	<u>8,109</u>	<u>1,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	2,952	(1,700)	(8,563)	(5,415)	(5,405)	0
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*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

178-CRIME PREV/SPEC PROJECTS
PUBLIC SAFETY
POLICE OPERATIONS

			(----- 2019-2020 -----)		2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

INTERGOVERNMENTAL

178-4-1010-2-4404 STATE TOBACCO FUNDING	1,425	2,475	850	450	850	850
TOTAL INTERGOVERNMENTAL	1,425	2,475	850	450	850	850

CHARGES FOR SERVICE

178-4-1010-1-5003 SALVAGE VEHICLE INSPEC	5,720	6,360	5,000	2,905	5,000	5,000
TOTAL CHARGES FOR SERVICE	5,720	6,360	5,000	2,905	5,000	5,000

MISCELLANEOUS REVENUES

178-4-1010-1-7500 SALE OF MERCHANDISE &	3,600	3,400	1,000	0	1,000	1,000
178-4-1010-2-7050 FROM DONATIONS	0	0	0	4,500	4,500	0
178-4-1010-2-7275 MISC. REVENUES	300	2,700	0	300	300	0
TOTAL MISCELLANEOUS REVENUES	3,900	6,100	1,000	4,800	5,800	1,000

TOTAL REVENUES	11,045	14,935	6,850	8,155	11,650	6,850
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EXPENDITURES

SERVICES & COMMODITIES

178-6-1010-23311 VEHICLE SUPPLIES/EQUIP	0	0	11,000	0	11,000	0
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	5,816	5,814	4,000	3,299	4,000	5,000
178-6-1010-25064 DARE EXPENSES	636	1,430	1,000	1,163	1,000	1,000
178-6-1010-25952 MISC. SUPPLIES	701	43	500	0	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	7,152	7,287	17,000	4,462	17,000	7,000

CAPITAL OUTLAY

178-6-1010-37101 AUTO EQUIP REPLACEMENT	0	0	0	0	0	0
178-6-1010-37102 AUTO EQUIP. - ADDITIONA	0	0	10,000	10,000	10,000	0
178-6-1010-37253 POLICE EQUIP.-REPLACE	0	0	0	0	0	0
178-6-1010-37254 POLICE EQUIP-ADDITIONAL	0	0	25,000	7,249	25,000	0
TOTAL CAPITAL OUTLAY	0	0	35,000	17,249	35,000	0

TOTAL EXPENDITURES	7,152	7,287	52,000	21,711	52,000	7,000
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REVENUES OVER/ (UNDER) EXPENDITURES	3,893	7,648	(45,150)	(13,556)	(40,350)	(150)
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TOTAL REVENUES PUBLIC SAFETY	11,045	14,935	6,850	8,155	11,650	6,850
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TOTAL EXPENDITURES PUBLIC SAFETY	7,152	7,287	52,000	21,711	52,000	7,000
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REVENUES OVER/ (UNDER) EXPENDITURES	3,893	7,648	(45,150)	(17,155)	(40,350)	(150)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

178-CRIME PREV/SPEC PROJECTS

OTHER ACTIVITIES

INTEREST

			(-----)	2019-2020	(-----)	2020-2021
	2017-2018	2018-2019	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED

REVENUES

USE OF MONEY & PROPERTY

178-4-9750-4-3000 INTEREST ON DEPOSITS	514	1,073	300	423	600	300
TOTAL USE OF MONEY & PROPERTY	514	1,073	300	423	600	300

TOTAL REVENUES	514	1,073	300	423	600	300
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TOTAL REVENUES OTHER ACTIVITIES	514	1,073	300	423	600	300
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TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	514	1,073	300	423	600	300
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FUND TOTAL REVENUE	11,559	16,008	7,150	8,578	12,250	7,150
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FUND TOTAL EXPENDITURES	7,152	7,287	52,000	21,711	52,000	7,000
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REVENUES OVER/ (UNDER) EXPENDITURES	4,407	8,721	(44,850)	(13,133)	(39,750)	150
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*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

179-POLICE K9 FUND
 PUBLIC SAFETY
 POLICE OPERATIONS

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

MISCELLANEOUS REVENUES

179-4-1010-2-7050 FROM DONATIONS	<u>12,579</u>	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>12,579</u>	0	0	0	0

TOTAL REVENUES 12,579 0 0 0 0 0

EXPENDITURES

SERVICES & COMMODITIES

179-6-1010-25954 K-P PROGRAM EXPENSE	<u>22,562</u>	2,498	0	489	489	0
TOTAL SERVICES & COMMODITIES	<u>22,562</u>	2,498	0	489	489	0

TOTAL EXPENDITURES 22,562 2,498 0 489 489 0

REVENUES OVER/ (UNDER) EXPENDITURES (9,984) (2,498) 0 (489) (489) 0

TOTAL REVENUES PUBLIC SAFETY 12,579 0 0 0 0 0

TOTAL EXPENDITURES PUBLIC SAFETY 22,562 2,498 0 489 489 0

REVENUES OVER/ (UNDER) EXPENDITURES (9,984) (2,498) 0 (489) (489) 0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

179-POLICE K9 FUND

OTHER ACTIVITIES

INTEREST

			(----- 2019-2020 -----)		2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

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

TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
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TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
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FUND TOTAL REVENUE	12,579	0	0	0	0	0
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FUND TOTAL EXPENDITURES	<u>22,562</u>	<u>2,498</u>	0	489	489	0
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REVENUES OVER/ (UNDER) EXPENDITURES	(9,984)	(2,498)	0	(489)	(489)	0
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*** END OF REPORT ***

*** END OF REPORT ***

DEBT SERVICE FUND
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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EXPENDITURES

DEBT SERVICE

200-6-7214-48010 2016A GO BONDS PRINCIPA	260,000	0	0	0	0
200-6-7214-48510 2016A GO BONDS INTEREST	2,210	0	0	0	0
200-6-7214-48990 2016A GO BONDS BOND FEE	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	263,210	0	0	0	0
 TOTAL EXPENDITURES	 <u>263,210</u>	 0	 0	 0	 0
REVENUES OVER/ (UNDER) EXPENDITURES	(263,210)	0	0	0	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7215-48010 2016B GO BONDS-PRINC	315,000	270,000	275,000	0	275,000	275,000
200-6-7215-48510 2016B GO BONDS-INT	25,058	22,223	19,523	9,761	19,523	16,498
200-6-7215-48990 2016B GO BONDS-BOND FEE	500	500	500	250	500	500
TOTAL DEBT SERVICE	340,558	292,723	295,023	10,011	295,023	291,998
 TOTAL EXPENDITURES	 340,558	 292,723	 295,023	 10,011	 295,023	 291,998
REVENUES OVER/ (UNDER) EXPENDITURES	(340,558)	(292,723)	(295,023)	(10,011)	(295,023)	(291,998)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

	(----- 2019-2020 -----)				2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
DEBT SERVICE						
200-6-7447-48010 2015A REFUNDING-AQUATIC	260,000	260,000	265,000	0	265,000	270,000
200-6-7447-48510 2015A REFUNDING-AQUATIC	23,828	21,228	17,978	8,989	17,978	14,400
200-6-7447-48990 2015A REFUNDING-AQUATIC	500	500	500	250	500	500
TOTAL DEBT SERVICE	284,328	281,728	283,478	9,239	283,478	284,900
TOTAL EXPENDITURES	<u>284,328</u>	<u>281,728</u>	<u>283,478</u>	<u>9,239</u>	<u>283,478</u>	<u>284,900</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(284,328)	(281,728)	(283,478)	(9,239)	(283,478)	(284,900)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7448-48010 2018A PRINCIPAL	205,000	0	0	0	0	0
200-6-7448-48510 2018A INTEREST	491	0	0	0	0	0
200-6-7448-48990 2018A BOND FEES	0	0	0	0	0	0
TOTAL DEBT SERVICE	205,491	0	0	0	0	0
TOTAL EXPENDITURES	<u>205,491</u>	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	(205,491)	0	0	0	0	0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
DEBT SERVICE						
200-6-7449-48010 2018B PRINCIPAL	0	315,000	390,000	0	390,000	400,000
200-6-7449-48510 2018B INTEREST	0	82,035	139,360	69,680	139,360	126,295
200-6-7449-48990 2018B BOND FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	397,035	529,360	69,680	529,360	526,295
TOTAL EXPENDITURES	<u>0</u>	<u>397,035</u>	<u>529,360</u>	<u>69,680</u>	<u>529,360</u>	<u>526,295</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	(397,035)	(529,360)	(69,680)	(529,360)	(526,295)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
2020A - FIRE/ST IMPRVMNT

			(----- 2019-2020 -----)		2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7450-48010 2020A PRINC - FIRE/ST I	0	0	180,000	0	230,000	260,000
200-6-7450-48510 2020A INT - FIRE/ST IMP	0	0	40,616	0	2,327	24,078
200-6-7450-48990 2020A BOND FEES-FIRE/ST	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL DEBT SERVICE	0	0	221,616	0	233,327	285,078
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>221,616</u>	<u>0</u>	<u>233,327</u>	<u>285,078</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(221,616)	0	(233,327)	(285,078)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	<u>1,093,586</u>	<u>971,485</u>	<u>1,329,477</u>	<u>88,930</u>	<u>1,341,188</u>	<u>1,388,271</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,093,586)	(971,485)	(1,329,477)	(88,930)	(1,341,188)	(1,388,271)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

200-DEBT SERVICE FUND
BUSINESS ACTIVITIES
SEWER PLANT SRF LOAN

2017-2018	2018-2019	2019-2020		2020-2021	
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

EXPENDITURES

DEBT SERVICE

200-6-8535-48010 SRF LOAN - PRINCIPAL	584,000	601,000	619,000	0	619,000	639,000
200-6-8535-48510 SRF LOAN - INTEREST	91,000	80,780	70,263	35,131	70,263	59,430
200-6-8535-48990 SRF LOAN - SERVICING FE	<u>13,000</u>	<u>11,540</u>	<u>10,037</u>	<u>0</u>	<u>10,037</u>	<u>8,490</u>
TOTAL DEBT SERVICE	688,000	693,320	699,300	35,131	699,300	706,920

TOTAL EXPENDITURES	<u>688,000</u>	<u>693,320</u>	<u>699,300</u>	<u>35,131</u>	<u>699,300</u>	<u>706,920</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(688,000)	(693,320)	(699,300)	(35,131)	(699,300)	(706,920)
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TOTAL REVENUES BUSINESS ACTIVITIES	0	0	0	0	0	0
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TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>688,000</u>	<u>693,320</u>	<u>699,300</u>	<u>35,131</u>	<u>699,300</u>	<u>706,920</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(688,000)	(693,320)	(699,300)	(35,131)	(699,300)	(706,920)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

200-DEBT SERVICE FUND
OTHER ACTIVITIES
Trnsfrs FINANCIAL ADMIN

2017-2018	2018-2019	(----- 2019-2020 -----)		2020-2021	
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

OTHER FINANCING SOURCES

200-4-9162-4-8309 TRANS. FROM SEWER UTIL	688,000	693,320	699,300	0	699,300	706,920
200-4-9162-4-8313 TRANS. FROM LOST-RELIE	379,255	400,694	415,812	0	415,812	467,786
200-4-9162-4-8324 TRANSFER FROM ASHWOOD	32,883	34,738	31,605	0	34,319	32,172
200-4-9162-4-8333 TRNSFR FROM C.P.-PARK	<u>26,702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	1,126,840	1,128,752	1,146,717	0	1,149,431	1,206,878

TOTAL REVENUES	1,126,840	1,128,752	1,146,717	0	1,149,431	1,206,878
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

200-DEBT SERVICE FUND

OTHER ACTIVITIES

PROPERTY TAX

			(----- 2019-2020 -----)		2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

TAXES

200-4-9550-4-1000 PROPERTY TAX	661,249	484,511	865,732	468,777	865,732	860,970
200-4-9550-4-1010 DELINQ. PROP. TAXES	0	0	0	0	0	0
TOTAL TAXES	661,249	484,511	865,732	468,777	865,732	860,970

INTERGOVERNMENTAL

200-4-9550-4-4340 PROPERTY TAX REPLACEME	23,092	16,327	25,709	13,905	27,809	26,014
TOTAL INTERGOVERNMENTAL	23,092	16,327	25,709	13,905	27,809	26,014

TOTAL REVENUES	684,341	500,839	891,441	482,682	893,541	886,984
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

200-DEBT SERVICE FUND
OTHER ACTIVITIES
INTEREST ON DEPOSITS

2017-2018	2018-2019	2019-2020		2020-2021
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CITY ADMIN. RECOMMENDED

REVENUES

USE OF MONEY & PROPERTY

200-4-9750-4-3002 INTEREST ON DEPOSITS	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0

TOTAL REVENUES

TOTAL REVENUES OTHER ACTIVITIES	1,811,181	1,629,590	2,038,158	482,682	2,042,972	2,093,862
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TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	1,811,181	1,629,590	2,038,158	482,682	2,042,972	2,093,862
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FUND TOTAL REVENUE	1,811,181	1,629,590	2,038,158	482,682	2,042,972	2,093,862
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FUND TOTAL EXPENDITURES	<u>1,781,586</u>	<u>1,664,805</u>	<u>2,028,777</u>	<u>124,061</u>	<u>2,040,488</u>	<u>2,095,191</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	29,595	(35,215)	9,381	358,621	2,484	(1,329)
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*** END OF REPORT ***

CAPITAL PROJECT FUNDS

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

OTHER FINANCING SOURCES

301-4-7510-3-8214 GO BONDS	0	460,000	0	460,000	0
TOTAL OTHER FINANCING SOURCES	0	460,000	0	460,000	0

TOTAL REVENUES

0	0	460,000	0	460,000	0
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EXPENDITURES

CAPITAL OUTLAY

301-6-7510-37271 EQUIPMENT REPLACEMENT	0	460,000	0	460,000	0
TOTAL CAPITAL OUTLAY	0	460,000	0	460,000	0

TOTAL EXPENDITURES

0	0	460,000	0	460,000	0
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	0	0	0	0
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TOTAL REVENUES DEBT SERVICE / CAPITAL

0	0	460,000	0	460,000	0
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TOTAL EXPENDITURES DEBT SERVICE / CAPITAL

0	0	460,000	0	460,000	0
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	0	0	0	0
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

301-C.P. - EQUIPMENT PURCHASE

OTHER ACTIVITIES

INTEREST

		2019-2020			
2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED

REVENUES

USE OF MONEY & PROPERTY

301-4-9750-4-3000 INTEREST INCOME	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0

TOTAL REVENUES

0	0	0	0
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TOTAL REVENUES OTHER ACTIVITIES

0	0	0	0
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TOTAL EXPENDITURES OTHER ACTIVITIES

0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	0	0
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FUND TOTAL REVENUE

0	0	460,000	0
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FUND TOTAL EXPENDITURES

0	0	460,000	0
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	0	0
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*** END OF REPORT ***

*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

303-C.P. - AIRPORT
 PUBLIC WORKS
 AIRPORT

			(-----)	2019-2020	(-----)	2020-2021
	2017-2018	2018-2019	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED

REVENUES

INTERGOVERNMENTAL

303-4-2080-3-4019 FAA GRANT - DRIVEWAY	133,689	166,311	22,716	0	40,865	0
303-4-2080-3-4020 FAA - 3/21 RUNWAY MAIN	0	0	0	0	109,135	150,000
303-4-2080-3-4465 IDOT - ENTRANCE SIGN G	0	0	10,000	0	10,000	0
TOTAL INTERGOVERNMENTAL	133,689	166,311	32,716	0	160,000	150,000

TOTAL REVENUES	133,689	166,311	32,716	0	160,000	150,000
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TOTAL REVENUES PUBLIC WORKS	133,689	166,311	32,716	0	160,000	150,000
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TOTAL EXPENDITURES PUBLIC WORKS	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	133,689	166,311	32,716	0	160,000	150,000
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

			(----- 2019-2020 -----)		2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

CAPITAL OUTLAY

303-6-7553-37959 ENTRANCE DRIVE	306,858	30,669	0	0	0
303-6-7553-37960 ENTRANCE DRIVE LIGHTING	39,310	0	0	0	0
303-6-7553-37961 ENTRANCE SIGN	0	8,559	35,000	0	25,676
303-6-7553-37978 3/21 RUNWAY MAINT.	0	0	0	0	320,000
TOTAL CAPITAL OUTLAY	346,167	39,228	35,000	0	345,676

TOTAL EXPENDITURES	<u>346,167</u>	<u>39,228</u>	<u>35,000</u>	<u>0</u>	<u>345,676</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(346,167)	(39,228)	(35,000)	0	(345,676)	0
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TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
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TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	<u>346,167</u>	<u>39,228</u>	<u>35,000</u>	<u>0</u>	<u>345,676</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(346,167)	(39,228)	(35,000)	0	(345,676)	0
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

OTHER FINANCING SOURCES

303-4-9122-4-8312 TRANSFER FROM GENERAL	44,120	0	0	0	48,086	0
TOTAL OTHER FINANCING SOURCES	44,120	0	0	0	48,086	0

TOTAL REVENUES	44,120	0	0	0	48,086	0
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE

REVENUES

USE OF MONEY & PROPERTY

303-4-9750-4-3000 INTEREST ON DEPOSITS	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0

TOTAL REVENUES

TOTAL REVENUES	0	0	0	0	0
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TOTAL REVENUES OTHER ACTIVITIES

TOTAL REVENUES OTHER ACTIVITIES	44,120	0	0	0	48,086
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TOTAL EXPENDITURES OTHER ACTIVITIES

TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES	44,120	0	0	0	48,086
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FUND TOTAL REVENUE

FUND TOTAL REVENUE	177,809	166,311	32,716	0	208,086	150,000
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FUND TOTAL EXPENDITURES

FUND TOTAL EXPENDITURES	<u>346,167</u>	<u>39,228</u>	<u>35,000</u>	<u>0</u>	<u>345,676</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES	(168,358)	127,083	(2,284)	0	(137,590)	150,000
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*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

CAPITAL OUTLAY

304-6-7521-37501 STREET MAINTENANCE BLDG	0	0	0	0	0	0
304-6-7521-37950 CORRIDOR ENTRY FEATURES	<u>12,873</u>	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>12,873</u>	0	0	0	0	0

TOTAL EXPENDITURES	<u>12,873</u>	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	(12,873)	0	0	0	0	0
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE

REVENUES

INTERGOVERNMENTAL

304-4-7525-3-4020 F.A.-STP-HIGH RIDGE RD	24,000	0	0	0	0	0
304-4-7525-3-4021 F.A.-STP-THIRD STREET	570,088	53,318	0	0	0	0
304-4-7525-3-4022 SWAP - WEST STREET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
TOTAL INTERGOVERNMENTAL	594,088	53,318	0	0	0	600,000

OTHER FINANCING SOURCES

304-4-7525-4-8215 G.O. BONDS	<u>0</u>	<u>0</u>	<u>1,024,000</u>	<u>0</u>	<u>1,024,000</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>1,024,000</u>	<u>0</u>	<u>1,024,000</u>	<u>0</u>

TOTAL REVENUES

594,088	53,318	1,024,000	0	1,024,000	600,000
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EXPENDITURES

CAPITAL OUTLAY

304-6-7525-37577 SIDEWALK TRANS PLAN	5,680	66,028	0	0	0	50,000
304-6-7525-37642 STREET REHAB-13	0	0	0	0	0	0
304-6-7525-37643 STREET REHAB-14	0	0	0	0	0	0
304-6-7525-37644 STREET REHAB-15	13,676	0	0	0	0	0
304-6-7525-37645 HIGH RIDGE-STREETS-16	13,450	0	0	0	0	0
304-6-7525-37646 THIRD STREET RESURFACE	844,922	11,020	0	0	0	0
304-6-7525-37647 STREET REHAB-18	82,210	0	0	0	0	0
304-6-7525-37648 STREET REHAB - 19	0	1,090,322	1,189,000	56,565	84,565	0
304-6-7525-37649 STREET REHAB - WEST ST	0	0	125,000	64,110	0	0
304-6-7525-37650 STREET REHAB - 20	0	0	75,000	11,010	149,100	1,436,550
304-6-7525-37651 STREET REHAB - 21	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
TOTAL CAPITAL OUTLAY	959,939	1,167,369	1,389,000	131,685	233,665	1,561,550

TOTAL EXPENDITURES

959,939	1,167,369	1,389,000	131,685	233,665	1,561,550
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REVENUES OVER/ (UNDER) EXPENDITURES

(365,851)	(1,114,051)	(365,000)	(131,685)	790,335	(961,550)
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TOTAL REVENUES DEBT SERVICE / CAPITAL

594,088	53,318	1,024,000	0	1,024,000	600,000
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TOTAL EXPENDITURES DEBT SERVICE / CAPITAL

972,812	1,167,369	1,389,000	131,685	233,665	1,561,550
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REVENUES OVER/ (UNDER) EXPENDITURES

(378,724)	(1,114,051)	(365,000)	(131,685)	790,335	(961,550)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

		2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

OTHER FINANCING SOURCES

304-4-9121-4-8305 TRNSF. FROM WU	0	40,000	40,000	0	0	0
304-4-9121-4-8312 TRNSF. FROM G.F.	50,000	69,432	50,000	0	50,000	50,000
304-4-9121-4-8314 TRNSF. FROM RUT	0	100,000	150,000	0	150,000	250,000
304-4-9121-4-8317 TRNSF. FROM SWU	0	100,000	100,000	0	100,000	100,000
304-4-9121-4-8321 TRNSF. FROM LOST SR	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
TOTAL OTHER FINANCING SOURCES	<u>200,000</u>	<u>309,432</u>	<u>340,000</u>	<u>0</u>	<u>300,000</u>	<u>900,000</u>

TOTAL REVENUES

TOTAL REVENUES	200,000	309,432	340,000	0	300,000	900,000
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EXPENDITURES

TRANSFERS

304-6-9121-59109 TRNSF. TO DEBT SERV	0	0	0	0	0	0
304-6-9121-59133 TRANS TO C.P.-STREET MN	<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

TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES	200,000	309,432	340,000	0	300,000	900,000
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

304-C.P. STREETS
 OTHER ACTIVITIES
 Interest

	(----- 2019-2020 -----)			2020-2021		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

USE OF MONEY & PROPERTY

304-4-9750-4-3000 INTEREST ON DEPOSITS	<u>3,119</u>	<u>3,814</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL USE OF MONEY & PROPERTY	<u>3,119</u>	<u>3,814</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>

TOTAL REVENUES	3,119	3,814	3,000	0	3,000	3,000
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TOTAL REVENUES OTHER ACTIVITIES	203,119	313,246	343,000	0	303,000	903,000
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TOTAL EXPENDITURES OTHER ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	203,119	313,246	343,000	0	303,000	903,000
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FUND TOTAL REVENUE	797,207	366,564	1,367,000	0	1,327,000	1,503,000
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FUND TOTAL EXPENDITURES	<u>972,812</u>	<u>1,167,369</u>	<u>1,389,000</u>	<u>131,685</u>	<u>233,665</u>	<u>1,561,550</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(175,605)	(800,805)	(22,000)	(131,685)	1,093,335	(58,550)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE

REVENUES

INTERGOVERNMENTAL

309-4-7551-3-4406 S.A.-USTEP-US30-GRANT	0	380,000	0	0	20,000	0
309-4-7551-3-4452 S.A.-TSIP US30-GRANT	<u>228,395</u>	<u>246,605</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	<u>228,395</u>	<u>626,605</u>	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>

MISCELLANEOUS REVENUES

309-4-7551-1-7150 REFUNDS	0	0	0	0	0	0
309-4-7551-3-7275 MISC. REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REVENUES

228,395	626,605	0	0	45,000	0
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EXPENDITURES

SERVICES & COMMODITIES

309-6-7551-24958 MISC. CONTRACT WORK	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>

CAPITAL OUTLAY

309-6-7551-37671 US 30-GRANT INTERSECTIO	768,473	1,027,640	0	35,855	40,000	0
309-6-7551-37672 STREETSCAPE PHASE 8	1,377,248	4,900	0	0	0	0
309-6-7551-37674 STREETSCAPE PHASE 9	86,808	1,757,422	0	14,165	14,165	0
309-6-7551-37675 STREETSCAPE PHASE 10	0	81,483	1,200,000	6,434	16,432	1,200,000
309-6-7551-37676 STREETSCAPE PHASE 11	<u>0</u>	<u>14,040</u>	<u>0</u>	<u>7,480</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	<u>2,232,528</u>	<u>2,885,485</u>	<u>1,200,000</u>	<u>63,934</u>	<u>95,597</u>	<u>1,225,000</u>

TOTAL EXPENDITURES

<u>2,232,528</u>	<u>2,885,485</u>	<u>1,200,000</u>	<u>63,934</u>	<u>95,597</u>	<u>1,225,000</u>
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REVENUES OVER/(UNDER) EXPENDITURES

(2,004,133)	(2,258,880)	(1,200,000)	(63,934)	(50,597)	(1,225,000)
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TOTAL REVENUES DEBT SERVICE / CAPITAL

228,395	626,605	0	0	45,000	0
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TOTAL EXPENDITURES DEBT SERVICE / CAPITAL

<u>2,232,528</u>	<u>2,885,485</u>	<u>1,200,000</u>	<u>63,934</u>	<u>95,597</u>	<u>1,225,000</u>
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REVENUES OVER/(UNDER) EXPENDITURES

(2,004,133)	(2,258,880)	(1,200,000)	(63,934)	(50,597)	(1,225,000)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

309-C.P. - CORRIDOR OF COMM.

OTHER ACTIVITIES
 TRANSFERS

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

OTHER FINANCING SOURCES

309-4-9171-4-8305 TRANS FROM WU	985,500	1,155,500	1,200,000	0	1,200,000	0
TOTAL OTHER FINANCING SOURCES	985,500	1,155,500	1,200,000	0	1,200,000	0
 TOTAL REVENUES	 985,500	 1,155,500	 1,200,000	 0	 1,200,000	 0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

309-C.P. - CORRIDOR OF COMM.

OTHER ACTIVITIES

INTEREST INCOME

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

USE OF MONEY & PROPERTY

309-4-9750-4-3000 INTEREST INCOME	<u>10,430</u>	<u>3,157</u>	<u>10,000</u>	<u>372</u>	<u>3,000</u>	<u>3,000</u>
TOTAL USE OF MONEY & PROPERTY	10,430	3,157	10,000	372	3,000	3,000

TOTAL REVENUES	10,430	3,157	10,000	372	3,000	3,000
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TOTAL REVENUES OTHER ACTIVITIES	995,930	1,158,657	1,210,000	372	1,203,000	3,000
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TOTAL EXPENDITURES OTHER ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	995,930	1,158,657	1,210,000	372	1,203,000	3,000
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FUND TOTAL REVENUE	1,224,325	1,785,262	1,210,000	372	1,248,000	3,000
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FUND TOTAL EXPENDITURES	<u>2,232,528</u>	<u>2,885,485</u>	<u>1,200,000</u>	<u>63,934</u>	<u>95,597</u>	<u>1,225,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(1,008,203)	(1,100,223)	10,000	(63,561)	1,152,403	(1,222,000)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
311-4-4030-4-4400 MISC. GRANTS	<u>23,768</u>	0	0	109,996	247,218	0
TOTAL INTERGOVERNMENTAL	23,768	0	0	109,996	247,218	0
<u>MISCELLANEOUS REVENUES</u>						
311-4-4030-3-7050 DONATIONS	<u>5,000</u>	90,000	0	47,250	47,250	0
TOTAL MISCELLANEOUS REVENUES	5,000	90,000	0	47,250	47,250	0
<u>OTHER FINANCING SOURCES</u>						
311-4-4030-4-8218 2018A GO BONDS	205,000	0	0	0	0	0
311-4-4030-4-8219 2018B CAP. LOAN NOTES	0	675,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	205,000	675,000	0	0	0	0
 TOTAL REVENUES	 233,768	 765,000	 0	 157,246	 294,468	 0
 TOTAL REVENUES CULTURE & RECREATION	 233,768	 765,000	 0	 157,246	 294,468	 0
 TOTAL EXPENDITURES CULTURE & RECREATION	 0	 0	 0	 0	 0	 0
 REVENUES OVER/ (UNDER) EXPENDITURES	 233,768	 765,000	 0	 157,246	 294,468	 0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

CAPITAL OUTLAY

311-6-7554-37400 GRAHAM PARK - PHASE I	9,450	17,550	0	0	0	160,000
311-6-7554-37410 PICKLEBALL COURTS	0	27,199	0	2,495	189,789	0
311-6-7554-37411 LIGHTING-YOUTH SPORTS C	0	2,593	0	17,865	385,880	0
311-6-7554-37500 CEMETERY MAINTENANCE BL	4,938	0	0	0	0	0
311-6-7554-37504 MERCHANTS PARK IMPROVEM	49,423	0	0	0	0	0
311-6-7554-37579 TRAILS - PHASE I	583,846	36,947	0	10,156	35,155	0
311-6-7554-37581 CARROLL TRAILS 2019	0	64,505	942,750	762,146	803,415	0
311-6-7554-37582 CARROLL TRAILS PHASE II	0	0	0	0	36,500	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>70,000</u>	<u>50,000</u>	<u>95,421</u>	<u>95,421</u>	<u>0</u>
	647,658	218,793	992,750	888,083	1,546,160	160,000

TOTAL EXPENDITURES	<u>647,658</u>	<u>218,793</u>	<u>992,750</u>	<u>888,083</u>	<u>1,546,160</u>	<u>160,000</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(647,658)	(218,793)	(992,750)	(888,083)	(1,546,160)	(160,000)
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TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
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TOTAL EXPENDITURES DEBT SERVICE / CAPITA	<u>647,658</u>	<u>218,793</u>	<u>992,750</u>	<u>888,083</u>	<u>1,546,160</u>	<u>160,000</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(647,658)	(218,793)	(992,750)	(888,083)	(1,546,160)	(160,000)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE

REVENUES

OTHER FINANCING SOURCES

311-4-9143-3-8321 TRANSFER FROM LOST SR	366,982	150,000	200,000	0	200,000	150,000
311-4-9143-3-8327 TRANSFER FROM HOTEL/MO	<u>244,384</u>	<u>100,000</u>	<u>152,575</u>	<u>0</u>	<u>152,575</u>	<u>100,000</u>
TOTAL OTHER FINANCING SOURCES	611,366	250,000	352,575	0	352,575	250,000

TOTAL REVENUES

611,366	250,000	352,575	0	352,575	250,000
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EXPENDITURES

TRANSFERS

311-6-9143-59109 TRANSFER TO DEBT SERVIC	<u>26,702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>26,702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL EXPENDITURES

<u>26,702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES

584,664	250,000	352,575	0	352,575	250,000
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE

REVENUES

USE OF MONEY & PROPERTY

311-4-9750-4-3000 INTEREST ON DEPOSITS	<u>799</u>	16,351	2,000	6,251	9,500	0
TOTAL USE OF MONEY & PROPERTY	<u>799</u>	16,351	2,000	6,251	9,500	0

TOTAL REVENUES	799	16,351	2,000	6,251	9,500	0
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TOTAL REVENUES OTHER ACTIVITIES	612,165	266,351	354,575	6,251	362,075	250,000
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TOTAL EXPENDITURES OTHER ACTIVITIES	<u>26,702</u>	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	585,463	266,351	354,575	6,251	362,075	250,000
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FUND TOTAL REVENUE	845,933	1,031,351	354,575	163,498	656,543	250,000
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FUND TOTAL EXPENDITURES	<u>674,360</u>	218,793	992,750	888,083	1,546,160	160,000
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REVENUES OVER/ (UNDER) EXPENDITURES	171,573	812,558	(638,175)	(724,585)	(889,617)	90,000
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*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	2019-2020 CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

OTHER FINANCING SOURCES

314-4-7521-4-8215 G.O. BONDS	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0

TOTAL REVENUES

0	0	0	0	0	0
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EXPENDITURES

CAPITAL OUTLAY

314-6-7521-37501 STREETS MAINT BLDG	0	16,320	2,250,000	161,553	332,730	4,600,000
TOTAL CAPITAL OUTLAY	0	16,320	2,250,000	161,553	332,730	4,600,000

TOTAL EXPENDITURES	0	16,320	2,250,000	161,553	332,730	4,600,000
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REVENUES OVER/(UNDER) EXPENDITURES	0	(16,320)	(2,250,000)	(161,553)	(332,730)	(4,600,000)
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TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
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TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	0	16,320	2,250,000	161,553	332,730	4,600,000
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REVENUES OVER/(UNDER) EXPENDITURES	0	(16,320)	(2,250,000)	(161,553)	(332,730)	(4,600,000)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

314-C.P.-STREETS MAINT BLDG

OTHER ACTIVITIES
 OFS/TRANSFERS

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

OTHER FINANCING SOURCES

314-4-9121-4-8312 TRNSF. FROM GEN FUND	0	480,568	0	0	0
314-4-9121-4-8314 TRNSF. FROM RUT	0	0	590,000	0	590,000
314-4-9121-4-8321 TRANSFER FROM LOST	0	350,000	1,500,000	0	1,500,000
314-4-9121-4-8336 TRNSF. FROM C.P.-STREE	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	830,568	2,090,000	0	2,090,000

TOTAL REVENUES	0	830,568	2,090,000	0	2,090,000
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

314-C.P.-STREETS MAINT BLDG

OTHER ACTIVITIES

Interest

			(-----)	2019-2020	(-----)	2020-2021
	2017-2018	2018-2019	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED

REVENUES

USE OF MONEY & PROPERTY

314-4-9750-4-3000 INTEREST ON DEPOSITS	19,594	38,335	10,000	19,879	30,000	10,000
TOTAL USE OF MONEY & PROPERTY	19,594	38,335	10,000	19,879	30,000	10,000

TOTAL REVENUES	19,594	38,335	10,000	19,879	30,000	10,000
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TOTAL REVENUES OTHER ACTIVITIES	19,594	868,903	2,100,000	19,879	2,120,000	10,000
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TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	19,594	868,903	2,100,000	19,879	2,120,000	10,000
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FUND TOTAL REVENUE	19,594	868,903	2,100,000	19,879	2,120,000	10,000
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FUND TOTAL EXPENDITURES	0	16,320	2,250,000	161,553	332,730	4,600,000
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REVENUES OVER/ (UNDER) EXPENDITURES	19,594	852,583	(150,000)	(141,674)	1,787,270	(4,590,000)
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*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED

REVENUES

INTERGOVERNMENTAL

315-4-7516-3-4460 VISION IA - CAT GRANT	0	0	245,646	400,765	491,292	0
315-4-7516-3-4650 FROM COUNTY	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL INTERGOVERNMENTAL	0	5,000	245,646	405,765	496,292	5,000

MISCELLANEOUS REVENUES

315-4-7516-3-7050 FROM DONATIONS	49,910	1,301,533	1,075,100	547,262	632,265	0
315-4-7516-3-7275 MISC. REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,527</u>	<u>27,761</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	49,910	1,301,533	1,075,100	551,789	660,026	0

OTHER FINANCING SOURCES

315-4-7516-4-8218 2018B CAP. LOAN NOTES	<u>0</u>	<u>3,800,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	3,800,000	0	0	0	0

TOTAL REVENUES	49,910	5,106,533	1,320,746	957,554	1,156,318	5,000
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EXPENDITURES

CAPITAL OUTLAY

315-6-7516-37500 LIBRARY REMODEL	79,573	2,363,859	993,688	1,575,440	2,220,582	0
315-6-7516-37511 CITY HALL REMODEL	<u>31,514</u>	<u>1,275,392</u>	<u>327,058</u>	<u>817,216</u>	<u>829,082</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	111,086	3,639,250	1,320,746	2,392,656	3,049,664	0

TOTAL EXPENDITURES	<u>111,086</u>	<u>3,639,250</u>	<u>1,320,746</u>	<u>2,392,656</u>	<u>3,049,664</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(61,177)	1,467,282	0	(1,435,102)	(1,893,346)	5,000
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TOTAL REVENUES DEBT SERVICE / CAPITAL	49,910	5,106,533	1,320,746	957,554	1,156,318	5,000
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TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	<u>111,086</u>	<u>3,639,250</u>	<u>1,320,746</u>	<u>2,392,656</u>	<u>3,049,664</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(61,177)	1,467,282	0	(1,435,102)	(1,893,346)	5,000
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

OTHER FINANCING SOURCES

315-4-9141-4-8321 TRANSFER FROM LOST	350,000	150,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	350,000	150,000	0	0	0	0
 TOTAL REVENUES	 350,000	 150,000	 0	 0	 0	 0

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

315-LIBRARY/CITY HALL REMODEL

OTHER ACTIVITIES

Interest

			(----- 2019-2020 -----)		2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

USE OF MONEY & PROPERTY

315-4-9750-4-3000 INTEREST ON DEPOSITS	0	24,909	0	5,217	6,000	0
TOTAL USE OF MONEY & PROPERTY	0	24,909	0	5,217	6,000	0

TOTAL REVENUES	0	24,909	0	5,217	6,000	0
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TOTAL REVENUES OTHER ACTIVITIES	350,000	174,909	0	5,217	6,000	0
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TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	350,000	174,909	0	5,217	6,000	0
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FUND TOTAL REVENUE	399,910	5,281,441	1,320,746	962,771	1,162,318	5,000
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FUND TOTAL EXPENDITURES	<u>111,086</u>	<u>3,639,250</u>	<u>1,320,746</u>	<u>2,392,656</u>	<u>3,049,664</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	288,823	1,642,191	0	(1,429,885)	(1,887,346)	5,000
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*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

350-C.P. - HOUSING FUND
DEBT SERVICE / CAPITAL
HOUSING PROJECTS

2017-2018	2018-2019	2019-2020		2020-2021
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CITY ADMIN. RECOMMENDED

REVENUES

INTERGOVERNMENTAL

350-4-7500-3-4100 FEDERAL HOUSING ASSIS	0	0	0	105,250	105,250
350-4-7500-3-4650 FROM COUNTY	0	0	0	0	250
TOTAL INTERGOVERNMENTAL	0	0	0	105,250	105,500

MISCELLANEOUS REVENUES

350-4-7500-3-7275 MISC. REVENUES	0	0	0	0	250
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	250

TOTAL REVENUES

0	0	0	0	105,250	105,750
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EXPENDITURES

CAPITAL OUTLAY

350-6-7500-37506 HOUSING REHAB - FED GRA	0	0	0	105,250	105,250
350-6-7500-37507 HOUSING REHAB - CITY FN	0	0	0	5,000	5,500
TOTAL CAPITAL OUTLAY	0	0	0	110,250	110,750

TOTAL EXPENDITURES

0	0	0	0	110,250	110,750
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	0	0	(5,000)	(5,000)
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TOTAL REVENUES DEBT SERVICE / CAPITAL

0	0	0	0	105,250	105,750
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TOTAL EXPENDITURES DEBT SERVICE / CAPITAL

0	0	0	0	110,250	110,750
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	0	0	(5,000)	(5,000)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

350-C.P. - HOUSING FUND

OTHER ACTIVITIES
OFS/TRANSFERS

2017-2018	2018-2019	2019-2020		2020-2021
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CITY ADMIN. RECOMMENDED

REVENUES

OTHER FINANCING SOURCES

350-4-9150-3-8312 TRANSFER FROM GENERAL	0	0	0	0	5,000	5,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	5,000	5,000

TOTAL REVENUES	0	0	0	0	5,000	5,000
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TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	5,000	5,000
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TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	5,000	5,000
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FUND TOTAL REVENUE	0	0	0	0	110,250	110,750
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FUND TOTAL EXPENDITURES	0	0	0	0	110,250	110,750
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
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*** END OF REPORT ***

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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

500-PERPETUAL CARE FUND
 CULTURE & RECREATION
 CEMETERY

2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

MISCELLANEOUS REVENUES

500-4-4050-1-7400 SALE OF CEMETERY LOTS	15,163	13,000	18,000	7,050	18,000	15,000
TOTAL MISCELLANEOUS REVENUES	15,163	13,000	18,000	7,050	18,000	15,000

TOTAL REVENUES	15,163	13,000	18,000	7,050	18,000	15,000
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TOTAL REVENUES CULTURE & RECREATION	15,163	13,000	18,000	7,050	18,000	15,000
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TOTAL EXPENDITURES CULTURE & RECREATION	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	15,163	13,000	18,000	7,050	18,000	15,000
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

500-PERPETUAL CARE FUND
 OTHER ACTIVITIES
 FINANCIAL ADMIN

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

TRANSFERS

500-6-9162-59113 TRANSFERS TO G.F.	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0

TOTAL EXPENDITURES	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

500-PERPETUAL CARE FUND

OTHER ACTIVITIES

Interest

			(----- 2019-2020 -----)		2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

USE OF MONEY & PROPERTY

500-4-9750-4-3000 INTEREST ON DEPOSITS	4,697	8,771	3,500	3,598	4,800	4,800
TOTAL USE OF MONEY & PROPERTY	4,697	8,771	3,500	3,598	4,800	4,800

TOTAL REVENUES	4,697	8,771	3,500	3,598	4,800	4,800
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TOTAL REVENUES OTHER ACTIVITIES	4,697	8,771	3,500	3,598	4,800	4,800
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TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	4,697	8,771	3,500	3,598	4,800	4,800
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FUND TOTAL REVENUE	19,860	21,771	21,500	10,648	22,800	19,800
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FUND TOTAL EXPENDITURES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	19,860	21,771	21,500	10,648	22,800	19,800
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*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

	(----- 2019-2020 -----)			2020-2021		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
510-4-4040-2-7050 PERMANENT DONATIONS	1,000	0	0	500	500	0
TOTAL MISCELLANEOUS REVENUES	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
 TOTAL REVENUES	 1,000	 0	 0	 500	 500	 0
 TOTAL REVENUES CULTURE & RECREATION	 1,000	 0	 0	 500	 500	 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	 0	 0	 500	 500	 0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

510-REC CNTR TRST-PERMANENT
OTHER ACTIVITIES
TRANSFERS

2017-2018	2018-2019	2019-2020		2020-2021	
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

OTHER FINANCING SOURCES

510-4-9143-4-8315 TRNSFR FROM REC TRST	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0

TOTAL REVENUES

0	0	0	0
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EXPENDITURES

TRANSFERS

510-6-9143-59115 TRSFR REC TRST- EXPEND.	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0

TOTAL EXPENDITURES

0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	0	0
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

510-REC CNTR TRST-PERMANENT

OTHER ACTIVITIES

INTEREST

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

USE OF MONEY & PROPERTY

510-4-9750-4-3000 INTEREST ON DEPOSITS	329	611	330	247	330	330
TOTAL USE OF MONEY & PROPERTY	329	611	330	247	330	330

TOTAL REVENUES	329	611	330	247	330	330
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TOTAL REVENUES OTHER ACTIVITIES	329	611	330	247	330	330
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TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	329	611	330	247	330	330
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FUND TOTAL REVENUE	1,329	611	330	747	830	330
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FUND TOTAL EXPENDITURES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	1,329	611	330	747	830	330
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*** END OF REPORT ***

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
WATER ADMIN

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

USE OF MONEY & PROPERTY

600-4-8010-4-3000 INTEREST ON DEPOSITS	28,855	45,759	16,000	19,373	30,000	30,000
600-4-8010-4-3200 WATER TOWER LEASE	<u>43,200</u>	<u>43,200</u>	<u>43,200</u>	<u>21,600</u>	<u>43,200</u>	<u>43,200</u>
TOTAL USE OF MONEY & PROPERTY	<u>72,055</u>	<u>88,959</u>	<u>59,200</u>	<u>40,973</u>	<u>73,200</u>	<u>73,200</u>

CHARGES FOR SERVICE

600-4-8010-1-5050 METERED WATER SALES	1,442,570	1,379,034	1,400,000	795,780	1,400,000	1,400,000
600-4-8010-1-5100 NON-METERED WATER	2,198	2,111	1,500	416	1,500	1,500
600-4-8010-1-5600 TAX ON WATER	91,427	7,145	12,600	(349)	0	0
600-4-8010-1-5610 WATER EXCISE TAX	<u>0</u>	<u>69,104</u>	<u>75,700</u>	<u>42,871</u>	<u>88,300</u>	<u>88,300</u>
TOTAL CHARGES FOR SERVICE	<u>1,536,194</u>	<u>1,457,394</u>	<u>1,489,800</u>	<u>838,717</u>	<u>1,489,800</u>	<u>1,489,800</u>

MISCELLANEOUS REVENUES

600-4-8010-1-7500 SALE OF MDSE. & SERV.	22,672	33,642	25,000	13,867	25,000	25,000
600-4-8010-1-7600 CREDIT CARD PROCESSING	4,819	6,329	5,000	4,256	6,500	6,500
600-4-8010-1-7800 INSUF. FUND/ LATE FEE	15,352	13,835	15,000	6,898	15,000	15,000
600-4-8010-4-7150 REFUNDS	180	964	500	(209)	500	500
600-4-8010-4-7275 MISC. REVENUES	<u>3,136</u>	<u>177</u>	<u>3,500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUES	<u>46,159</u>	<u>54,947</u>	<u>49,000</u>	<u>24,813</u>	<u>47,500</u>	<u>47,500</u>

TOTAL REVENUES

TOTAL REVENUES	1,654,409	1,601,300	1,598,000
	904,502	1,610,500	1,610,500

EXPENDITURES

PERSONNEL SERVICES

600-6-8010-10100 REGULAR SALARY & WAGES	41,303	38,727	43,872	30,777	43,873	45,254
600-6-8010-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8010-10400 OVERTIME PAY	0	78	200	444	500	500
600-6-8010-11100 FICA - CITY'S CONTRIB.	3,416	3,248	3,372	2,512	3,395	3,500
600-6-8010-11300 IPERS - CITY'S CONTRIB.	4,100	4,117	4,160	3,026	4,189	4,319
600-6-8010-11501 MEDICAL INS. PREMIUMS	23,762	28,102	30,885	14,036	28,072	30,378
600-6-8010-11503 INS. SELF FUNDING	7,417	1,334	0	682	1,364	0
600-6-8010-11602 INS - OPT OUT PMT	<u>5,266</u>	<u>5,392</u>	<u>5,661</u>	<u>2,921</u>	<u>5,391</u>	<u>5,568</u>
TOTAL PERSONNEL SERVICES	<u>85,263</u>	<u>80,998</u>	<u>88,150</u>	<u>54,397</u>	<u>86,784</u>	<u>89,519</u>

SERVICES & COMMODITIES

600-6-8010-24901 CONSULT. & PROF. FEES	0	2,338	0	27	0	0
600-6-8010-24958 MISC. CONTRACT WORK	767	790	1,500	850	1,500	1,500
600-6-8010-25067 OPER. & MAINT. SUPPLIES	0	0	500	0	500	500
600-6-8010-25091 SAFETY SUPPL. & EQUIP.	0	0	0	0	0	0
600-6-8010-25999 REFUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	<u>767</u>	<u>3,128</u>	<u>2,000</u>	<u>877</u>	<u>2,000</u>	<u>2,000</u>

TOTAL EXPENDITURES

TOTAL EXPENDITURES	<u>86,030</u>	<u>84,126</u>	<u>90,150</u>
	<u>55,274</u>	<u>88,784</u>	<u>91,519</u>

REVENUES OVER/ (UNDER) EXPENDITURES	1,568,379	1,517,174	1,507,850
	849,228	1,521,716	1,518,981

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021 CITY ADMIN. RECOMMENDED
			CURRENT BUDGET	Y-T-D ACTUAL	

EXPENDITURES

PERSONNEL SERVICES

600-6-8011-10100 REGULAR SALARY & WAGES	153,052	170,231	170,634	92,464	173,857	181,559
600-6-8011-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8011-10400 OVERTIME PAY	1,337	1,870	4,500	1,585	4,500	4,500
600-6-8011-11100 FICA - CITY'S CONTRIB.	11,702	13,071	13,398	7,157	13,644	14,234
600-6-8011-11300 IPERS - CITY'S CONTRIB.	13,523	15,946	16,533	8,075	16,837	17,564
600-6-8011-12101 DUES, MEMBERSHIPS, ETC.	134	979	500	555	500	500
600-6-8011-12400 TRAVEL & CONFERENCE	<u>1,044</u>	<u>2,086</u>	<u>1,500</u>	<u>805</u>	<u>1,500</u>	<u>1,500</u>
TOTAL PERSONNEL SERVICES	180,792	204,183	207,065	110,640	210,838	219,857

SERVICES & COMMODITIES

600-6-8011-23100 RPR. & MAINT. OF BLDGS.	449	551	1,000	110	1,000	3,500
600-6-8011-23400 RPR. & MAINT. OF EQUIP.	2,055	4,808	12,200	3,791	12,200	7,000
600-6-8011-23711 UTIL. SERV. - ELECTRIC	19,815	17,001	22,000	11,355	22,000	22,000
600-6-8011-23712 UTIL. SERV. - GAS	1,232	1,583	1,700	421	1,700	1,700
600-6-8011-23730 TELEPHONE	2,827	2,803	3,000	1,567	3,000	3,000
600-6-8011-24958 MISC. CONTRACT WORK	5,602	3,106	15,000	1,184	15,000	20,000
600-6-8011-25015 WATER TRTMNT SUPPLIES	37,403	32,836	35,000	20,130	35,000	35,000
600-6-8011-25016 LAB SUPL. & EQUIP.	6,477	2,267	4,000	2,541	4,000	5,000
600-6-8011-25067 OPER. & MAINT. SUPPLIES	9,991	15,989	15,000	5,228	15,000	15,000
600-6-8011-25075 POSTAGE & FREIGHT	0	167	50	0	50	50
600-6-8011-25091 SAFETY SUPPL. & EQUIP.	<u>1,264</u>	<u>2,259</u>	<u>2,000</u>	<u>1,017</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SERVICES & COMMODITIES	87,116	83,370	110,950	47,345	110,950	114,250

CAPITAL OUTLAY

600-6-8011-37271 EQUIPMENT - REPLACEMENT	14,366	24,331	0	0	0	0
600-6-8011-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8011-37812 FILTER REHABILITATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	14,366	24,331	0	0	0	0

TOTAL EXPENDITURES 282,274 311,884 318,015 157,985 321,788 334,107

REVENUES OVER/ (UNDER) EXPENDITURES (282,274) (311,884) (318,015) (157,985) (321,788) (334,107)

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

SERVICES & COMMODITIES

600-6-8012-23100 RPR. & MAINT. OF BLDGS.	0	265	1,000	0	1,000	6,000
600-6-8012-23400 RPR. & MAINT. OF EQUIP.	5,260	2,330	5,000	414	5,000	30,000
600-6-8012-23711 UTIL. SERV. - ELECTRIC	50,607	53,179	50,000	40,896	75,000	50,000
600-6-8012-23712 UTIL. SERV. - GAS	1,653	1,998	1,500	649	2,000	2,000
600-6-8012-23730 TELEPHONE	1,896	1,865	2,000	1,113	2,000	2,000
600-6-8012-24958 MISC. CONTRACT WORK	0	288	1,000	100	1,000	1,000
600-6-8012-25067 OPER. & MAINT. SUPPL.	551	696	2,000	1,178	2,000	2,000
TOTAL SERVICES & COMMODITIES	59,967	60,620	62,500	44,351	88,000	93,000

CAPITAL OUTLAY

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	59,967	60,620	62,500	44,351	88,000	93,000
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REVENUES OVER/ (UNDER) EXPENDITURES	(59,967)	(60,620)	(62,500)	(44,351)	(88,000)	(93,000)
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021	
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN.	RECOMMENDED
ACTUAL	ACTUAL					

EXPENDITURES

SERVICES & COMMODITIES

600-6-8013-23400 RPR. & MAINT. OF EQUIP.	15,808	2,700	53,000	0	53,000	40,000
600-6-8013-23711 UTIL. SERV. - ELECTRIC	9,723	8,811	10,000	5,572	10,000	10,000
600-6-8013-24958 MISC. CONTRACT WORK	0	0	7,000	880	10,000	0
600-6-8013-25067 OPER. & MAINT. SUPPLIES	<u>2,686</u>	<u>664</u>	<u>3,000</u>	<u>299</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SERVICES & COMMODITIES	28,217	12,175	73,000	6,751	76,000	53,000
 TOTAL EXPENDITURES	 <u>28,217</u>	 <u>12,175</u>	 <u>73,000</u>	 <u>6,751</u>	 <u>76,000</u>	 <u>53,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(28,217)	(12,175)	(73,000)	(6,751)	(76,000)	(53,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

PERSONNEL SERVICES

600-6-8014-10100 REGULAR SALARY & WAGES	81,844	85,525	85,000	61,446	103,600	108,200
600-6-8014-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8014-10400 OVERTIME PAY	8,144	5,694	5,000	7,402	5,000	5,000
600-6-8014-11100 FICA - CITY'S CONTRIB.	6,835	6,881	6,885	5,201	8,308	8,660
600-6-8014-11300 IPERS - CITY'S CONTRIB.	<u>7,849</u>	<u>8,425</u>	<u>8,496</u>	<u>5,881</u>	<u>10,252</u>	<u>10,686</u>
TOTAL PERSONNEL SERVICES	104,673	106,525	105,381	79,930	127,160	132,546

SERVICES & COMMODITIES

600-6-8014-23400 RPR. & MAINT. OF EQUIP.	357	2,535	1,000	1,245	1,000	1,000
600-6-8014-24901 CONSULT. & PROFESSIONAL	48,400	0	0	0	0	0
600-6-8014-24958 MISC. CONTRACT WORK	11,437	15,220	65,000	5,428	10,000	65,000
600-6-8014-25067 OPER. & MAINT. SUPPLIES	29,276	13,746	33,200	7,636	33,200	45,000
600-6-8014-25091 SAFETY SUPPL. & EQUIP.	<u>0</u>	<u>280</u>	<u>5,000</u>	<u>267</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SERVICES & COMMODITIES	89,471	31,781	104,200	14,575	49,200	116,000

CAPITAL OUTLAY

600-6-8014-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8014-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8014-37801 MAINS, ETC.	<u>8,721</u>	<u>19,991</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	8,721	19,991	0	0	0	0

TOTAL EXPENDITURES	<u>202,865</u>	<u>158,297</u>	<u>209,581</u>	<u>94,505</u>	<u>176,360</u>	<u>248,546</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(202,865)	(158,297)	(209,581)	(94,505)	(176,360)	(248,546)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

2017-2018	2018-2019	(----- 2019-2020 -----)		2020-2021	
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

EXPENDITURES

PERSONNEL SERVICES

600-6-8015-10100 REGULAR SALARY & WAGES	76,425	98,891	110,000	44,386	92,500	96,600
600-6-8015-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8015-10400 OVERTIME PAY	208	58	600	84	600	600
600-6-8015-11100 FICA - CITY'S CONTRIB.	5,589	7,268	8,461	3,267	7,122	7,436
600-6-8015-11300 IPERS - CITY'S CONTRIB.	6,839	9,334	10,441	3,944	8,789	9,176
600-6-8015-12400 TRAVEL & CONFERENCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	89,060	115,551	129,502	51,681	109,011	113,812

SERVICES & COMMODITIES

600-6-8015-23400 RPR. & MAINT. OF EQUIP.	0	25	500	0	500	500
600-6-8015-24031 PROCESSING FEES	5,498	6,186	6,000	3,763	7,000	7,000
600-6-8015-24181 SALES TAX	92,780	8,268	12,600	0	0	0
600-6-8015-24182 WATER EXCISE TAX	0	68,915	75,700	40,502	88,300	88,300
600-6-8015-24952 OFFICE MACHINE CONTRACT	12,400	12,732	13,000	3,730	13,000	13,000
600-6-8015-24958 MISC. CONTRACT WORK	24,986	25,233	3,500	2,127	3,500	2,000
600-6-8015-25067 OPER. & MAINT. SUPPLIES	3,659	5,294	7,500	5,001	7,500	15,000
600-6-8015-25075 POSTAGE & FREIGHT	24,077	24,929	25,000	11,250	25,000	25,000
600-6-8015-25999 CASH LONG & SHORT-REFND	10	20	100	0	100	100
TOTAL SERVICES & COMMODITIES	163,411	151,602	143,900	66,374	144,900	150,900

CAPITAL OUTLAY

600-6-8015-37271 EQUIPMENT - REPLACEMENT	0	0	0	3,015	3,015	0
600-6-8015-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8015-37802 METERS, ETC.	220,607	112,220	75,000	6,582	75,000	10,000
TOTAL CAPITAL OUTLAY	220,607	112,220	75,000	9,597	78,015	10,000

TOTAL EXPENDITURES	473,078	379,373	348,402	127,652	331,926	274,712
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REVENUES OVER/ (UNDER) EXPENDITURES	(473,078)	(379,373)	(348,402)	(127,652)	(331,926)	(274,712)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
GEOGRAPHIC INFO SYSTEM

2017-2018	2018-2019	2019-2020		2020-2021
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CITY ADMIN. REESTIMATE

EXPENDITURES

PERSONNEL SERVICES

600-6-8016-10100 REGULAR SALARY & WAGES	0	0	0	0	0
600-6-8016-10200 PART-TIME & SEASONAL	0	0	0	0	0
600-6-8016-10400 OVERTIME PAY	0	0	0	0	0
600-6-8016-11100 FICA - CITY'S CONTRIBUT	0	0	0	0	0
600-6-8016-11300 IPER'S - CITY'S CONTRIB	0	0	0	0	0
600-6-8016-11501 MEDICAL INS. PREMIUMS	0	0	0	0	0
600-6-8016-11503 INS. SELF FUNDING	0	0	0	0	0
600-6-8016-11505 INS - HRA PAID BY CITY	0	0	0	0	0
600-6-8016-12400 TRAVEL & CONFERENCE	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0

SERVICES & COMMODITIES

600-6-8016-23400 RPR. & MAINT. OF EQUIP.	0	0	0	4,080	5,000	5,000
600-6-8016-24958 MISC. CONTRACT WORK	0	0	105,000	4,987	50,000	105,000
600-6-8016-25067 O & M SUPPLIES	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	0	105,000	9,067	55,000	110,000

CAPITAL OUTLAY

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	9,067	55,000	110,000
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(105,000)	(9,067)	(55,000)	(110,000)
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TOTAL REVENUES BUSINESS ACTIVITIES	1,654,409	1,601,300	1,598,000	904,502	1,610,500	1,610,500
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TOTAL EXPENDITURES BUSINESS ACTIVITIES	1,132,430	1,006,475	1,206,648	495,585	1,137,858	1,204,884
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REVENUES OVER/ (UNDER) EXPENDITURES	521,979	594,825	391,352	408,918	472,642	405,616
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

600-WATER UTILITY FUND
OTHER ACTIVITIES
TRANSFERS

		2019-2020				
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED	
ACTUAL	ACTUAL					

REVENUES

OTHER FINANCING SOURCES

600-4-9181-4-8306 TRNSF. FROM UR DOWNTOW	<u>736,736</u>	821,486	799,335	0	908,335	906,230
TOTAL OTHER FINANCING SOURCES	736,736	821,486	799,335	0	908,335	906,230

TOTAL REVENUES

736,736	821,486	799,335	0	908,335	906,230
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EXPENDITURES

TRANSFERS

600-6-9181-59103 INS TRNSF - GEN. & TORT	38,188	33,265	33,265	0	34,262	34,262
600-6-9181-59107 TRNSF. TO C.P.-STREETS	0	40,000	40,000	0	0	0
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	985,500	1,155,500	1,200,000	0	1,200,000	0
600-6-9181-59123 TRNSF. TO WU CAP IMP	0	60,000	1,150,000	0	1,295,000	1,710,000
TOTAL TRANSFERS	1,073,688	1,338,765	2,473,265	0	2,579,262	1,794,262

TOTAL EXPENDITURES	1,073,688	1,338,765	2,473,265	0	2,579,262	1,794,262
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REVENUES OVER/ (UNDER) EXPENDITURES	(336,952)	(517,279)	(1,673,930)	0	(1,670,927)	(888,032)
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TOTAL REVENUES OTHER ACTIVITIES	736,736	821,486	799,335	0	908,335	906,230
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TOTAL EXPENDITURES OTHER ACTIVITIES	1,073,688	1,338,765	2,473,265	0	2,579,262	1,794,262
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REVENUES OVER/ (UNDER) EXPENDITURES	(336,952)	(517,279)	(1,673,930)	0	(1,670,927)	(888,032)
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FUND TOTAL REVENUE	2,391,145	2,422,786	2,397,335	904,502	2,518,835	2,516,730
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FUND TOTAL EXPENDITURES	2,206,118	2,345,240	3,679,913	495,585	3,717,120	2,999,146
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REVENUES OVER/ (UNDER) EXPENDITURES	185,027	77,546	(1,282,578)	408,918	(1,198,285)	(482,416)
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*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

601-WATER UTILITY DEPR.
 BUSINESS ACTIVITIES
 WATER UTILITY

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

USE OF MONEY & PROPERTY

601-4-8010-4-3000 INTEREST ON DEPOSITS	7,096	13,871	5,000	5,883	13,000	13,000
TOTAL USE OF MONEY & PROPERTY	7,096	13,871	5,000	5,883	13,000	13,000
 TOTAL REVENUES	 7,096	 13,871	 5,000	 5,883	 13,000	 13,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

601-WATER UTILITY DEPR.
 BUSINESS ACTIVITIES
 CAPITAL IMPROVEMENTS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
601-6-8025-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
601-6-8025-37806 WATER PLANT IMPROVEMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
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TOTAL REVENUES BUSINESS ACTIVITIES	7,096	13,871	5,000	5,883	13,000	13,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	7,096	13,871	5,000	5,883	13,000	13,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

601-WATER UTILITY DEPR.

OTHER ACTIVITIES

WATER UTILITY

			(----- 2019-2020 -----)		2020-2021 CITY ADMIN. RECOMMENDED
2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	

REVENUES

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
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EXPENDITURES

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
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REVENUES OVER/ (UNDER) EXPENDITURES

50,000	50,000	50,000	0	50,000	50,000
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TOTAL REVENUES OTHER ACTIVITIES

50,000	50,000	50,000	0	50,000	50,000
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TOTAL EXPENDITURES OTHER ACTIVITIES

0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES

50,000	50,000	50,000	0	50,000	50,000
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FUND TOTAL REVENUE

57,096	63,871	55,000	5,883	63,000	63,000
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FUND TOTAL EXPENDITURES

0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES

57,096	63,871	55,000	5,883	63,000	63,000
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*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

			(-----)	2019-2020	(-----)	2020-2021
	2017-2018	2018-2019		CURRENT	Y-T-D	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
602-4-8010-4-3000 INTEREST ON DEPOSITS	1,125	1,694	1,000	124	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	1,125	1,694	1,000	124	1,000	1,000
<u>MISCELLANEOUS REVENUES</u>						
602-4-8010-3-7275 MISC. REVENUES	0	0	0	4,988	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	4,988	0	0
TOTAL REVENUES	1,125	1,694	1,000	5,112	1,000	1,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE
					2020-2021 CITY ADMIN. RECOMMENDED

EXPENDITURES

CAPITAL OUTLAY

602-6-8025-37810 WATERMAIN REPLACE-2019	0	13,892	450,000	310,603	336,100	0
602-6-8025-37811 WELL & TRANSMISSION MAI	24,173	0	0	0	0	0
602-6-8025-37812 WTP FILTER REHAB	0	0	0	0	0	0
602-6-8025-37814 TRANS. MAIN - GROUP A	12,433	6,099	0	22,200	35,000	60,000
602-6-8025-37815 WELLS - GROUP B	0	0	0	0	0	0
602-6-8025-37816 WATERMAIN REPLACE-2020	0	0	50,000	26,475	136,500	1,000,000
602-6-8025-37817 TOWER IMPROVEMENTS	0	26,355	575,000	259,803	689,245	0
602-6-8025-37818 WELL CONSTRUCTION	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>10,050</u>	<u>125,800</u>	<u>650,000</u>
TOTAL CAPITAL OUTLAY	<u>36,605</u>	<u>46,346</u>	<u>1,150,000</u>	<u>629,132</u>	<u>1,322,645</u>	<u>1,710,000</u>

TOTAL EXPENDITURES	<u>36,605</u>	<u>46,346</u>	<u>1,150,000</u>	<u>629,132</u>	<u>1,322,645</u>	<u>1,710,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(36,605)	(46,346)	(1,150,000)	(629,132)	(1,322,645)	(1,710,000)
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TOTAL REVENUES BUSINESS ACTIVITIES	1,125	1,694	1,000	5,112	1,000	1,000
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TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>36,605</u>	<u>46,346</u>	<u>1,150,000</u>	<u>629,132</u>	<u>1,322,645</u>	<u>1,710,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(35,480)	(44,652)	(1,149,000)	(624,020)	(1,321,645)	(1,709,000)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

602-WATER UTILITY CAP. IMP.

OTHER ACTIVITIES
TRANSFERS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
OTHER FINANCING SOURCES						
602-4-9181-4-8305 TRNSF. FROM WU	0	60,000	1,150,000	0	1,295,000	1,710,000
602-4-9181-4-8335 TRNSF. FROM WUF DEPR	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	60,000	1,150,000	0	1,295,000	1,710,000
TOTAL REVENUES	0	60,000	1,150,000	0	1,295,000	1,710,000
TOTAL REVENUES OTHER ACTIVITIES	0	60,000	1,150,000	0	1,295,000	1,710,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	60,000	1,150,000	0	1,295,000	1,710,000
FUND TOTAL REVENUE	1,125	61,694	1,151,000	5,112	1,296,000	1,711,000
FUND TOTAL EXPENDITURES	<u>36,605</u>	<u>46,346</u>	<u>1,150,000</u>	<u>629,132</u>	<u>1,322,645</u>	<u>1,710,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(35,480)	15,348	1,000	(624,020)	(26,645)	1,000

*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

605-WATER METER DEPOSIT
BUSINESS ACTIVITIES
WATER ADMIN

2017-2018	2018-2019	2019-2020		2020-2021
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CITY ADMIN. RECOMMENDED

REVENUES

MISCELLANEOUS REVENUES

605-4-8010-1-7300 METER DEPOSITS	<u>10,375</u>	<u>11,025</u>	<u>11,000</u>	<u>6,000</u>	<u>11,000</u>	<u>11,000</u>
TOTAL MISCELLANEOUS REVENUES	<u>10,375</u>	<u>11,025</u>	<u>11,000</u>	<u>6,000</u>	<u>11,000</u>	<u>11,000</u>

TOTAL REVENUES

10,375	11,025	11,000	6,000	11,000	11,000
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EXPENDITURES

SERVICES & COMMODITIES

605-6-8010-25999 REFUNDS	<u>9,750</u>	<u>11,050</u>	<u>11,000</u>	<u>6,025</u>	<u>11,000</u>	<u>11,000</u>
TOTAL SERVICES & COMMODITIES	<u>9,750</u>	<u>11,050</u>	<u>11,000</u>	<u>6,025</u>	<u>11,000</u>	<u>11,000</u>

TOTAL EXPENDITURES

9,750	11,050	11,000	6,025	11,000	11,000
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REVENUES OVER/ (UNDER) EXPENDITURES

625	(25)	0	(25)	0	0
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TOTAL REVENUES BUSINESS ACTIVITIES

10,375	11,025	11,000	6,000	11,000	11,000
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TOTAL EXPENDITURES BUSINESS ACTIVITIES

9,750	11,050	11,000	6,025	11,000	11,000
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REVENUES OVER/ (UNDER) EXPENDITURES

625	(25)	0	(25)	0	0
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FUND TOTAL REVENUE

10,375	11,025	11,000	6,000	11,000	11,000
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FUND TOTAL EXPENDITURES

9,750	11,050	11,000	6,025	11,000	11,000
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REVENUES OVER/ (UNDER) EXPENDITURES

625	(25)	0	(25)	0	0
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*** END OF REPORT ***

SEWER UTILITY FUNDS
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
SEWER ADMIN

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE

REVENUES

USE OF MONEY & PROPERTY

610-4-8510-4-3000 INTEREST ON DEPOSITS	35,395	72,799	25,000	30,277	50,000	50,000
TOTAL USE OF MONEY & PROPERTY	<u>35,395</u>	<u>72,799</u>	<u>25,000</u>	<u>30,277</u>	<u>50,000</u>	<u>50,000</u>

CHARGES FOR SERVICE

610-4-8510-1-5060 SEWER RENTALS	2,009,214	1,992,220	2,000,000	1,095,347	2,000,000	2,000,000
610-4-8510-1-5100 NON-METERED SEWER	106,913	96,085	100,000	42,737	75,000	75,000
610-4-8510-1-5600 TAX ON SEWER	<u>30,401</u>	<u>29,354</u>	<u>30,000</u>	<u>16,056</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CHARGES FOR SERVICE	<u>2,146,528</u>	<u>2,117,659</u>	<u>2,130,000</u>	<u>1,154,140</u>	<u>2,105,000</u>	<u>2,105,000</u>

MISCELLANEOUS REVENUES

610-4-8510-1-7500 SALE OF MDSE. & SERV.	4,259	2,729	4,000	2,409	3,000	3,000
610-4-8510-1-7800 INSUF. FUND/LATE FEE	15,347	17,228	15,000	9,083	15,000	15,000
610-4-8510-4-7150 REFUNDS	0	0	100	0	100	100
610-4-8510-4-7275 MISC. REVENUES	<u>9,702</u>	<u>57</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL MISCELLANEOUS REVENUES	<u>29,307</u>	<u>20,013</u>	<u>19,200</u>	<u>11,491</u>	<u>18,200</u>	<u>18,200</u>

TOTAL REVENUES

2,211,230	2,210,472	2,174,200	1,195,908	2,173,200	2,173,200
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EXPENDITURES

PERSONNEL SERVICES

610-6-8510-10100 REGULAR SALARY & WAGES	30,245	34,664	43,872	22,512	43,873	45,254
610-6-8510-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8510-10400 OVERTIME PAY	0	30	200	197	200	200
610-6-8510-11100 FICA - CITY'S CONTRIB.	2,529	2,880	3,372	1,827	3,372	3,477
610-6-8510-11300 IPERS - CITY'S CONTRIB.	3,053	3,649	4,160	2,120	4,160	4,291
610-6-8510-11501 MEDICAL INS. PREMIUMS	36,531	37,786	43,313	19,239	40,309	44,660
610-6-8510-11503 INS. SELF FUNDING	10,936	688	0	398	961	0
610-6-8510-11602 INS - OPT OUT PMT	<u>4,388</u>	<u>4,493</u>	<u>3,617</u>	<u>2,209</u>	<u>3,445</u>	<u>2,784</u>
TOTAL PERSONNEL SERVICES	<u>87,683</u>	<u>84,189</u>	<u>98,534</u>	<u>48,501</u>	<u>96,320</u>	<u>100,666</u>

SERVICES & COMMODITIES

610-6-8510-24901 CONSULT. & PROF. FEES	0	590	0	0	0	0
610-6-8510-24958 MISC. CONTRACT WORK	0	0	0	10,842	27,600	0
610-6-8510-25091 SAFETY SUPL. & EQUIP.	0	0	0	0	0	0
610-6-8510-25999 REFUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	<u>0</u>	<u>590</u>	<u>0</u>	<u>10,842</u>	<u>27,600</u>	<u>0</u>

TOTAL EXPENDITURES	<u>87,683</u>	<u>84,779</u>	<u>98,534</u>	<u>59,343</u>	<u>123,920</u>	<u>100,666</u>
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REVENUES OVER/(UNDER) EXPENDITURES	2,123,548	2,125,693	2,075,666	1,136,565	2,049,280	2,072,534
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			2020-2021 CITY ADMIN. RECOMMENDED
		CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	

EXPENDITURES

PERSONNEL SERVICES

610-6-8511-10100 REGULAR SALARY & WAGES	208,470	234,021	236,176	130,557	239,488	249,158
610-6-8511-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8511-10400 OVERTIME PAY	1,289	2,294	2,000	766	2,000	2,000
610-6-8511-11100 FICA - CITY'S CONTRIB.	15,351	17,379	18,220	9,654	18,474	19,214
610-6-8511-11300 IPERS - CITY'S CONTRIB.	18,546	22,098	22,484	11,339	22,976	23,709
610-6-8511-12101 DUES, MEMBERSHIPS, ETC.	90	380	350	111	350	350
610-6-8511-12400 TRAVEL & CONFERENCE	<u>1,811</u>	<u>1,901</u>	<u>1,700</u>	<u>399</u>	<u>1,700</u>	<u>1,700</u>
TOTAL PERSONNEL SERVICES	245,558	278,073	280,930	152,826	284,988	296,131

SERVICES & COMMODITIES

610-6-8511-23100 RPR. & MAINT. OF BLDGS.	1,139	409	1,000	659	1,000	1,000
610-6-8511-23400 RPR. & MAINT. OF EQUIP.	14,980	25,752	15,000	14,669	15,000	36,500
610-6-8511-23711 UTIL. SERV. - ELECTRIC	69,401	75,418	95,000	47,513	95,000	95,000
610-6-8511-23712 UTIL. SERV. - GAS	27,214	33,779	20,000	12,791	30,000	30,000
610-6-8511-23730 TELEPHONE	3,026	3,306	3,500	1,759	3,500	3,500
610-6-8511-24958 MISC. CONTRACT WORK	30,360	25,599	25,000	19,843	25,000	25,000
610-6-8511-25016 LAB SUPL. AND EQUIP.	11,215	8,364	14,000	7,327	14,000	7,300
610-6-8511-25067 OPER. & MAINT. SUPPLIES	15,273	19,531	10,000	9,556	10,000	13,700
610-6-8511-25075 POSTAGE AND FREIGHT	1,515	1,289	1,500	421	1,500	1,500
610-6-8511-25091 SAFETY SUPPL. & EQUIP.	1,725	1,122	1,500	955	1,500	1,500
610-6-8511-25953 CLOTHING	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SERVICES & COMMODITIES	175,847	194,570	187,000	115,493	197,000	215,500

CAPITAL OUTLAY

610-6-8511-37271 EQUIPMENT - REPLACEMENT	19,800	0	0	0	0	0
610-6-8511-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
610-6-8511-37853 LAGOON CLEANING	<u>66,948</u>	<u>56,463</u>	<u>75,000</u>	<u>26,428</u>	<u>75,000</u>	<u>75,000</u>
TOTAL CAPITAL OUTLAY	86,748	56,463	75,000	26,428	75,000	75,000

TOTAL EXPENDITURES 508,154 529,105 542,930 294,746 556,988 586,631

REVENUES OVER/ (UNDER) EXPENDITURES (508,154) (529,105) (542,930) (294,746) (556,988) (586,631)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

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

2017-2018	2018-2019	(----- 2019-2020 -----)		2020-2021
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CITY ADMIN. REESTIMATE

EXPENDITURES

PERSONNEL SERVICES

610-6-8512-10100 REGULAR SALARY & WAGES	75,036	73,144	78,726	41,288	79,830	83,052
610-6-8512-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8512-10400 OVERTIME PAY	676	547	1,000	905	1,000	1,000
610-6-8512-11100 FICA - CITY'S CONTRIB.	5,572	5,440	6,099	3,136	6,183	6,430
610-6-8512-11300 IPERS - CITY'S CONTRIB.	<u>6,645</u>	<u>6,841</u>	<u>7,526</u>	<u>3,611</u>	<u>7,630</u>	<u>7,935</u>
TOTAL PERSONNEL SERVICES	87,928	85,971	93,351	48,940	94,643	98,417

SERVICES & COMMODITIES

610-6-8512-23100 RPR. & MAINT. OF BLDGS.	0	0	500	0	500	500
610-6-8512-23400 RPR. & MAINT. OF EQUIP.	14,938	5,202	10,000	9,732	10,000	10,000
610-6-8512-23711 UTIL. SERV. - ELECTRIC	1,402	2,022	1,800	1,115	2,000	2,000
610-6-8512-23730 TELEPHONE	0	0	0	0	0	0
610-6-8512-24958 MISC. CONTRACT WORK	220	0	1,000	0	1,000	1,000
610-6-8512-25067 OPER. & MAINT. SUPPLIES	<u>11,874</u>	<u>23,030</u>	<u>15,000</u>	<u>2,959</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SERVICES & COMMODITIES	28,434	30,255	28,300	13,806	28,500	28,500

CAPITAL OUTLAY

610-6-8512-37271 EQUIPMENT - REPLACEMENT	0	0	60,000	350,928	411,000	0
610-6-8512-37272 EQUIPMENT - ADDITIONAL	0	0	80,000	38,792	80,000	0
610-6-8512-37853 INDUSTRIAL PRK RD LIFT	<u>370,441</u>	<u>38</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	370,441	38	140,000	389,720	491,000	0

TOTAL EXPENDITURES	<u>486,803</u>	<u>116,264</u>	<u>261,651</u>	<u>452,466</u>	<u>614,143</u>	<u>126,917</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(486,803)	(116,264)	(261,651)	(452,466)	(614,143)	(126,917)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

		(----- 2019-2020 -----)			
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

PERSONNEL SERVICES

610-6-8513-10100 REGULAR SALARY & WAGES	22,448	23,010	23,696	12,747	23,696	24,401
610-6-8513-10400 OVERTIME PAY	0	0	0	0	0	0
610-6-8513-11100 FICA - CITY'S CONTRIB.	1,723	1,766	1,813	980	1,813	1,867
610-6-8513-11300 IPERS - CITY'S CONTRIB.	1,929	2,091	2,237	1,076	2,237	2,303
610-6-8513-11602 INSURANCE - OPT OUT PMT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	26,101	26,868	27,746	14,803	27,746	28,571

SERVICES & COMMODITIES

610-6-8513-24181 SALES TAX	36,909	34,149	35,600	17,268	34,200	34,200
610-6-8513-25067 OPER. & MAINT. SUPPLIES	0	0	0	0	0	0
610-6-8513-25075 POSTAGE & FREIGHT	<u>82</u>	<u>106</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>
TOTAL SERVICES & COMMODITIES	36,991	34,255	36,000	17,268	34,600	34,600

TOTAL EXPENDITURES	<u>63,092</u>	<u>61,122</u>	<u>63,746</u>	<u>32,071</u>	<u>62,346</u>	<u>63,171</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(63,092)	(61,122)	(63,746)	(32,071)	(62,346)	(63,171)
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TOTAL REVENUES BUSINESS ACTIVITIES	2,211,230	2,210,472	2,174,200	1,195,908	2,173,200	2,173,200
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TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>1,145,731</u>	<u>791,271</u>	<u>966,861</u>	<u>838,627</u>	<u>1,357,397</u>	<u>877,385</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	1,065,499	1,419,201	1,207,339	357,282	815,803	1,295,815
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

610-SEWER UTILITY FUND
OTHER ACTIVITIES
TRANSFERS

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE

EXPENDITURES

TRANSFERS

610-6-9185-59103 INS TRNSF - GEN & TORT	43,824	39,235	39,235	0	38,810	38,810
610-6-9185-59109 TRNSF. TO DEBT SERV.	688,000	693,320	699,300	0	699,300	706,920
610-6-9185-59111 TRNSF. TO SU DEPR.	35,000	35,000	35,000	0	35,000	35,000
610-6-9185-59114 TRNSF. TO SU CAP IMP	0	0	346,700	0	640,670	100,000
TOTAL TRANSFERS	<u>766,824</u>	<u>767,555</u>	<u>1,120,235</u>	<u>0</u>	<u>1,413,780</u>	<u>880,730</u>

TOTAL EXPENDITURES	<u>766,824</u>	<u>767,555</u>	<u>1,120,235</u>	<u>0</u>	<u>1,413,780</u>	<u>880,730</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(766,824)	(767,555)	(1,120,235)	0	(1,413,780)	(880,730)
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TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
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TOTAL EXPENDITURES OTHER ACTIVITIES	<u>766,824</u>	<u>767,555</u>	<u>1,120,235</u>	<u>0</u>	<u>1,413,780</u>	<u>880,730</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(766,824)	(767,555)	(1,120,235)	0	(1,413,780)	(880,730)
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FUND TOTAL REVENUE	2,211,230	2,210,472	2,174,200	1,195,908	2,173,200	2,173,200
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FUND TOTAL EXPENDITURES	<u>1,912,555</u>	<u>1,558,826</u>	<u>2,087,096</u>	<u>838,627</u>	<u>2,771,177</u>	<u>1,758,115</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	298,675	651,646	87,104	357,282	(597,977)	415,085
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*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

611-SEWER UTILITY DEPR.
 BUSINESS ACTIVITIES
 INTEREST

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

USE OF MONEY & PROPERTY

611-4-8510-4-3000 INTEREST ON DEPOSITS	5,425	10,542	5,000	4,454	10,000	10,000
TOTAL USE OF MONEY & PROPERTY	5,425	10,542	5,000	4,454	10,000	10,000

TOTAL REVENUES	5,425	10,542	5,000	4,454	10,000	10,000
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TOTAL REVENUES BUSINESS ACTIVITIES	5,425	10,542	5,000	4,454	10,000	10,000
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TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	5,425	10,542	5,000	4,454	10,000	10,000
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

611-SEWER UTILITY DEPR.

OTHER ACTIVITIES

SEWER UTILITY

2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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REVENUES

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	35,000	35,000	35,000	0	35,000	35,000

TOTAL REVENUES	35,000	35,000	35,000	0	35,000	35,000
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TOTAL REVENUES OTHER ACTIVITIES	35,000	35,000	35,000	0	35,000	35,000
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TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	35,000	35,000	35,000	0	35,000	35,000
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FUND TOTAL REVENUE	40,425	45,542	40,000	4,454	45,000	45,000
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FUND TOTAL EXPENDITURES	0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES	40,425	45,542	40,000	4,454	45,000	45,000
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*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

USE OF MONEY & PROPERTY

612-4-8510-4-3000 INTEREST ON DEPOSITS	5,959	9,935	5,000	3,373	8,000	8,000
TOTAL USE OF MONEY & PROPERTY	5,959	9,935	5,000	3,373	8,000	8,000
 TOTAL REVENUES	 5,959	 9,935	 5,000	 3,373	 8,000	 8,000

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

EXPENDITURES

CAPITAL OUTLAY

612-6-8525-37854 WWTP IMPROVE PLAN	8,416	21,007	0	7,610	12,180	0
612-6-8525-37855 WWTP DISINFECTION IMPRO	0	63,869	764,700	569,978	1,034,300	0
612-6-8525-37856 WWTP COPPER COMPLIANCE	0	0	100,000	0	100,000	100,000
TOTAL CAPITAL OUTLAY	8,416	84,876	864,700	577,587	1,146,480	100,000

TOTAL EXPENDITURES	<u>8,416</u>	<u>84,876</u>	<u>864,700</u>	<u>577,587</u>	<u>1,146,480</u>	<u>100,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(8,416)	(84,876)	(864,700)	(577,587)	(1,146,480)	(100,000)
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TOTAL REVENUES BUSINESS ACTIVITIES	5,959	9,935	5,000	3,373	8,000	8,000
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TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>8,416</u>	<u>84,876</u>	<u>864,700</u>	<u>577,587</u>	<u>1,146,480</u>	<u>100,000</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(2,458)	(74,942)	(859,700)	(574,214)	(1,138,480)	(92,000)
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

612-SEWER UTILITY CAP. IMP.

OTHER ACTIVITIES
TRANSFERS

2017-2018	2018-2019	2019-2020		2020-2021
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CITY ADMIN. RECOMMENDED

REVENUES

OTHER FINANCING SOURCES

612-4-9185-4-8309 TRNSF. FROM SU	0	0	346,700	0	640,670	100,000
612-4-9185-4-8326 TRNSF. FROM SU DEBT RE	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	346,700	0	640,670	100,000

TOTAL REVENUES

0	0	346,700	0	640,670	100,000
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EXPENDITURES

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
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	346,700	0	640,670	100,000
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TOTAL REVENUES OTHER ACTIVITIES

0	0	346,700	0	640,670	100,000
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TOTAL EXPENDITURES OTHER ACTIVITIES

0	0	0	0	0	0
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	346,700	0	640,670	100,000
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FUND TOTAL REVENUE

5,959	9,935	351,700	3,373	648,670	108,000
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FUND TOTAL EXPENDITURES

8,416	84,876	864,700	577,587	1,146,480	100,000
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REVENUES OVER/ (UNDER) EXPENDITURES

(2,458)	(74,942)	(513,000)	(574,214)	(497,810)	8,000
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*** END OF REPORT ***

STORM WATER UTILITY FUND
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

620-STORM WATER UTILITY
 BUSINESS ACTIVITIES
 STORM WATER ADMIN

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET-----)	2019-2020 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
REVENUES						
<u>USE OF MONEY & PROPERTY</u>						
620-4-8710-4-3000 INTEREST ON DEPOSITS	4,305	12,220	5,000	4,894	10,000	10,000
TOTAL USE OF MONEY & PROPERTY	4,305	12,220	5,000	4,894	10,000	10,000
<u>CHARGES FOR SERVICE</u>						
620-4-8710-1-5070 STORM WATER FEES	253,214	256,410	250,000	137,374	250,000	250,000
620-4-8710-1-5600 STORM WTR TAX	6,602	6,682	6,500	3,642	6,500	6,500
TOTAL CHARGES FOR SERVICE	259,817	263,092	256,500	141,016	256,500	256,500
<u>MISCELLANEOUS REVENUES</u>						
620-4-8710-1-7800 INSUF. FUND/LATE FEE	1,249	1,361	1,200	759	1,200	1,200
TOTAL MISCELLANEOUS REVENUES	1,249	1,361	1,200	759	1,200	1,200
TOTAL REVENUES	265,371	276,674	262,700	146,669	267,700	267,700

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

620-STORM WATER UTILITY
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

2017-2018	2018-2019	2019-2020		2020-2021	
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

EXPENDITURES

SERVICES & COMMODITIES

620-6-8715-24181 SALES TAX	6,654	6,686	6,500	3,256	6,500	6,500
620-6-8715-24901 CONSULT & PROF FEES	0	0	0	0	0	0
620-6-8715-25067 OPERATING & MAINT. SUPP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	<u>6,654</u>	<u>6,686</u>	<u>6,500</u>	<u>3,256</u>	<u>6,500</u>	<u>6,500</u>

TOTAL EXPENDITURES	<u><u>6,654</u></u>	<u><u>6,686</u></u>	<u><u>6,500</u></u>	<u><u>3,256</u></u>	<u><u>6,500</u></u>	<u><u>6,500</u></u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(6,654)	(6,686)	(6,500)	(3,256)	(6,500)	(6,500)
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TOTAL REVENUES BUSINESS ACTIVITIES	265,371	276,674	262,700	146,669	267,700	267,700
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TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u><u>6,654</u></u>	<u><u>6,686</u></u>	<u><u>6,500</u></u>	<u><u>3,256</u></u>	<u><u>6,500</u></u>	<u><u>6,500</u></u>
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REVENUES OVER/ (UNDER) EXPENDITURES	258,717	269,988	256,200	143,413	261,200	261,200
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

620-STORM WATER UTILITY
 OTHER ACTIVITIES
 TRANSFERS

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2020-2021 CITY ADMIN. RECOMMENDED
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EXPENDITURES

TRANSFERS

620-6-9189-59107 TRNSF. TO C.P.- STREETS	0	100,000	100,000	0	100,000	100,000
620-6-9189-59122 TRNSF. TO SWU CAP. IMP.	0	67,160	0	0	0	0
TOTAL TRANSFERS	0	167,160	100,000	0	100,000	100,000

TOTAL EXPENDITURES	0	167,160	100,000	0	100,000	100,000
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REVENUES OVER/ (UNDER) EXPENDITURES	0	(167,160)	(100,000)	0	(100,000)	(100,000)
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TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
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TOTAL EXPENDITURES OTHER ACTIVITIES	0	167,160	100,000	0	100,000	100,000
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REVENUES OVER/ (UNDER) EXPENDITURES	0	(167,160)	(100,000)	0	(100,000)	(100,000)
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FUND TOTAL REVENUE	265,371	276,674	262,700	146,669	267,700	267,700
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FUND TOTAL EXPENDITURES	6,654	173,846	106,500	3,256	106,500	106,500
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REVENUES OVER/ (UNDER) EXPENDITURES	258,717	102,828	156,200	143,413	161,200	161,200
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*** END OF REPORT ***

C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

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

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

USE OF MONEY & PROPERTY

621-4-8710-4-3000 INTEREST ON DEPOSITS	3,375	5,920	2,000	2,583	5,000	5,000
TOTAL USE OF MONEY & PROPERTY	3,375	5,920	2,000	2,583	5,000	5,000

INTERGOVERNMENTAL

621-4-8710-3-4112 HUNGRY CANYONS ALLIANCE	0	0	0	0	80,000	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	80,000	0

TOTAL REVENUES	3,375	5,920	2,000	2,583	85,000	5,000
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

621-STORM WATER CAP. IMP.

BUSINESS ACTIVITIES

CAPITAL IMPROVEMENTS

		(----- 2019-2020 -----)	
2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
		CITY ADMIN. REESTIMATE	2020-2021 RECOMMENDED

EXPENDITURES

CAPITAL OUTLAY

621-6-8725-37653 THIRD ST STORM SEWER	54,955	8,697	0	0	0	0
621-6-8725-37965 STREAMBED STABILIZATION	0	11,110	350,000	28,740	360,000	0
TOTAL CAPITAL OUTLAY	<u>54,955</u>	<u>19,807</u>	<u>350,000</u>	<u>28,740</u>	<u>360,000</u>	<u>0</u>

TOTAL EXPENDITURES	<u>54,955</u>	<u>19,807</u>	<u>350,000</u>	<u>28,740</u>	<u>360,000</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(54,955)	(19,807)	(350,000)	(28,740)	(360,000)	0
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TOTAL REVENUES BUSINESS ACTIVITIES	3,375	5,920	2,000	2,583	85,000	5,000
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TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>54,955</u>	<u>19,807</u>	<u>350,000</u>	<u>28,740</u>	<u>360,000</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(51,580)	(13,887)	(348,000)	(26,157)	(275,000)	5,000
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C I T Y O F C A R R O L L
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JANUARY 13TH, 2020

621-STORM WATER CAP. IMP.

OTHER ACTIVITIES
 TRANSFERS

		(----- 2019-2020 -----)			2020-2021
2017-2018	2018-2019	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
ACTUAL	ACTUAL				

REVENUES

OTHER FINANCING SOURCES

621-4-9189-4-8317 TRNSF. FROM SWU	0	67,160	0	0	0
TOTAL OTHER FINANCING SOURCES	0	67,160	0	0	0

TOTAL REVENUES

0	67,160	0	0	0	0
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

621-STORM WATER CAP. IMP.

OTHER ACTIVITIES

BOND PROCEEDS

2017-2018	2018-2019	2019-2020		2020-2021	
ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED

REVENUES

OTHER FINANCING SOURCES

621-4-9814-4-8216 2016 G.O. BOND PROCEED	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0

TOTAL REVENUES	0	0	0	0	0	0
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TOTAL REVENUES OTHER ACTIVITIES	0	67,160	0	0	0	0
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TOTAL EXPENDITURES OTHER ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	0	67,160	0	0	0	0
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FUND TOTAL REVENUE	3,375	73,080	2,000	2,583	85,000	5,000
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FUND TOTAL EXPENDITURES	<u>54,955</u>	<u>19,807</u>	<u>350,000</u>	<u>28,740</u>	<u>360,000</u>	<u>0</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	(51,580)	53,273	(348,000)	(26,157)	(275,000)	5,000
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*** END OF REPORT ***

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 13TH, 2020

850-MEDICAL INSURANCE FUND
OTHER ACTIVITIES
MEDICAL INSURANCE

			(----- 2019-2020 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE

REVENUES

USE OF MONEY & PROPERTY

850-4-9300-4-3000 INTEREST INCOME	6,962	14,675	7,000	6,174	14,500	14,500
TOTAL USE OF MONEY & PROPERTY	<u>6,962</u>	<u>14,675</u>	<u>7,000</u>	<u>6,174</u>	<u>14,500</u>	<u>14,500</u>

MISCELLANEOUS REVENUES

850-4-9300-4-7900 INSURANCE ALLOCATIONS	575,156	457,158	558,250	233,864	479,060	513,517
850-4-9300-4-7910 PREMIUM RECEIPTS	<u>133,230</u>	<u>131,825</u>	<u>157,403</u>	<u>78,270</u>	<u>147,228</u>	<u>150,441</u>
TOTAL MISCELLANEOUS REVENUES	<u>708,386</u>	<u>588,983</u>	<u>715,653</u>	<u>312,134</u>	<u>626,288</u>	<u>663,958</u>

TOTAL REVENUES

715,348	603,658	722,653	318,308	640,788	678,458
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EXPENDITURES

PERSONNEL SERVICES

850-6-9300-11501 MED INS PREMIUMS	453,388	464,002	588,018	242,836	499,574	588,003
850-6-9300-11505 INS - HRA PD BY CITY	<u>87,401</u>	<u>65,352</u>	<u>100,000</u>	<u>41,688</u>	<u>100,000</u>	<u>91,000</u>
TOTAL PERSONNEL SERVICES	<u>540,789</u>	<u>529,354</u>	<u>688,018</u>	<u>284,524</u>	<u>599,574</u>	<u>679,003</u>

TOTAL EXPENDITURES

540,789	529,354	688,018	284,524	599,574	679,003
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REVENUES OVER/ (UNDER) EXPENDITURES

174,559	74,303	34,635	33,784	41,214	(545)
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TOTAL REVENUES OTHER ACTIVITIES

715,348	603,658	722,653	318,308	640,788	678,458
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TOTAL EXPENDITURES OTHER ACTIVITIES

540,789	529,354	688,018	284,524	599,574	679,003
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REVENUES OVER/ (UNDER) EXPENDITURES

174,559	74,303	34,635	33,784	41,214	(545)
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FUND TOTAL REVENUE

715,348	603,658	722,653	318,308	640,788	678,458
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FUND TOTAL EXPENDITURES

540,789	529,354	688,018	284,524	599,574	679,003
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REVENUES OVER/ (UNDER) EXPENDITURES

174,559	74,303	34,635	33,784	41,214	(545)
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*** END OF REPORT ***

*** END OF REPORT ***