



**F.Y. 2021/2022  
Preliminary  
Budget**

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# City of Carroll

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**MEMO TO:** Honorable Mayor and City Council Members  
**FROM:** Mike Pogge-Weaver, City Manager *MSP-W*  
**DATE:** January 11, 2021  
**SUBJECT:** Proposed Fiscal Year 2022 Budget

On behalf of the entire City of Carroll team, we are pleased to present the Preliminary Fiscal Year 2022 (July 1, 2021 – June 30, 2022) Annual Budget for the City of Carroll for consideration and possible approval by the Carroll City Council.

## A Look Back at Calendar Year 2020

For many, 2020 will be a year that is not soon forgotten. Due to this, I am going to deviate a little from our normal introduction and discuss a few of the impacts to the City's finances due to the Coronavirus-19 (COVID-19) pandemic, something that will not be forgotten anytime soon.

2020 started out normal and the City was in a very strong position. The general fund revenues ended in February of 2020 at \$4,006,460.33. This was the highest February ending balance since I started with the City in October of 2016 and was up \$190,173 over February 2019 revenues.

I am not sure where the term COVID-19 came from, but I am thinking I first heard of it in late January. I remember watching an Iowa Public Health webinar with the City leadership team on March 3rd on this coronavirus thing. In reality when the meeting ended, I mentioned to staff that while no one knows where this is headed, and nothing may come of it, the discussion was useful as we consider future disasters (pandemic, natural, or otherwise). That soon changed.

Sunday, March 15th, Governor Kim Reynolds recommended schools close for 4 weeks, which later turned into the rest of the 2019-2020 school year. Then at noon on Tuesday, March 17th the City followed the actions of Carroll County and closed City Hall and other facilities to the public. While staff would continue to work in all of our facilities, our facilities would remain fully closed to the public for about 6 weeks. Even today as I write this, the public is required to attend City Council meetings virtually, something that I hope we can get past sooner rather than later.

It was a very difficult time and alarming when I witnessed a deserted Adams Street. How was our business community going to survive this? I cannot imagine the pain they went through and are still experiencing. The City of Carroll partnered with and provided CADC \$100,000 out of L.O.S.T. funds to provide COVID relief funds to local Carroll businesses. In the end, the program provided funding to 74 businesses out of a total of 120 requests, an indication of the struggles that members of our business community were enduring.

While the City started FY 2020 in a strong position, revenues would end up down compared to FY 2019. Revenues in the general fund ended FY 2020 at \$7,584,228.68 down \$116,435.03 compared to FY 2019. A remarkable swing in just 5 months of time. Compared to FY 2019, FY 2020 was down \$155,979.61 for charges for services, which includes areas such as Rec Center, Leisure Services, and Outdoor Aquatic Center.

August 25, 2020 came and locally schools reopened, full time. Overnight this helped the morale of our community. On August 25<sup>th</sup>, Carroll County had a countywide 14-day case count of COVID-19 of 129 cases and this would only rise hitting a countywide 14-day case count high of 472 cases on November 14, 2020. During this time, new restrictions were implemented which impacted operations at the Rec Center. Participation at the Library, Rec Center, and Leisure Services again declined. At noon on January 10, 2021, the countywide 14-day case count stood at 158 cases. While a vaccine for COVID-19 is now being distributed, it appears it will be this summer before the COVID-19 issues we are facing will get behind us.

On November 20, 2020, the City received a COVID-19 Local Government Relief Grant in the amount of \$233,696.63 from the State of Iowa from their Federal CARES Act allocations. At the end of December 2020, minus the one time COVID-19 Local Government Relief Grant, revenues are down \$119,612.01 compared to FY 2019 of which charges for services within the general fund represented \$90,811.82 of that total. During the same period, the hardest hit area included the Rec Center down \$63,484.80, Police Operations (citations) down \$27,774.13, Leisure Services down \$14,722.06, and Outdoor Aquatic Center down \$11,227.59. Some areas have seen increased revenue during this time, including the Golf Course up \$16,038.54 and the Cemetery up \$11,022.50. Overall, to this point, the City has weathered the impacts from COVID-19. Our reserves, which were built to help us withstand the rainy days, has done that during the COVID-19 storm we have been through over the past 10 months. With the vaccine rollout now slowly underway, I believe we will remain in a strong financial position as we exit out of COVID-19.

While this is a short recap of the past calendar year, I would be remiss to not mention my coworkers. I work with a truly exceptional group of professionals who care so deeply about what they do and have remained flexible during the unknowns of COVID-19. That has truly been the best part of 2020. If you see a city employee, I would encourage you to thank them for the work they do. Like all of us, each of them could use a little bit of encouragement during this time. So please thank them.

### **Context of the FY 2022 Budget**

This year's budget development was difficult, at best. Many items normally funded in the past out of general fund revenues, this year simply could not be funded. When the requests from departments and outside agencies were compiled, \$1,022,350 needed to be reduced from the overall budget. This compares to the starting point of \$563,161 for FY 2021 budget. While the City is financially strong, there are three main areas that contributed to this, including:

- Reduced revenues and increased expenses due to COVID-19.

- Normally the City has 26 payroll cycles in a fiscal year. Due to July 1, 2021 and June 30, 2022 both being a payroll date for the City, FY 2022 has 27 payroll cycles in it. This additional payroll cycle in FY 2022 increases the overall payroll expenses by 3.7% for FY 2022 over the normal annual pay adjustment. The FY 2022 budget includes a 3% increase for union, following the collective bargaining agreements, and 3% for all non-union employees.
- While the City of Carroll avoided physical damage from the derecho, this was not true for other Iowa communities, many who are members of ICAP. Due to the losses ICAP saw from the derecho, they have announced that members will not receive any member credits like we have in the past. Due to this and increased property values, the City's property casualty insurance rates from ICAP is budgeted to increase 12.25% in FY 2022 over FY 2021.

While none of these issues alone would have impacted the City's budgeting, together they have made it a difficult budget year. Keeping in mind the taxpayers of Carroll may be experiencing difficulty of their own, we have worked to minimize the impact while providing the basic City services the community has come to expect.

To achieve the reductions needed for a balanced budget, a number of reductions were made. These reductions included fewer capital purchases, a reduction in the purchase of supplies and commodities, reductions to staffing in some areas, and reductions to budget requests made by outside agencies (CADC, Chamber tourism promotion, and City/County Communication Commission). Critical equipment that protects life and safety was maintained throughout the FY 2022 budget. Through a lot of hard work by the entire team, the budget, as presented, is balanced.

### **Proposed FY 2022 Budget**

The approved 2021 budget, excluding transfers, included total expenditures across all funds of \$23,988,118. As submitted, the proposed Fiscal Year 2022 budget, excluding transfers, proposes expenditures across all funds of \$18,861,611. This is a decrease of \$5,126,456 in budgeted expenditures over the FY 2021 budget. This decrease can mainly be attributed to approximately \$5.1 million in less spending on capital projects in FY 2022 over FY 2021.

### **General Fund**

The revenues in the General Fund, FY 2022, are proposed at \$7,822,835 and expenses are proposed at \$8,572,755. While the general fund shows a \$749,920 in deficit spending, the City is projected to end the FY 2022 with a general fund balance of \$2,057,651 or 26.3% (compared to 25.2% in FY 2021). This meets the City's target to have a projected ending cash balance greater than 25% of our budgeted revenues. I am recommending we increase our reserves, possibly up to 30%, as the City looks to take on additional street reconstruction projects through bonding.

### **Property Taxes**

The overall taxable property base increased in the City by 1.72% for FY 2022 over FY 2021 and when excluding T.I.F. grew by only 1.40%. For FY 2022 the City of Carroll's overall proposed levy is \$11.65007 per \$1,000 in taxable value. This is an increase of 5.208 cents from the FY 2021 levy rate of \$11.5799. The overall property tax collections are proposed to be up \$102,907 or 1.67% in FY 2022 over the FY 2021 budget. If the FY 2022 budget is adopted, the average home owner will see approximately a 3.0% increase in their City only portion of the property tax bill. Pages 15 and 16 provide various examples of the property tax impact to residential and commercial property tax payers.

The levy rate increase is attributable in two areas:

- To cover the increase in property casualty insurance rates from ICAP due to this summer's derecho.
- To create additional reserves as the City looks to increase G.O. Bonding for additional street reconstruction projects in hopes for a more favorable bond rating.

### **FY 2022 Council Priorities**

The proposed FY 2022 budget funds the three new initiatives set by the Council at their October 29, 2020 goal setting session. The new initiatives are:

- Street rehabilitation: Full-depth reconstruction program. Significantly increase current funding obligation.
  - Finding a more constant funding source for street improvement projects continues to be a challenge for the City. This is especially true due to the inflationary increases seen in construction activities versus typical consumer inflationary increases. Staff has developed various bonding scenarios in consultation with Susanne Gerlach of PFM Financial Advisors that could be one solution to this concern.

These scenarios look at how additional funding can be allocated to street reconstruction projects and toward the Rec Center Improvement project. During the budget workshops, staff plans to discuss the various bonding scenarios with Council that includes completing a street reconstruction project every three years through bonding with regular street rehabilitation projects annually between the street reconstruction projects. There are options in the scenarios for various Rec Center Improvement. These scenarios are reviewed in detail in a separate "G.O. Bonding Options to discuss during the Fiscal Year 2022 Budget Workshops" memo.

- Acting on the RDG/Retail Coach Plan - The City needs to become more proactive in economic development—promoting Carroll—its assets/opportunities—in the media, especially social media, online at the City website, small events? Develop an ongoing marketing plan.
  - The work by both RDG and Retail Coach is ongoing. It is anticipated that RDG will have the updated downtown plan completed in April/May of 2021. The work by Retail Coach will be ongoing with completion of the initial Research, Analysis, and initial Marketing Plan in the early part of 2021 with plans to begin the initial recruitment efforts by mid-2021.
- Acquiring homes that are in bad shape and tear down like we did with the hotel.
  - With the anticipated hiring of a Code Compliance Officer in February/March 2021, the scope on this is still not well defined and as such the proposed FY 2022 budget does not set aside additional funding for activity. As work is completed, staff anticipates including funding for this in future budget years.
- Miracle Field – Fund and Implement plan for parking, shelter, and trail.
  - In late 2020, the miracle field itself was installed by the Kellan’s Kingdom group headed by Pat and Alie Tigges. At this time there is no clear schedule to complete the ancillary items (dugouts, sidewalks, bleachers, restroom/concession building, etc.) that will support the facility. The group has requested that the City commit to completing the parking lot improvements; however, the City has not committed to this and the FY 2022 budget does not include any funding for this work.
- Train Horn Mitigation – Update the study, Fund QZ improvements and implement.
  - The City Council is set to consider at the January 11<sup>th</sup> City Council meeting a proposal from Bolton & Menk to update the Union Pacific Railroad Quite Zone Investigation they completed in April of 2014. The cost of the proposal is \$20,150 and is proposed to be funded by L.O.S.T. funds. Once this study is completed, the City will have a better understanding of the costs and will be able to include funding in a future budget.
- Reviewing Rec Center current operations (programming, membership, financing, operational and physical improvements). After the successful L.O.S.T. vote, the City should add to the \$1 million commitment in L.O.S.T. revenue for the Rec Center Project G.O. bonds—given the 5% per year construction inflation projected by RDG Architects—to hold down debt (c). Recreation Center Plan – Do the plan as presented. Consider a future attempt to bring Rec Center bonding to vote in November 2021.
  - As noted under the Street rehabilitation section of this memo, staff has developed various bonding scenarios in consultation with Susanne Gerlach of PFM Financial Advisors to consider how a Rec Center Improvement project could be financed in connection with a more aggressive push on an overall street reconstruction program. There are options in the scenarios related to the Rec Center Improvement project for no improvements, improvements to the locker room and



the addition of a Gym with Raised Walking Track, and for completion of the full Rec Center Improvement project. These scenarios are reviewed in detail in a separate “G.O. Bonding Options to discuss during the Fiscal Year 2022 Budget Workshops” memo.

- Review and revise the City’s zoning and subdivision ordinance. This needs to be a process that uses an open and inclusive process to help guide the future.
  - Periodic review of the City’s Code of Ordinances is important. The FY 2022 budget includes funding to complete a review and update to the City’s subdivision ordinance with the assistance of Region XII Council of Governments. A review of the zoning ordinance is proposed to be considered in a future budget year as funding and staffing permits.

### **SF 634 – “Truth in Taxation”**

During the 2019 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 has no impact to the City of Carroll since the City has a 6-member City Council and all actions by the Carroll City Council are approved by a 2/3 supermajority. It is worth noting that these changes only apply 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. Overall, the FY 2022 budget includes a 1.67% increase, or \$102,907 in dollars, in property tax revenue over the FY 2021 budget. However, since the public notices will show PART of the overall budget, the notices will show an increase of \$248,022 or 4.68%. This will lead to confusion by the public. The “Total Tax Revenues (As Levies)” table on page 14 show the past 10 years of property tax revenues both as required to be shown by SF 634 and the overall % change across all property tax sources.

### **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), page 8 (industrial and commercial taxable value) and page 9 (total 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.

Tables on page 10 (consolidated property taxes due based on average residential home value) and page 11 (city only property taxes due based on average residential home value) are presented again this year. 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 cases than average valued homes in other communities. In the City of Carroll an average valued home is \$142,121 and pays \$1,970.99 in property taxes based on the consolidated rate. In Denison, the average value home is \$102,630 and pays \$2,125.24 in property taxes based on the consolidated rate. Even with nearly \$40,000 more value, Carroll home owners on average pay nearly \$154 less in property taxes annually than the home owner in Denison. This is something to be proud of and illustrates the importance of a low property tax rate.

### **Employment Costs**

The FY 2022 budget includes the same amount of full-times employee when compared to the current 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 2022 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 \$7,000 (\$14,000 family) annual deductible with a \$7,900 (\$15,800 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, which we have not done. Currently no major change is proposed in the proposed FY 2022 budget.

While the City has not received rates for FY 2022, the budget includes a 15% increase in our health insurance plan cost with Wellmark and a 5.0% 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 \$958,206 at the end of FY 2020 to \$977,898 at the end of FY 2022.

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.

### **City/County Communication Center**

The City contributes funding to Carroll County for the operation of a communication center for Police/Fire/EMS emergency calls and dispatching. The communication center is funded 50% by Carroll County and 50% by the City of Carroll. While at one time the communication center served only the City of Carroll Police Department and the Carroll County Sheriff Department it has grown slowly to serve all of the Police (Carroll County Sheriff, Carroll PD, Coon Rapids PD, and Manning PD), all of the Fire Departments, and EMS. Even with these changes funding still comes 50% from the County and 50% from the City of Carroll.

This raises real concerns on how the communication center is funded. For FY 2022 budget, using 1/1/2020 valuations; the city taxable valuations were 34.66% of the total county values meaning that 17.33% of the funding from the County for the communication center comes from taxpayers in the City of Carroll. Combined with the 50% the City contributes, 67.33% of the total funding for the communication center will come from tax payers in the City of Carroll.

From a group of 10 peer counties selected by Carroll County, the City contacted the largest City in each of the peer counties to understand what they contributed toward communication center costs. In three counties, the city paid nothing toward communication center costs which were supported entirely through a county wide levy. The lowest paid was \$3,180 by Storm Lake and the highest paid was \$204,540 by Maquoketa. The average paid by the 10 cities was \$94,397.55. This data showed that the City's FY 2022 contribution for the communication center is the highest funding level at \$240,853.

The members of the City/County Communication Center Board have agreed to meet on April 1, 2021 to allow time for both the County and City to finish their FY 2022 budgets and to discuss if there is a more equitable way to fund the Countywide Communication Center.

### **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 and now to 84.0305% for FY 2022. At the same time, residential rollback went from 56.918% in FY 2020 to 55.0743% in FY 2021 and then up to 56.4094% 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 2022 budget anticipates the City will receive the backfill in the amount of \$204,586. 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 \$0.3841 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 2022 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. Staff is planning for a Council work session on the study in January or February of 2021. 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.
- L.O.S.T. and Motel/Hotel funds are balanced as proposed.

### Closing Thoughts

While concern is warranted due to COVID-19 and other issues, I do believe the City of Carroll remains in a strong position financially. The prudent budgeting by the City Council and watchful spending by City Staff has positioned the City to continue to serve our community and get us through the current difficulties in a good position.

As I noted earlier, I work with a truly exceptional group of professionals at all levels of the City organization. I continue to be very fortunate to work with such an amazing and dedicated team. I thank them personally for all of their hard work to and for the Citizens of Carroll. Many hours of work went into the preparation of the FY 2022 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 2022 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 21/22                | 7/1/2021 Proj.<br>BALANCE | RECOMMENDED<br>21/22 REVENUES | RECOMMENDED<br>21/22 EXPENSES | 6/30/2022 Proj.<br>BALANCE |
|--------------------------------|---------------------------|-------------------------------|-------------------------------|----------------------------|
| GENERAL FUND                   | 2,807,571                 | 7,822,835                     | 8,572,755                     | 2,057,651                  |
| GENERAL FUND DEPRECIATION      | -                         | -                             | -                             | -                          |
| HOTEL MOTEL TAX                | 152,294                   | 213,000                       | 226,335                       | 138,959                    |
| ELECTRIC FRANCHISE             | 15,500                    | 93,600                        | -                             | 109,100                    |
| ROAD USE TAX FUND              | 1,744,293                 | 1,482,883                     | 1,386,215                     | 1,840,961                  |
| EMP BENEFIT S.R.               | -                         | 1,068,043                     | 1,068,043                     | -                          |
| EMERGENCY S.R.                 | -                         | -                             | -                             | -                          |
| LOCAL OPTION SALES TAX         | 990,825                   | 1,736,174                     | 1,583,805                     | 1,143,194                  |
| UR DOWNTOWN S.R.               | 148,457                   | 993,569                       | 1,037,200                     | 104,826                    |
| UR ASHWOOD BUSINESS PARK       | 35                        | 31,603                        | 31,603                        | 35                         |
| UR WESTFIELD ADDITION          | -                         | 149,468                       | 149,468                       | -                          |
| REC CENTER TRUST FUND          | 35,525                    | 3,900                         | 3,500                         | 35,925                     |
| LIBRARY TRUST FUND             | 43,392                    | 5,969                         | 13,000                        | 36,361                     |
| POLICE FORFEITURE              | 7,549                     | 1,050                         | 1,000                         | 7,599                      |
| CRIME PREVENTION/SPEC PROJ     | 37,838                    | 6,150                         | 7,000                         | 36,988                     |
| DEBT SERVICE FUND              | 92,596                    | 1,983,646                     | 1,988,675                     | 87,567                     |
| C.P. - AIRPORT                 | -                         | -                             | -                             | -                          |
| C.P. - STREETS                 | 855,183                   | 879,000                       | 875,000                       | 859,183                    |
| C.P. - CORRIDOR OF COMM.       | 903,187                   | 3,000                         | 819,691                       | 86,496                     |
| C.P. - PARKS & RECREATION      | 256,224                   | 250,000                       | 506,000                       | 224                        |
| C.P. - STREETS MAINT BLDG      | 1,846,972                 | 10,000                        | 1,856,873                     | 99                         |
| C.P. - LIBRARY/CITY HALL REMOD | (10,000)                  | 5,000                         | -                             | (5,000)                    |
| C.P. - HOUSING FUND            | -                         | -                             | -                             | -                          |
| PERPETUAL CARE FUND            | 562,331                   | 19,800                        | -                             | 582,131                    |
| REC CNTR TRST-PERMANENT        | 65,147                    | 2,330                         | -                             | 67,477                     |
| WATER UTILITY FUND             | 1,173,099                 | 2,559,700                     | 1,385,806                     | 2,346,993                  |
| WATER UTILITY DEPR.            | 967,607                   | 60,000                        | -                             | 1,027,607                  |
| WATER UTILITY CAP. IMP.        | 254,270                   | 61,000                        | 60,000                        | 255,270                    |
| WATER METER DEPOSIT            | 45,521                    | 11,000                        | 11,000                        | 45,521                     |
| SEWER UTILITY FUND             | 3,890,887                 | 2,146,200                     | 1,946,042                     | 4,091,045                  |
| SEWER UTILITY DEPR.            | 726,101                   | 42,000                        | -                             | 768,101                    |
| SEWER UTILITY CAP. IMP.        | 167,662                   | 202,000                       | 200,000                       | 169,662                    |
| STORM WATER UTILITY            | 999,565                   | 267,700                       | 106,500                       | 1,160,765                  |
| STORM WATER CAP. IMP.          | 125,528                   | 1,000                         | -                             | 126,528                    |
| MEDICAL INS INTERNAL SERVICE   | 979,207                   | 667,884                       | 669,193                       | 977,898                    |
| TOTAL                          | 19,884,366                | 22,779,504                    | 24,504,704                    | 18,159,166                 |

# CITY OF CARROLL PROJECTED FUND BALANCES

| RE-EST 20/21                   | 07/01/2020<br>BALANCE | Re-Est 20/21<br>REVENUES | Re-Est 20/21<br>EXPENSES | 6/30/2021 Proj.<br>BALANCE |
|--------------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| GENERAL FUND                   | 3,912,354             | 7,752,821                | 8,857,604                | 2,807,571                  |
| GENERAL FUND DEPRECIATION      | -                     | -                        | -                        | -                          |
| HOTEL MOTEL TAX                | 398,374               | 207,000                  | 453,080                  | 152,294                    |
| ELECTRIC FRANCHISE             | -                     | 15,500                   | -                        | 15,500                     |
| ROAD USE TAX FUND              | 1,747,971             | 1,309,916                | 1,313,594                | 1,744,293                  |
| EMP BENEFIT S.R.               | -                     | 933,173                  | 933,173                  | -                          |
| EMERGENCY S.R.                 | -                     | -                        | -                        | -                          |
| LOCAL OPTION SALES TAX         | 633,708               | 1,911,365                | 1,554,248                | 990,825                    |
| UR DOWNTOWN S.R.               | 133,181               | 1,116,588                | 1,101,312                | 148,457                    |
| UR ASHWOOD BUSINESS PARK       | -                     | 34,871                   | 34,836                   | 35                         |
| REC CENTER TRUST FUND          | 35,125                | 2,900                    | 2,500                    | 35,525                     |
| LIBRARY TRUST FUND             | 51,423                | 5,969                    | 14,000                   | 43,392                     |
| POLICE FORFEITURE              | 7,194                 | 1,455                    | 1,100                    | 7,549                      |
| CRIME PREVENTION/SPEC PROJ     | 37,688                | 7,150                    | 7,000                    | 37,838                     |
| DEBT SERVICE FUND              | 88,662                | 2,102,797                | 2,098,863                | 92,596                     |
| C.P. - EQUIPMENT PURCHASES     | 182                   | -                        | 182                      | -                          |
| C.P. - AIRPORT                 | (51,974)              | 394,403                  | 342,429                  | -                          |
| C.P. - STREETS                 | 940,710               | 1,464,000                | 1,549,527                | 855,183                    |
| C.P. - CORRIDOR OF COMM.       | 1,242,187             | 156,000                  | 495,000                  | 903,187                    |
| C.P. - PARKS & RECREATION      | 362,326               | 388,722                  | 494,824                  | 256,224                    |
| C.P. - STREETS MAINT BLDG      | 4,777,022             | 40,000                   | 2,970,050                | 1,846,972                  |
| C.P. - LIBRARY/CITY HALL REMOD | 4,572                 | 42,260                   | 56,832                   | (10,000)                   |
| C.P. - HOUSING FUND            | -                     | 209,740                  | 209,740                  | -                          |
| PERPETUAL CARE FUND            | 537,531               | 24,800                   | -                        | 562,331                    |
| REC CNTR TRST-PERMANENT        | 37,767                | 27,380                   | -                        | 65,147                     |
| WATER UTILITY FUND             | 1,623,024             | 2,503,080                | 2,953,005                | 1,173,099                  |
| WATER UTILITY DEPR.            | 907,607               | 60,000                   | -                        | 967,607                    |
| WATER UTILITY CAP. IMP.        | 480,070               | 1,709,200                | 1,935,000                | 254,270                    |
| WATER METER DEPOSIT            | 45,521                | 11,000                   | 11,000                   | 45,521                     |
| SEWER UTILITY FUND             | 3,651,987             | 2,148,300                | 1,909,400                | 3,890,887                  |
| SEWER UTILITY DEPR.            | 684,101               | 42,000                   | -                        | 726,101                    |
| SEWER UTILITY CAP. IMP.        | 165,662               | 102,000                  | 100,000                  | 167,662                    |
| STORM WATER UTILITY            | 838,365               | 267,700                  | 106,500                  | 999,565                    |
| STORM WATER CAP. IMP.          | 44,528                | 81,000                   | -                        | 125,528                    |
| MEDICAL INSURANCE FUND         | 958,206               | 613,289                  | 592,288                  | 979,207                    |
| TOTAL                          | 24,295,074            | 25,686,379               | 30,097,087               | 19,884,366                 |

**PROPERTY TAX SUMMARY  
INDEX**

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# CITY OF CARROLL

## TAXABLE VALUATION COMPARISON

| TAXABLE Value as of                       | 01/01/2019                  | 01/01/2020                  |                           |                     |
|-------------------------------------------|-----------------------------|-----------------------------|---------------------------|---------------------|
| <u>PROPERTY CLASS</u>                     | <u>2020-2021</u>            | <u>2021-2022</u>            | <u>\$ Change</u>          | <u>% Change</u>     |
| Residential Property                      | \$ 336,156,636              | \$ 346,098,138              | \$ 9,941,502              | 2.96%               |
| Multiresidential Property                 | 27,797,831                  | 26,506,608                  | (1,291,223)               | -4.65%              |
| Commercial Property                       | 136,223,809                 | 135,973,260                 | (250,549)                 | -0.18%              |
| Industrial Property                       | 12,688,778                  | 12,734,620                  | 45,842                    | 0.36%               |
| Railroads                                 | 2,545,782                   | 2,663,180                   | 117,398                   | 4.61%               |
| Utilities (without Gas & Electric)        | 1,359,071                   | 889,382                     | (469,689)                 | -34.56%             |
| Gas & Electric                            | <u>9,288,644</u>            | <u>8,520,364</u>            | <u>\$ (768,280)</u>       | <u>-8.27%</u>       |
| Sub-total                                 | \$ 526,060,551              | \$ 533,385,552              | \$ 7,325,001              | 1.39%               |
| less Military Tax Exemption               | <u>840,808</u>              | <u>811,176</u>              | <u>(29,632)</u>           | <u>-3.52%</u>       |
| <b>TAXABLE VALUATION EXCLUDING T.I.F.</b> | <b>\$525,219,743</b>        | <b>\$532,574,376</b>        | <b>\$ 7,354,633</b>       | <b>1.40%</b>        |
| <b>TAX INCREMENT VALUES (T.I.F.)</b>      | <b><u>48,109,373</u></b>    | <b><u>50,611,334</u></b>    | <b><u>2,501,961</u></b>   | <b><u>5.20%</u></b> |
| U.R. Downtown                             | 46,752,299                  | 42,820,409                  | (3,931,890)               | -8.41%              |
| Ashwood                                   | 1,357,074                   | 1,344,026                   | (13,048)                  | -0.96%              |
| Westfield                                 | -                           | 6,446,899                   | 6,446,899                 |                     |
| <b>TOTAL CITY TAXABLE VALUATION</b>       | <b><u>\$573,329,116</u></b> | <b><u>\$583,185,710</u></b> | <b><u>\$9,856,594</u></b> | <b><u>1.72%</u></b> |

| <b>AG VALUATIONS</b> |                          |                          |                         |                     |
|----------------------|--------------------------|--------------------------|-------------------------|---------------------|
| Land                 | \$ 456,657               | \$ 475,247               | \$ 18,590               | 4.07%               |
| Buildings            | <u>15,148</u>            | <u>15,621</u>            | <u>473</u>              | <u>3.12%</u>        |
| <b>Total</b>         | <b><u>\$ 471,805</u></b> | <b><u>\$ 490,868</u></b> | <b><u>\$ 19,063</u></b> | <b><u>4.04%</u></b> |

Notes: 2020 values:

- Residential Rollback increased from 55.0743% to 56.4094%
- Multiresidential rollback decreased from 71.25% to 67.50%
- Commercial, Industrial and Railroad Rollback remains at 90%
- Agricultural Rollback increased from 81.4832% to 84.0305%



# CITY OF CARROLL

## ASSESSED VALUATION COMPARISON

| ASSESSED Value as of                       | 01/01/2019                  | 01/01/2020                  |                           |                     |
|--------------------------------------------|-----------------------------|-----------------------------|---------------------------|---------------------|
| <u>PROPERTY CLASS</u>                      | <u>2020-2021</u>            | <u>2021-2022</u>            | <u>\$ Change</u>          | <u>% Change</u>     |
| Residential Property                       | \$ 611,207,481              | \$ 614,224,001              | \$ 3,016,520              | 0.49%               |
| Multiresidential Property                  | 39,464,028                  | 39,693,893                  | 229,865                   | 0.58%               |
| Commercial Property                        | 156,451,908                 | 156,508,259                 | 56,351                    | 0.04%               |
| Industrial Property                        | 14,114,060                  | 14,150,803                  | 36,743                    | 0.26%               |
| Railroads                                  | 2,828,647                   | 2,959,089                   | 130,442                   | 4.61%               |
| Utilities (without Gas & Electric)         | 1,359,071                   | 902,477                     | (456,594)                 | -33.60%             |
| Gas & Electric                             | <u>20,425,795</u>           | <u>20,363,157</u>           | <u>\$ (62,638)</u>        | <u>-0.31%</u>       |
| Sub-total                                  | \$ 845,850,990              | \$ 848,801,679              | \$ 2,950,689              | 0.35%               |
| less Military Tax Exemption                | <u>840,808</u>              | <u>811,176</u>              | <u>(29,632)</u>           | <u>-3.52%</u>       |
| <b>ASSESSED VALUATION EXCLUDING T.I.F.</b> | <b>\$845,010,182</b>        | <b>\$847,990,503</b>        | <b>\$ 2,980,321</b>       | <b>0.35%</b>        |
| <b>TAX INCREMENT VALUES (T.I.F.)</b>       | <b><u>48,109,373</u></b>    | <b><u>50,611,334</u></b>    | <b><u>2,501,961</u></b>   | <b><u>5.20%</u></b> |
| U.R. Downtown                              | 46,752,299                  | 42,820,409                  | (3,931,890)               | -8.41%              |
| Ashwood                                    | 1,357,074                   | 1,344,026                   | (13,048)                  | -0.96%              |
| Westfield                                  | -                           | 6,446,899                   | 6,446,899                 |                     |
| <b>TOTAL CITY ASSESSED VALUATION</b>       | <b><u>\$893,119,555</u></b> | <b><u>\$898,601,837</u></b> | <b><u>\$5,482,282</u></b> | <b><u>0.61%</u></b> |

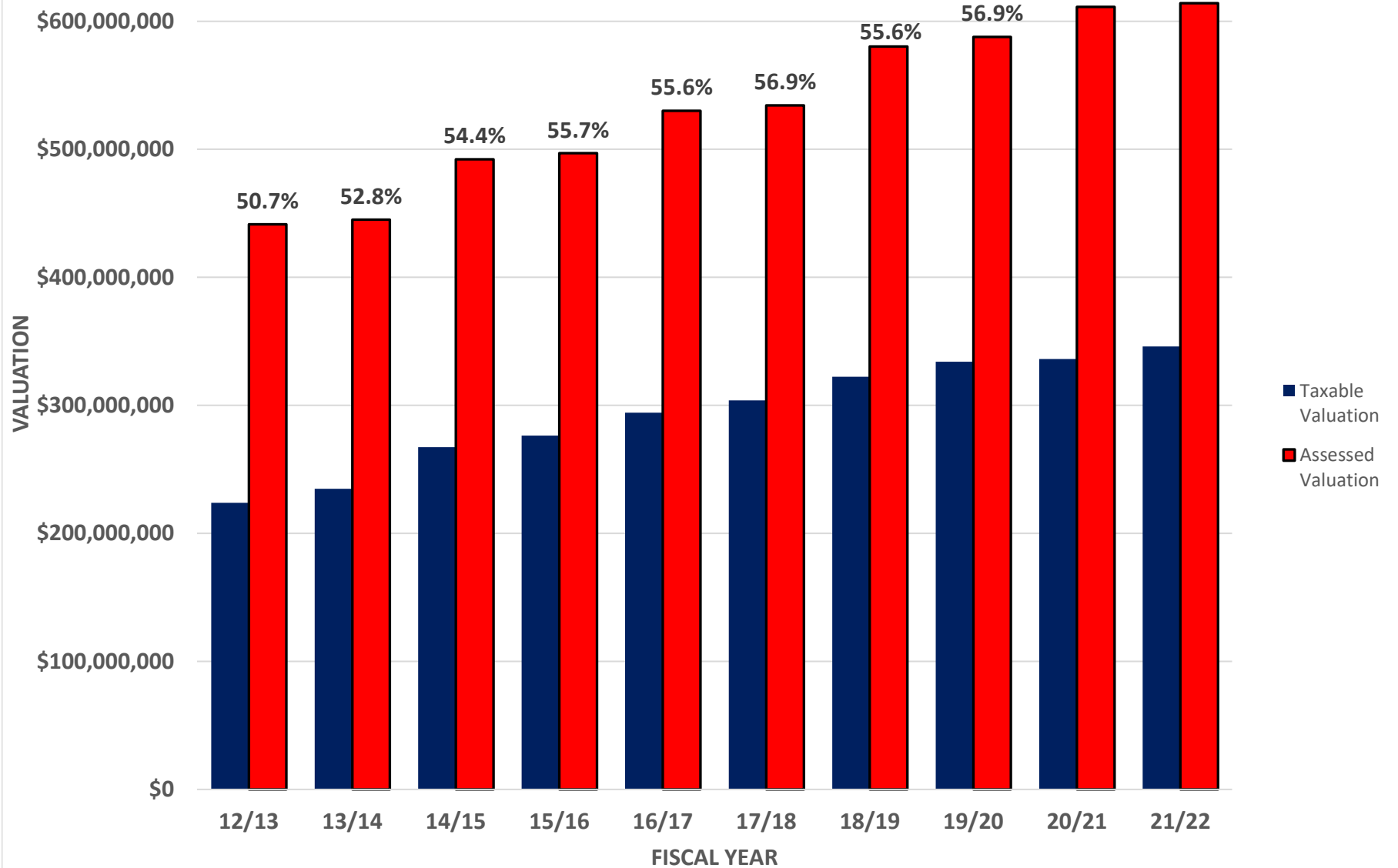
### AG VALUATIONS

|              |                   |                   |                 |              |
|--------------|-------------------|-------------------|-----------------|--------------|
| Land         | \$ 567,439        | \$ 570,787        | \$ 3,348        | 0.59%        |
| Buildings    | <u>18,590</u>     | <u>18,590</u>     | <u>-</u>        | <u>0.00%</u> |
| <b>Total</b> | <b>\$ 586,029</b> | <b>\$ 589,377</b> | <b>\$ 3,348</b> | <b>0.57%</b> |

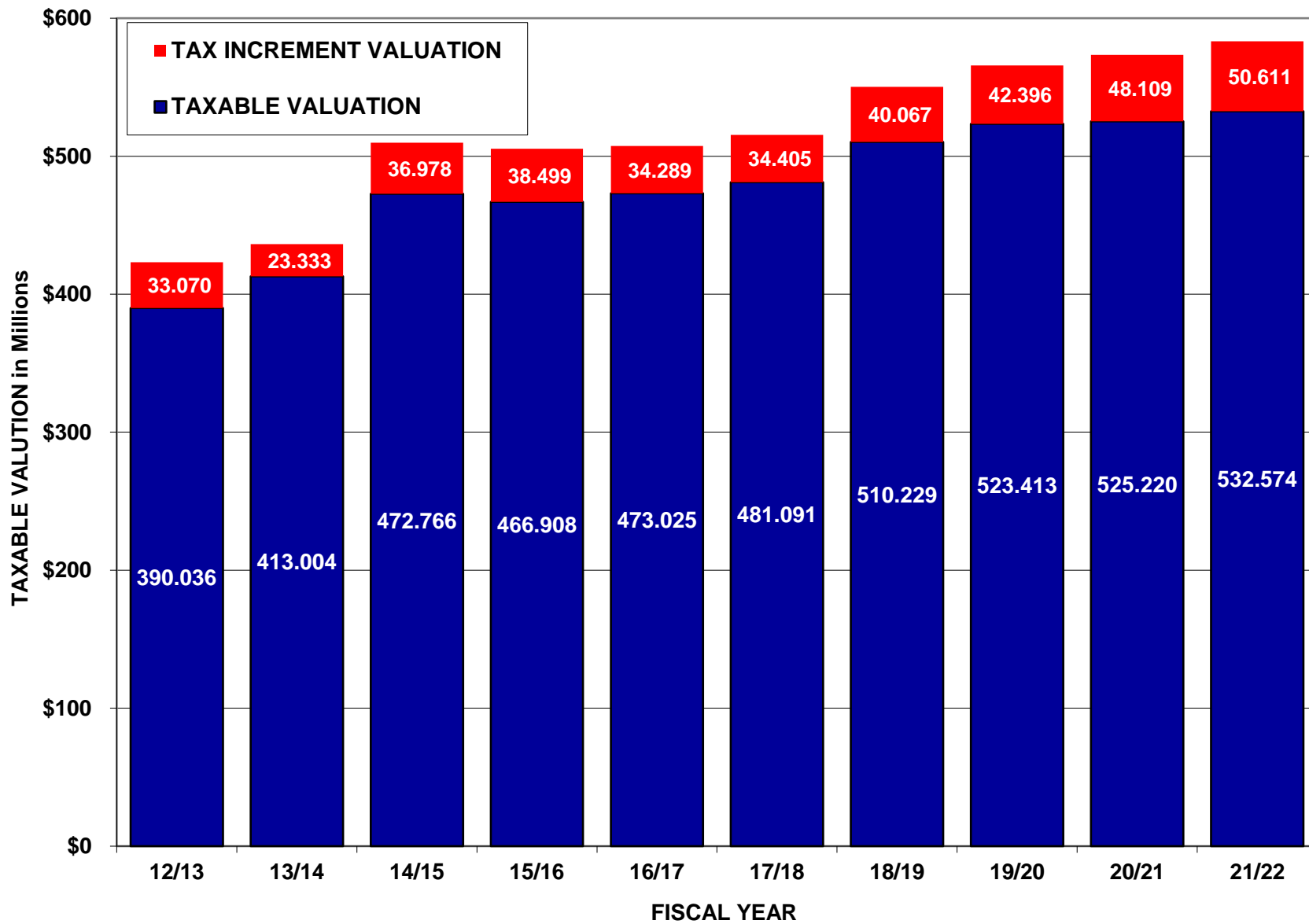
Notes: 2020 values:

- Residential Rollback increased from 55.0743% to 56.4094%
- Multiresidential rollback decreased from 71.25% to 67.50%
- Commercial, Industrial and Railroad Rollback remains at 90%
- Agricultural Rollback increased from 81.4832% to 84.0305%

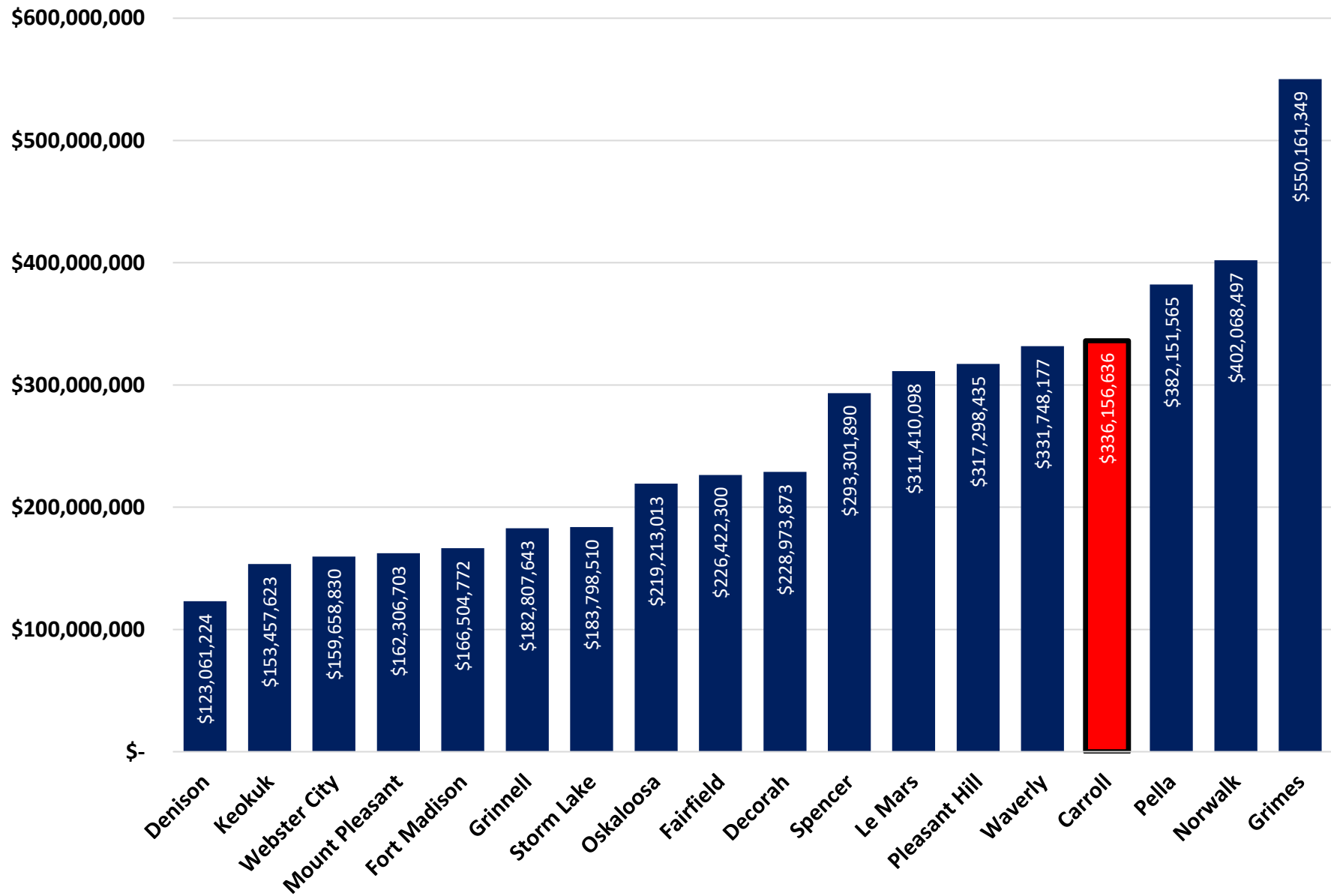
**CITY OF CARROLL  
RESIDENTIAL PROPERTY TAX ROLLBACK  
F.Y. 2012/2013 TO F.Y. 2021/2022**



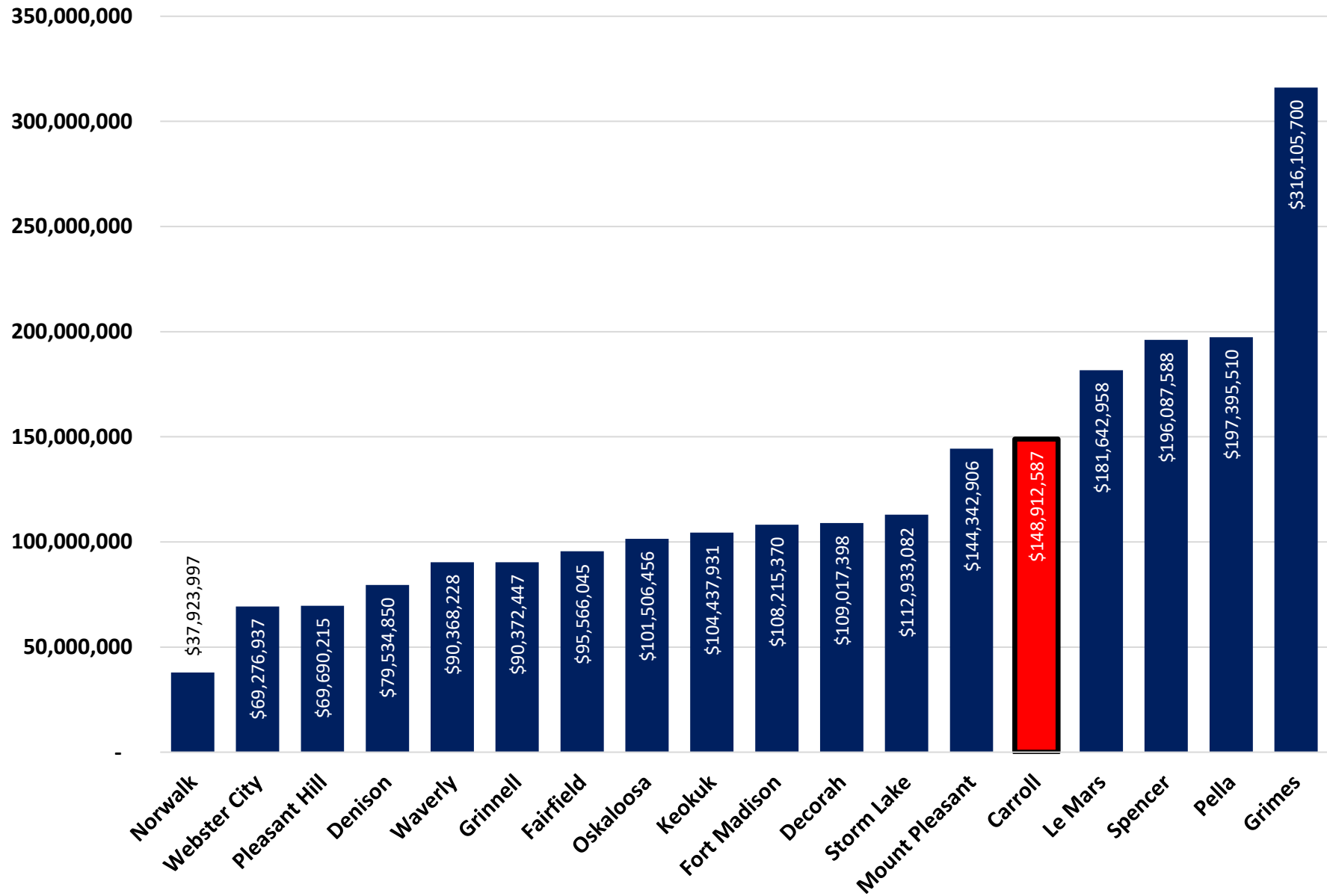
**CITY OF CARROLL  
TAXABLE VALUATION  
F.Y. 2012/2013 TO F.Y. 2021/2022**



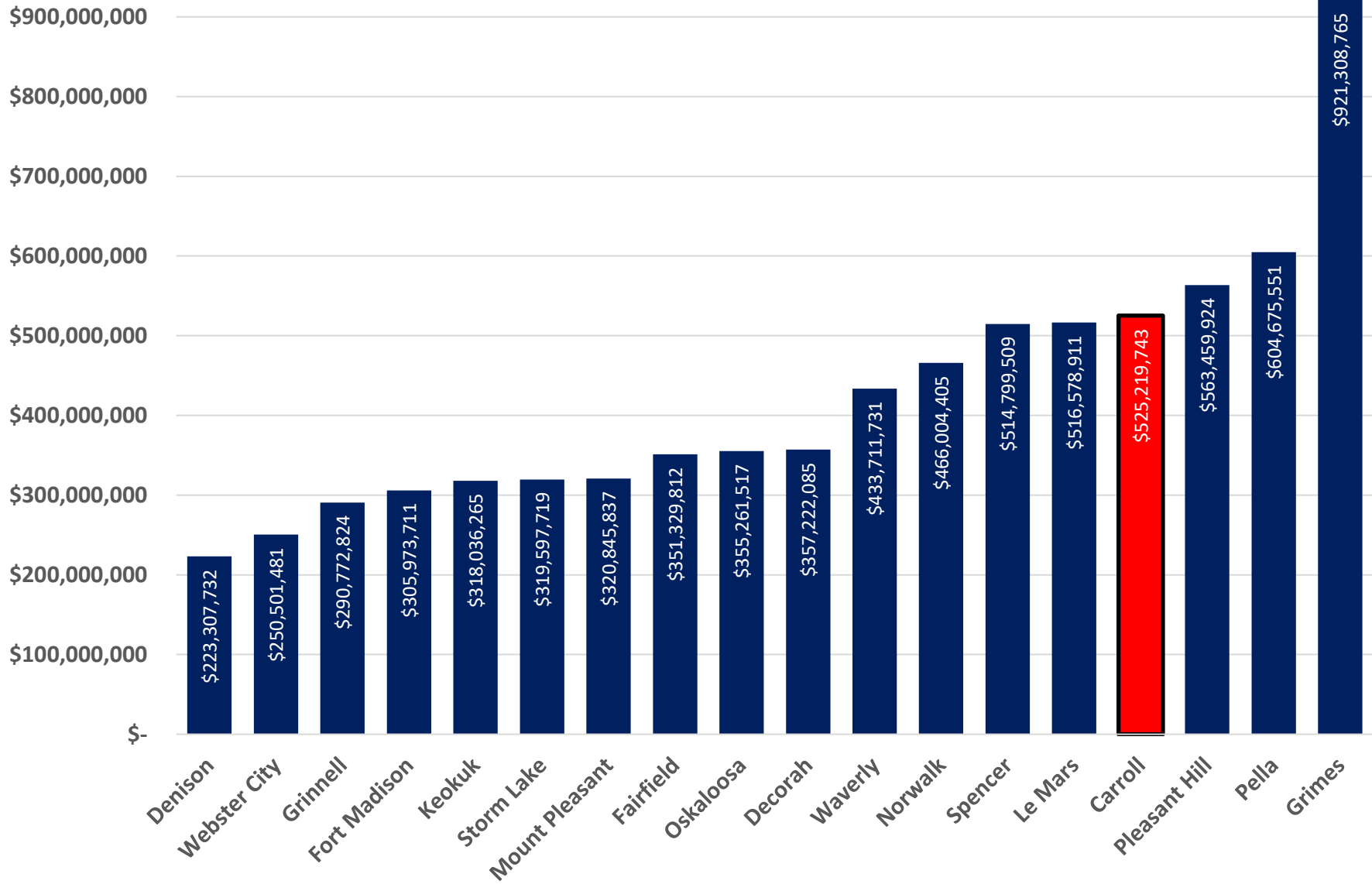
## 1/1/2019 Residential Taxable Value for FY 2021 Tax Levies



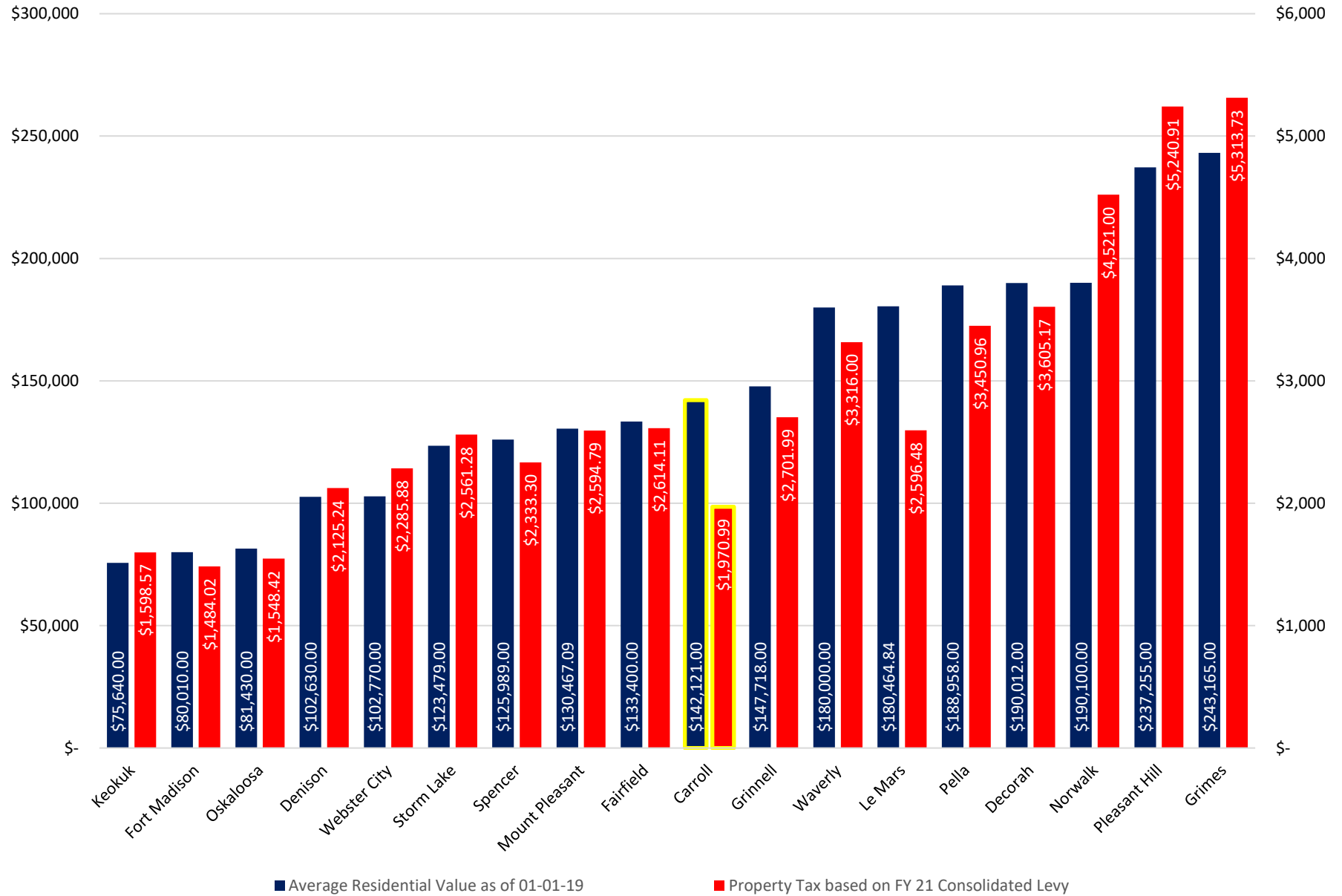
## 1/1/2019 Commercial & Industrial Taxable Value for FY 2021 Tax Levies



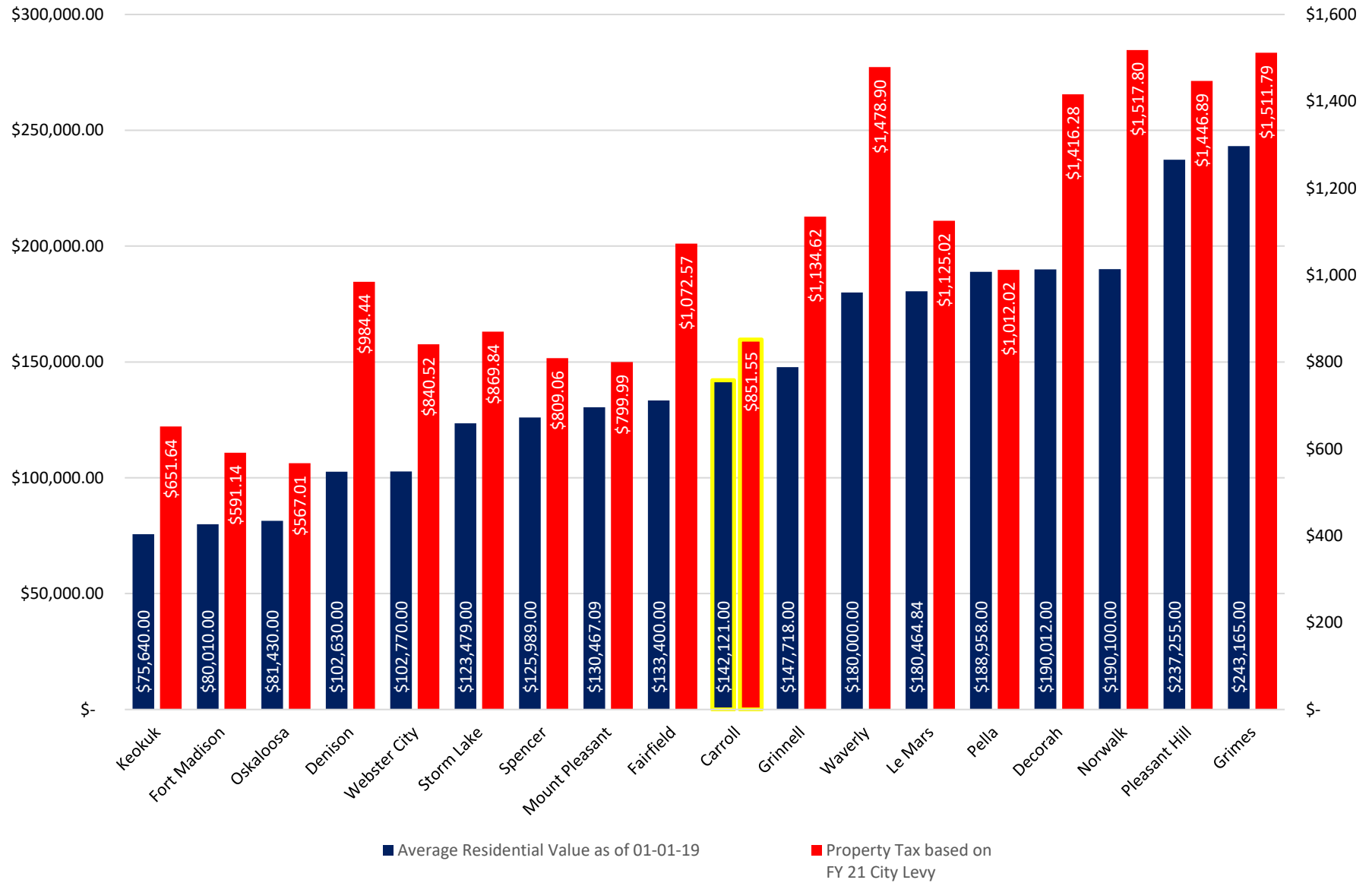
## 1/1/2019 Total Taxable Value for FY 2021 Tax Levies



## Consolidated Property Taxes due based on Average Residential Home Value



## City Only Property Taxes due based on Average Residential Home Value





## Types of Property Taxes

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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. 799 of Iowa's 942 cities are at the \$8.10 maximum for FY 20/21.
  - 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. 439 cities in Iowa use the Emergency Levy of which 367 cities are at the \$0.27 limit for FY 20/21.
  - The City of Carroll has not used the Emergency levy since FY 2014.
- **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 typically does not levy 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).
  - For the FY 2022 budget, The City of Carroll's debt service levy covers approximately 36% 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. 2012-2013 TO F.Y. 2021-2022**

| <u>FISCAL<br/>YEAR</u> | <u>TAXABLE<br/>VALUATION</u> | <u>GENERAL<br/>FUND</u> | <u>LIAB. &amp;<br/>PROP.<br/>INS.</u> | <u>SPEC. REV.<br/>EMPLOYEE<br/>BENEFITS</u> | <u>SPECIAL<br/>REVENUE<br/>EMERG.</u> | <u>DEBT<br/>SERVICE</u> | <u>CITY<br/>TAX RATE/<br/>\$1,000 TAX.<br/>VALUATION</u> |
|------------------------|------------------------------|-------------------------|---------------------------------------|---------------------------------------------|---------------------------------------|-------------------------|----------------------------------------------------------|
| 2012-13                | 390,036,397                  | 8.10000                 | 0.57578                               | 2.66129                                     | 0.27000                               | 1.31815                 | 12.92522                                                 |
|                        | 423,107,377 T.I.F.           |                         |                                       |                                             |                                       |                         |                                                          |
| 2013-14                | 413,003,607                  | 8.10000                 | 0.56843                               | 2.65131                                     | 0.27000                               | 1.31482                 | 12.90456                                                 |
|                        | 436,313,737 T.I.F.           |                         |                                       |                                             |                                       |                         |                                                          |
| 2014-15                | 472,766,631                  | 8.10000                 | 0.44719                               | 2.12156                                     | -                                     | 1.31502                 | 11.98377                                                 |
|                        | 509,745,241 T.I.F.           |                         |                                       |                                             |                                       |                         |                                                          |
| 2015-16                | 466,908,265                  | 8.10000                 | 0.42835                               | 1.76555                                     | -                                     | 1.28846                 | 11.58236                                                 |
|                        | 505,407,544 T.I.F.           |                         |                                       |                                             |                                       |                         |                                                          |
| 2016-17                | 473,025,129                  | 8.10000                 | 0.42281                               | 1.76629                                     | -                                     | 1.28762                 | 11.57672                                                 |
|                        | 507,314,135 T.I.F.           |                         |                                       |                                             |                                       |                         |                                                          |
| 2017-18                | 481,091,110                  | 8.10000                 | 0.42611                               | 1.79175                                     | -                                     | 1.28014                 | 11.59800                                                 |
|                        | 515,496,419 T.I.F.           |                         |                                       |                                             |                                       |                         |                                                          |
| 2018-19                | 510,228,751                  | 8.10000                 | 0.35278                               | 1.95207                                     | -                                     | 0.87898                 | 11.28383                                                 |
|                        | 550,295,467 T.I.F.           |                         |                                       |                                             |                                       |                         |                                                          |
| 2019-20                | 523,413,404                  | 8.10000                 | 0.28658                               | 1.68128                                     | -                                     | 1.53008                 | 11.59794                                                 |
|                        | 565,809,838 T.I.F.           |                         |                                       |                                             |                                       |                         |                                                          |
| 2020-21                | 525,219,743                  | 8.10000                 | 0.28559                               | 1.71071                                     | -                                     | 1.50170                 | 11.59799                                                 |
|                        | 573,329,116 T.I.F.           |                         |                                       |                                             |                                       |                         |                                                          |
| 2021-22                | 532,574,376                  | 8.10000                 | 0.38117                               | 1.94142                                     | -                                     | 1.22749                 | 11.65007                                                 |
|                        | 583,185,710 T.I.F.           |                         |                                       |                                             |                                       |                         |                                                          |

NOTES:

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

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

**CITY OF CARROLL  
TOTAL TAX REVENUES (AS LEVIED)  
2012-13 TO PRESENT**

| <b>FISCAL<br/>YEAR</b> | <b>GENERAL<br/>FUND</b> | <b>Special Rev.<br/>Employee<br/>Benefits</b> | <b>TORT<br/>LIABILITY</b> | <b>SPECIAL<br/>REVENUE<br/>EMERG.</b> | <b>SUBTOTAL</b> | <b>\$<br/>CHANGE</b> | <b>SF634**<br/>% CHANGE</b> | <b>DEBT<br/>SERVICE</b> | <b>TOTAL<br/>TAX<br/>REVENUES</b> | <b>OVERALL<br/>\$ CHANGE</b> | <b>OVERALL<br/>% CHANGE</b> |
|------------------------|-------------------------|-----------------------------------------------|---------------------------|---------------------------------------|-----------------|----------------------|-----------------------------|-------------------------|-----------------------------------|------------------------------|-----------------------------|
| 2012-13                | 3,159,295               | 1,038,000                                     | 224,574                   | 105,310                               | 4,527,179       | \$232,818            | 5.42%                       | 557,717                 | \$5,084,896                       | \$260,591                    | 5.40%                       |
| 2013-14                | 3,345,329               | 1,095,000                                     | 234,764                   | 111,511                               | 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%                       |
| 2021-22                | 4,313,852               | 1,033,950                                     | 203,000                   | -                                     | 5,550,802       | \$248,022            | 4.68%                       | 715,855                 | \$6,266,657                       | \$102,907                    | 1.67%                       |

\* 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**

|                                                        |            |         |       |
|--------------------------------------------------------|------------|---------|-------|
| <b>2019-2020 TAX RATE</b>                              | \$11.59794 |         |       |
| <b>2020-2021 TAX RATE</b>                              | \$11.59799 | 0.00005 | 0.00% |
| <b>2021-2022 TAX RATE</b> <small>prelim budget</small> | \$11.65007 | 0.05208 | 0.45% |

|                                             | <b>ACTUAL<br/>2019-20</b> | <b>ACTUAL<br/>2020-21</b> | <b>BUDGET<br/>2021-22</b> |  |  |
|---------------------------------------------|---------------------------|---------------------------|---------------------------|--|--|
| <b>(1) Home Assessed at - \$200,000</b>     | \$200,000                 | \$ 207,000 **             | \$ 207,000 ***            |  |  |
| Residential Rollback                        | 56.9180%                  | 55.0743%                  | 56.4094%                  |  |  |
| Sub-total                                   | \$113,836                 | \$114,004                 | \$ 116,767                |  |  |
| <b>Less Homestead Credit</b>                | <b>4,850</b>              | <b>4,850</b>              | <b>4,850</b>              |  |  |
| Taxable Valuation                           | 108,986                   | 109,154                   | 111,917                   |  |  |
| <br>Taxable Value/\$1,000                   | 108.986                   | 109.154                   | 111.917                   |  |  |
| Tax Rate                                    | 11.59794                  | 11.59799                  | 11.65007                  |  |  |
| City Property Tax Bill                      | <u>\$1,264.01</u>         | <u>\$1,265.96</u>         | <u>\$1,303.85</u>         |  |  |
| <br>Dollar/Percent Change                   |                           | \$1.95 0.15%              | \$37.88 2.99%             |  |  |
| <br><b>(2) Home Assessed at - \$150,000</b> | <b>ACTUAL<br/>2019-20</b> | <b>ACTUAL<br/>2020-21</b> | <b>BUDGET<br/>2021-22</b> |  |  |
|                                             | \$150,000                 | \$ 155,250 **             | \$ 155,250 ***            |  |  |
| Residential Rollback                        | 56.9180%                  | 55.0743%                  | 56.4094%                  |  |  |
| Sub-total                                   | \$85,377                  | \$85,503                  | \$ 87,576                 |  |  |
| Less Homestead Credit                       | 4,850                     | 4,850                     | 4,850                     |  |  |
| Taxable Valuation                           | 80,527                    | 80,653                    | 82,726                    |  |  |
| <br>Taxable Value/\$1,000                   | 80.527                    | 80.653                    | 82.726                    |  |  |
| Tax Rate                                    | 11.59794                  | 11.59799                  | 11.65007                  |  |  |
| City Property Tax Bill                      | <u>\$933.95</u>           | <u>\$935.41</u>           | <u>\$963.76</u>           |  |  |
| <br>Dollar/Percent Change                   |                           | \$1.46 0.16%              | \$28.35 3.03%             |  |  |
| <br><b>(3) Home Assessed at - \$125,000</b> | <b>ACTUAL<br/>2019-20</b> | <b>ACTUAL<br/>2020-21</b> | <b>BUDGET<br/>2021-22</b> |  |  |
|                                             | \$125,000                 | \$ 129,375 **             | \$ 129,375 ***            |  |  |
| Residential Rollback                        | 56.9180%                  | 55.0743%                  | 56.4094%                  |  |  |
| Sub-total                                   | \$71,148                  | \$71,252                  | \$ 72,980                 |  |  |
| Less Homestead Credit                       | 4,850                     | 4,850                     | 4,850                     |  |  |
| Taxable Valuation                           | 66,298                    | 66,402                    | 68,130                    |  |  |
| <br>Taxable Value/\$1,000                   | 66.298                    | 66.402                    | 68.130                    |  |  |
| Tax Rate                                    | 11.59794                  | 11.59799                  | 11.65007                  |  |  |
| City Property Tax Bill                      | <u>\$768.91</u>           | <u>\$770.13</u>           | <u>\$793.72</u>           |  |  |
| <br>Dollar/Percent Change                   |                           | \$1.22 0.16%              | \$23.58 3.06%             |  |  |
| <br><b>(4) Home Assessed at - \$100,000</b> | <b>ACTUAL<br/>2019-20</b> | <b>ACTUAL<br/>2020-21</b> | <b>BUDGET<br/>2021-22</b> |  |  |
|                                             | \$100,000                 | \$ 103,500 **             | \$ 103,500 ***            |  |  |
| Residential Rollback                        | 56.9180%                  | 55.0743%                  | 56.4094%                  |  |  |
| Sub-total                                   | \$56,918                  | \$57,002                  | \$ 58,384                 |  |  |
| Less Homestead Credit                       | 4,850                     | 4,850                     | 4,850                     |  |  |
| Taxable Valuation                           | 52,068                    | 52,152                    | 53,534                    |  |  |
| <br>Taxable Value/\$1,000                   | 52.068                    | 52.152                    | 53.534                    |  |  |
| Tax Rate                                    | 11.59794                  | 11.59799                  | 11.65007                  |  |  |
| City Property Tax Bill                      | <u>\$603.88</u>           | <u>\$604.86</u>           | <u>\$623.67</u>           |  |  |
| <br>Dollar/Percent Change                   |                           | \$0.98 0.16%              | \$18.81 3.11%             |  |  |

\*\* - Average home assessed value increase of 3.5%

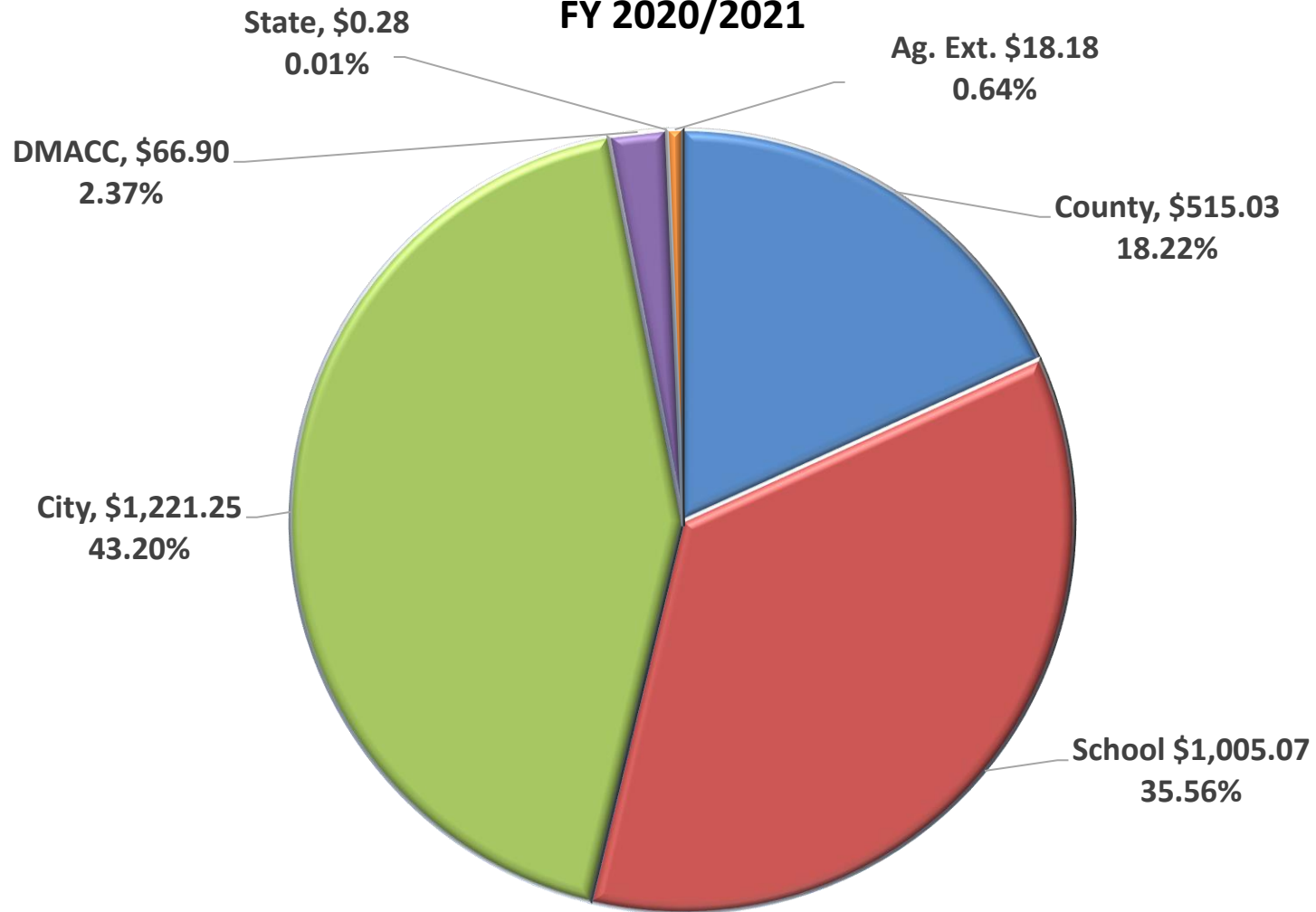
\*\*\* - Average home assessed value increase of 0%

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

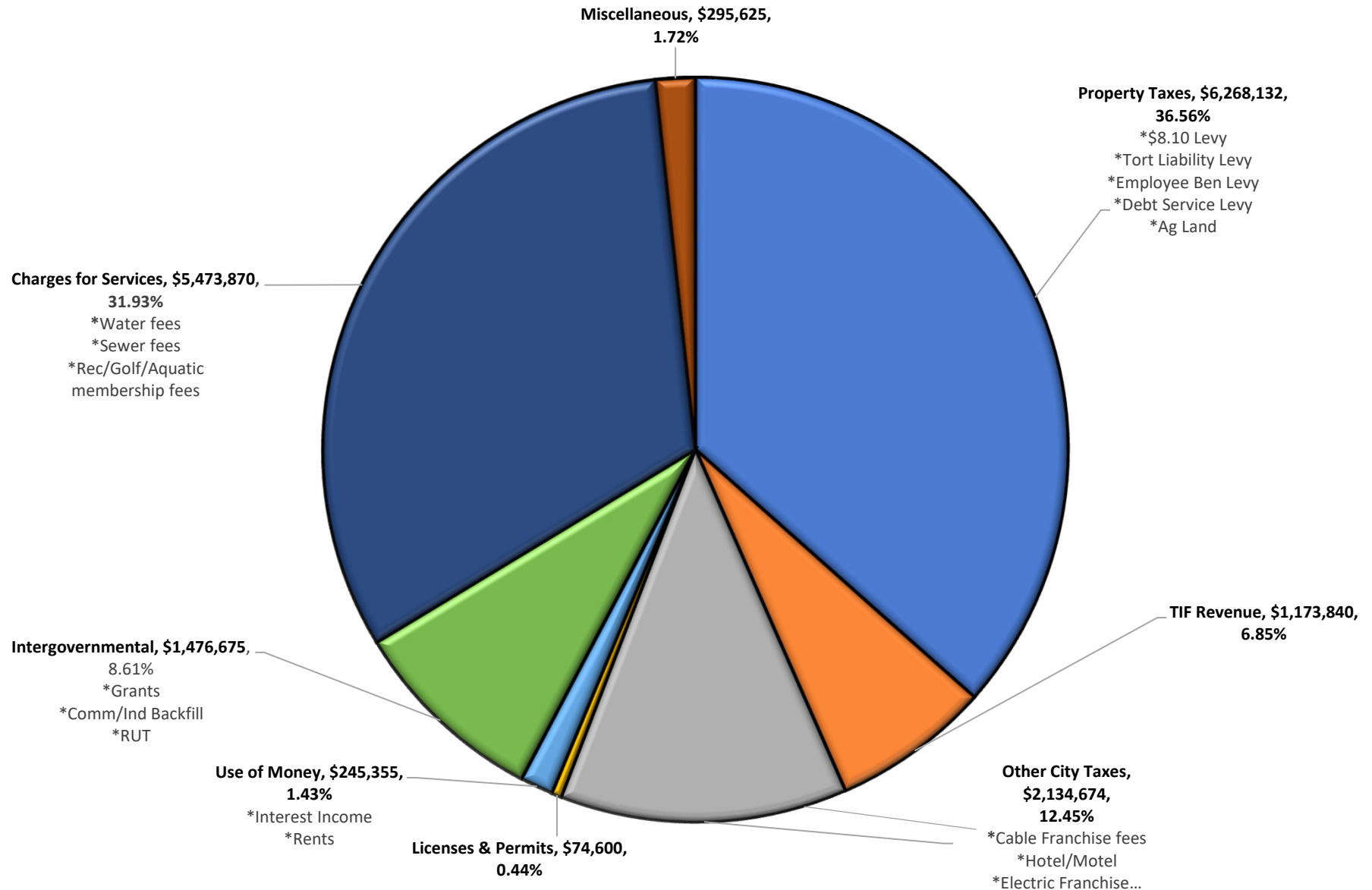
|                                         |            |         |       |
|-----------------------------------------|------------|---------|-------|
| <b>2019-2020 TAX RATE</b>               | \$11.59794 |         |       |
| <b>2020-2021 TAX RATE</b>               | \$11.59799 | 0.00005 | 0.00% |
| <b>2021-2022 TAX RATE prelim budget</b> | \$11.65007 | 0.05208 | 0.45% |

|                                                | <b>ACTUAL<br/>2019-20</b> | <b>ACTUAL<br/>2020-21</b> | <b>BUDGET<br/>2021-22</b> |          |       |
|------------------------------------------------|---------------------------|---------------------------|---------------------------|----------|-------|
| <b>(1) Commercial Property Assessed at</b>     | \$5,000,000               | \$ 5,000,000              | \$ 5,000,000              |          |       |
| Rollback                                       | 90.0000%                  | 90.0000%                  | 90.0000%                  |          |       |
| Taxable Valuation                              | \$4,500,000               | \$4,500,000               | \$ 4,500,000              |          |       |
| <br>Taxable Value/\$1,000                      | 4,500.000                 | 4,500.000                 | 4,500.000                 |          |       |
| Tax Rate                                       | 11.59794                  | 11.59799                  | 11.65007                  |          |       |
| City Property Tax Bill                         | <u>\$52,190.73</u>        | <u>\$52,190.96</u>        | <u>\$52,425.32</u>        |          |       |
| <br>Dollar/Percent Change                      |                           | \$0.22                    | 0.00%                     | \$234.36 | 0.45% |
| <br><b>(2) Commercial Property Assessed at</b> | <b>ACTUAL<br/>2019-20</b> | <b>ACTUAL<br/>2020-21</b> | <b>BUDGET<br/>2021-22</b> |          |       |
|                                                | \$2,500,000               | \$ 2,500,000              | \$ 2,500,000              |          |       |
| Rollback                                       | 90.0000%                  | 90.0000%                  | 90.0000%                  |          |       |
| Taxable Valuation                              | \$2,250,000               | \$2,250,000               | \$ 2,250,000              |          |       |
| <br>Taxable Value/\$1,000                      | 2,250.000                 | 2,250.000                 | 2,250.000                 |          |       |
| Tax Rate                                       | 11.59794                  | 11.59799                  | 11.65007                  |          |       |
| City Property Tax Bill                         | <u>\$26,095.37</u>        | <u>\$26,095.48</u>        | <u>\$26,212.66</u>        |          |       |
| <br>Dollar/Percent Change                      |                           | \$0.11                    | 0.00%                     | \$117.18 | 0.45% |
| <br><b>(3) Commercial Property Assessed at</b> | <b>ACTUAL<br/>2019-20</b> | <b>ACTUAL<br/>2020-21</b> | <b>BUDGET<br/>2021-22</b> |          |       |
|                                                | \$1,000,000               | \$ 1,000,000              | \$ 1,000,000              |          |       |
| Rollback                                       | 90.0000%                  | 90.0000%                  | 90.0000%                  |          |       |
| Taxable Valuation                              | \$900,000                 | \$900,000                 | \$ 900,000                |          |       |
| <br>Taxable Value/\$1,000                      | 900.000                   | 900.000                   | 900.000                   |          |       |
| Tax Rate                                       | 11.59794                  | 11.59799                  | 11.65007                  |          |       |
| City Property Tax Bill                         | <u>\$10,438.15</u>        | <u>\$10,438.19</u>        | <u>\$10,485.06</u>        |          |       |
| <br>Dollar/Percent Change                      |                           | \$0.05                    | 0.00%                     | \$46.87  | 0.45% |
| <br><b>(4) Commercial Property Assessed at</b> | <b>ACTUAL<br/>2019-20</b> | <b>ACTUAL<br/>2020-21</b> | <b>BUDGET<br/>2021-22</b> |          |       |
|                                                | \$500,000                 | \$ 500,000                | \$ 500,000                |          |       |
| Rollback                                       | 90.0000%                  | 90.0000%                  | 90.0000%                  |          |       |
| Taxable Valuation                              | \$450,000                 | \$450,000                 | \$ 450,000                |          |       |
| <br>Taxable Value/\$1,000                      | 450.000                   | 450.000                   | 450.000                   |          |       |
| Tax Rate                                       | 11.59794                  | 11.59799                  | 11.65007                  |          |       |
| City Property Tax Bill                         | <u>\$5,219.07</u>         | <u>\$5,219.10</u>         | <u>\$5,242.53</u>         |          |       |
| <br>Dollar/Percent Change                      |                           | \$0.02                    | 0.00%                     | \$23.44  | 0.45% |

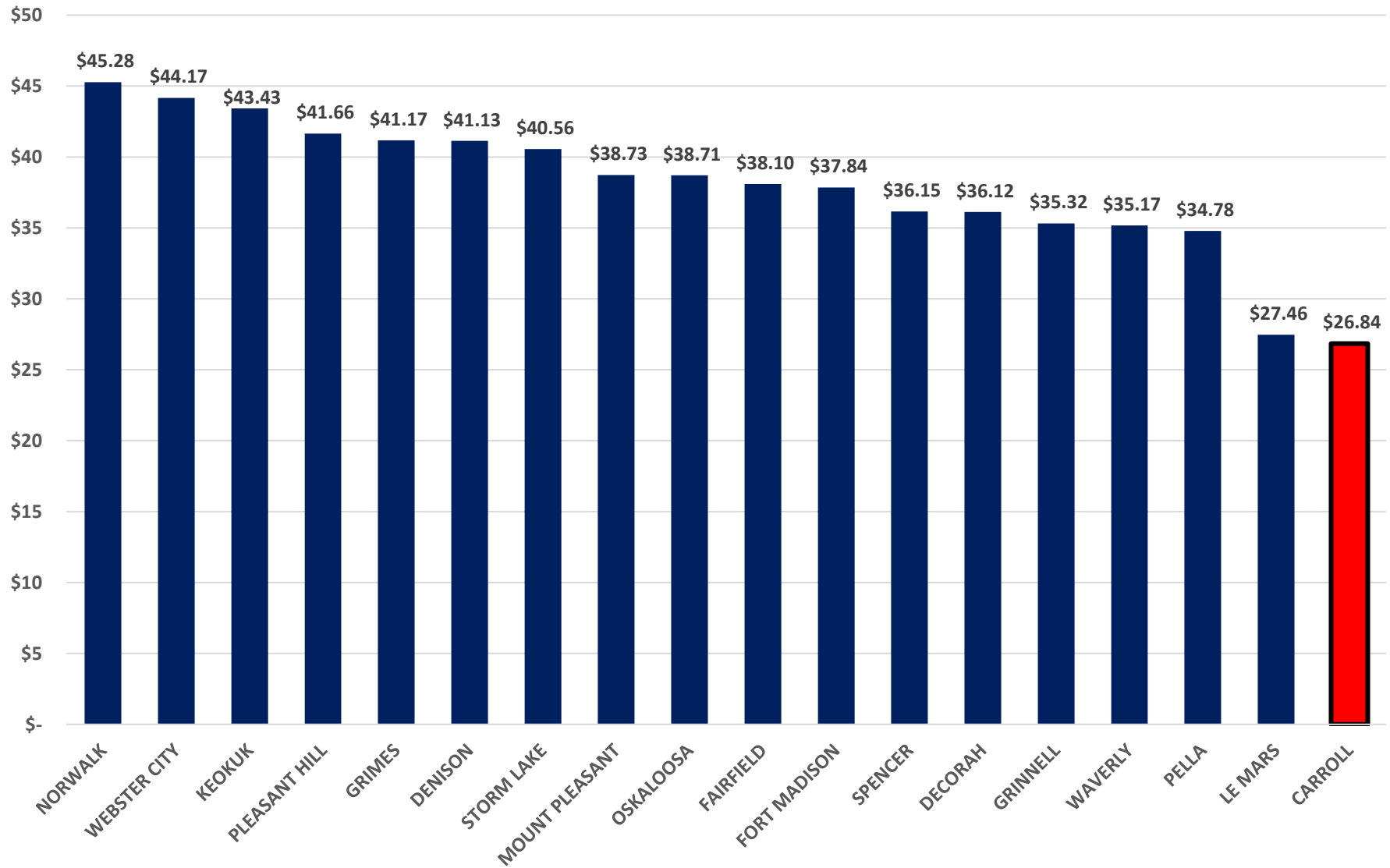
**CITY OF CARROLL  
Property Tax Bill Allocation  
\$200,000 Assessed Home  
FY 2020/2021**



# CITY OF CARROLL REVENUE, ALL FUNDS BUDGET FY 21/22

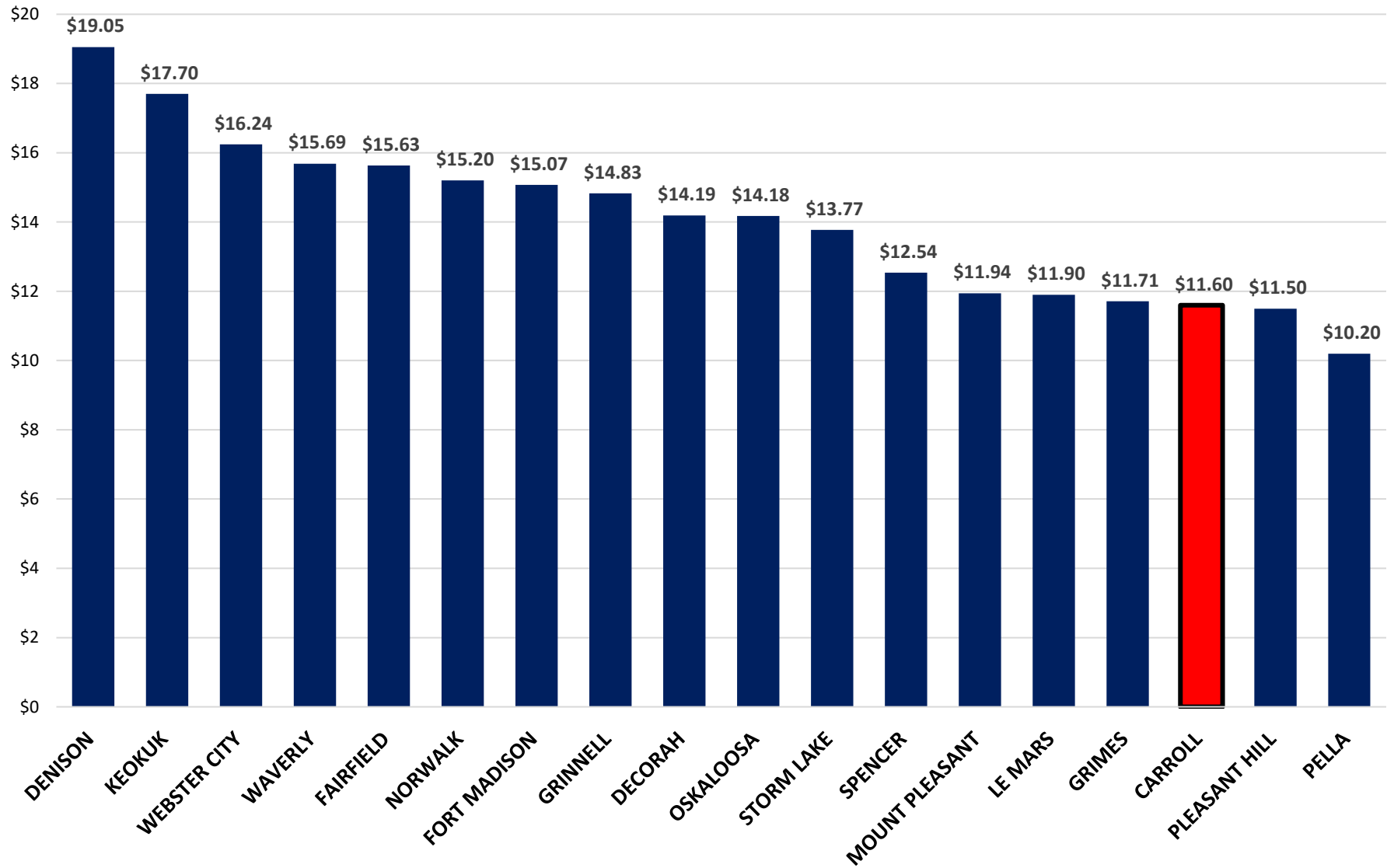


IOWA CITIES  
COMPARISON OF CONSOLIDATED LEVIES  
POP. 8,000 - 12,000 (FY 20/21)





**IOWA CITIES  
COMPARISON OF CITY LEVIES  
POP. 8,000 - 12,000 (FY 20/21)**



# City of Carroll FTE Employees by Department

## Full Time Employees with Benefits

| <b>Department</b>           | <b>Authorized<br/>FY 2018-2019</b> | <b>Authorized<br/>FY 2019-2020</b> | <b>Authorized<br/>FY 2020-2021</b> | <b>Requested<br/>FY 2021-2022</b> |
|-----------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| 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                               | 5.25                               | 4.25                               | 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                              |
| <b>Total Full-Time FTEs</b> | <b>65</b>                          | <b>66</b>                          | <b>66</b>                          | <b>66</b>                         |

## Part Time Employees with no Benefits

|                             | <b>Authorized<br/>FY 2018-2019</b> | <b>Authorized<br/>FY 2019-2020</b> | <b>Authorized<br/>FY 2020-2021</b> | <b>Requested<br/>FY 2021-2022</b> |
|-----------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| Police Department           | 0.2                                | 0.2                                | 0.2                                | 0.2                               |
| Fire Department             | 3.25                               | 3.25                               | 3.25                               | 3.25                              |
| Library                     | 1.11                               | 1.11                               | 1.11                               | 1.11                              |
| Parks & Open Space          | 1.84                               | 1.84                               | 1.84                               | 1.84                              |
| Golf Course                 | 2.5                                | 2.5                                | 2.5                                | 2.5                               |
| Recreation Center           | 5.5                                | 5.75                               | 7                                  | 7.39                              |
| Leisure Services            | 1                                  | 1                                  | 1                                  | 1                                 |
| Aquatic Center              | 2.7                                | 2.7                                | 2.7                                | 2.2                               |
| Cemetery                    | 1.25                               | 1.25                               | 1.3                                | 1.3                               |
| <b>Total Part-Time FTEs</b> | <b>19.35</b>                       | <b>19.6</b>                        | <b>20.9</b>                        | <b>20.79</b>                      |

**CAPITAL IMPROVEMENTS  
INDEX**

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**CITY OF CARROLL**  
**F.Y. 2021/2022 BUDGET**  
**CAPITAL IMPROVEMENTS - DEPARTMENT REQUESTED**

|                                             | FY 2020/2021 |            | Re-estimated F.Y. 2020/2021 |            | BUDGET FY 2021/2022 |            |
|---------------------------------------------|--------------|------------|-----------------------------|------------|---------------------|------------|
| (001) <b>GENERAL FUND</b>                   |              |            |                             |            |                     |            |
| (1010) <b>Police</b>                        |              |            |                             |            |                     |            |
| Mobile data terminals (computers in cars)   | \$           | 15,300 (3) | \$                          | 15,300 (3) | \$                  | -          |
| Mobile/portable radio                       | \$           | 1,200      | \$                          | 1,200      | \$                  | -          |
| Replace monitors, printers, software        | \$           | 6,500      | \$                          | 6,500      | \$                  | 6,500      |
| Police car - replace                        | \$           | 59,142 (2) | \$                          | 60,737 (2) | \$                  | 58,157 (2) |
|                                             | \$           | 82,142     | \$                          | 83,737     | \$                  | 64,657     |
| (1050) <b>Fire Department</b>               |              |            |                             |            |                     |            |
| Self contained breathing apparatus          | \$           | 4,974 (1)  | \$                          | 5,000 (1)  | \$                  | 16,200 (3) |
|                                             | \$           | 4,974      | \$                          | 5,000      | \$                  | 16,200     |
| (2010) <b>Street Construction</b>           |              |            |                             |            |                     |            |
| Sidewalk/Ped. Curb Ram                      | \$           | 10,000     | \$                          | 5,000      | \$                  | 5,000      |
|                                             | \$           | 10,000     | \$                          | 5,000      | \$                  | 5,000      |
| (2080) <b>Airport</b>                       |              |            |                             |            |                     |            |
| Equipment                                   | \$           | 7,000      | \$                          | 7,000      | \$                  | 7,000      |
|                                             | \$           | 7,000      | \$                          | 7,000      | \$                  | 7,000      |
| (2900) <b>Public Works Administration</b>   |              |            |                             |            |                     |            |
| Plotter                                     | \$           | 10,000     | \$                          | 8,000      | \$                  | -          |
|                                             | \$           | 10,000     | \$                          | 8,000      | \$                  | -          |
| (4010) <b>Library</b>                       |              |            |                             |            |                     |            |
| Equipment                                   | \$           | 5,000      | \$                          | 5,000      | \$                  | 7,500      |
|                                             | \$           | 5,000      | \$                          | 5,000      | \$                  | 7,500      |
| (4030) <b>Parks and Open Spaces</b>         |              |            |                             |            |                     |            |
| Truck dumpbox                               | \$           | 37,000     | \$                          | 37,000     | \$                  | -          |
| Mower with cab and blower                   | \$           | 49,000     | \$                          | 49,000     | \$                  | -          |
| 72" rear discharge mower                    | \$           | 28,000     | \$                          | 28,000     | \$                  | -          |
| Trailer for mowers                          | \$           | 5,000      | \$                          | 5,000      | \$                  | -          |
| Hydraulic silt seeder                       | \$           | 5,000      | \$                          | 5,000      | \$                  | -          |
| Tractor                                     | \$           | 26,000     | \$                          | 26,000     | \$                  | -          |
| Skidloader w/ blower, bucket, forks & broom | \$           | 60,000     | \$                          | 60,000     | \$                  | -          |
| Stand up mower (36")                        | \$           | 7,000      | \$                          | 7,000      | \$                  | -          |
| Shop heat                                   | \$           | -          | \$                          | -          | \$                  | 7,000      |
| Garden tractor                              | \$           | -          | \$                          | -          | \$                  | 21,000     |
| 100" mower                                  | \$           | -          | \$                          | -          | \$                  | 44,000     |
| Three point tiller                          | \$           | -          | \$                          | -          | \$                  | 4,000      |
|                                             | \$           | 217,000    | \$                          | 217,000    | \$                  | 76,000     |
| (4035) <b>Golf Course</b>                   |              |            |                             |            |                     |            |
| Tee mower                                   | \$           | 35,000     | \$                          | 21,835     | \$                  | -          |
| Fairway mower                               | \$           | 55,000     | \$                          | 36,503     | \$                  | -          |
| Pull behind blower                          | \$           | 7,500      | \$                          | 6,449      | \$                  | -          |
| 100" mower                                  | \$           | 40,000     | \$                          | 40,000     | \$                  | -          |
| Pump station & irrigation control system    | \$           | 100,063    | \$                          | 100,063    | \$                  | 58,313     |
| Utility cart                                | \$           | -          | \$                          | -          | \$                  | 12,000     |
| 72" outfront mower                          | \$           | -          | \$                          | -          | \$                  | 28,000     |
| Hybrid greens mower                         | \$           | -          | \$                          | -          | \$                  | 35,000     |
|                                             | \$           | 237,563    | \$                          | 204,850    | \$                  | 133,313    |

**CITY OF CARROLL**  
**F.Y. 2021/2022 BUDGET**  
**CAPITAL IMPROVEMENTS - DEPARTMENT REQUESTED**

|                                                      | FY 2020/2021      | Re-estimated F.Y. 2020/2021 | BUDGET FY 2021/2022 |
|------------------------------------------------------|-------------------|-----------------------------|---------------------|
| <b>(4040) Recreation Center</b>                      |                   |                             |                     |
| Spa UV                                               | \$ 10,000         | \$ 10,000                   | \$ -                |
| Pole lights north side                               | \$ 25,200         | \$ 25,200                   | \$ -                |
| Bathroom partitions/plumbing updates                 | \$ 15,000         | \$ 15,000                   | \$ -                |
| Rec Center exercise equipment                        | \$ 52,000         | \$ 52,000                   | \$ -                |
| Rec Center - HVAC Upgrades                           | \$ 157,000        | \$ 157,000                  | \$ -                |
|                                                      | \$ 259,200        | \$ 259,200                  | \$ -                |
| <b>(4045) Outdoor Aquatic Center</b>                 |                   |                             |                     |
| Motor replacement                                    | \$ 10,500         | \$ 10,500                   | \$ -                |
| Water heaters                                        | \$ 4,800          | \$ 4,800                    | \$ -                |
| Concession stand equipment                           | \$ 3,800          | \$ 3,800                    | \$ -                |
| Slide painting                                       | \$ 6,000          | \$ 6,000                    | \$ -                |
| Pool lift                                            | \$ 5,000          | \$ 5,000                    | \$ -                |
| Floatables                                           | \$ 10,000         | \$ 10,000                   | \$ -                |
|                                                      | \$ 40,100         | \$ 40,100                   | \$ -                |
| <b>(4050) Cemetery</b>                               |                   |                             |                     |
| Truck - 1 ton with blade                             | \$ 47,500         | \$ 47,500                   | \$ -                |
| Mower                                                | \$ 32,000         | \$ 32,000                   | \$ -                |
| New trailer                                          | \$ 3,500          | \$ 3,500                    | \$ -                |
| 60" outfront mower with cab & blower                 | \$ -              | \$ -                        | \$ 42,000           |
|                                                      | \$ 83,000         | \$ 83,000                   | \$ 42,000           |
| <b>(6020) Financial Administration</b>               |                   |                             |                     |
| Office equipment                                     | \$ 10,000         | \$ 10,000                   | \$ 5,000            |
|                                                      | \$ 10,000         | \$ 10,000                   | \$ 5,000            |
| <b>TOTAL GENERAL FUND</b>                            | <b>\$ 965,979</b> | <b>\$ 927,887</b>           | <b>\$ 356,670</b>   |
| <b>(010) HOTEL/MOTEL TAX FUND</b>                    |                   |                             |                     |
| <b>(4041) Rec Center - Cultural</b>                  |                   |                             |                     |
| Theater improvements                                 | \$ 250,000        | \$ 250,000                  | \$ -                |
|                                                      | \$ 250,000        | \$ 250,000                  | \$ -                |
| <b>(4060) Park &amp; Rec Improvements</b>            |                   |                             |                     |
| Rec Center - HVAC Upgrades                           | \$ 50,000         | \$ 50,000                   | \$ -                |
| Northeast Park shelter house roof                    | \$ -              | \$ -                        | \$ 14,000           |
| Graham Park bathrooms roof                           | \$ -              | \$ -                        | \$ 6,000            |
| Rec Center exercise equipment                        | \$ -              | \$ -                        | \$ 25,000           |
| Rec Center pool heaters                              | \$ -              | \$ -                        | \$ 7,200            |
| Cemetery north stone building roof/soffit & bathroom | \$ -              | \$ -                        | \$ 10,000           |
|                                                      | \$ 50,000         | \$ 50,000                   | \$ 62,200           |
| <b>TOTAL HOTEL/MOTEL TAX FUND</b>                    | <b>\$ 300,000</b> | <b>\$ 300,000</b>           | <b>\$ 62,200</b>    |
| <b>(110) ROAD USE TAX FUND</b>                       |                   |                             |                     |
| <b>(2013) Roadway Maintenance</b>                    |                   |                             |                     |
| Skid steer loader & blade                            | \$ 60,000         | \$ 60,000                   | \$ -                |
| PMS data collection, analysis                        | \$ 70,000         | \$ 70,000                   | \$ -                |
| Medium duty truck                                    | \$ -              | \$ -                        | \$ 200,000          |
| Concrete saw                                         | \$ -              | \$ -                        | \$ 50,000           |
| Hammer drill                                         | \$ -              | \$ -                        | \$ 10,000           |
|                                                      | \$ 130,000        | \$ 130,000                  | \$ 260,000          |
| <b>TOTAL ROAD USE TAX FUND</b>                       | <b>\$ 130,000</b> | <b>\$ 130,000</b>           | <b>\$ 260,000</b>   |

**CITY OF CARROLL**  
**F.Y. 2021/2022 BUDGET**  
**CAPITAL IMPROVEMENTS - DEPARTMENT REQUESTED**

|                                                      | FY 2020/2021        | Re-estimated F.Y. 2020/2021 | BUDGET FY 2021/2022 |
|------------------------------------------------------|---------------------|-----------------------------|---------------------|
| (121) <u>LOCAL OPTION SALES TAX</u>                  |                     |                             |                     |
| (4040) <u>Culture and Recreation</u>                 |                     |                             |                     |
| Rec Center building improvements                     | \$ 60,000           | \$ 60,000                   | \$ -                |
| Southside shelterhouse improvements                  | \$ 33,000           | \$ 33,000                   | \$ -                |
| Golf Course pump station & irrigation control system | \$ 58,312           | \$ 58,312                   | \$ 58,313           |
| Rec Center - HVAC Upgrades                           | \$ -                | \$ -                        | \$ 100,000          |
|                                                      | <u>\$ 151,312</u>   | <u>\$ 151,312</u>           | <u>\$ 158,313</u>   |
| <b>TOTAL LOCAL OPTION SALES TAX</b>                  | <b>\$ 151,312</b>   | <b>\$ 151,312</b>           | <b>\$ 158,313</b>   |
| (125) <u>DOWNTOWN UR SPECIAL REVENUE FUND</u>        |                     |                             |                     |
| (5035) <u>Urban Renewal</u>                          |                     |                             |                     |
| Revitalization                                       | \$ 275,000          | \$ 175,000                  | \$ 50,000           |
|                                                      | <u>\$ 275,000</u>   | <u>\$ 175,000</u>           | <u>\$ 50,000</u>    |
| <b>TOTAL REC CENTER TRUST FUND</b>                   | <b>\$ 275,000</b>   | <b>\$ 175,000</b>           | <b>\$ 50,000</b>    |
| (168) <u>LIBRARY TRUST FUND</u>                      |                     |                             |                     |
| (4010) <u>Library</u>                                |                     |                             |                     |
| Website upgrade                                      | \$ 10,000           | \$ 10,000                   | \$ -                |
| Equipment                                            | \$ -                | \$ -                        | \$ 4,000            |
|                                                      | <u>\$ 10,000</u>    | <u>\$ 10,000</u>            | <u>\$ 4,000</u>     |
| <b>TOTAL LIBRARY TRUST FUND</b>                      | <b>\$ 10,000</b>    | <b>\$ 10,000</b>            | <b>\$ 4,000</b>     |
| (303) <u>C.P. - AIRPORT</u>                          |                     |                             |                     |
| Airport entrance sign                                | \$ 3,423            | \$ 3,423                    | \$ -                |
| Airport 3/21 runway maintenance                      | \$ 320,000          | \$ 339,006                  | \$ -                |
|                                                      | <u>\$ 323,423</u>   | <u>\$ 342,429</u>           | <u>\$ -</u>         |
| <b>TOTAL C.P. - AIRPORT</b>                          | <b>\$ 323,423</b>   | <b>\$ 342,429</b>           | <b>\$ -</b>         |
| (304) <u>C.P. - STREETS</u>                          |                     |                             |                     |
| (7525) <u>Street Rehabilitation</u>                  |                     |                             |                     |
| Street Rehab - 13                                    | \$ 29,675           | \$ 29,675                   | \$ -                |
| Street Rehab - 20                                    | \$ 1,436,550        | \$ 1,244,852                | \$ -                |
| Sidewalk Transition Plan                             | \$ 50,000           | \$ 50,000                   | \$ 50,000           |
| Street Rehab - 21                                    | \$ 75,000           | \$ 75,000                   | \$ 625,000          |
| Adams Street Reconstruction - 22                     | \$ -                | \$ 150,000                  | \$ 200,000          |
|                                                      | <u>\$ 1,591,225</u> | <u>\$ 1,549,527</u>         | <u>\$ 875,000</u>   |
| <b>TOTAL C.P. - STREETS</b>                          | <b>\$ 1,591,225</b> | <b>\$ 1,549,527</b>         | <b>\$ 875,000</b>   |
| (309) <u>C.P. - CORRIDOR OF COMMERCE FUND</u>        |                     |                             |                     |
| (7551) <u>Capital Improvements</u>                   |                     |                             |                     |
| Phase 10                                             | \$ 1,200,000        | \$ 320,000                  | \$ 750,000          |
| Phase 11                                             | \$ 25,000           | \$ 25,000                   | \$ 69,691           |
|                                                      | <u>\$ 1,225,000</u> | <u>\$ 345,000</u>           | <u>\$ 819,691</u>   |
| <b>TOTAL C.P. - CORRIDOR OF COMMERCE FUND</b>        | <b>\$ 1,225,000</b> | <b>\$ 345,000</b>           | <b>\$ 819,691</b>   |

**CITY OF CARROLL**  
**F.Y. 2021/2022 BUDGET**  
**CAPITAL IMPROVEMENTS - DEPARTMENT REQUESTED**

|                                               | FY 2020/2021        | Re-estimated F.Y. 2020/2021 | BUDGET FY 2021/2022 |
|-----------------------------------------------|---------------------|-----------------------------|---------------------|
| (311) <b>C.P. - PARKS AND RECREATION</b>      |                     |                             |                     |
| (7554) <b>Capital Projects</b>                |                     |                             |                     |
| Graham Park                                   | \$ 160,000          | \$ 164,800                  | \$ -                |
| Pickelball Courts                             | \$ 170,000          | \$ 177,950                  | \$ -                |
| Youth Sports Complex Lighting                 | \$ 21,850           | \$ 21,850                   | \$ -                |
| Trails - Phase I                              | \$ 25,000           | \$ 8,900                    | \$ -                |
| Trails - 2019 (Phase II)                      | \$ 45,000           | \$ 39,704                   | \$ -                |
| Trails - Phase III                            | \$ 36,500           | \$ 81,620                   | \$ 506,000          |
|                                               | <u>\$ 458,350</u>   | <u>\$ 494,824</u>           | <u>\$ 506,000</u>   |
| <b>TOTAL C.P. - PARKS AND RECREATION</b>      | <b>\$ 458,350</b>   | <b>\$ 494,824</b>           | <b>\$ 506,000</b>   |
| (314) <b>C.P. - STREETS MAINT BLDG</b>        |                     |                             |                     |
| (7521) <b>Street Maintenance Building</b>     |                     |                             |                     |
| Street Maintenance Building                   | \$ 4,600,000        | \$ 2,970,050                | \$ 1,856,873        |
|                                               | <u>\$ 4,600,000</u> | <u>\$ 2,970,050</u>         | <u>\$ 1,856,873</u> |
| <b>TOTAL C.P. - STREEST MAINT BLDG</b>        | <b>\$ 4,600,000</b> | <b>\$ 2,970,050</b>         | <b>\$ 1,856,873</b> |
| (315) <b>C.P. - LIBRARY/CITY HALL REMODEL</b> |                     |                             |                     |
| (7516) <b>Library/City Hall Remodel</b>       |                     |                             |                     |
| Library Remodel                               | \$ 56,000           | \$ 56,832                   | \$ -                |
| City Hall Remodel                             | \$ -                | \$ -                        | \$ -                |
|                                               | <u>\$ 56,000</u>    | <u>\$ 56,832</u>            | <u>\$ -</u>         |
| <b>TOTAL C.P. - LIBRARY/CITY HALL REMODEL</b> | <b>\$ 56,000</b>    | <b>\$ 56,832</b>            | <b>\$ -</b>         |
| (350) <b>C.P. - HOUSING FUND</b>              |                     |                             |                     |
| (7500) <b>Housing Projects</b>                |                     |                             |                     |
| Housing rehab (federal grant)                 | \$ 203,440          | \$ 203,440                  | \$ -                |
| Housing rehab (city match)                    | \$ 6,300            | \$ 6,300                    | \$ -                |
|                                               | <u>\$ 209,740</u>   | <u>\$ 209,740</u>           | <u>\$ -</u>         |
| <b>TOTAL C.P. -HOUSING FUND</b>               | <b>\$ 209,740</b>   | <b>\$ 209,740</b>           | <b>\$ -</b>         |

**CITY OF CARROLL**  
**F.Y. 2021/2022 BUDGET**  
**CAPITAL IMPROVEMENTS - DEPARTMENT REQUESTED**

|                                                            | FY 2020/2021        | Re-estimated F.Y. 2020/2021 | BUDGET FY 2021/2022 |
|------------------------------------------------------------|---------------------|-----------------------------|---------------------|
| (600) <b><u>WATER UTILITY FUND</u></b>                     |                     |                             |                     |
| (8015) <b><u>Accounts &amp; Collections</u></b>            |                     |                             |                     |
| Meters                                                     | \$ 10,000           | \$ 15,000                   | \$ 15,000           |
|                                                            | <u>\$ 10,000</u>    | <u>\$ 15,000</u>            | <u>\$ 15,000</u>    |
| <b>TOTAL WATER UTILITY FUND</b>                            | <b>\$ 10,000</b>    | <b>\$ 15,000</b>            | <b>\$ 15,000</b>    |
| (602) <b><u>WATER UTILITY CAPITAL IMPROVEMENT</u></b>      |                     |                             |                     |
| (8025) <b><u>Capital Improvements</u></b>                  |                     |                             |                     |
| Transmission Main - Group A                                | \$ 60,000           | \$ 60,000                   | \$ 10,000           |
| Watermain Replacement - 2020                               | \$ 1,000,000        | \$ 883,000                  | \$ -                |
| Tower Improvements                                         | \$ -                | \$ 392,000                  | \$ -                |
| Well Construction                                          | \$ 650,000          | \$ 600,000                  | \$ -                |
| Watermain replacement - 2022                               | \$ -                | \$ -                        | \$ 50,000           |
|                                                            | <u>\$ 1,710,000</u> | <u>\$ 1,935,000</u>         | <u>\$ 60,000</u>    |
| <b>TOTAL WATER UTILITY CAPITAL IMPROVEMENT FUND</b>        | <b>\$ 1,710,000</b> | <b>\$ 1,935,000</b>         | <b>\$ 60,000</b>    |
| (610) <b><u>SEWER UTILITY FUND</u></b>                     |                     |                             |                     |
| (8511) <b><u>WWTP Oper. &amp; Maintenance</u></b>          |                     |                             |                     |
| Lagoon cleaning                                            | \$ 75,000           | \$ 70,000                   | \$ 70,000           |
| Pickup                                                     | \$ -                | \$ -                        | \$ 30,000           |
|                                                            | <u>\$ 75,000</u>    | <u>\$ 70,000</u>            | <u>\$ 100,000</u>   |
| (8512) <b><u>Collection System Oper. &amp; Maint.</u></b>  |                     |                             |                     |
| CCTV camera                                                | \$ 60,000           | \$ 70,000                   | \$ -                |
| Generator, 30KW                                            | \$ 40,000           | \$ 40,000                   | \$ -                |
|                                                            | <u>\$ 100,000</u>   | <u>\$ 110,000</u>           | <u>\$ -</u>         |
| <b>TOTAL SEWER UTILITY FUND</b>                            | <b>\$ 175,000</b>   | <b>\$ 180,000</b>           | <b>\$ 100,000</b>   |
| (612) <b><u>SEWER UTILITY CAPITAL IMPROVEMENT FUND</u></b> |                     |                             |                     |
| (8525) <b><u>Capital Improvements</u></b>                  |                     |                             |                     |
| WWTP Copper Compliance                                     | \$ 100,000          | \$ 100,000                  | \$ 100,000          |
| WWTP Nutrient Reduction                                    | \$ -                | \$ -                        | \$ 100,000          |
|                                                            | <u>\$ 100,000</u>   | <u>\$ 100,000</u>           | <u>\$ 200,000</u>   |
| <b>TOTAL SEWER UTILITY CAPITAL IMPROVEMENT FUND</b>        | <b>\$ 100,000</b>   | <b>\$ 100,000</b>           | <b>\$ 200,000</b>   |



City of Carroll, Iowa  
*Capital Improvement Plan - Budget FY 22*  
 FY 22 thru FY 26

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

| Department                               | Project #  | FY 22          | FY 23     | FY 24          | FY 25     | FY 26  | Total          |
|------------------------------------------|------------|----------------|-----------|----------------|-----------|--------|----------------|
| <b>Aquatic Center</b>                    |            |                |           |                |           |        |                |
| Aquatic Center Slide                     | AQC-23-001 |                |           | 425,000        |           |        | 425,000        |
| LOST                                     |            |                |           | 425,000        |           |        | 425,000        |
| <b>Aquatic Center Total</b>              |            |                |           | <b>425,000</b> |           |        | <b>425,000</b> |
| <b>Golf Course</b>                       |            |                |           |                |           |        |                |
| Pump Station & Irrigation Control System | GLF-22-002 | 116,625        |           |                |           |        | 116,625        |
| General Fund Levy                        |            | 58,312         |           |                |           |        | 58,312         |
| LOST                                     |            | 58,313         |           |                |           |        | 58,313         |
| Golf Cart Shed                           | GLF-25-001 |                |           |                | 200,000   |        | 200,000        |
| Undetermined                             |            |                |           |                | 200,000   |        | 200,000        |
| <b>Golf Course Total</b>                 |            | <b>116,625</b> |           | <b>200,000</b> |           |        | <b>316,625</b> |
| <b>Parks</b>                             |            |                |           |                |           |        |                |
| Trails Expansion                         | PRK-17-001 | 506,000        |           |                |           |        | 506,000        |
| Hotel / Motel Tax                        |            | 100,000        |           |                |           |        | 100,000        |
| LOST                                     |            | 150,000        |           |                |           |        | 150,000        |
| <b>Parks Total</b>                       |            | <b>506,000</b> |           |                |           |        | <b>506,000</b> |
| <b>Streets</b>                           |            |                |           |                |           |        |                |
| Street Maintenance Building              | STR-14-003 | 1,856,873      |           |                |           |        | 1,856,873      |
| Interest Income                          |            | 10,000         |           |                |           |        | 10,000         |
| Downtown Streetscape Phase 10            | STR-18-002 | 750,000        |           |                |           |        | 750,000        |
| Downtown Streetscape Phase 11            | STR-19-002 | 69,691         |           | 1,600,000      |           |        | 1,669,691      |
| Tax Increment Financing                  |            |                |           | 1,600,000      |           |        | 1,600,000      |
| Sidewalks                                | STR-19-003 | 50,000         | 50,000    | 50,000         | 50,000    | 50,000 | 250,000        |
| General Fund Levy                        |            | 50,000         | 50,000    | 50,000         | 50,000    | 50,000 | 250,000        |
| Street Restoration - 2021                | STR-22-001 | 625,000        |           |                |           |        | 625,000        |
| LOST                                     |            | 425,000        |           |                |           |        | 425,000        |
| Road Use Tax                             |            | 100,000        |           |                |           |        | 100,000        |
| Storm Water Utility                      |            | 100,000        |           |                |           |        | 100,000        |
| Medium Duty Truck Purchase               | STR-22-002 | 200,000        |           |                |           |        | 200,000        |
| Road Use Tax                             |            | 200,000        |           |                |           |        | 200,000        |
| Adams Street Reconstruction - 2022       | STR-23-001 | 200,000        | 3,075,000 |                |           |        | 3,275,000      |
| LOST                                     |            | 200,000        | 425,000   |                |           |        | 625,000        |
| Road Use Tax                             |            |                | 100,000   |                |           |        | 100,000        |
| Storm Water Utility                      |            |                | 100,000   |                |           |        | 100,000        |
| Undetermined                             |            |                | 2,450,000 |                |           |        | 2,450,000      |
| CBD Street Resurfacing                   | STR-23-002 |                |           | 150,000        | 1,000,000 |        | 1,150,000      |
| Tax Increment Financing                  |            |                |           | 150,000        | 1,000,000 |        | 1,150,000      |
| Street Rehab - 2023                      | STR-24-001 |                | 75,000    | 625,000        |           |        | 700,000        |
| LOST                                     |            |                | 75,000    | 425,000        |           |        | 500,000        |

| Department                     | Project #   | FY 22     | FY 23     | FY 24     | FY 25     | FY 26     | Total      |
|--------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|------------|
| <i>Road Use Tax</i>            |             |           |           | 100,000   |           |           | 100,000    |
| <i>Storm Water Utility</i>     |             |           |           | 100,000   |           |           | 100,000    |
| US 30 Traffic Signals          | STR-24-002  |           |           |           | 60,000    | 400,000   | 460,000    |
| <i>Tax Increment Financing</i> |             |           |           |           | 60,000    | 400,000   | 460,000    |
| Street Rehab - 2024            | STR-25-001  |           | 75,000    | 625,000   |           |           | 700,000    |
| <i>LOST</i>                    |             |           | 75,000    | 425,000   |           |           | 500,000    |
| <i>Road Use Tax</i>            |             |           |           | 100,000   |           |           | 100,000    |
| <i>Storm Water Utility</i>     |             |           |           | 100,000   |           |           | 100,000    |
| Street Rehab - 2025            | STR-26-001  |           |           | 75,000    | 625,000   |           | 700,000    |
| <i>LOST</i>                    |             |           |           | 75,000    | 425,000   |           | 500,000    |
| <i>Road Use Tax</i>            |             |           |           |           | 100,000   |           | 100,000    |
| <i>Storm Water Utility</i>     |             |           |           |           | 100,000   |           | 100,000    |
| Streets Total                  |             | 3,751,564 | 3,200,000 | 2,500,000 | 1,810,000 | 1,075,000 | 12,336,564 |
|                                |             |           |           |           |           |           |            |
| <b>Wastewater</b>              |             |           |           |           |           |           |            |
| WWTP Copper Compliance         | WWTP-20-001 | 100,000   | 1,000,000 |           |           |           | 1,100,000  |
| <i>Sewer Utility</i>           |             | 100,000   | 900,000   |           |           |           | 1,000,000  |
| WWTP Nutrient Reduction        | WWTP-24-001 | 100,000   | 1,350,000 |           |           |           | 1,450,000  |
| <i>Sewer Utility</i>           |             | 100,000   | 1,350,000 |           |           |           | 1,450,000  |
| Wastewater Total               |             | 200,000   | 2,350,000 |           |           |           | 2,550,000  |
|                                |             |           |           |           |           |           |            |
| <b>Water</b>                   |             |           |           |           |           |           |            |
| Watermain Replacement          | WTR-22-001  | 50,000    | 450,000   |           |           |           | 500,000    |
| <i>Water Utility</i>           |             | 50,000    | 450,000   |           |           |           | 500,000    |
| Water Total                    |             | 50,000    | 450,000   |           |           |           | 500,000    |
|                                |             |           |           |           |           |           |            |
| GRAND TOTAL                    |             | 4,624,189 | 6,000,000 | 2,925,000 | 2,010,000 | 1,075,000 | 16,634,189 |

City of Carroll, Iowa  
*Capital Improvement Plan - Budget FY 22*  
 FY 22 thru FY 26

**PROJECTS BY DEPARTMENT**

| Department                               | Project #   | FY 22            | FY 23            | FY 24            | FY 25            | FY 26            | Total             |
|------------------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Aquatic Center</b>                    |             |                  |                  |                  |                  |                  |                   |
| Aquatic Center Slide                     | AQC-23-001  |                  |                  | 425,000          |                  |                  | 425,000           |
| <b>Aquatic Center Total</b>              |             |                  |                  | <b>425,000</b>   |                  |                  | <b>425,000</b>    |
| <b>Golf Course</b>                       |             |                  |                  |                  |                  |                  |                   |
| Pump Station & Irrigation Control System | GLF-22-002  | 116,625          |                  |                  |                  |                  | 116,625           |
| Golf Cart Shed                           | GLF-25-001  |                  |                  |                  | 200,000          |                  | 200,000           |
| <b>Golf Course Total</b>                 |             | <b>116,625</b>   |                  |                  | <b>200,000</b>   |                  | <b>316,625</b>    |
| <b>Parks</b>                             |             |                  |                  |                  |                  |                  |                   |
| Trails Expansion                         | PRK-17-001  | 506,000          |                  |                  |                  |                  | 506,000           |
| <b>Parks Total</b>                       |             | <b>506,000</b>   |                  |                  |                  |                  | <b>506,000</b>    |
| <b>Streets</b>                           |             |                  |                  |                  |                  |                  |                   |
| Street Maintenance Building              | STR-14-003  | 1,856,873        |                  |                  |                  |                  | 1,856,873         |
| Downtown Streetscape Phase 10            | STR-18-002  | 750,000          |                  |                  |                  |                  | 750,000           |
| Downtown Streetscape Phase 11            | STR-19-002  | 69,691           |                  | 1,600,000        |                  |                  | 1,669,691         |
| Sidewalks                                | STR-19-003  | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 250,000           |
| Street Restoration - 2021                | STR-22-001  | 625,000          |                  |                  |                  |                  | 625,000           |
| Medium Duty Truck Purchase               | STR-22-002  | 200,000          |                  |                  |                  |                  | 200,000           |
| Adams Street Reconstruction - 2022       | STR-23-001  | 200,000          | 3,075,000        |                  |                  |                  | 3,275,000         |
| 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           | 400,000          | 460,000           |
| Street Rehab - 2024                      | STR-25-001  |                  |                  | 75,000           | 625,000          |                  | 700,000           |
| Street Rehab - 2025                      | STR-26-001  |                  |                  |                  | 75,000           | 625,000          | 700,000           |
| <b>Streets Total</b>                     |             | <b>3,751,564</b> | <b>3,200,000</b> | <b>2,500,000</b> | <b>1,810,000</b> | <b>1,075,000</b> | <b>12,336,564</b> |
| <b>Wastewater</b>                        |             |                  |                  |                  |                  |                  |                   |
| WWTP Copper Compliance                   | WWTP-20-001 | 100,000          | 1,000,000        |                  |                  |                  | 1,100,000         |
| WWTP Nutrient Reduction                  | WWTP-24-001 | 100,000          | 1,350,000        |                  |                  |                  | 1,450,000         |
| <b>Wastewater Total</b>                  |             | <b>200,000</b>   | <b>2,350,000</b> |                  |                  |                  | <b>2,550,000</b>  |
| <b>Water</b>                             |             |                  |                  |                  |                  |                  |                   |
| Watermain Replacement                    | WTR-22-001  | 50,000           | 450,000          |                  |                  |                  | 500,000           |
| <b>Water Total</b>                       |             | <b>50,000</b>    | <b>450,000</b>   |                  |                  |                  | <b>500,000</b>    |
| <b>GRAND TOTAL</b>                       |             | <b>4,624,189</b> | <b>6,000,000</b> | <b>2,925,000</b> | <b>2,010,000</b> | <b>1,075,000</b> | <b>16,634,189</b> |

City of Carroll, Iowa  
*Capital Improvement Plan - Budget FY 22*  
**FY 22 thru FY 26**

**PROJECTS BY FUNDING SOURCE**

| Source                                   | Project #   | FY 22          | FY 23            | FY 24          | FY 25          | FY 26          | Total            |
|------------------------------------------|-------------|----------------|------------------|----------------|----------------|----------------|------------------|
| <b>General Fund Levy</b>                 |             |                |                  |                |                |                |                  |
| Pump Station & Irrigation Control System | GLF-22-002  | 58,312         |                  |                |                |                | 58,312           |
| Sidewalks                                | STR-19-003  | 50,000         | 50,000           | 50,000         | 50,000         | 50,000         | 250,000          |
| <b>General Fund Levy Total</b>           |             | <b>108,312</b> | <b>50,000</b>    | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>308,312</b>   |
| <b>Hotel / Motel Tax</b>                 |             |                |                  |                |                |                |                  |
| Trails Expansion                         | PRK-17-001  | 100,000        |                  |                |                |                | 100,000          |
| <b>Hotel / Motel Tax Total</b>           |             | <b>100,000</b> |                  |                |                |                | <b>100,000</b>   |
| <b>Interest Income</b>                   |             |                |                  |                |                |                |                  |
| Street Maintenance Building              | STR-14-003  | 10,000         |                  |                |                |                | 10,000           |
| <b>Interest Income Total</b>             |             | <b>10,000</b>  |                  |                |                |                | <b>10,000</b>    |
| <b>LOST</b>                              |             |                |                  |                |                |                |                  |
| Aquatic Center Slide                     | AQC-23-001  |                |                  | 425,000        |                |                | 425,000          |
| Pump Station & Irrigation Control System | GLF-22-002  | 58,313         |                  |                |                |                | 58,313           |
| Trails Expansion                         | PRK-17-001  | 150,000        |                  |                |                |                | 150,000          |
| Street Restoration - 2021                | STR-22-001  | 425,000        |                  |                |                |                | 425,000          |
| Adams Street Reconstruction - 2022       | STR-23-001  | 200,000        | 425,000          |                |                |                | 625,000          |
| Street Rehab - 2023                      | STR-24-001  |                | 75,000           | 425,000        |                |                | 500,000          |
| Street Rehab - 2024                      | STR-25-001  |                |                  | 75,000         | 425,000        |                | 500,000          |
| Street Rehab - 2025                      | STR-26-001  |                |                  |                | 75,000         | 425,000        | 500,000          |
| <b>LOST Total</b>                        |             | <b>833,313</b> | <b>500,000</b>   | <b>925,000</b> | <b>500,000</b> | <b>425,000</b> | <b>3,183,313</b> |
| <b>Road Use Tax</b>                      |             |                |                  |                |                |                |                  |
| Street Restoration - 2021                | STR-22-001  | 100,000        |                  |                |                |                | 100,000          |
| Medium Duty Truck Purchase               | STR-22-002  | 200,000        |                  |                |                |                | 200,000          |
| Adams Street Reconstruction - 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          |
| Street Rehab - 2025                      | STR-26-001  |                |                  |                |                | 100,000        | 100,000          |
| <b>Road Use Tax Total</b>                |             | <b>300,000</b> | <b>100,000</b>   | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>700,000</b>   |
| <b>Sewer Utility</b>                     |             |                |                  |                |                |                |                  |
| WWTP Copper Compliance                   | WWTP-20-001 | 100,000        | 900,000          |                |                |                | 1,000,000        |
| WWTP Nutrient Reduction                  | WWTP-24-001 | 100,000        | 1,350,000        |                |                |                | 1,450,000        |
| <b>Sewer Utility Total</b>               |             | <b>200,000</b> | <b>2,250,000</b> |                |                |                | <b>2,450,000</b> |

| Source                               | Project #  | FY 22            | FY 23            | FY 24            | FY 25            | FY 26            | Total             |
|--------------------------------------|------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Storm Water Utility</b>           |            |                  |                  |                  |                  |                  |                   |
| Street Restoration - 2021            | STR-22-001 | 100,000          |                  |                  |                  |                  | 100,000           |
| Adams Street Reconstruction - 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           |
| Street Rehab - 2025                  | STR-26-001 |                  |                  |                  |                  | 100,000          | 100,000           |
| <b>Storm Water Utility Total</b>     |            | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>500,000</b>    |
| <b>Tax Increment Financing</b>       |            |                  |                  |                  |                  |                  |                   |
| 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           | 400,000          | 460,000           |
| <b>Tax Increment Financing Total</b> |            |                  |                  | <b>1,750,000</b> | <b>1,060,000</b> | <b>400,000</b>   | <b>3,210,000</b>  |
| <b>Undetermined</b>                  |            |                  |                  |                  |                  |                  |                   |
| Golf Cart Shed                       | GLF-25-001 |                  |                  |                  | 200,000          |                  | 200,000           |
| Adams Street Reconstruction - 2022   | STR-23-001 |                  | 2,450,000        |                  |                  |                  | 2,450,000         |
| <b>Undetermined Total</b>            |            |                  | <b>2,450,000</b> |                  | <b>200,000</b>   |                  | <b>2,650,000</b>  |
| <b>Water Utility</b>                 |            |                  |                  |                  |                  |                  |                   |
| Watermain Replacement                | WTR-22-001 | 50,000           | 450,000          |                  |                  |                  | 500,000           |
| <b>Water Utility Total</b>           |            | <b>50,000</b>    | <b>450,000</b>   |                  |                  |                  | <b>500,000</b>    |
| <b>GRAND TOTAL</b>                   |            | <b>1,701,625</b> | <b>5,900,000</b> | <b>2,925,000</b> | <b>2,010,000</b> | <b>1,075,000</b> | <b>13,611,625</b> |

**DEBT SUMMARY**  
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**CITY OF CARROLL DEBT SCHEDULE F.Y. 2021/22**  
**PRINCIPAL & INTEREST**

| GENERAL OBLIGATION<br>BOND/LOAN/NOTE                                                  | YEAR<br>ISSUED | PRINCIPAL<br>AMOUNT<br>ISSUED | YEARS<br>FINANCED | PROJECTED<br>MATURITY | F.Y.<br>21-22               | F.Y.<br>22-23               | F.Y.<br>23-24               | F.Y.<br>24-25               | F.Y.<br>25-26 | F.Y.<br>26-27 | F.Y.<br>27-28 | F.Y.<br>28-29 | F.Y.<br>29-30 | F.Y.<br>30-31 |
|---------------------------------------------------------------------------------------|----------------|-------------------------------|-------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>DEBT SERVICE FUND:</b>                                                             |                |                               |                   |                       |                             |                             |                             |                             |               |               |               |               |               |               |
| 1) G.O. Bond Refunding of 2008<br>Outdoor Aquatic Center                              | 2015           | \$1,770,000                   | 8                 | 2023                  | 290,080                     | 285,180                     |                             |                             |               |               |               |               |               |               |
| 2) G.O. Capital Loan Note 2016B<br>Cemetery Bldg/3rd St                               | 2016           | \$2,290,000                   | 8                 | 2024                  | 298,060                     | 299,070                     | 299,720                     |                             |               |               |               |               |               |               |
| 3) G.O. Capital Loan Note 2018B<br>Library/City Hall/Trails/Lighting/Pickelball       | 2018           | \$4,475,000                   | 15                | 2033                  | 532,895                     | 323,825                     | 326,288                     | 323,415                     | 325,375       | 327,000       | 323,290       | 324,413       | 325,200       | 325,653       |
| 4) G.O. Capital Loan Note 2020A<br>Fire Truck/Street Improvements                     | 2020           | \$1,505,000                   | 10                | 2029                  | 151,900                     | 166,900                     | 165,900                     | 164,650                     | 168,150       | 166,150       | 163,900       | 166,400       |               |               |
| 4) Bond Registration Fees*                                                            |                |                               |                   |                       | 1,600                       | 1,600                       | 1,100                       | 600                         | 600           | 600           | 600           | 600           | 0             | 0             |
| <b>LOST RELIEF**</b>                                                                  |                |                               |                   |                       | (500,492)                   | (434,043)                   | (434,043)                   | (434,043)                   | (434,043)     | (434,043)     | (434,043)     | (434,043)     | (434,043)     | (434,043)     |
| <b>PROPERTY TAX REPLACEMENT***</b>                                                    |                |                               |                   |                       | (26,585)                    | 0                           | 0                           | 0                           | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>ASHWOOD TIF REPAYMENT##</b>                                                        |                |                               |                   |                       | (31,603)                    | (31,603)                    | (31,603)                    | (31,603)                    | (31,603)      | (31,603)      | 0             | 0             | 0             | 0             |
| <b>DEBT SERVICE SUPPORTED BY ANNUAL LEVY</b>                                          |                |                               |                   |                       | 715,855                     | 610,929                     | 327,362                     | 23,019                      | 28,479        | 28,104        | 53,747        | 57,370        | (108,843)     | (108,390)     |
| <b>DEBT SUPPORTED BY USER RATES</b>                                                   |                |                               |                   |                       |                             |                             |                             |                             |               |               |               |               |               |               |
| Wastewater Treatment Plant - SRF LOAN<br>Service Fee (0.25% of principal outstanding) | 2003           | \$8,000,000                   | 20                | 2025                  | 512,983<br>4,998<br>517,980 | 518,618<br>3,803<br>522,420 | 525,008<br>2,573<br>527,580 | 531,135<br>1,305<br>532,440 |               |               |               |               |               |               |
| Wastewater Treatment Plant - SRF LOAN<br>Service Fee (0.25% of principal outstanding) | 2004           | \$2,998,000                   | 20                | 2025                  | 194,265<br>1,895<br>196,160 | 196,098<br>1,443<br>197,540 | 198,843<br>978<br>199,820   | 202,483<br>498<br>202,980   |               |               |               |               |               |               |
| <b>TOTAL SRF LOAN</b>                                                                 |                |                               |                   |                       | 714,140                     | 719,960                     | 727,400                     | 735,420                     |               |               |               |               |               |               |

\* = Bond fee Allocation (GO Refunding of 2008 - \$500; 2016B - \$500; 2020A - \$600)

\*\* = LOST collection authority extended with no sunset

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

## = Final Year of TIF collections is FY 2027

**CITY OF CARROLL  
LEGAL DEBT LIMIT  
FISCAL YEAR 2021/2022**

| BOND/NOTE/LOAN<br>(PRINCIPAL ONLY)                                          | TYPE<br>OF DEBT | F.Y.<br>2021/22 | F.Y.<br>2022/23 | F.Y.<br>2023/24 | F.Y.<br>2024/25 | F.Y.<br>2025/26 | F.Y.<br>2026/27 | F.Y.<br>2027/28 | F.Y.<br>2028/29 | F.Y.<br>2029/30 |
|-----------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Refunding of 2008A - Series 2015A<br>Outdoor Aquatic Center                 | DEBT SERV       | 560,000         | 280,000         | -               | -               | -               | -               | -               | -               | -               |
| Series 2016B GO Capital Loan Notes<br>Cemetery Bldg/3rd St                  | DEBT SERV       | 870,000         | 585,000         | 295,000         | -               | -               | -               | -               | -               | -               |
| 2018B GO Capital Loan Notes<br>Library/City Hall/Trails/Lighting/Pickleball | DEBT SERV       | 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       |
| 2020A GO Capital Loan Notes<br>Fire Truck/Street Improvements               | DEBT SERV       | 1,070,000       | 970,000         | 850,000         | 725,000         | 595,000         | 455,000         | 310,000         | 160,000         | -               |
|                                                                             |                 | 5,870,000       | 4,785,000       | 3,870,000       | 3,215,000       | 2,845,000       | 2,455,000       | 2,050,000       | 1,635,000       | 1,200,000       |
|                                                                             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                                                             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Debt Limit Calculation                                                      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 1/1/19 Assessed Value (Inc. T.I.F.)                                         |                 | \$899,413,013   | \$899,413,013   | \$899,413,013   | \$899,413,013   | \$899,413,013   | \$899,413,013   | \$899,413,013   | \$899,413,013   | \$899,413,013   |
| Less Military Exemption                                                     |                 | 811,176         | 811,176         | 811,176         | 811,176         | 811,176         | 811,176         | 811,176         | 811,176         | 811,176         |
|                                                                             |                 | \$898,601,837   | \$898,601,837   | \$898,601,837   | \$898,601,837   | \$898,601,837   | \$898,601,837   | \$898,601,837   | \$898,601,837   | \$898,601,837   |
| Legal Debt Limit %                                                          |                 | 5%              | 5%              | 5%              | 5%              | 5%              | 5%              | 5%              | 5%              | 5%              |
| Legal Debt Limit                                                            |                 | 44,930,092      | 44,930,092      | 44,930,092      | 44,930,092      | 44,930,092      | 44,930,092      | 44,930,092      | 44,930,092      | 44,930,092      |
| Less Current Debt                                                           |                 | 5,870,000       | 4,785,000       | 3,870,000       | 3,215,000       | 2,845,000       | 2,455,000       | 2,050,000       | 1,635,000       | 1,200,000       |
| Debt Capacity                                                               |                 | 39,060,092      | 40,145,092      | 41,060,092      | 41,715,092      | 42,085,092      | 42,475,092      | 42,880,092      | 43,295,092      | 43,730,092      |
|                                                                             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| BOND/NOTE/LOAN<br>(PRINCIPAL ONLY)                                          | TYPE<br>OF DEBT | F.Y.<br>2021/22 | F.Y.<br>2022/23 | F.Y.<br>2023/24 | F.Y.<br>2024/25 | F.Y.<br>2025/26 | F.Y.<br>2026/27 | F.Y.<br>2027/28 | F.Y.<br>2028/29 | F.Y.<br>2029/30 |
| SRF Loan - Sewer Revenue Bonds                                              | SEWER UTILITY   | 2,757,000       | 2,098,000       | 1,420,000       | 721,000         | -               | -               | -               | -               | -               |



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## FY 2022 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 two squad cars (one was a carry over from FY21 budget due to COVID), one being a hybrid model
- Hiring of Spanish speaking officer due to a retirement

#### FY 2022 Initiatives

- Replacement of two squad cars

### Budget Overview (See tab F – Police Operations)

---

| Police Operations                         | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                            |                       |                            |
| Licenses and Permits                      | \$15,340              | \$16,250                   |
| Intergovernmental                         | \$5,610               | \$5,200                    |
| Charges for Service                       | \$0                   | \$0                        |
| Miscellaneous Revenues                    | \$64,100              | \$62,375                   |
| <b>Total Revenues</b>                     | <b>\$85,050</b>       | <b>\$83,825</b>            |
| <b>Expenses</b>                           |                       |                            |
| Personnel Services                        | \$1,565,923           | \$1,739,986                |
| Services & Commodities                    | \$152,898             | \$152,973                  |
| Capital Outlay                            | \$83,737              | \$64,657                   |
| <b>Total Expenses</b>                     | <b>\$1,802,558</b>    | <b>\$1,957,616</b>         |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$1,717,508)</b>  | <b>(\$1,873,791)</b>       |

Budget Overview (See tab F – Communications)

| <b>Communications</b>  | <b>FY 2021 (Re-estimate)</b> | <b>FY 2022 (City Admin. Rec.)</b> |
|------------------------|------------------------------|-----------------------------------|
| <b>Expenses</b>        |                              |                                   |
| Personnel Services     | \$224,904                    | \$230,918                         |
| Services & Commodities | \$10,000                     | \$9,935                           |
| <b>Total Expenses</b>  | <b>\$234,904</b>             | <b>\$240,853</b>                  |

Budget Overview (See tab F – Disaster Services)

| <b>Disaster Services</b> | <b>FY 2021 (Re-estimate)</b> | <b>FY 2022 (City Admin. Rec.)</b> |
|--------------------------|------------------------------|-----------------------------------|
| <b>Expenses</b>          |                              |                                   |
| Services & Commodities   | \$9,442                      | \$4,150                           |
| Capital Outlay           | \$0                          | \$0                               |
| <b>Total Expenses</b>    | <b>\$9,442</b>               | <b>\$4,150</b>                    |

Budget Overview (See tab S – Police Forfeiture)

| <b>Police Forfeiture</b>                  | <b>FY 2021 (Re-estimate)</b> | <b>FY 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|------------------------------|-----------------------------------|
| <b>Revenue</b>                            |                              |                                   |
| Use of Money & Property                   | \$50                         | \$50                              |
| Miscellaneous Revenues                    | \$1,405                      | \$1,000                           |
| <b>Total Revenues</b>                     | <b>\$1,455</b>               | <b>\$1,050</b>                    |
| <b>Expenses</b>                           |                              |                                   |
| Personnel Services                        | \$0                          | \$0                               |
| Services & Commodities                    | \$1,100                      | \$1,000                           |
| Capital Outlay                            | \$0                          | \$0                               |
| <b>Total Expenses</b>                     | <b>\$1,100</b>               | <b>\$1,000</b>                    |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$355</b>                 | <b>\$50</b>                       |
| <b>Fund Balance</b>                       | <b>\$7,549</b>               | <b>\$7,599</b>                    |

Budget Overview (See tab S – Crime Prevention)

| <b>Crime Prevention</b>                   | <b>FY 2021 (Re-estimate)</b> | <b>FY 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|------------------------------|-----------------------------------|
| <b>Revenue</b>                            |                              |                                   |
| Intergovernmental                         | \$850                        | \$850                             |
| Charges for Service                       | \$5,000                      | \$5,000                           |
| Use of Property & Money                   | \$300                        | \$300                             |
| Miscellaneous Revenues                    | \$1,000                      | \$0                               |
| <b>Total Revenues</b>                     | <b>\$7,150</b>               | <b>\$6,150</b>                    |
| <b>Expenses</b>                           |                              |                                   |
| Services & Commodities                    | \$7,000                      | \$7,000                           |
| Capital Outlay                            | \$0                          | \$0                               |
| <b>Total Expenses</b>                     | <b>\$7,000</b>               | <b>\$7,000</b>                    |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$150</b>                 | <b>(\$850)</b>                    |
| <b>Fund Balance</b>                       | <b>\$37,838</b>              | <b>\$36,988</b>                   |

**Authorized Personnel (FTEs)**

|                          | FY 2021 Approved | FY 2022 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              |
| <b>TOTAL FTE</b>         | <b>16.20</b>     | <b>16.20</b>      |

**Capital Requests**

## FY 2022 Capital Item Requests

| <b>Requested Item</b>                                 | <b>Budget Amount</b> | <b>Funding Source</b> | <b>Budget Book Location</b> |
|-------------------------------------------------------|----------------------|-----------------------|-----------------------------|
| Auto Equip – Replace                                  | \$58,157             | General Fund          | Tab C – Page 22             |
| Office Equipment-replacement<br>Computer/software rep | \$6,500              | General Fund          | Tab C – Page 22             |
| <b>Total</b>                                          | <b>\$64,657</b>      |                       |                             |



## FY 2022 Department Budget Coversheet

Department: **Fire Department**

Department Head: **Fire Chief Greg Schreck**

### Department Overview

---

#### Department Focus

Continue to train and provide needed equipment for fire personnel in all areas of emergency response. It is our goal to provide our community with professional fire and emergency response services when called upon to do so.

#### Accomplishments from the past year

With the cooperation of the City Council the Department placed into service a 2020 Toyne Fire Engine. The addition of this engine keeps the overall condition the fire department apparatus fleet in very good condition. A contract was also awarded for preventative maintenance and re-painting of the Fire Station.

#### FY 2022 Initiatives

Applying for a FEMA Assistance to Firefighters Grant for the replacement of six (6) firefighter air packs.

### Budget Overview (See tab F – Fire Department)

---

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                            |                       |                            |
| Township Fire Protection Contracts        | \$21,600              | \$21,000                   |
| Fire Report Fees                          | \$50                  | \$50                       |
| <b>Total Revenues</b>                     | <b>\$21,650</b>       | <b>\$21,050</b>            |
| <b>Expenses</b>                           |                       |                            |
| Personnel Services                        | \$101,360             | \$103,962                  |
| Services & Commodities                    | \$48,800              | \$25,500                   |
| Capital Outlay                            | \$5,000               | \$16,200                   |
| <b>Total Expenses</b>                     | <b>\$155,160</b>      | <b>\$145,662</b>           |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$133,510)</b>    | <b>(\$124,612)</b>         |

### Authorized Personnel

---

|            | FY 2021 Approved | FY 2022 Requested |
|------------|------------------|-------------------|
| Fire Chief | 1                | 1                 |
| Volunteers | 34               | 34                |

## Capital Requests

---

### FY 2022 Capital Item Requests

| <b>Requested Item</b>                        | <b>Budget Amount</b> | <b>Funding Source</b> | <b>Budget Book Location</b> |
|----------------------------------------------|----------------------|-----------------------|-----------------------------|
| Three (3) Self Contained Breathing Apparatus | \$16,200             | General Fund          | Tab C – Page 22             |
| <b>TOTAL</b>                                 | <b>\$16,200</b>      |                       |                             |



**FY 2022 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 International Commercial and Residential Building Codes.

**Accomplishments from the past year**

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

**F.Y. 2022 Initiatives**

Continue the implementation and enforcement provisions of the newly adopted Rental Housing Code.

**Budget Overview (See tab F – Building Code Enforcement)**

---

|                                                                                                 | <b>F.Y. 2021 (Re-estimate)</b> | <b>F.Y. 2022 Requested</b> |
|-------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|
| <b>Revenue</b>                                                                                  |                                |                            |
| Building, Electrical, Mechanical,<br>Plumbing, ROW and Sign Permit Fees,<br>Rental License Fees | \$82,000                       | \$57,700                   |
| <b>Total Revenues</b>                                                                           | <b>\$82,000</b>                | <b>\$57,700</b>            |
| <b>Expenses</b>                                                                                 |                                |                            |
| Personnel Services                                                                              | \$181,145                      | \$235,204                  |
| Services & Commodities                                                                          | \$10,690                       | \$7,490                    |
| Capital Outlay                                                                                  | \$0                            | \$0                        |
| <b>Total Expenses</b>                                                                           | <b>\$191,835</b>               | <b>\$242,694</b>           |
| <b>Revenues Over/(Under) Expenditures</b>                                                       | <b>(\$109,835)</b>             | <b>(\$184,994)</b>         |

**Authorized Personnel**

---

|                               | <b>FY 2021 Approved</b>   | <b>FY 2022 Requested</b> |
|-------------------------------|---------------------------|--------------------------|
| Building/Fire Safety Official | 1 – 60% Building 40% Fire | 1- 60% Building 40% Fire |
| Building Inspector            | 1                         | 1                        |
| Code Enforcement Officer      | 1                         | 1                        |



# FY 2022 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

### FY 2022 Initiatives

- Continue progress on Pedestrian Curb Ramp construction

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

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

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

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

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

|                                           | F.Y. 2021 (Re-estimate) | F.Y. 2022 (City Admin. Rec.) |
|-------------------------------------------|-------------------------|------------------------------|
| <b>Revenue</b>                            |                         |                              |
| Charges for Service                       | \$14,000                | \$14,000                     |
| Miscellaneous Revenues                    | \$3,436                 | \$2,000                      |
| <b>Total Revenues</b>                     | <b>\$17,436</b>         | <b>\$16,000</b>              |
| <b>Expenditures</b>                       |                         |                              |
| Personnel Services                        | \$184,849               | \$198,389                    |
| Services & Commodities                    | \$282,707               | \$275,757                    |
| Capital Outlay                            | \$13,000                | \$5,000                      |
| Transfers                                 | \$50,000                | \$50,000                     |
| <b>Total Expenditures</b>                 | <b>\$530,556</b>        | <b>\$529,146</b>             |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$513,120)</b>      | <b>(\$513,146)</b>           |



## Authorized Personnel (FTEs)

|                                | <b>F.Y. 2021 Approved</b> | <b>F.Y. 2022 Requested</b> |
|--------------------------------|---------------------------|----------------------------|
| Engineer/Public Works Director | 0.30                      | 0.30                       |
| Engineering Technician         | 0.30                      | 0.30                       |
| Secretary                      | 0.30                      | 0.30                       |
| Mechanic                       | 1.00                      | 1.00                       |
| <b>Total FTE</b>               | <b>1.90</b>               | <b>1.90</b>                |

## Capital Requests

### FY 2022 Capital Item Requests

| <b>Requested Item</b>     | <b>Budget Amount</b> | <b>Funding Source</b> | <b>Budget Book Location</b> |
|---------------------------|----------------------|-----------------------|-----------------------------|
| Sidewalks/Ped. Curb Ramps | \$5,000              | General Fund          | Tab C – Page 22             |
| <b>Total</b>              | <b>\$5,000</b>       |                       |                             |



## FY 2022 Department Budget Coversheet

Department: **Health and Social Services**

### Department Overview

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#### 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)

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|                                            | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|--------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                             |                       |                            |
| Taxi ticket sales                          | \$20,000              | \$35,000                   |
| COVID 19 Grant                             | 49,050                | 0                          |
| <b>Total Revenues</b>                      | <b>\$69,050</b>       | <b>\$35,000</b>            |
| <b>Expenses</b>                            |                       |                            |
| Region 12 Taxi Program                     | \$36,025              | \$51,025                   |
| Carroll Area Child Care Center & Preschool | \$17,000              | \$17,000                   |
| RSVP/FGP                                   | \$12,500              | \$12,500                   |
| Food Pantry                                | \$28,875              | \$5,450                    |
| New Opportunities                          | \$36,545              | \$10,920                   |
| Animal Rescue of Carroll                   | \$5,000               | \$5,000                    |
| <b>Total Expenses</b>                      | <b>\$135,945</b>      | <b>\$101,895</b>           |
| <b>Revenues Over/(Under) Expenditures</b>  | <b>(\$66,895)</b>     | <b>(\$66,895)</b>          |



**FY 2022 Department Budget Coversheet**  
Department: **Library**  
Department Head: **Library Director Rachel Van Erdewyk**

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## 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

- Arranged curbside pickup of materials for 860 patrons during the closure
- Circulated 102,674 physical and digital resources, a 17% increase in digital circulation
- Planned and hosted a total of 448 in-person and 79 virtual programs with an attendance of 10,770 people and 42,323 views
- Assisted 45,967 people who visited the library last fiscal year

### FY 2022 Initiatives

- Offer new library services and programs, both virtual and in-person
- Update computers

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## Budget Overview (See tab I – Library)

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                            |                       |                            |
| State Appropriation                       | \$4,404               | \$4,404                    |
| From County                               | \$44,148              | \$44,148                   |
| From Township Contracts                   | \$5,667               | \$5,667                    |
| Miscellaneous Revenues                    | \$7,500               | \$7,500                    |
| <b>Total Revenues</b>                     | <b>\$61,719</b>       | <b>\$61,719</b>            |
| <b>Expenses</b>                           |                       |                            |
| Personnel Services                        | \$369,277             | \$404,184                  |
| Services & Commodities                    | \$183,850             | \$177,350                  |
| Capital Outlay                            | \$5,000               | \$7,500                    |
| <b>Total Expenditures</b>                 | <b>\$558,127</b>      | <b>\$589,034</b>           |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$496,408)</b>    | <b>(\$527,315)</b>         |

**Authorized Personnel (FTEs)**

|                    | FY 2021 Approved | FY 2022 Requested |
|--------------------|------------------|-------------------|
| Library Director   | 1                | 1                 |
| Assistant Director | 1                | 1                 |
| Library Worker     | 3                | 3                 |
| Library Assistant  | .66              | .66               |
| Library Page       | .45              | .45               |
| <b>TOTAL FTE</b>   | <b>6.11</b>      | <b>6.11</b>       |

**Capital Requests**

## FY 2022 Capital Item Requests

| <b>Requested Item</b> | <b>Budget Amount</b> | <b>Funding Source</b> | <b>Budget Book Location</b> |
|-----------------------|----------------------|-----------------------|-----------------------------|
| Computer Updates      | \$7,500              | General Fund          | Tab C – Page 22             |
| <b>TOTAL</b>          | <b>\$7,500</b>       |                       |                             |



**FY 2022 Department Budget Cover Sheet**  
**Department: Parks & Recreation (Parks & Open Spaces)**  
**Department Head: Jack Wardell**

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**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**

85 of 120 Ash Trees Removed  
Work on Miracle Field has begun  
Pickleball Courts - 85% complete  
Lights at Youth Sports Complex

**FY 22 Initiatives**

Carroll Trails Phase II

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**Budget Overview (See tab I – Culture & Recreation)**

|                                           | <b>FY 2021 (Re-estimate)</b> | <b>FY 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|------------------------------|-----------------------------------|
| <b>Revenue</b>                            |                              |                                   |
| Use of Property & Money (Rentals)         | \$4,150                      | \$6,000                           |
| Misc. Revenues                            | \$838                        | \$0                               |
| <b>Total Revenues</b>                     | <b>\$4,988</b>               | <b>\$6,000</b>                    |
| <b>Expenses</b>                           |                              |                                   |
| Personnel Services                        | \$372,780                    | \$403,487                         |
| Services & Commodities                    | \$340,850                    | \$138,775                         |
| Capital Outlay                            | \$217,000                    | \$76,000                          |
| <b>Total Expenses</b>                     | <b>\$930,630</b>             | <b>\$618,262</b>                  |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$925,642)</b>           | <b>(\$612,262)</b>                |

## Authorized Personnel (FTEs)

|                                  | FY 2021 Approved             | FY 2022 Requested            |
|----------------------------------|------------------------------|------------------------------|
| Superintendent                   | 1.00                         | 1.00                         |
| Municipal Services Worker        | 3.00                         | 3.00                         |
| Director of Parks and Recreation | 0.25                         | 0.25                         |
| Part-time seasonal               | <u>1.84 (3,829 est. hrs)</u> | <u>1.84 (3,829 est. hrs)</u> |
| <b>TOTAL</b>                     | <b>6.09 FTEs</b>             | <b>6.09 FTEs</b>             |

## Capital Requests

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FY 22 Capital Item Requests

| Requested Item    | Budget Amount   | Funding Source | Budget Book Location |
|-------------------|-----------------|----------------|----------------------|
| 100" Mower        | \$44,000        | General Fund   | Tab C – Page 22      |
| Tiller            | \$4,000         | General Fund   | Tab C – Page 22      |
| Shop heating unit | \$7,000         | General Fund   | Tab C – Page 22      |
| Garden tractor    | <u>\$21,000</u> | General Fund   | Tab C – Page 22      |
| <b>TOTAL</b>      | <b>\$76,000</b> |                |                      |



# FY 2022 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

Maintaining high level of service with reduced staff this past summer

### FY 22 Initiatives

Irrigation system upgrades

## Budget Overview (See tab I – Culture & Recreation)

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                            |                       |                            |
| Golf Cart Rentals                         | \$95,000              | \$105,000                  |
| Golf Course                               | \$280,000             | \$310,000                  |
| Misc. Revenues                            | \$3,865               | \$0                        |
| <b>Total Revenues</b>                     | <b>\$378,865</b>      | <b>\$415,000</b>           |
| <b>Expenses</b>                           |                       |                            |
| Personnel Services                        | \$257,827             | \$273,488                  |
| Services & Commodities                    | \$212,505             | \$204,205                  |
| Capital Outlay                            | \$204,850             | \$133,313                  |
| <b>Total Expenses</b>                     | <b>\$675,182</b>      | <b>\$611,006</b>           |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$296,317)</b>    | <b>(\$196,006)</b>         |

## Authorized Personnel (FTEs)

|                                      | FY 2021 Approved             | FY 2022 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> |
| <b>TOTAL</b>                         | <b>4.75 FTEs</b>             | <b>4.75 FTEs</b>             |

## Capital Requests

---

### FY 22 Capital Item Requests

|                       | Budget Amount           | Funding Source | Budget Book Location |
|-----------------------|-------------------------|----------------|----------------------|
| Utility cart          | \$12,000                | General Fund   | Tab C – Page 22      |
| Hybrid mower          | \$35,000                | General Fund   | Tab C – Page 22      |
| 72" out front mower   | \$28,000                | General Fund   | Tab C – Page 22      |
| Irrigation pump house | <u>\$58,313</u>         | General Fund   | Tab C – Page 22      |
| <b>TOTAL</b>          | <b><u>\$133,313</u></b> |                |                      |





**FY 2022 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

New curtain in gym

Recreation Center Master Plan

### FY 22 Initiatives

Review and consider options for the Carroll Recreation Center Building Improvements Plan.

Look for options to engage our past members and attract new members.

## Budget Overview (See tab I – Culture & Recreation)

|                                           | <b>FY 2021 (Re-estimate)</b> | <b>FY 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|------------------------------|-----------------------------------|
| <b>Revenue</b>                            |                              |                                   |
| Recreation Center Memberships             | \$310,000                    | \$350,000                         |
| <b>Total Revenues</b>                     | <b>\$310,000</b>             | <b>\$350,000</b>                  |
| <b>Expenses</b>                           |                              |                                   |
| Personnel Services                        | \$359,170                    | \$448,104                         |
| Services & Commodities                    | \$278,490                    | \$281,822                         |
| Capital Outlay                            | \$259,200                    | \$0                               |
| <b>Total Expenses</b>                     | <b>\$896,860</b>             | <b>\$729,926</b>                  |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$586,860)</b>           | <b>(\$379,926)</b>                |

## Authorized Personnel (FTEs)

|                                  | <b>FY 2021 Approved</b>      | <b>FY 2022 Requested</b>     |
|----------------------------------|------------------------------|------------------------------|
| 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           | 3.25 (6,760 est. hrs)        | 3.25 (6,760 est. hrs)        |
| Part-Time Lifeguards             | 2.75 (5,737 est. hrs)        | 3.14 (6,546 est. hrs)        |
| Part-Time Cleaning Staff         | <u>1.00 (2,142 est. hrs)</u> | <u>1.00 (2,142 est. hrs)</u> |
| <b>TOTAL</b>                     | <b>10.33 FTEs</b>            | <b>10.72 FTEs</b>            |

## Capital Requests

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### FY 22 Capital Item Requests

| Requested Item             | Budget Amount | Funding Source | Budget Book Location |
|----------------------------|---------------|----------------|----------------------|
| No capital items requested |               |                |                      |



**FY 2022 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  
 Fall Soccer

### FY 22 Initiatives

Increase participation and programming of events  
 Add three new programs

## Budget Overview (See tab I – Culture & Recreation)

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                            |                       |                            |
| Leisure Services                          | \$71,000              | \$125,000                  |
| <b>Total Revenues</b>                     | <b>\$71,000</b>       | <b>\$125,000</b>           |
| <b>Expenses</b>                           |                       |                            |
| Personnel Services                        | \$164,393             | \$203,841                  |
| Services & Commodities                    | \$59,275              | \$51,875                   |
| Capital Outlay                            | \$0                   | \$0                        |
| <b>Total Expenses</b>                     | <b>\$223,668</b>      | <b>\$255,716</b>           |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$152,668)</b>    | <b>(\$130,716)</b>         |

## Authorized Personnel (FTEs)

|                                 | FY 2021 Approved      | FY 2022 Requested     |
|---------------------------------|-----------------------|-----------------------|
| Recreation Program Specialist   | 1.00                  | 1.00                  |
| Secretary                       | 1.00                  | 1.00                  |
| Aquatics & Fitness Specialist   | 0.10                  | 0.10                  |
| Director of Park and Recreation | 0.15                  | 0.15                  |
| Part-time                       | 1.00 (1,932 est. hrs) | 1.00 (2,027 est. hrs) |
| <b>TOTAL</b>                    | <b>3.25 FTEs</b>      | <b>3.25 FTEs</b>      |

## Capital Requests

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FY 22 Capital Item Requests

| Requested Item             | Budget Amount | Funding Source | Book Location |
|----------------------------|---------------|----------------|---------------|
| No capital items requested |               |                |               |



**FY 2022 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**

Purchase new Lilly pads

Opened pool in June

**FY 22 Initiatives**

Air up inflatables

**Budget Overview (See tab I – Culture & Recreation)**

|                                           | <b>FY 2021 (Re-estimate)</b> | <b>FY 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|------------------------------|-----------------------------------|
| <b>Revenue</b>                            |                              |                                   |
| Aquatic Center Admissions                 | \$32,000                     | \$36,000                          |
| Aquatic Center Memberships                | \$30,000                     | \$45,000                          |
| Sales Tax                                 | \$4,250                      | \$5,670                           |
| Concessions                               | \$10,000                     | \$17,500                          |
| <b>Total Revenues</b>                     | <b>\$76,250</b>              | <b>\$104,170</b>                  |
| <b>Expenses</b>                           |                              |                                   |
| Personnel Services                        | \$82,241                     | \$74,813                          |
| Services & Commodities                    | \$89,033                     | \$75,233                          |
| Capital Outlay                            | \$40,100                     | \$0                               |
| <b>Total Expenses</b>                     | <b>\$211,374</b>             | <b>\$150,046</b>                  |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$135,124)</b>           | <b>(\$45,876)</b>                 |

**Authorized Personnel (FTEs)**

|                                | <b>FY 2021 Approved</b>      | <b>FY 2022 Requested</b>     |
|--------------------------------|------------------------------|------------------------------|
| Aquatic and Fitness Specialist | 0.20                         | 0.20                         |
| Part-time                      | <u>2.70 (5,598 est. hrs)</u> | <u>2.20 (4,550 est. hrs)</u> |
| <b>TOTAL</b>                   | <b>2.90 FTEs</b>             | <b>2.40 FTEs</b>             |

## Capital Requests

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FY 22 Capital Item Requests

| Requested Item             | Budget Amount | Funding Source | Book Location |
|----------------------------|---------------|----------------|---------------|
| No capital items requested |               |                |               |



# FY 2022 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 continue making great comments about the upkeep and service by the staff.

### FY 22 initiatives

Building improvements to the north stone building

## Budget Overview (See tab I – Culture & Recreation)

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                            |                       |                            |
| Grave Opening & Closing                   | \$33,000              | \$33,000                   |
| Deed Fee                                  | \$250                 | \$250                      |
| Sale of Lots                              | \$20,000              | \$15,000                   |
| <b>Total Revenue</b>                      | <b>\$53,250</b>       | <b>\$48,250</b>            |
| <b>Expenses</b>                           |                       |                            |
| Personnel Services                        | \$94,607              | \$108,498                  |
| Services & Commodities                    | \$32,850              | \$30,900                   |
| Capital Outlay                            | \$83,000              | \$42,000                   |
| <b>Total Expenses</b>                     | <b>\$210,457</b>      | <b>\$181,398</b>           |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$157,207)</b>    | <b>(\$133,148)</b>         |

## Authorized Personnel (FTEs)

|                                | FY 2021 Approved             | FY 2022 Requested            |
|--------------------------------|------------------------------|------------------------------|
| Cemetery Sexton                | 1.00                         | 1.00                         |
| Director of Parks & Recreation | 0.05                         | 0.05                         |
| Part-time                      | <u>1.30 (2,720 est. hrs)</u> | <u>1.30 (2,720 est. hrs)</u> |
| <b>TOTAL</b>                   | <b>2.35 FTEs</b>             | <b>2.35 FTEs</b>             |

## Capital Requests

---

FY 22 Capital Item Requests

| Requested Item       | Budget Amount   | Funding Source | Book Location   |
|----------------------|-----------------|----------------|-----------------|
| 60" Mower/cab/blower | \$42,000        | General Fund   | Tab C – Page 23 |
| <b>TOTAL</b>         | <b>\$42,000</b> |                |                 |





# FY 2022 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. The Planning & Zoning section includes funding to work with Region 12 to update the City's subdivision code.

### Budget Overview (See tab J – Carroll Area Development)

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Expenses</b>                           |                       |                            |
| Services & Commodities                    | \$77,250              | \$77,250                   |
| <b>Total Expenses</b>                     | <b>\$77,250</b>       | <b>\$77,250</b>            |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$77,250)</b>     | <b>(\$77,250)</b>          |

### Budget Overview (See tab J – Housing)

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Expenses</b>                           |                       |                            |
| Services & Commodities                    | \$3,000               | \$4,000                    |
| <b>Total Expenses</b>                     | <b>\$3,000</b>        | <b>\$4,000</b>             |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$3,000)</b>      | <b>(\$4,000)</b>           |

### Budget Overview (See tab J – Planning & Zoning)

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                            |                       |                            |
| Licenses & Permits                        | \$500                 | \$500                      |
| Miscellaneous Revenue                     | \$600                 | \$500                      |
| <b>Total Revenue</b>                      | <b>\$1,100</b>        | <b>\$1,000</b>             |
| <b>Expenses</b>                           |                       |                            |
| Services & Commodities                    | \$1,000               | \$2,500                    |
| <b>Total Expenses</b>                     | <b>\$1,000</b>        | <b>\$2,500</b>             |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$100</b>          | <b>(\$1,500)</b>           |



# FY 2022 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

Continue updates to Carroll Area Access Television 6 (CAAT6) and Council Chambers A/V system

### FY 2022 Initiatives

Software updates for the financial system and digitizing processes at City Hall  
Continue to update/create financial policies

## Budget Overview (See tab K – Legislative and Executive)

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Expenses</b>                           |                       |                            |
| Personnel Services                        | \$22,669              | \$24,669                   |
| Services & Commodities                    | \$24,500              | \$14,500                   |
| <b>Total Expenses</b>                     | <b>\$47,169</b>       | <b>\$39,169</b>            |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$47,169)</b>     | <b>(\$39,169)</b>          |

## Budget Overview (See tab K – Financial Administration)

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                            |                       |                            |
| Miscellaneous Revenues                    | \$38,800              | \$38,800                   |
| <b>Total Revenues</b>                     | <b>\$38,800</b>       | <b>\$38,800</b>            |
| <b>Expenses</b>                           |                       |                            |
| Personnel Services                        | \$425,502             | \$457,034                  |
| Services & Commodities                    | \$84,800              | \$150,900                  |
| Capital Outlay                            | \$10,000              | \$5,000                    |
| <b>Total Expenses</b>                     | <b>\$520,302</b>      | <b>\$612,934</b>           |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$481,502)</b>    | <b>(\$574,134)</b>         |

### Authorized Personnel (FTEs)

|                             | FY 2021 Approved | FY 2022 Requested |
|-----------------------------|------------------|-------------------|
| City Manager                | 1                | 1                 |
| City Clerk/Finance Director | 1                | 1                 |
| Deputy City Clerk           | 1                | 1                 |
| Administrative Assistant    | 1                | 1                 |
| Secretary                   | 1                | 1                 |
| <b>TOTAL FTE</b>            | <b>5</b>         | <b>5</b>          |

### Capital Requests

| Requested Item       | Budget Amount  | Funding Source | Budget Book Location |
|----------------------|----------------|----------------|----------------------|
| Computer replacement | \$5,000        | General Fund   | Tab C – Page 23      |
| <b>TOTAL</b>         | <b>\$5,000</b> |                |                      |

### Budget Overview (See tab K – Elections)

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Expenses</b>                           |                       |                            |
| Services & Commodities                    | \$3,823               | \$12,500                   |
| <b>Total Expenses</b>                     | <b>\$3,823</b>        | <b>\$12,500</b>            |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$3,823)</b>      | <b>(\$12,500)</b>          |

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

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Expenses</b>                           |                       |                            |
| Personnel Services                        | \$9,133               | \$9,133                    |
| Services & Commodities                    | \$52,000              | \$53,000                   |
| <b>Total Expenses</b>                     | <b>\$61,133</b>       | <b>\$62,133</b>            |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$61,133)</b>     | <b>(\$62,133)</b>          |

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

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Expenses</b>                           |                       |                            |
| Personnel Services                        | \$57,134              | \$60,856                   |
| Services & Commodities                    | \$47,200              | \$47,500                   |
| Capital Outlay                            | \$0                   | \$0                        |
| <b>Total Expenses</b>                     | <b>\$104,334</b>      | <b>\$108,356</b>           |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$104,334)</b>    | <b>(\$108,356)</b>         |

### Authorized Personnel (FTEs)

|                                 | FY 2021 Approved | FY 2022 Requested |
|---------------------------------|------------------|-------------------|
| Building Maintenance Specialist | 0.67             | 0.67              |
| <b>TOTAL FTE</b>                | <b>0.67</b>      | <b>0.67</b>       |

Budget Overview (See tab K – Tort Liability)

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Expenses</b>                           |                       |                            |
| Services & Commodities                    | \$258,258             | \$292,129                  |
| <b>Total Expenses</b>                     | <b>\$258,258</b>      | <b>\$292,129</b>           |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$258,258)</b>    | <b>(\$292,129)</b>         |

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

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                            |                       |                            |
| Intergovernmental                         | \$240,197             | \$0                        |
| Miscellaneous Revenues                    | \$5                   | \$0                        |
| <b>Total Revenues</b>                     | <b>\$240,202</b>      | <b>\$0</b>                 |
| <b>Expenses</b>                           |                       |                            |
| Personnel Services                        | \$9,800               | \$15,000                   |
| Services & Commodities                    | \$71,664              | \$51,000                   |
| <b>Total Expenses</b>                     | <b>\$81,464</b>       | <b>\$66,000</b>            |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$158,738</b>      | <b>(\$66,000)</b>          |



## FY 2022 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 runway maintenance project and the Housing Rehab Grant

### Budget Overview (See tab L – Transfers)

---

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                            |                       |                            |
| Other Financing Sources (transfers in)    | \$869,622             | \$995,682                  |
| <b>Total Revenue</b>                      | <b>\$869,622</b>      | <b>\$995,682</b>           |
| <b>Expenses</b>                           |                       |                            |
| Transfers out                             | \$17,293              | \$0                        |
| <b>Total Expenses</b>                     | <b>\$17,293</b>       | <b>\$0</b>                 |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$852,329</b>      | <b>\$995,682</b>           |



## FY 2022 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 2022 Initiatives

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

### Budget Overview (See tab L – General Revenues)

---

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                            |                       |                            |
| Use of Money & Property                   | \$33,375              | \$23,375                   |
| Taxes                                     | \$4,540,747           | \$4,623,327                |
| Intergovernmental                         | \$140,306             | \$148,937                  |
| Miscellaneous Revenue                     | \$1,311               | \$50                       |
| <b>Total Revenue</b>                      | <b>\$4,715,739</b>    | <b>\$4,795,689</b>         |
| <b>Expenses</b>                           | <b>\$0</b>            | <b>\$0</b>                 |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$4,715,739</b>    | <b>\$4,795,689</b>         |



# FY 2022 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

Website update and funding for trails

Allocated additional funds for theater improvements

### FY 2022 Initiatives

Help fund additional trails, Northeast shelter house roof, Graham Park bathrooms roof and Cemetery north building improvements (roof/soffit and bathroom)

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

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                            |                       |                            |
| Charges for services                      | \$4,000               | \$5,000                    |
| Hotel Motel tax collections               | \$200,000             | \$205,000                  |
| Use of Money                              | \$3,000               | \$3,000                    |
| <b>Total Revenue</b>                      | <b>\$207,000</b>      | <b>\$213,000</b>           |
| <b>Expenses</b>                           |                       |                            |
| Personnel Services                        | \$3,105               | \$3,310                    |
| Services & Commodities                    | \$49,975              | \$60,825                   |
| Capital Outlay                            | \$300,000             | \$62,200                   |
| Transfers out                             | \$100,000             | \$100,000                  |
| <b>Total Expenses</b>                     | <b>\$453,080</b>      | <b>\$226,335</b>           |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$246,080)</b>    | <b>(\$13,335)</b>          |
| <b>Fund Balance</b>                       | <b>\$152,294</b>      | <b>\$138,959</b>           |

FY 2022 Capital Item Requests

| Requested Item                 | Budget Amount   | Funding Source | Budget Book Location |
|--------------------------------|-----------------|----------------|----------------------|
| Northeast Park shelter roof    | \$14,000        | Hotel/Motel    | Tab C – Page 23      |
| Graham Park bathroom roof      | \$6,000         | Hotel/Motel    | Tab C – Page 23      |
| Rec Center exercise equipment  | \$25,000        | Hotel/Motel    | Tab C – Page 23      |
| Rec Center pool heater         | \$7,200         | Hotel/Motel    | Tab C – Page 23      |
| Cemetery bldg (roof/soffit/RR) | \$10,000        | Hotel/Motel    | Tab C – Page 23      |
| <b>Total</b>                   | <b>\$62,200</b> |                |                      |



## FY 2022 Department Budget Coversheet

Department: **Electric Franchise Fee**

### Department Overview

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#### Department Focus

To account for the receipt and use of the electric franchise fee

#### FY 2022 Initiatives

The electric franchise fee is anticipated to begin collections in FY 2021. City staff will identify and offer recommendations to Council for uses of the fee in FY 2022.

### Budget Overview (See tab N – Electric Franchise Fee)

---

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                            |                       |                            |
| Electric Franchise Fee                    | \$15,500              | \$93,500                   |
| Use of Money                              | \$0                   | \$100                      |
| <b>Total Revenue</b>                      | <b>\$15,500</b>       | <b>\$93,600</b>            |
| <b>Expenses</b>                           | <b>\$0</b>            | <b>\$0</b>                 |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$15,500</b>       | <b>\$93,600</b>            |
| <b>Fund Balance</b>                       | <b>\$15,500</b>       | <b>\$109,100</b>           |





## FY 2022 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 – 2020, Construction
- Street Maintenance Facility, Design

#### FY 2022 Initiatives

- Street Resurfacing – 2021 Construction
- Street Resurfacing – 2022, Design
- Street Maintenance Facility, Construction

### Budget Overview (See tab O – Road Use Tax Fund)

---

|                                           | F.Y. 2021 (Re-estimate) | F.Y. 2022 (City Admin. Rec.) |
|-------------------------------------------|-------------------------|------------------------------|
| <b>Revenue</b>                            |                         |                              |
| R.U.T. from State                         | \$1,171,948             | \$1,182,051                  |
| Miscellaneous                             | \$1,100                 | \$1,100                      |
| Transfers                                 | \$136,868               | \$299,732                    |
| <b>Total Revenues</b>                     | <b>\$1,309,916</b>      | <b>\$1,482,883</b>           |
| <b>Expenditures</b>                       |                         |                              |
| Personnel Services                        | \$563,694               | \$636,315                    |
| Services & Commodities                    | \$369,900               | \$389,900                    |
| Capital Outlay                            | \$130,000               | \$260,000                    |
| Transfers                                 | \$250,000               | \$100,000                    |
| <b>Total Expenditures</b>                 | <b>\$1,313,594</b>      | <b>\$1,386,215</b>           |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$3,678)</b>        | <b>\$96,668</b>              |
| <b>Fund Balance</b>                       | <b>\$1,744,293</b>      | <b>\$1,840,961</b>           |

### Authorized Personnel (FTEs)

|                                | <b>F.Y. 2021 Approved</b> | <b>F.Y. 2022 Requested</b> |
|--------------------------------|---------------------------|----------------------------|
| 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                       |
| <b>Total FTE</b>               | <b>7.90</b>               | <b>7.90</b>                |

### Transfer Requests

#### FY 2022 Capital Item Requests

| <b>Requested Item</b> | <b>Budget Amount</b> | <b>Funding Source</b> | <b>Budget Book Location</b> |
|-----------------------|----------------------|-----------------------|-----------------------------|
| Medium Duty Truck     | \$200,000            | Road Use Tax Fund     | Tab C – Page 23             |
| Concrete Saw          | \$50,000             | Road Use Tax Fund     | Tab C – Page 23             |
| Hammer Drill          | \$10,000             | Road Use Tax Fund     | Tab C – Page 23             |
| Street Rehab – 21     | \$100,000            | Road Use Tax Fund     | Tab C – Page 24             |
| <b>Total</b>          | <b>\$360,000</b>     |                       |                             |



## FY 2022 Department Budget Coversheet

Department: **Local Option Sales Tax Fund**

### Department Overview

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**Department Focus**

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

**Accomplishments from the past year**

Retail Recruitment Project, US 30 Corridor Plan, Small Business Relief Program  
Used funds for tax relief

**FY 2022 Initiatives**

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

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

---

|                                           | FY 2021 (Re-estimate) | FY 2022 (City Admin. Rec.) |
|-------------------------------------------|-----------------------|----------------------------|
| <b>Revenue</b>                            |                       |                            |
| Local Option Sales Tax                    | \$1,905,365           | \$1,731,174                |
| Use of Money                              | \$6,000               | \$5,000                    |
| <b>Total Revenue</b>                      | <b>\$1,911,365</b>    | <b>\$1,736,174</b>         |
| <b>Expenses</b>                           |                       |                            |
| Services and Commodities                  | \$135,150             | \$150,000                  |
| Capital Outlay                            | \$151,312             | \$158,313                  |
| Transfers out                             | \$1,267,786           | \$1,275,492                |
| <b>Total Expenses</b>                     | <b>\$1,554,248</b>    | <b>\$1,583,805</b>         |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$357,117</b>      | <b>\$152,369</b>           |
| <b>Fund Balance</b>                       | <b>\$990,825</b>      | <b>\$1,143,194</b>         |

**FY 2022 Capital Item Requests**

| Requested Item                        | Budget Amount    | Funding Source                  | Budget Book Location |
|---------------------------------------|------------------|---------------------------------|----------------------|
| Golf Course irrigation control system | \$58,313         | LOST                            | Tab C – Page 24      |
| Rec Center HVAC upgrade               | \$100,000        | General Fund, Hotel/Motel, LOST | Tab C – Page 24      |
| <b>Total</b>                          | <b>\$158,313</b> |                                 |                      |



# FY 2022 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 – 2020
- Implement Downtown Streetscape Phase 10
- Implement Street Maintenance Facility project

### FY 2022 Initiatives

- Street Resurfacing – 2021
- Downtown Streetscape Phase 10
- Street Maintenance Facility project
- Adams Street Reconstruction: Design

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)

| <b>Streets</b>                            | <b>F.Y. 2021 (Re-estimate)</b> | <b>F.Y. 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|--------------------------------|-------------------------------------|
| <b>Revenue</b>                            |                                |                                     |
| Use of Money & Property                   | \$4,000                        | \$4,000                             |
| Intergovernmental                         | \$410,000                      | \$0                                 |
| Other                                     | \$1,050,000                    | \$875,000                           |
| <b>Total Revenues</b>                     | <b>\$1,464,000</b>             | <b>\$879,000</b>                    |
| <b>Expenditures</b>                       |                                |                                     |
| Capital Outlay                            | \$1,549,527                    | \$875,000                           |
| <b>Total Expenditures</b>                 | <b>\$1,549,527</b>             | <b>\$875,000</b>                    |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$85 527)</b>              | <b>\$4,000</b>                      |
| <b>Fund Balance</b>                       | <b>\$855,183</b>               | <b>\$859,183</b>                    |

## Capital Requests

### FY 2022 Capital Item Requests

| Requested Item           | Budget Amount    | Funding Source      | Budget Book Location |
|--------------------------|------------------|---------------------|----------------------|
| Sidewalk                 | \$50,000         | General Fund        | Tab C – Page 24      |
| Street Rehab – 21        | \$625,000        | Road Use Tax        | Tab C – Page 24      |
|                          |                  | Storm Water Utility |                      |
|                          |                  | LOST                |                      |
| Adams Street Recon. - 22 | \$200,000        | General Fund        | Tab C – Page 24      |
| <b>Total</b>             | <b>\$875,000</b> |                     |                      |

| Corridor of Commerce                      | F.Y. 2021 (Re-estimate) | F.Y. 2022 (City Admin. Rec.) |
|-------------------------------------------|-------------------------|------------------------------|
| <b>Revenue</b>                            |                         |                              |
| Use of Money & Property                   | \$6,000                 | \$3,000                      |
| Intergovernmental                         | \$0                     | \$0                          |
| Other                                     | \$150,000               | \$0                          |
| <b>Total Revenues</b>                     | <b>\$156,000</b>        | <b>\$3,000</b>               |
| <b>Expenditures</b>                       |                         |                              |
| Services & Commodities                    | \$150,000               | \$0                          |
| Capital Outlay                            | \$345,000               | \$819,691                    |
| <b>Total Expenditures</b>                 | <b>\$495,000</b>        | <b>\$819,691</b>             |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$339,000)</b>      | <b>(\$816,691)</b>           |
| <b>Fund Balance</b>                       | <b>\$903,187</b>        | <b>\$86,496</b>              |

## Capital Requests

### FY 2022 Capital Item Requests

| Requested Item       | Budget Amount    | Funding Source     | Budget Book Location |
|----------------------|------------------|--------------------|----------------------|
| Streetscape Phase 10 | \$750,000        | Water Utility Fund | Tab C – Page 24      |
|                      |                  | TIF                |                      |
| Streetscape Phase 11 | \$69,691         | Water Utility Fund | Tab C – Page 24      |
|                      |                  | TIF                |                      |
| <b>Total</b>         | <b>\$819,691</b> |                    |                      |

| <b>Street Maintenance Facility</b>        | <b>F.Y. 2021 (Re-estimate)</b> | <b>F.Y. 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|--------------------------------|-------------------------------------|
| <b>Revenue</b>                            |                                |                                     |
| Use of Money & Property                   | \$40,000                       | \$10,000                            |
| Other                                     | \$0                            | \$0                                 |
| <b>Total Revenues</b>                     | <b>\$40,000</b>                | <b>\$10,000</b>                     |
| <b>Expenditures</b>                       |                                |                                     |
| Capital Outlay                            | \$2,970,050                    | \$1,856,873                         |
| <b>Total Expenditures</b>                 | <b>\$2,970,050</b>             | <b>\$1,856,873</b>                  |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$2,930,050)</b>           | <b>(\$1,846,873)</b>                |
| <b>Fund Balance</b>                       | <b>\$1,846,972</b>             | <b>\$99</b>                         |

### Capital Requests

FY 2022 Capital Item Requests

| <b>Requested Item</b>       | <b>Budget Amount</b> | <b>Funding Source</b>                | <b>Budget Book Location</b> |
|-----------------------------|----------------------|--------------------------------------|-----------------------------|
| Street Maintenance Facility | \$1,856,873          | General Fund<br>Road Use Tax<br>LOST | Tab C – Page 25             |
| <b>Total</b>                | <b>\$1,856,873</b>   |                                      |                             |



# FY 2022 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 Youth Sports Lighting Project
- Construction of Pickleball Courts
- Completion and moving into City Hall and Library spaces

### FY 2022 Initiatives

- Graham Park Revitalization
- Trails Phase III design underway

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)

| <b>Parks &amp; Recreation</b>             | <b>F.Y. 2021 (Re-estimate)</b> | <b>F.Y. 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|--------------------------------|-------------------------------------|
| <b>Revenue</b>                            |                                |                                     |
| Use of Money & Property                   | \$1,500                        | \$0                                 |
| Intergovernmental                         | \$137,222                      | \$0                                 |
| Transfer from Hotel/Motel                 | \$100,000                      | \$100,000                           |
| Transfer from LOST                        | \$150,000                      | \$150,000                           |
| <b>Total Revenues</b>                     | <b>\$388,722</b>               | <b>\$250,000</b>                    |
| <b>Expenditures</b>                       |                                |                                     |
| Capital Outlay                            | \$494,824                      | \$506,000                           |
| <b>Total Expenditures</b>                 | <b>\$494,824</b>               | <b>\$506,000</b>                    |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$106,102)</b>             | <b>(\$256,000)</b>                  |
| <b>Fund Balance</b>                       | <b>\$256,224</b>               | <b>\$224</b>                        |

## Capital Requests

### FY 2022 Capital Item Requests

| Requested Item   | Budget Amount    | Funding Source    | Budget Book Location |
|------------------|------------------|-------------------|----------------------|
| Trails Phase III | \$506,000        | LOST, Hotel/Motel | Tab C – Page 25      |
| <b>Total</b>     | <b>\$506,000</b> |                   |                      |

| Library/City Hall Remodels                | F.Y. 2021 (Re-estimate) | F.Y. 2022 (City Admin. Rec.) |
|-------------------------------------------|-------------------------|------------------------------|
| <b>Revenue</b>                            |                         |                              |
| Use of Money & Property                   | \$3                     | \$0                          |
| Intergovernmental                         | (\$26,503)              | \$5,000                      |
| Misc. Revenues                            | \$68,760                | \$0                          |
| <b>Total Revenues</b>                     | <b>\$42,260</b>         | <b>\$5,000</b>               |
| <b>Expenditures</b>                       |                         |                              |
| Capital Outlay                            | \$56,832                | \$0                          |
| <b>Total Expenditures</b>                 | <b>\$56,832</b>         | <b>\$0</b>                   |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$14,572)</b>       | <b>\$5,000</b>               |
| <b>Fund Balance</b>                       | <b>(\$10,000)</b>       | <b>(\$5,000)</b>             |





## FY 2022 Department Budget Coversheet

Department: **Public Works Department**

**Water Utility**

Department Head: **Randall M. Krauel**

**Director of Public Works**

### Department Overview

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#### **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**

- Watermain replacements
- Water Tower Improvements
- Well replacement

#### **FY 2022 Initiatives**

- Fire Hydrant replacements
- Fire Hydrant painting
- Watermain replacement

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)

| <b>Water Utility</b>                      | <b>F.Y. 2021 (Re-estimate)</b> | <b>F.Y. 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|--------------------------------|-------------------------------------|
| <b>Revenue</b>                            |                                |                                     |
| Use of Money & Property                   | \$66,700                       | \$72,000                            |
| Charges for Service                       | \$1,482,250                    | \$1,478,000                         |
| Miscellaneous                             | \$47,900                       | \$47,500                            |
| Other Financing Sources                   | \$906,230                      | \$962,200                           |
| <b>Total Revenues</b>                     | <b>\$2,503,080</b>             | <b>\$2,559,700</b>                  |
| <b>Expenditures</b>                       |                                |                                     |
| Personnel Services                        | \$583,886                      | \$596,702                           |
| Services & Commodities                    | \$460,850                      | \$628,850                           |
| Capital Outlay                            | \$15,000                       | \$15,000                            |
| Transfers                                 | \$1,893,269                    | \$145,254                           |
| <b>Total Expenditures</b>                 | <b>\$2,953,005</b>             | <b>\$1,385,806</b>                  |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$449,925)</b>             | <b>\$1,173,894</b>                  |
| <b>Fund Balance</b>                       | <b>\$1,173,099</b>             | <b>\$2,346,993</b>                  |

## Authorized Personnel (FTEs)

|                                | <b>F.Y. 2021 Approved</b> | <b>F.Y. 2022 Requested</b> |
|--------------------------------|---------------------------|----------------------------|
| 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                       |
| <b>Total FTE</b>               | <b>7.10</b>               | <b>7.10</b>                |

## Capital Requests

### FY 2022 Capital Item Requests

| <b>Requested Item</b> | <b>Budget Amount</b> | <b>Funding Source</b> | <b>Budget Book Location</b> |
|-----------------------|----------------------|-----------------------|-----------------------------|
| Meters, Etc.          | \$15,000             | Water Utility Fund    | Tab C – Page 26             |
| <b>Total</b>          | <b>\$15,000</b>      |                       |                             |

| <b>Depreciation</b>                       | <b>F.Y. 2021 (Re-estimate)</b> | <b>F.Y. 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|--------------------------------|-------------------------------------|
| <b>Revenue</b>                            |                                |                                     |
| Use of Money & Property                   | \$10,000                       | \$10,000                            |
| Transf. From WU                           | \$50,000                       | \$50,000                            |
| <b>Total Revenues</b>                     | <b>\$60,000</b>                | <b>\$60,000</b>                     |
| <b>Expenditures</b>                       | <b>\$0</b>                     | <b>\$0</b>                          |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$60,000</b>                | <b>\$60,000</b>                     |
| <b>Fund Balance</b>                       | <b>\$967,607</b>               | <b>\$1,027,607</b>                  |

| <b>Capital Improvements</b>               | <b>F.Y. 2021 (Re-estimate)</b> | <b>F.Y. 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|--------------------------------|-------------------------------------|
| <b>Revenue</b>                            |                                |                                     |
| Miscellaneous                             | \$48,200                       | \$0                                 |
| Use of Money & Property                   | \$1,000                        | \$1,000                             |
| Other Financing Services                  | \$1,660,000                    | \$60,000                            |
| <b>Total Revenues</b>                     | <b>\$1,709,200</b>             | <b>\$61,000</b>                     |
| <b>Expenditures</b>                       |                                |                                     |
| Capital Outlay                            | \$1,935,000                    | \$60,000                            |
| <b>Total Expenditures</b>                 | <b>\$1,935,000</b>             | <b>\$60,000</b>                     |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(\$225,800)</b>             | <b>\$1,000</b>                      |
| <b>Fund Balance</b>                       | <b>\$254,270</b>               | <b>\$255,270</b>                    |

## Capital Requests

### FY 2022 Capital Item Requests

| <b>Requested Item</b>        | <b>Budget Amount</b> | <b>Funding Source</b> | <b>Budget Book Location</b> |
|------------------------------|----------------------|-----------------------|-----------------------------|
| Trans Main – Group A         | \$10,000             | Water Utility Fund    | Tab C – Page 26             |
| Watermain Replacement - 2022 | \$50,000             | Water Utility Fund    | Tab C – Page 26             |
| <b>Total</b>                 | <b>\$60,000</b>      |                       |                             |

| <b>Meter Deposit</b>                      | <b>F.Y. 2021 (Re-estimate)</b> | <b>F.Y. 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|--------------------------------|-------------------------------------|
| <b>Revenue</b>                            |                                |                                     |
| Meter Deposits                            | \$11,000                       | \$11,000                            |
| <b>Total Revenues</b>                     | <b>\$11,000</b>                | <b>\$11,000</b>                     |
| <b>Expenditures</b>                       |                                |                                     |
| Refunds                                   | \$11,000                       | \$11,000                            |
| <b>Total Expenditures</b>                 | <b>\$11,000</b>                | <b>\$11,000</b>                     |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$0</b>                     | <b>\$0</b>                          |
| <b>Fund Balance</b>                       | <b>\$45,521</b>                | <b>\$45,521</b>                     |



# FY 2022 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 – Continue analysis
- Copper Compliance – Continue analysis

### FY 2022 Initiatives

- Copper Compliance – Continue analysis
- Nutrient Reduction – 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)

| <b>Sewer Utility</b>                      | <b>F.Y. 2021 (Re-estimate)</b> | <b>F.Y. 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|--------------------------------|-------------------------------------|
| <b>Revenue</b>                            |                                |                                     |
| Use of Money & Property                   | \$40,000                       | \$40,000                            |
| Charges for Service                       | \$2,088,000                    | \$2,088,000                         |
| Miscellaneous                             | \$20,300                       | \$18,200                            |
| <b>Total Revenues</b>                     | <b>\$2,148,300</b>             | <b>\$2,146,200</b>                  |
| <b>Expenditures</b>                       |                                |                                     |
| Personnel Services                        | \$545,332                      | \$566,153                           |
| Services & Commodities                    | \$302,100                      | \$288,100                           |
| Capital Outlay                            | \$180,000                      | \$100,000                           |
| Transfers                                 | \$881,968                      | \$991,789                           |
| <b>Total Expenditures</b>                 | <b>\$1,909,400</b>             | <b>\$1,946,042</b>                  |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$238,900</b>               | <b>\$200,158</b>                    |
| <b>Fund Balance</b>                       | <b>\$3,890,887</b>             | <b>\$4,091,045</b>                  |

## Authorized Personnel (FTEs)

|                                | <b>F.Y. 2021 Approved</b> | <b>F.Y. 2022 Requested</b> |
|--------------------------------|---------------------------|----------------------------|
| 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                       |
| <b>Total FTE</b>               | <b>6.10</b>               | <b>6.10</b>                |

## Capital Requests

### FY 2022 Capital Item Requests

| <b>Requested Item</b>  | <b>Budget Amount</b> | <b>Funding Source</b> | <b>Budget Book Location</b> |
|------------------------|----------------------|-----------------------|-----------------------------|
| Sludge Lagoon Cleaning | \$70,000             | Sewer Utility Fund    | Tab C – Page 26             |
| Pickup                 | \$30,000             | Sewer Utility Fund    | Tab C – Page 26             |
| <b>Total</b>           | <b>\$100,000</b>     |                       |                             |

| <b>Depreciation</b>                       | <b>F.Y. 2021 (Re-estimate)</b> | <b>F.Y. 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|--------------------------------|-------------------------------------|
| <b>Revenue</b>                            |                                |                                     |
| Use of Money & Property                   | \$7,000                        | \$7,000                             |
| Transf. From SU                           | \$35,000                       | \$35,000                            |
| <b>Total Revenues</b>                     | <b>\$42,000</b>                | <b>\$42,000</b>                     |
| <b>Expenditures</b>                       | <b>\$0</b>                     | <b>\$0</b>                          |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$42,000</b>                | <b>\$42,000</b>                     |
| <b>Fund Balance</b>                       | <b>\$726,101</b>               | <b>\$768,101</b>                    |

| <b>Capital Improvements</b>               | <b>F.Y. 2021 (Re-estimate)</b> | <b>F.Y. 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|--------------------------------|-------------------------------------|
| <b>Revenue</b>                            |                                |                                     |
| Use of Money & Property                   | \$2,000                        | \$2,000                             |
| Transf. from SU                           | \$100,000                      | \$200,000                           |
| <b>Total Revenues</b>                     | <b>\$102,000</b>               | <b>\$202,000</b>                    |
| <b>Expenditures</b>                       |                                |                                     |
| Capital Outlay                            | \$100,000                      | \$200,000                           |
| <b>Total Expenditures</b>                 | <b>\$100,000</b>               | <b>\$200,000</b>                    |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$2,000</b>                 | <b>\$2,000</b>                      |
| <b>Fund Balance</b>                       | <b>\$167,662</b>               | <b>\$169,662</b>                    |

## Capital Requests

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### FY 2022 Capital Item Requests

| <b>Requested Item</b> | <b>Budget Amount</b> | <b>Funding Source</b> | <b>Budget Book Location</b> |
|-----------------------|----------------------|-----------------------|-----------------------------|
| Nutrient Reduction    | \$100,000            | Sewer Utility Fund    | Tab C – Page 26             |
| Copper Compliance     | \$100,000            | Sewer Utility Fund    | Tab C – Page 26             |
| <b>Total</b>          | <b>\$200,000</b>     |                       |                             |



## FY 2022 Department Budget Coversheet

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

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

### Department Overview

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#### 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)

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| <b>Storm Water Utility</b>                | <b>F.Y. 2021 (Re-estimate)</b> | <b>F.Y. 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|--------------------------------|-------------------------------------|
| <b>Revenue</b>                            |                                |                                     |
| Use of Money & Property                   | \$10,000                       | \$10,000                            |
| Charges for Service                       | \$256,500                      | \$256,500                           |
| Miscellaneous                             | \$1,200                        | \$1,200                             |
| <b>Total Revenues</b>                     | <b>\$267,700</b>               | <b>\$267,700</b>                    |
| <b>Expenditures</b>                       |                                |                                     |
| Services & Commodities                    | \$6,500                        | \$6,500                             |
| Transfers                                 | \$100,000                      | \$100,000                           |
| <b>Total Expenditures</b>                 | <b>\$106,500</b>               | <b>\$106,500</b>                    |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$161,200</b>               | <b>\$161,200</b>                    |
| <b>Fund Balance</b>                       | <b>\$999,565</b>               | <b>\$1,160,765</b>                  |

| <b>Capital Improvements</b>               | <b>F.Y. 2021 (Re-estimate)</b> | <b>F.Y. 2022 (City Admin. Rec.)</b> |
|-------------------------------------------|--------------------------------|-------------------------------------|
| <b>Revenue</b>                            |                                |                                     |
| Use of Money & Property                   | \$1,000                        | \$1,000                             |
| Intergovernmental                         | \$80,000                       | \$0                                 |
| <b>Total Revenues</b>                     | <b>\$81,000</b>                | <b>\$1,000</b>                      |
| <b>Expenditures</b>                       |                                |                                     |
| Capital Outlay                            | \$0                            | \$0                                 |
| <b>Total Expenditures</b>                 | <b>\$0</b>                     | <b>\$0</b>                          |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$81,000</b>                | <b>\$1,000</b>                      |
| <b>Fund Balance</b>                       | <b>\$125,528</b>               | <b>\$126,528</b>                    |



**GENERAL FUND**  
**PUBLIC SAFETY**  
**INDEX**

| <b>DEPARTMENT</b>         | <b>PAGE</b> |
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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC SAFETY  
POLICE OPERATIONS

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|-----------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                   |                                         |
| <u>LICENSES &amp; PERMITS</u>            |                     |                     |                             |                              |                                   |                                         |
| 001-4-1010-1-2000 BEER PERMITS           | 2,992               | 2,270               | 2,900                       | 300                          | 2,900                             | 2,900                                   |
| 001-4-1010-1-2001 LIQUOR PERMITS         | 13,221              | 13,429              | 11,000                      | 3,258                        | 11,000                            | 12,000                                  |
| 001-4-1010-1-2050 CIGARETTE PERMITS      | 1,350               | 1,406               | 1,200                       | 0                            | 1,200                             | 1,200                                   |
| 001-4-1010-1-2700 PEDDLARS PERMITS       | 200                 | 575                 | 150                         | 240                          | 240                               | 150                                     |
| 001-4-1010-1-2850 BICYCLE LICENSES       | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| TOTAL LICENSES & PERMITS                 | 17,763              | 17,680              | 15,250                      | 3,798                        | 15,340                            | 16,250                                  |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                             |                              |                                   |                                         |
| 001-4-1010-2-4030 DOJ - BULLET PROOF VES | 279                 | 1,745               | 1,200                       | 0                            | 1,200                             | 1,600                                   |
| 001-4-1010-2-4406 GTSB GRANT             | 0                   | 4,200               | 3,600                       | 0                            | 3,600                             | 3,600                                   |
| 001-4-1010-2-4650 FROM COUNTY            | 0                   | 0                   | 0                           | 810                          | 810                               | 0                                       |
| 001-4-1010-2-4651 28E GUN RANGE REIMB.   | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| TOTAL INTERGOVERNMENTAL                  | 279                 | 5,945               | 4,800                       | 810                          | 5,610                             | 5,200                                   |
| <u>CHARGES FOR SERVICE</u>               |                     |                     |                             |                              |                                   |                                         |
| 001-4-1010-1-5000 WITNESS FEES BY P.D.   | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| 001-4-1010-1-5001 DRIVERS LICENSE RECORD | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| 001-4-1010-1-5002 FALSE ALARM CHARGES    | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| TOTAL CHARGES FOR SERVICE                | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                             |                              |                                   |                                         |
| 001-4-1010-1-7500 SALE OF MERCH. & SERV. | 1,295               | 1,345               | 1,400                       | 1,012                        | 1,400                             | 1,200                                   |
| 001-4-1010-1-7650 FINES & FEES           | 57,055              | 55,598              | 60,000                      | 24,633                       | 60,000                            | 60,000                                  |
| 001-4-1010-1-7750 TOWING POLICE DEPT.    | 0                   | 175                 | 0                           | 0                            | 0                                 | 0                                       |
| 001-4-1010-2-7100 TRNG. REIMB. FROM EMP. | 8,162               | 15,678              | 0                           | 0                            | 0                                 | 0                                       |
| 001-4-1010-2-7200 MISC. REFUNDS          | 6,800               | 31,604              | 1,175                       | 2,690                        | 2,700                             | 1,175                                   |
| TOTAL MISCELLANEOUS REVENUES             | 73,312              | 104,401             | 62,575                      | 28,334                       | 64,100                            | 62,375                                  |
| TOTAL REVENUES                           | 91,354              | 128,026             | 82,625                      | 32,942                       | 85,050                            | 83,825                                  |

EXPENDITURES

PERSONNEL SERVICES

|                                          |         |         |           |         |           |           |
|------------------------------------------|---------|---------|-----------|---------|-----------|-----------|
| 001-6-1010-10100 REGULAR SALARY & WAGES  | 864,355 | 953,758 | 1,057,532 | 507,094 | 1,025,237 | 1,143,562 |
| 001-6-1010-10110 ADMIN. ASSISTANT        | 46,020  | 47,392  | 48,868    | 26,248  | 48,868    | 52,269    |
| 001-6-1010-10400 OVERTIME PAY            | 39,837  | 30,427  | 40,000    | 19,021  | 40,000    | 35,000    |
| 001-6-1010-11100 FICA - CITY'S CONTRIB.  | 17,399  | 18,413  | 20,594    | 10,100  | 19,403    | 22,169    |
| 001-6-1010-11300 IPERS - CITY'S CONTRIB. | 6,224   | 6,041   | 6,989     | 3,525   | 6,989     | 6,752     |
| 001-6-1010-11410 CITY'S CONTR.-MFPRSI    | 219,756 | 226,794 | 264,319   | 125,704 | 256,145   | 302,701   |
| 001-6-1010-11501 MEDICAL INS. PREMIUMS   | 124,620 | 126,496 | 135,518   | 58,647  | 114,564   | 131,766   |
| 001-6-1010-11502 INS. PREM.-MED RTRD PO  | 15,827  | 1,380   | 0         | 0       | 0         | 0         |
| 001-6-1010-11503 INS. SELF FUNDING       | 2,649   | 3,091   | 0         | 1,541   | 3,090     | 0         |
| 001-6-1010-11602 INSURANCE - OPT OUT PMT | 2,696   | 3,595   | 3,712     | 1,797   | 3,595     | 3,775     |
| 001-6-1010-11811 UNIFORMS & EQUIPMENT    | 8,641   | 9,944   | 13,840    | 6,521   | 13,840    | 11,000    |
| 001-6-1010-11820 CAR ALLOWANCE           | 2,400   | 2,400   | 2,400     | 1,292   | 2,400     | 2,400     |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC SAFETY  
POLICE OPERATIONS

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----) 2020-2021<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|----------------------------------------|-----------------|------------------------------------|-----------------------------------------|
| 001-6-1010-12101 DUES, MEMBERSHIPS, ETC. | 1,605               | 1,560               | 4,192                                  | 975             | 2,592                              | 2,592                                   |
| 001-6-1010-12300 TRAINING EXPENSES       | 18,650              | 11,745              | 15,000                                 | 20,719          | 22,000                             | 18,000                                  |
| 001-6-1010-12400 TRAVEL & CONFERENCE     | 15,371              | 8,917               | 7,200                                  | 3,406           | 7,200                              | 8,000                                   |
| TOTAL PERSONNEL SERVICES                 | 1,386,051           | 1,451,951           | 1,620,164                              | 786,591         | 1,565,923                          | 1,739,986                               |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                                        |                 |                                    |                                         |
| 001-6-1010-23100 REPAIR & MAINT. OF BLDG | 27,970              | 21,627              | 5,000                                  | 1,377           | 5,000                              | 5,000                                   |
| 001-6-1010-23311 VEHICLE SUPPLIES/EQUIP  | 11,980              | 14,905              | 21,000                                 | 4,360           | 21,000                             | 25,366                                  |
| 001-6-1010-23312 VEHICLE OPER. SUPPLIES  | 21,286              | 19,301              | 27,500                                 | 6,971           | 27,500                             | 25,000                                  |
| 001-6-1010-23320 RPR. & MAINT. OF VEH.   | 5,181               | 8,884               | 6,500                                  | 4,554           | 6,500                              | 7,000                                   |
| 001-6-1010-23400 RPR. & MAINT. OF EQUIP. | 6,797               | 7,952               | 7,691                                  | 2,714           | 7,691                              | 5,892                                   |
| 001-6-1010-23711 UTIL. SERV. - ELECTRIC  | 8,461               | 7,719               | 10,868                                 | 4,933           | 10,868                             | 10,868                                  |
| 001-6-1010-23712 UTIL. SERV. - GAS       | 3,513               | 2,725               | 4,725                                  | 495             | 4,000                              | 4,725                                   |
| 001-6-1010-23730 TELEPHONE               | 7,259               | 7,807               | 9,200                                  | 4,539           | 9,200                              | 9,200                                   |
| 001-6-1010-24051 COURT COSTS             | 0                   | 60                  | 0                                      | 0               | 0                                  | 0                                       |
| 001-6-1010-24901 CONSULT. & PROF. FEES   | 5,516               | 691                 | 5,000                                  | 272             | 5,000                              | 5,000                                   |
| 001-6-1010-24950 NUISANCE ABATEMENTS     | 2,415               | 1,460               | 3,000                                  | 1,005           | 3,000                              | 3,000                                   |
| 001-6-1010-24951 CAR REMOVAL CONTRACT    | 125                 | 575                 | 300                                    | 175             | 300                                | 300                                     |
| 001-6-1010-24952 OFFICE MACHINE CONTRACT | 9,276               | 11,531              | 12,889                                 | 3,723           | 12,889                             | 16,364                                  |
| 001-6-1010-24953 DOG CARE CONTRACT       | 7,800               | 7,800               | 7,800                                  | 3,900           | 7,800                              | 7,800                                   |
| 001-6-1010-24954 DRIVER LICENSE ABSTRACT | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| 001-6-1010-24955 GUN RANGE - CITY SHARE  | 0                   | 173                 | 200                                    | 0               | 200                                | 200                                     |
| 001-6-1010-24958 MISC. CONTRACT WORK     | 4,144               | 7,561               | 10,200                                 | 5,080           | 10,200                             | 8,008                                   |
| 001-6-1010-25050 OFFICE SUPPLIES         | 4,381               | 4,930               | 3,000                                  | 1,381           | 3,000                              | 3,000                                   |
| 001-6-1010-25061 TRAINING SUPPLIES       | 4,643               | 4,140               | 11,200                                 | 2,605           | 11,200                             | 9,000                                   |
| 001-6-1010-25062 CRIME PREV. MATERIALS   | 0                   | 391                 | 300                                    | 0               | 300                                | 300                                     |
| 001-6-1010-25063 INVESTIGATION           | 3,630               | 1,797               | 5,200                                  | 2,462           | 3,800                              | 3,800                                   |
| 001-6-1010-25066 OPER. & MAINT. SUPPLIES | 332                 | 338                 | 2,000                                  | 298             | 2,000                              | 2,000                                   |
| 001-6-1010-25075 POSTAGE AND FREIGHT     | 911                 | 356                 | 1,000                                  | 500             | 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                                | 0                                       |
| 001-6-1010-25999 REFUNDS                 | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| TOTAL SERVICES & COMMODITIES             | 135,619             | 132,721             | 155,023                                | 51,344          | 152,898                            | 152,973                                 |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                                        |                 |                                    |                                         |
| 001-6-1010-37101 AUTO EQUIP.-REPLACEMENT | 19,939              | 0                   | 59,142                                 | 34,848          | 60,737                             | 58,157                                  |
| 001-6-1010-37102 AUTO EQUIP.-ADDITIONAL  | 0                   | 26,962              | 0                                      | 0               | 0                                  | 0                                       |
| 001-6-1010-37251 OFFICE EQUIP-REPLACE    | 21,668              | 11,242              | 6,500                                  | 4,656           | 6,500                              | 6,500                                   |
| 001-6-1010-37252 OFFICE EQUIP-ADDITION   | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| 001-6-1010-37253 POLICE EQUIP-REPLACE    | 0                   | 57,864              | 15,300                                 | 0               | 15,300                             | 0                                       |
| 001-6-1010-37254 POLICE EQUIP-ADDITIONAL | 0                   | 2,114               | 1,200                                  | 0               | 1,200                              | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 41,607              | 98,182              | 82,142                                 | 39,504          | 83,737                             | 64,657                                  |
| <hr/>                                    |                     |                     |                                        |                 |                                    |                                         |
| TOTAL EXPENDITURES                       | 1,563,278           | 1,682,854           | 1,857,329                              | 877,439         | 1,802,558                          | 1,957,616                               |
| <hr/>                                    |                     |                     |                                        |                 |                                    |                                         |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 1,471,924)        | ( 1,554,828)        | ( 1,774,704)                           | ( 844,497)      | ( 1,717,508)                       | ( 1,873,791)                            |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC SAFETY  
FIRE DEPARTMENT

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|-----------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                   |                                         |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                             |                              |                                   |                                         |
| 001-4-1050-2-4010 FEMA GRANT             | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| 001-4-1050-2-4751 TWP. FIRE MAINTENANCE  | 16,950              | 19,562              | 19,000                      | 9,080                        | 21,600                            | 21,000                                  |
| TOTAL INTERGOVERNMENTAL                  | 16,950              | 19,562              | 19,000                      | 9,080                        | 21,600                            | 21,000                                  |
| <u>CHARGES FOR SERVICE</u>               |                     |                     |                             |                              |                                   |                                         |
| 001-4-1050-1-5006 FIRE DPT. FEES         | 40                  | 20                  | 50                          | 50                           | 50                                | 50                                      |
| TOTAL CHARGES FOR SERVICE                | 40                  | 20                  | 50                          | 50                           | 50                                | 50                                      |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                             |                              |                                   |                                         |
| 001-4-1050-2-7275 MISC. REVENUES         | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| 001-4-1050-2-7500 SALE OF EQUIPMENT      | 0                   | 2,882               | 0                           | 0                            | 0                                 | 0                                       |
| TOTAL MISCELLANEOUS REVENUES             | 0                   | 2,882               | 0                           | 0                            | 0                                 | 0                                       |
| TOTAL REVENUES                           | 16,990              | 22,464              | 19,050                      | 9,130                        | 21,650                            | 21,050                                  |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                   |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                   |                                         |
| 001-6-1050-10100 REGULAR SALARY & WAGES  | 34,259              | 35,931              | 41,321                      | 19,791                       | 38,727                            | 37,870                                  |
| 001-6-1050-10300 FF WAGES                | 21,663              | 36,609              | 50,580                      | 17,583                       | 47,000                            | 49,580                                  |
| 001-6-1050-10500 CALL & 1099 WAGES       | 13,700              | 360                 | 0                           | 0                            | 0                                 | 0                                       |
| 001-6-1050-11100 FICA - CITY'S CONTRIB.  | 4,196               | 5,457               | 7,031                       | 2,813                        | 6,600                             | 6,766                                   |
| 001-6-1050-11300 IPERS - CITY'S CONTRIB. | 3,264               | 3,448               | 3,911                       | 1,871                        | 3,400                             | 3,703                                   |
| 001-6-1050-11501 MEDICAL INS. PREMIUMS   | 4,175               | 4,171               | 5,475                       | 2,087                        | 4,175                             | 4,453                                   |
| 001-6-1050-11503 INS. SELF FUNDING       | 67                  | 72                  | 0                           | 34                           | 68                                | 0                                       |
| 001-6-1050-11504 INSURANCE - A D & D     | 466                 | 466                 | 490                         | 466                          | 490                               | 490                                     |
| 001-6-1050-12300 TRAINING EXPENSES       | 1,183               | 1,010               | 1,100                       | 315                          | 900                               | 1,100                                   |
| TOTAL PERSONNEL SERVICES                 | 82,974              | 87,523              | 109,908                     | 44,959                       | 101,360                           | 103,962                                 |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                   |                                         |
| 001-6-1050-23100 REPAIR & MAINT. OF BLDS | 1,905               | 1,892               | 26,070                      | 716                          | 25,000                            | 2,800                                   |
| 001-6-1050-23312 VEHICLE OPER. SUPPLIES  | 2,933               | 2,438               | 4,000                       | 956                          | 3,500                             | 3,000                                   |
| 001-6-1050-23320 RPR. & MAINT. OF VEH.   | 3,937               | 4,572               | 4,000                       | 1,863                        | 3,500                             | 4,000                                   |
| 001-6-1050-23711 UTIL. SERV. - ELECTRIC  | 3,280               | 2,755               | 3,800                       | 1,626                        | 3,800                             | 3,900                                   |
| 001-6-1050-23712 UTIL. SERV. - GAS       | 4,179               | 3,233               | 4,900                       | 422                          | 4,000                             | 4,900                                   |
| 001-6-1050-23730 TELEPHONE               | 940                 | 851                 | 1,100                       | 479                          | 1,100                             | 1,100                                   |
| 001-6-1050-25050 OFFICE SUPPLIES         | 115                 | 301                 | 300                         | 384                          | 300                               | 300                                     |
| 001-6-1050-25952 MISC SUPPLIES           | 9,468               | 10,046              | 8,000                       | 3,301                        | 7,600                             | 5,500                                   |
| TOTAL SERVICES & COMMODITIES             | 26,757              | 26,088              | 52,170                      | 9,747                        | 48,800                            | 25,500                                  |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC SAFETY  
FIRE DEPARTMENT

|                                       | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|---------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>CAPITAL OUTLAY</u>                 |                     |                     |                             |                              |                                    |                                         |
| 001-6-1050-37101 AUTO EQUIP.-REPLACE. | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 001-6-1050-37271 EQUIP.-REPLACEMENT   | 11,019              | 9,321               | 4,974                       | 4,970                        | 5,000                              | 16,200                                  |
| 001-6-1050-37272 EQUIP.-ADDITIONAL    | <u>0</u>            | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL CAPITAL OUTLAY                  | 11,019              | 9,321               | 4,974                       | 4,970                        | 5,000                              | 16,200                                  |
| <br>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                    | <u>120,750</u>      | <u>122,933</u>      | <u>167,052</u>              | <u>59,676</u>                | <u>155,160</u>                     | <u>145,662</u>                          |
| <br>                                  |                     |                     |                             |                              |                                    |                                         |
| REVENUES OVER/(UNDER) EXPENDITURES    | ( 103,760)          | ( 100,469)          | ( 148,002)                  | ( 50,546)                    | ( 133,510)                         | ( 124,612)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC SAFETY  
BUILDING CODE ENFORCEMNT

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>LICENSES &amp; PERMITS</u>            |                     |                     |                             |                              |                                    |                                         |
| 001-4-1070-1-2180 RENTAL LICENSE         | 0                   | 0                   | 28,000                      | 0                            | 25,000                             | 700                                     |
| 001-4-1070-1-2220 BUILDING PERMITS       | 47,083              | 59,297              | 45,000                      | 20,905                       | 45,000                             | 45,000                                  |
| 001-4-1070-1-2240 ELECTRICAL PERMITS     | 4,650               | 6,481               | 5,000                       | 3,405                        | 5,000                              | 5,000                                   |
| 001-4-1070-1-2280 MECHANICAL PERMITS     | 1,720               | 2,026               | 2,000                       | 1,157                        | 2,000                              | 2,000                                   |
| 001-4-1070-1-2300 PLUMBING PERMITS       | 2,164               | 2,802               | 2,500                       | 1,391                        | 2,500                              | 2,500                                   |
| 001-4-1070-1-2360 RIGHT OF WAY PERMITS   | 1,600               | 1,894               | 2,000                       | 1,556                        | 2,000                              | 2,000                                   |
| 001-4-1070-1-2370 SIGN PERMITS           | 685                 | 115                 | 500                         | 215                          | 500                                | 500                                     |
| TOTAL LICENSES & PERMITS                 | 57,902              | 72,615              | 85,000                      | 28,628                       | 82,000                             | 57,700                                  |
| TOTAL REVENUES                           | 57,902              | 72,615              | 85,000                      | 28,628                       | 82,000                             | 57,700                                  |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                    |                                         |
| 001-6-1070-10100 REGULAR SALARY & WAGES  | 104,328             | 106,649             | 169,678                     | 59,258                       | 130,701                            | 168,038                                 |
| 001-6-1070-11100 FICA - CITY'S CONTRIB.  | 7,756               | 7,918               | 12,980                      | 4,420                        | 9,999                              | 12,855                                  |
| 001-6-1070-11300 IPERS - CITY'S CONTRIB. | 9,936               | 10,155              | 16,017                      | 5,641                        | 12,338                             | 15,863                                  |
| 001-6-1070-11501 MEDICAL INS. PREMIUMS   | 16,701              | 16,683              | 30,110                      | 8,350                        | 20,179                             | 28,948                                  |
| 001-6-1070-11503 INS. SELF FUNDING       | 270                 | 288                 | 0                           | 136                          | 328                                | 0                                       |
| 001-6-1070-11820 CAR ALLOWANCE           | 2,400               | 2,400               | 3,000                       | 1,292                        | 2,400                              | 2,400                                   |
| 001-6-1070-11821 TRAVEL ALLOW/REIMB.     | 1,836               | 1,539               | 4,600                       | 1,358                        | 3,200                              | 4,800                                   |
| 001-6-1070-12101 DUES, MEMBERSHIPS, ETC. | 135                 | 205                 | 300                         | 250                          | 300                                | 300                                     |
| 001-6-1070-12400 TRAVEL & CONFERENCE     | 0                   | 796                 | 1,400                       | 0                            | 1,700                              | 2,000                                   |
| TOTAL PERSONNEL SERVICES                 | 143,363             | 146,634             | 238,085                     | 80,704                       | 181,145                            | 235,204                                 |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 001-6-1070-23730 TELEPHONE               | 513                 | 512                 | 690                         | 258                          | 690                                | 690                                     |
| 001-6-1070-24901 CONSULT. & PROF. FEES   | 1,458               | 1,531               | 11,543                      | 806                          | 5,000                              | 4,000                                   |
| 001-6-1070-24950 NUISANCE ABATEMENTS     | 0                   | 0                   | 0                           | 3,277                        | 4,000                              | 2,000                                   |
| 001-6-1070-25050 OFFICE SUPPLIES         | 361                 | 1,168               | 1,000                       | 194                          | 1,000                              | 800                                     |
| 001-6-1070-25075 POSTAGE AND FREIGHT     | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL SERVICES & COMMODITIES             | 2,332               | 3,211               | 13,233                      | 4,535                        | 10,690                             | 7,490                                   |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 001-6-1070-37250 OFFICE EQUIPMENT        | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES                       | 145,695             | 149,845             | 251,318                     | 85,239                       | 191,835                            | 242,694                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 87,794)           | ( 77,231)           | ( 166,318)                  | ( 56,611)                    | ( 109,835)                         | ( 184,994)                              |

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF:   JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC SAFETY  
COMMUNICATIONS

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                    |                                         |
| 001-6-1080-10110 COMM CENTER WAGES       | 143,784             | 155,550             | 164,462                     | 85,430                       | 160,858                            | 169,192                                 |
| 001-6-1080-11100 FICA - CITY'S CONTRIB.  | 10,265              | 11,021              | 12,647                      | 6,038                        | 11,276                             | 13,006                                  |
| 001-6-1080-11300 IPERS - CITY'S CONTRIB. | 13,304              | 14,547              | 15,569                      | 8,065                        | 15,130                             | 15,903                                  |
| 001-6-1080-11501 MEDICAL INS. PREMIUMS   | 38,304              | 36,757              | 39,956                      | 20,220                       | 37,640                             | 32,817                                  |
| TOTAL PERSONNEL SERVICES                 | 205,657             | 217,875             | 232,634                     | 119,753                      | 224,904                            | 230,918                                 |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 001-6-1080-24958 MISC. CONTRACT WORK     | 8,746               | 7,427               | 10,000                      | 2,775                        | 10,000                             | 9,935                                   |
| TOTAL SERVICES & COMMODITIES             | 8,746               | 7,427               | 10,000                      | 2,775                        | 10,000                             | 9,935                                   |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 214,404             | 225,302             | 242,634                     | 122,527                      | 234,904                            | 240,853                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 214,404)          | ( 225,302)          | ( 242,634)                  | ( 122,527)                   | ( 234,904)                         | ( 240,853)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC SAFETY  
DISASTER SERVICES

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 001-6-1901-23400 RPR. & MAINT. OF EQUIP. | 707                 | 1,663               | 2,000                       | 6,477                        | 7,292                              | 2,000                                   |
| 001-6-1901-23711 UTIL. SERV. - ELECTRIC  | <u>2,075</u>        | <u>2,074</u>        | <u>2,150</u>                | <u>1,094</u>                 | <u>2,150</u>                       | <u>2,150</u>                            |
| TOTAL SERVICES & COMMODITIES             | 2,783               | 3,737               | 4,150                       | 7,571                        | 9,442                              | 4,150                                   |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 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                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | <u>2,783</u>        | <u>3,737</u>        | <u>4,150</u>                | <u>7,571</u>                 | <u>9,442</u>                       | <u>4,150</u>                            |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 2,783)            | ( 3,737)            | ( 4,150)                    | ( 7,571)                     | ( 9,442)                           | ( 4,150)                                |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES PUBLIC SAFETY             | 166,245             | 223,105             | 186,675                     | 70,700                       | 188,700                            | 162,575                                 |
| TOTAL EXPENDITURES PUBLIC SAFETY         | <u>2,046,909</u>    | <u>2,184,670</u>    | <u>2,522,483</u>            | <u>1,152,453</u>             | <u>2,393,899</u>                   | <u>2,590,975</u>                        |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 1,880,664)        | ( 1,961,566)        | ( 2,335,808)                | ( 1,081,753)                 | ( 2,205,199)                       | ( 2,428,400)                            |



**GENERAL FUND  
PUBLIC WORKS  
INDEX**

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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC WORKS  
STREET CONSTRUCTION

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| MISCELLANEOUS REVENUES                   |                     |                     |                             |                              |                                    |                                         |
| 001-4-2010-1-7275 MISC. REVENUE          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 001-4-2010-1-7350 STATE/FEDERAL FUEL TAX | 1,200               | 1,189               | 0                           | 462                          | 500                                | 500                                     |
| TOTAL MISCELLANEOUS REVENUES             | 1,200               | 1,189               | 0                           | 462                          | 500                                | 500                                     |
| TOTAL REVENUES                           | 1,200               | 1,189               | 0                           | 462                          | 500                                | 500                                     |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| 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 | 7,445               | 7,445               | 10,000                      | 0                            | 5,000                              | 5,000                                   |
| 001-6-2010-37925 MAPPING                 | 5,565               | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 13,010              | 7,445               | 10,000                      | 0                            | 5,000                              | 5,000                                   |
| TOTAL EXPENDITURES                       | 13,010              | 7,445               | 10,000                      | 0                            | 5,000                              | 5,000                                   |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 11,810)           | ( 6,256)            | ( 10,000)                   | 462                          | ( 4,500)                           | ( 4,500)                                |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC WORKS  
ROADWAY MAINTENANCE

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>CHARGES FOR SERVICE</u>               |                     |                     |                             |                              |                                    |                                         |
| 001-4-2013-1-5005 STREET RESTORATION FEE | 12,332              | 37,037              | 15,000                      | 11,628                       | 14,000                             | 14,000                                  |
| TOTAL CHARGES FOR SERVICE                | 12,332              | 37,037              | 15,000                      | 11,628                       | 14,000                             | 14,000                                  |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                             |                              |                                    |                                         |
| 001-4-2013-1-7150 REFUNDS                | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 001-4-2013-1-7275 MISC. REVENUES         | 0                   | 0                   | 0                           | 486                          | 486                                | 0                                       |
| TOTAL MISCELLANEOUS REVENUES             | 0                   | 0                   | 0                           | 486                          | 486                                | 0                                       |
| TOTAL REVENUES                           | 12,332              | 37,037              | 15,000                      | 12,113                       | 14,486                             | 14,000                                  |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                    |                                         |
| 001-6-2013-10100 REGULAR SALARY & WAGES  | 7,233               | 2,514               | 7,500                       | 4,743                        | 10,000                             | 10,000                                  |
| 001-6-2013-10400 OVERTIME PAY            | 1,557               | 1,624               | 3,000                       | 532                          | 1,500                              | 1,500                                   |
| 001-6-2013-11100 FICA - CITY'S CONTRIB.  | 640                 | 303                 | 803                         | 388                          | 880                                | 880                                     |
| 001-6-2013-11300 IPERS - CITY'S CONTRIB. | 828                 | 390                 | 991                         | 496                          | 1,086                              | 1,086                                   |
| TOTAL PERSONNEL SERVICES                 | 10,258              | 4,831               | 12,294                      | 6,160                        | 13,466                             | 13,466                                  |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 001-6-2013-24958 MISC. CONTRACT WORK     | 12,441              | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 001-6-2013-25067 OPER. & MAINT. SUPPLIES | 10,436              | 17,878              | 20,000                      | 10,108                       | 20,000                             | 20,000                                  |
| TOTAL SERVICES & COMMODITIES             | 22,877              | 17,878              | 20,000                      | 10,108                       | 20,000                             | 20,000                                  |
| TOTAL EXPENDITURES                       | 33,135              | 22,710              | 32,294                      | 16,268                       | 33,466                             | 33,466                                  |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 20,803)           | 14,328              | ( 17,294)                   | ( 4,154)                     | ( 18,980)                          | ( 19,466)                               |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC WORKS  
STREET LIGHTING

|                                      | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|--------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                      |                     |                     |                             |                              |                                    |                                         |
| MISCELLANEOUS REVENUES               |                     |                     |                             |                              |                                    |                                         |
| 001-4-2030-4-7150 REFUNDS            | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL MISCELLANEOUS REVENUES         | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <u>EXPENDITURES</u>                  |                     |                     |                             |                              |                                    |                                         |
| SERVICES & COMMODITIES               |                     |                     |                             |                              |                                    |                                         |
| 001-6-2030-23791 STREET LIGHTING     | 155,942             | 162,784             | 165,000                     | 84,012                       | 168,000                            | 168,000                                 |
| 001-6-2030-24958 MISC. CONTRACT WORK | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL SERVICES & COMMODITIES         | 155,942             | 162,784             | 165,000                     | 84,012                       | 168,000                            | 168,000                                 |
| <hr/>                                |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                   | 155,942             | 162,784             | 165,000                     | 84,012                       | 168,000                            | 168,000                                 |
| REVENUES OVER/(UNDER) EXPENDITURES   | ( 155,942)          | ( 162,784)          | ( 165,000)                  | ( 84,012)                    | ( 168,000)                         | ( 168,000)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC WORKS  
TRAFFIC SERVICES

|                                      | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | 2021-2022                  |
|--------------------------------------|-----------|-----------|-------------------------|----------------------------|
|                                      | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED |
|                                      |           |           | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE   |
| <hr/>                                |           |           |                         |                            |
| <u>EXPENDITURES</u>                  |           |           |                         |                            |
| <u>SERVICES &amp; COMMODITIES</u>    |           |           |                         |                            |
| 001-6-2040-24958 MISC. CONTRACT WORK | 0         | 0         | 0                       | 0                          |
| 001-6-2040-24979 RR CROSSING STUDY   | 0         | 0         | 8,900                   | 0                          |
| TOTAL SERVICES & COMMODITIES         | 0         | 0         | 8,900                   | 0                          |
| <hr/>                                |           |           |                         |                            |
| TOTAL EXPENDITURES                   | 0         | 0         | 8,900                   | 0                          |
| <hr/>                                |           |           |                         |                            |
| REVENUES OVER/(UNDER) EXPENDITURES   | 0         | 0         | ( 8,900)                | 0                          |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC WORKS  
AIRPORT

|                                     | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----)<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-------------------------------------|---------------------|---------------------|------------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                     |                     |                     |                              |                              |                                    |                                         |
| <u>USE OF MONEY &amp; PROPERTY</u>  |                     |                     |                              |                              |                                    |                                         |
| 001-4-2080-1-3121 AIRPORT LAND RENT | 0                   | 6,750               | 9,000                        | 4,500                        | 9,000                              | 9,000                                   |
| 001-4-2080-1-3130 AIRPORT REVENUES  | 26,400              | 26,400              | 26,400                       | 13,200                       | 26,400                             | 26,400                                  |
| TOTAL USE OF MONEY & PROPERTY       | 26,400              | 33,150              | 35,400                       | 17,700                       | 35,400                             | 35,400                                  |
| <u>INTERGOVERNMENTAL</u>            |                     |                     |                              |                              |                                    |                                         |
| 001-4-2080-3-4041 FAA - CARES GRANT | 0                   | 0                   | 0                            | 0                            | 30,000                             | 0                                       |
| TOTAL INTERGOVERNMENTAL             | 0                   | 0                   | 0                            | 0                            | 30,000                             | 0                                       |
| <u>MISCELLANEOUS REVENUES</u>       |                     |                     |                              |                              |                                    |                                         |
| 001-4-2080-1-7510 FARM INCOME       | 30,714              | 34,533              | 35,000                       | 27,987                       | 30,000                             | 35,000                                  |
| 001-4-2080-2-7275 MISC. REVENUES    | 468                 | 18,367              | 0                            | 527                          | 550                                | 15,000                                  |
| TOTAL MISCELLANEOUS REVENUES        | 31,182              | 52,899              | 35,000                       | 28,514                       | 30,550                             | 50,000                                  |
| <br>TOTAL REVENUES                  | <br>57,582          | <br>86,049          | <br>70,400                   | <br>46,214                   | <br>95,950                         | <br>85,400                              |
| <u>EXPENDITURES</u>                 |                     |                     |                              |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>   |                     |                     |                              |                              |                                    |                                         |
| 001-6-2080-23100 BUILDING MAINT.    | 8,835               | 14,392              | 21,000                       | 870                          | 21,000                             | 21,000                                  |
| 001-6-2080-23320 EQUIPMENT MAINT.   | 11,120              | 13,950              | 15,000                       | 7,852                        | 25,000                             | 25,000                                  |
| 001-6-2080-23711 ELECTRIC SERVICE   | 15,499              | 16,420              | 17,600                       | 7,132                        | 17,600                             | 17,600                                  |
| 001-6-2080-23712 UTILITY GAS        | 0                   | 0                   | 0                            | 0                            | 0                                  | 0                                       |
| 001-6-2080-23730 TELEPHONE          | 0                   | 0                   | 0                            | 0                            | 0                                  | 0                                       |
| 001-6-2080-24023 ADVERTISING        | 0                   | 0                   | 500                          | 0                            | 500                                | 500                                     |
| 001-6-2080-24150 CAR RENTAL         | 4,370               | 4,537               | 4,500                        | 1,745                        | 4,500                              | 4,200                                   |
| 001-6-2080-24152 LEASED EQUIPMENT   | 0                   | 0                   | 1,000                        | 0                            | 1,000                              | 1,000                                   |
| 001-6-2080-24182 ASSESSMENTS        | 0                   | 0                   | 600                          | 0                            | 600                                | 600                                     |
| 001-6-2080-24901 CONSULTANT         | 10,770              | 0                   | 10,000                       | 0                            | 10,000                             | 10,000                                  |
| 001-6-2080-24958 MISC. LABOR        | 4,200               | 4,200               | 4,200                        | 2,100                        | 4,200                              | 4,200                                   |
| 001-6-2080-24969 OPERATORS CONTRACT | 79,200              | 80,400              | 81,600                       | 40,800                       | 81,600                             | 84,000                                  |
| 001-6-2080-24977 COMM. EXPENSE      | 879                 | 0                   | 800                          | 0                            | 800                                | 800                                     |
| 001-6-2080-25066 RUNWAY & GROUNDS   | 12,863              | 32,258              | 20,000                       | 6,138                        | 20,000                             | 20,000                                  |
| 001-6-2080-25075 POSTAGE            | 51                  | 0                   | 100                          | 55                           | 100                                | 100                                     |
| 001-6-2080-25952 MISCELLANEOUS      | 5,202               | 38,433              | 13,500                       | 5,691                        | 13,500                             | 10,000                                  |
| 001-6-2080-25955 FARM EXPENSE       | 7,532               | 18,798              | 20,000                       | 2,516                        | 20,000                             | 20,000                                  |
| TOTAL SERVICES & COMMODITIES        | 160,522             | 223,388             | 210,400                      | 74,899                       | 220,400                            | 219,000                                 |
| <u>CAPITAL OUTLAY</u>               |                     |                     |                              |                              |                                    |                                         |
| 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                                   |
| <br>TOTAL EXPENDITURES              | <br>160,522         | <br>223,388         | <br>217,400                  | <br>74,899                   | <br>227,400                        | <br>226,000                             |
| REVENUES OVER/(UNDER) EXPENDITURES  | ( 102,940)          | ( 137,339)          | ( 147,000)                   | ( 28,685)                    | ( 131,450)                         | ( 140,600)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC WORKS  
LANDFILL

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>LICENSES &amp; PERMITS</u>            |                     |                     |                             |                              |                                    |                                         |
| 001-4-2090-1-2900 REFUSE HAULERS LICENSE | 150                 | 150                 | 150                         | 0                            | 150                                | 150                                     |
| TOTAL LICENSES & PERMITS                 | 150                 | 150                 | 150                         | 0                            | 150                                | 150                                     |
| <u>CHARGES FOR SERVICE</u>               |                     |                     |                             |                              |                                    |                                         |
| 001-4-2090-1-5004 REFUSE HAULERS FEES    | 548,241             | 556,118             | 555,000                     | 288,797                      | 560,000                            | 582,400                                 |
| TOTAL CHARGES FOR SERVICE                | 548,241             | 556,118             | 555,000                     | 288,797                      | 560,000                            | 582,400                                 |
| TOTAL REVENUES                           | 548,391             | 556,268             | 555,150                     | 288,797                      | 560,150                            | 582,550                                 |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 001-6-2090-24964 SHARE LANDFILL OPER.    | 122,980             | 122,980             | 122,980                     | 92,235                       | 122,980                            | 122,980                                 |
| 001-6-2090-24965 REFUSE HAULERS FEES     | 546,579             | 548,896             | 555,000                     | 327,031                      | 560,000                            | 582,400                                 |
| 001-6-2090-24966 YARD WASTE COLLECTION   | 0                   | 0                   | 5,000                       | 0                            | 5,000                              | 6,500                                   |
| TOTAL SERVICES & COMMODITIES             | 669,559             | 671,876             | 682,980                     | 419,266                      | 687,980                            | 711,880                                 |
| TOTAL EXPENDITURES                       | 669,559             | 671,876             | 682,980                     | 419,266                      | 687,980                            | 711,880                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 121,169)          | ( 115,609)          | ( 127,830)                  | ( 130,469)                   | ( 127,830)                         | ( 129,330)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC WORKS  
PUBLIC WORKS ADMIN

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----) 2020-2021<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|----------------------------------------|-----------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                                        |                 |                                    |                                         |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                                        |                 |                                    |                                         |
| 001-4-2900-2-7275 MISC. REVENUES         | 4,650               | 996                 | 1,000                                  | 0               | 1,000                              | 1,000                                   |
| TOTAL MISCELLANEOUS REVENUES             | 4,650               | 996                 | 1,000                                  | 0               | 1,000                              | 1,000                                   |
| <hr/>                                    |                     |                     |                                        |                 |                                    |                                         |
| TOTAL REVENUES                           | 4,650               | 996                 | 1,000                                  | 0               | 1,000                              | 1,000                                   |
| <u>EXPENDITURES</u>                      |                     |                     |                                        |                 |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                                        |                 |                                    |                                         |
| 001-6-2900-10100 REGULAR SALARY & WAGES  | 63,682              | 61,707              | 67,880                                 | 29,227          | 67,880                             | 72,608                                  |
| 001-6-2900-10200 PART TIME & SEASONAL    | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| 001-6-2900-10400 OVERTIME PAY            | 341                 | 148                 | 1,000                                  | 0               | 500                                | 500                                     |
| 001-6-2900-11100 FICA - CITY'S CONTRIB.  | 4,860               | 4,715               | 5,453                                  | 2,249           | 5,415                              | 5,776                                   |
| 001-6-2900-11300 IPERS - CITY'S CONTRIB. | 6,187               | 5,986               | 6,502                                  | 2,847           | 6,455                              | 6,901                                   |
| 001-6-2900-11501 MEDICAL INS. PREMIUMS   | 6,334               | 6,327               | 6,727                                  | 3,167           | 6,333                              | 6,840                                   |
| 001-6-2900-11503 INS. SELF FUNDING       | 183                 | 189                 | 0                                      | 92              | 183                                | 0                                       |
| 001-6-2900-11505 INS - HRA PAID BY CITY  | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| 001-6-2900-11820 CAR ALLOWANCE           | 2,400               | 2,400               | 2,400                                  | 1,292           | 2,400                              | 2,400                                   |
| 001-6-2900-12101 DUES, MEMBERSHIPS, ETC. | 585                 | 495                 | 700                                    | 50              | 700                                | 700                                     |
| 001-6-2900-12400 TRAVEL & CONFERENCE     | 1,983               | 1,204               | 4,000                                  | 0               | 2,000                              | 4,000                                   |
| TOTAL PERSONNEL SERVICES                 | 86,555              | 83,171              | 94,662                                 | 38,923          | 91,866                             | 99,725                                  |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                                        |                 |                                    |                                         |
| 001-6-2900-23400 RPR. & MAINT. OF EQUIP. | 654                 | 320                 | 650                                    | 312             | 650                                | 650                                     |
| 001-6-2900-23730 TELEPHONE               | 911                 | 774                 | 800                                    | 389             | 800                                | 800                                     |
| 001-6-2900-24901 CONSULT & PROF. FEES    | 0                   | 0                   | 500                                    | 0               | 0                                  | 0                                       |
| 001-6-2900-24958 MISC. CONTRACT WORK     | 800                 | 180                 | 1,000                                  | 0               | 1,000                              | 1,000                                   |
| 001-6-2900-25067 OPER. & MAINT. SUPPLIES | 4,364               | 3,698               | 6,300                                  | 2,253           | 6,450                              | 4,500                                   |
| 001-6-2900-25075 POSTAGE AND FREIGHT     | 15                  | 9                   | 50                                     | 0               | 50                                 | 50                                      |
| 001-6-2900-25091 SAFETY SUPL. & EQUIP.   | 200                 | 0                   | 300                                    | 22              | 300                                | 300                                     |
| TOTAL SERVICES & COMMODITIES             | 6,944               | 4,981               | 9,600                                  | 2,976           | 9,250                              | 7,300                                   |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                                        |                 |                                    |                                         |
| 001-6-2900-37271 EQUIPMENT - REPLACEMENT | 2,317               | 0                   | 10,000                                 | 7,853           | 8,000                              | 0                                       |
| 001-6-2900-37272 EQUIPMENT - ADDITIONAL  | 0                   | 1,146               | 0                                      | 0               | 0                                  | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 2,317               | 1,146               | 10,000                                 | 7,853           | 8,000                              | 0                                       |
| <hr/>                                    |                     |                     |                                        |                 |                                    |                                         |
| TOTAL EXPENDITURES                       | 95,816              | 89,297              | 114,262                                | 49,752          | 109,116                            | 107,025                                 |
| <hr/>                                    |                     |                     |                                        |                 |                                    |                                         |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 91,166)           | ( 88,302)           | ( 113,262)                             | ( 49,752)       | ( 108,116)                         | ( 106,025)                              |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
PUBLIC WORKS  
CITY GARAGE

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (----- 2020-2021 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|--------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                                              |                 |                          |                                         |
| MISCELLANEOUS REVENUES                   |                     |                     |                                              |                 |                          |                                         |
| 001-4-2901-2-7150 REFUNDS                | 500                 | 268                 | 500                                          | 57              | 250                      | 250                                     |
| 001-4-2901-2-7275 MISC. REVENUES         | 388                 | 0                   | 500                                          | 1,137           | 1,200                    | 250                                     |
| TOTAL MISCELLANEOUS REVENUES             | 888                 | 268                 | 1,000                                        | 1,194           | 1,450                    | 500                                     |
| TOTAL REVENUES                           | 888                 | 268                 | 1,000                                        | 1,194           | 1,450                    | 500                                     |
| <u>EXPENDITURES</u>                      |                     |                     |                                              |                 |                          |                                         |
| PERSONNEL SERVICES                       |                     |                     |                                              |                 |                          |                                         |
| 001-6-2901-10100 REGULAR SALARY & WAGES  | 51,681              | 52,499              | 58,376                                       | 29,907          | 58,376                   | 62,436                                  |
| 001-6-2901-10400 OVERTIME PAY            | 0                   | 0                   | 100                                          | 0               | 100                      | 100                                     |
| 001-6-2901-11100 FICA - CITY'S CONTRIB.  | 3,775               | 3,837               | 4,473                                        | 2,190           | 4,473                    | 4,784                                   |
| 001-6-2901-11300 IPERS - CITY'S CONTRIB. | 4,879               | 4,956               | 5,520                                        | 2,823           | 5,520                    | 5,903                                   |
| 001-6-2901-11501 MEDICAL INS. PREMIUMS   | 10,430              | 10,418              | 10,941                                       | 5,214           | 10,429                   | 11,125                                  |
| 001-6-2901-11503 INS. SELF FUNDING       | 168                 | 180                 | 0                                            | 85              | 169                      | 0                                       |
| 001-6-2901-12400 TRAVEL & CONFERENCE     | 470                 | 586                 | 850                                          | 170             | 450                      | 850                                     |
| TOTAL PERSONNEL SERVICES                 | 71,403              | 72,475              | 80,260                                       | 40,390          | 79,517                   | 85,198                                  |
| SERVICES & COMMODITIES                   |                     |                     |                                              |                 |                          |                                         |
| 001-6-2901-23100 RPR. & MAINT. OF BLDGS. | 804                 | 1,802               | 3,000                                        | 829             | 3,000                    | 3,000                                   |
| 001-6-2901-23400 RPR. & MAINT. OF EQUIP. | 2,158               | 2,327               | 1,500                                        | 952             | 2,500                    | 2,500                                   |
| 001-6-2901-23711 UTIL. SERV. - ELECTRIC  | 1,776               | 1,703               | 2,000                                        | 846             | 2,000                    | 2,000                                   |
| 001-6-2901-23712 UTIL. SERV. - GAS       | 5,874               | 4,846               | 6,000                                        | 747             | 6,000                    | 6,000                                   |
| 001-6-2901-23730 TELEPHONE               | 1,437               | 1,472               | 1,500                                        | 778             | 1,500                    | 1,500                                   |
| 001-6-2901-24901 CONSULT. & PROF. FEES   | 1,033               | 0                   | 0                                            | 0               | 0                        | 0                                       |
| 001-6-2901-24958 MISC. CONTRACT WORK     | 2,801               | 3,609               | 3,500                                        | 478             | 3,500                    | 3,500                                   |
| 001-6-2901-25011 MOSQUITO CONTROL SUPL   | 6,240               | 31,910              | 20,000                                       | 8               | 20,000                   | 20,000                                  |
| 001-6-2901-25067 OPER. & MAINT. SUPPLIES | 4,912               | 8,707               | 8,000                                        | 2,073           | 8,000                    | 6,000                                   |
| 001-6-2901-25075 POSTAGE AND FREIGHT     | 63                  | 0                   | 50                                           | 21              | 50                       | 50                                      |
| 001-6-2901-25091 SAFETY SUPL. & EQUIP.   | 1,481               | 1,699               | 2,000                                        | 1,263           | 2,000                    | 2,000                                   |
| 001-6-2901-25953 CLOTHING                | 0                   | 0                   | 100                                          | 0               | 0                        | 0                                       |
| TOTAL SERVICES & COMMODITIES             | 28,579              | 58,074              | 47,650                                       | 7,995           | 48,550                   | 46,550                                  |
| CAPITAL OUTLAY                           |                     |                     |                                              |                 |                          |                                         |
| 001-6-2901-37271 EQUIPMENT - REPLACEMENT | 0                   | 0                   | 0                                            | 0               | 0                        | 0                                       |
| 001-6-2901-37272 EQUIPMENT - ADDITIONAL  | 0                   | 0                   | 0                                            | 0               | 0                        | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 0                   | 0                   | 0                                            | 0               | 0                        | 0                                       |
| TOTAL EXPENDITURES                       | 99,982              | 130,549             | 127,910                                      | 48,385          | 128,067                  | 131,748                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 99,094)           | ( 130,282)          | ( 126,910)                                   | ( 47,191)       | ( 126,617)               | ( 131,248)                              |
| TOTAL REVENUES PUBLIC WORKS              | 625,043             | 681,807             | 642,550                                      | 348,780         | 673,536                  | 683,950                                 |
| TOTAL EXPENDITURES PUBLIC WORKS          | 1,227,966           | 1,308,050           | 1,358,746                                    | 692,582         | 1,359,029                | 1,383,119                               |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 602,923)          | ( 626,244)          | ( 716,196)                                   | ( 343,802)      | ( 685,493)               | ( 699,169)                              |

**GENERAL FUND  
HEALTH & SOCIAL SERVICES  
INDEX**

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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
HEALTH & SOCIAL SERVICES  
TAXI PROGRAM

|                                      | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|--------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>CHARGES FOR SERVICE</u>           |                     |                     |                             |                              |                                    |                                         |
| 001-4-3900-1-5550 TAXI TICKET SALES  | 36,780              | 25,050              | 55,000                      | 7,500                        | 20,000                             | 35,000                                  |
| TOTAL CHARGES FOR SERVICE            | 36,780              | 25,050              | 55,000                      | 7,500                        | 20,000                             | 35,000                                  |
| <hr/>                                |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                       | 36,780              | 25,050              | 55,000                      | 7,500                        | 20,000                             | 35,000                                  |
| <u>EXPENDITURES</u>                  |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>    |                     |                     |                             |                              |                                    |                                         |
| 001-6-3900-24130 CITY FUNDING-TAXI   | 16,025              | 16,025              | 16,025                      | 16,025                       | 16,025                             | 16,025                                  |
| 001-6-3900-24966 DONATIONS BY RIDERS | 37,740              | 26,430              | 55,000                      | 8,490                        | 20,000                             | 35,000                                  |
| TOTAL SERVICES & COMMODITIES         | 53,765              | 42,455              | 71,025                      | 24,515                       | 36,025                             | 51,025                                  |
| <hr/>                                |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                   | 53,765              | 42,455              | 71,025                      | 24,515                       | 36,025                             | 51,025                                  |
| REVENUES OVER/(UNDER) EXPENDITURES   | ( 16,985)           | ( 17,405)           | ( 16,025)                   | ( 17,015)                    | ( 16,025)                          | ( 16,025)                               |

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF:   JANUARY 8TH, 2021

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

|                                         | 2018-2019     | 2019-2020     | (----- 2020-2021 -----)                | 2021-2022                  |
|-----------------------------------------|---------------|---------------|----------------------------------------|----------------------------|
|                                         | ACTUAL        | ACTUAL        | CURRENT<br>BUDGET      Y-T-D<br>ACTUAL | CITY ADMIN.<br>RECOMMENDED |
|                                         |               |               | CURRENT YR<br>REESTIMATE               |                            |
| <hr/>                                   |               |               |                                        |                            |
| <u>EXPENDITURES</u>                     |               |               |                                        |                            |
| <u>SERVICES &amp; COMMODITIES</u>       |               |               |                                        |                            |
| 001-6-3950-24130 OUTSIDE AGENCY FUNDING | <u>17,000</u> | <u>17,000</u> | <u>17,000</u>                          | <u>17,000</u>              |
| TOTAL SERVICES & COMMODITIES            | <u>17,000</u> | <u>17,000</u> | <u>17,000</u>                          | <u>17,000</u>              |
| <hr/>                                   |               |               |                                        |                            |
| TOTAL EXPENDITURES                      | <u>17,000</u> | <u>17,000</u> | <u>17,000</u>                          | <u>17,000</u>              |
| REVENUES OVER/(UNDER) EXPENDITURES      | (    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 8TH, 2021

001-GENERAL FUND  
HEALTH & SOCIAL SERVICES  
RSVP

|                                      | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|--------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                  |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>    |                     |                     |                             |                              |                                    |                                         |
| 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                                  |
| <hr/>                                |                     |                     |                             |                              |                                    |                                         |
| 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 8TH, 2021

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

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                             |                              |                                    |                                         |
| <u>INTERGOVERNMENTAL</u>                |                     |                     |                             |                              |                                    |                                         |
| 001-4-3955-2-4050 CDBG - COVID 19 GRANT | 0                   | 0                   | 23,425                      | 0                            | 23,425                             | 0                                       |
| TOTAL INTERGOVERNMENTAL                 | 0                   | 0                   | 23,425                      | 0                            | 23,425                             | 0                                       |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                          | 0                   | 0                   | 23,425                      | 0                            | 23,425                             | 0                                       |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>       |                     |                     |                             |                              |                                    |                                         |
| 001-6-3955-24130 AREA XII - FOOD PANTRY | 5,000               | 5,450               | 28,875                      | 28,875                       | 28,875                             | 5,450                                   |
| TOTAL SERVICES & COMMODITIES            | 5,000               | 5,450               | 28,875                      | 28,875                       | 28,875                             | 5,450                                   |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                      | 5,000               | 5,450               | 28,875                      | 28,875                       | 28,875                             | 5,450                                   |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 5,000)            | ( 5,450)            | ( 5,450)                    | ( 28,875)                    | ( 5,450)                           | ( 5,450)                                |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
HEALTH & SOCIAL SERVICES  
NEW OPPORTUNITIES

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                             |                              |                                    |                                         |
| <u>INTERGOVERNMENTAL</u>                |                     |                     |                             |                              |                                    |                                         |
| 001-4-3956-2-4050 CDBG - COVID 19 GRANT | 0                   | 0                   | 25,625                      | 0                            | 25,625                             | 0                                       |
| TOTAL INTERGOVERNMENTAL                 | 0                   | 0                   | 25,625                      | 0                            | 25,625                             | 0                                       |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                          | 0                   | 0                   | 25,625                      | 0                            | 25,625                             | 0                                       |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>       |                     |                     |                             |                              |                                    |                                         |
| 001-6-3956-24130 NEW OPPORTUNITIES      | 10,920              | 10,920              | 36,545                      | 36,545                       | 36,545                             | 10,920                                  |
| TOTAL SERVICES & COMMODITIES            | 10,920              | 10,920              | 36,545                      | 36,545                       | 36,545                             | 10,920                                  |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                      | 10,920              | 10,920              | 36,545                      | 36,545                       | 36,545                             | 10,920                                  |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 10,920)           | ( 10,920)           | ( 10,920)                   | ( 36,545)                    | ( 10,920)                          | ( 10,920)                               |

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF:   JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| SERVICES & COMMODITIES                   |                     |                     |                             |                              |                                    |                                         |
| 001-6-3957-24130 OUTSIDE AGENCY FUNDING  | 5,000               | 5,000               | 5,000                       | 5,000                        | 5,000                              | 5,000                                   |
| TOTAL SERVICES & COMMODITIES             | 5,000               | 5,000               | 5,000                       | 5,000                        | 5,000                              | 5,000                                   |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 5,000               | 5,000               | 5,000                       | 5,000                        | 5,000                              | 5,000                                   |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 5,000)            | ( 5,000)            | ( 5,000)                    | ( 5,000)                     | ( 5,000)                           | ( 5,000)                                |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES HEALTH & SOCIAL SERVICES  | 36,780              | 25,050              | 104,050                     | 7,500                        | 69,050                             | 35,000                                  |
| TOTAL EXPENDITURES HEALTH & SOCIAL SERVI | 104,185             | 93,325              | 170,945                     | 118,185                      | 135,945                            | 101,895                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 67,405)           | ( 68,275)           | ( 66,895)                   | ( 110,685)                   | ( 66,895)                          | ( 66,895)                               |



**GENERAL FUND  
CULTURE & RECREATION  
INDEX**

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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
LIBRARY

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                             |                              |                                    |                                         |
| 001-4-4010-2-4400 STATE APPROPRIATION    | 4,513               | 4,543               | 4,543                       | 4,404                        | 4,404                              | 4,404                                   |
| 001-4-4010-2-4650 FROM COUNTY            | 42,862              | 44,148              | 44,148                      | 22,074                       | 44,148                             | 44,148                                  |
| 001-4-4010-2-4750 FROM TWP. CONTRACTS    | 5,641               | 5,667               | 5,641                       | 0                            | 5,667                              | 5,667                                   |
| TOTAL INTERGOVERNMENTAL                  | 53,017              | 54,358              | 54,332                      | 26,478                       | 54,219                             | 54,219                                  |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                             |                              |                                    |                                         |
| 001-4-4010-2-7275 MISC. REVENUES         | 7,363               | 7,216               | 7,500                       | 3,309                        | 7,500                              | 7,500                                   |
| TOTAL MISCELLANEOUS REVENUES             | 7,363               | 7,216               | 7,500                       | 3,309                        | 7,500                              | 7,500                                   |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                           | 60,379              | 61,574              | 61,832                      | 29,788                       | 61,719                             | 61,719                                  |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                    |                                         |
| 001-6-4010-10100 REGULAR SALARY & WAGES  | 227,912             | 235,778             | 252,203                     | 134,597                      | 251,255                            | 278,910                                 |
| 001-6-4010-10200 PART-TIME & SEASONAL    | 16,652              | 19,176              | 25,130                      | 7,564                        | 26,128                             | 27,166                                  |
| 001-6-4010-10400 OVERTIME PAY            | 22                  | 0                   | 500                         | 0                            | 500                                | 500                                     |
| 001-6-4010-11100 FICA - CITY'S CONTRIB.  | 18,431              | 18,859              | 21,254                      | 10,496                       | 21,258                             | 23,453                                  |
| 001-6-4010-11300 IPERS - CITY'S CONTRIB. | 23,022              | 23,774              | 26,227                      | 13,420                       | 26,232                             | 28,941                                  |
| 001-6-4010-11501 MEDICAL INS. PREMIUMS   | 25,936              | 34,656              | 37,899                      | 17,903                       | 35,805                             | 38,527                                  |
| 001-6-4010-11503 INS. SELF FUNDING       | 711                 | 838                 | 0                           | 451                          | 902                                | 0                                       |
| 001-6-4010-11602 INSURANCE - OPT OUT PMT | 3,595               | 1,947               | 1,856                       | 899                          | 1,797                              | 1,887                                   |
| 001-6-4010-12101 DUES, MEMBERSHIPS, ETC. | 750                 | 705                 | 900                         | 720                          | 900                                | 800                                     |
| 001-6-4010-12300 TRAINING EXPENSES       | 0                   | 293                 | 1,000                       | 0                            | 1,000                              | 500                                     |
| 001-6-4010-12400 TRAVEL & CONFERENCE     | 4,195               | 1,347               | 3,500                       | 283                          | 3,500                              | 3,500                                   |
| TOTAL PERSONNEL SERVICES                 | 321,227             | 337,373             | 370,469                     | 186,332                      | 369,277                            | 404,184                                 |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 001-6-4010-23100 REPAIR & MAINT. OF BLDG | 1,235               | 817                 | 3,500                       | 657                          | 3,500                              | 1,500                                   |
| 001-6-4010-23400 RPR. & MAINT. OF EQUIP. | 0                   | 0                   | 50                          | 0                            | 50                                 | 50                                      |
| 001-6-4010-23711 UTIL. SERV. - ELECTRIC  | 9,953               | 10,779              | 12,350                      | 7,400                        | 15,000                             | 15,000                                  |
| 001-6-4010-23712 UTIL. SERV. - GAS       | 3,937               | 3,631               | 4,400                       | 742                          | 3,000                              | 3,000                                   |
| 001-6-4010-23730 TELEPHONE               | 2,894               | 2,780               | 4,900                       | 1,726                        | 4,500                              | 3,000                                   |
| 001-6-4010-24021 PUBLICITY - PUBLIC RELA | 3,261               | 2,745               | 3,500                       | 951                          | 3,500                              | 3,500                                   |
| 001-6-4010-24901 CONSULT. & PROF. FEES   | 590                 | 5,025               | 0                           | 0                            | 0                                  | 0                                       |
| 001-6-4010-24958 MISC. CONTRACT WORK     | 16,452              | 17,247              | 38,000                      | 20,925                       | 43,000                             | 44,000                                  |
| 001-6-4010-25021 BOOKS/FILMS/RECORDS     | 99,712              | 77,305              | 88,000                      | 31,446                       | 83,000                             | 88,000                                  |
| 001-6-4010-25023 CHILD & ADULT PROGRAMS  | 8,367               | 11,103              | 9,000                       | 718                          | 9,000                              | 8,500                                   |
| 001-6-4010-25050 OFFICE SUPPLIES         | 1,151               | 2,835               | 2,500                       | 497                          | 2,500                              | 2,000                                   |
| 001-6-4010-25060 OPER. SUPL. & MATERIALS | 3,472               | 11,646              | 6,500                       | 1,865                        | 6,500                              | 4,000                                   |
| 001-6-4010-25066 OPER. & MAINT. SUPPLIES | 2,546               | 3,409               | 2,800                       | 2,212                        | 2,800                              | 2,800                                   |
| 001-6-4010-25075 POSTAGE AND FREIGHT     | 3,684               | 653                 | 4,000                       | 570                          | 4,000                              | 1,500                                   |
| 001-6-4010-25952 MISC SUPPLIES           | 0                   | 418                 | 3,500                       | 38                           | 3,500                              | 500                                     |
| TOTAL SERVICES & COMMODITIES             | 157,254             | 150,394             | 183,000                     | 69,747                       | 183,850                            | 177,350                                 |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
LIBRARY

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                             |                              |                                    |                                         |
| 001-6-4010-37210 FURNITURE & FIXTURES   | 0                   | 5,130               | 0                           | 0                            | 0                                  | 0                                       |
| 001-6-4010-37272 EQUIPMENT - ADDITIONAL | <u>9,040</u>        | <u>12,322</u>       | <u>5,000</u>                | <u>2,737</u>                 | <u>5,000</u>                       | <u>7,500</u>                            |
| TOTAL CAPITAL OUTLAY                    | 9,040               | 17,452              | 5,000                       | 2,737                        | 5,000                              | 7,500                                   |
| <br>TOTAL EXPENDITURES                  | <br><u>487,522</u>  | <br><u>505,219</u>  | <br><u>558,469</u>          | <br><u>258,816</u>           | <br><u>558,127</u>                 | <br><u>589,034</u>                      |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 427,143)          | ( 443,645)          | ( 496,637)                  | ( 229,029)                   | ( 496,408)                         | ( 527,315)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
HISTORICAL PRESERVATION C

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                             |                              |                                    |                                         |
| 001-4-4021-1-7500 SALE OF MERCH. & SERV. | 2,266               | 45                  | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL MISCELLANEOUS REVENUES             | 2,266               | 45                  | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                           | 2,266               | 45                  | 0                           | 0                            | 0                                  | 0                                       |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 001-6-4021-24130 OUTSIDE AGENCY FUNDING  | 102                 | 0                   | 1,000                       | 0                            | 500                                | 500                                     |
| TOTAL SERVICES & COMMODITIES             | 102                 | 0                   | 1,000                       | 0                            | 500                                | 500                                     |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 102                 | 0                   | 1,000                       | 0                            | 500                                | 500                                     |
| REVENUES OVER/(UNDER) EXPENDITURES       | 2,165               | 45                  | ( 1,000 )                   | 0                            | ( 500 )                            | ( 500 )                                 |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
PARKS AND OPEN SPACES

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----) 2020-2021<br>CURRENT BUDGET | Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-------------------------------------|-----------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                                     |                 |                                    |                                         |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                     |                     |                                     |                 |                                    |                                         |
| 001-4-4030-1-3110 SHELTERHOUSE RENTALS   | 7,900               | 4,560               | 6,000                               | 2,387           | 4,000                              | 6,000                                   |
| 001-4-4030-2-3100 BASEBALL STADIUM       | 0                   | 0                   | 0                                   | 150             | 150                                | 0                                       |
| TOTAL USE OF MONEY & PROPERTY            | 7,900               | 4,560               | 6,000                               | 2,537           | 4,150                              | 6,000                                   |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                                     |                 |                                    |                                         |
| 001-4-4030-2-7070 PARK PROJECT DONATIONS | 0                   | 0                   | 0                                   | 730             | 730                                | 0                                       |
| 001-4-4030-2-7150 MISC. REFUNDS          | 1,982               | 11,207              | 0                                   | 108             | 108                                | 0                                       |
| TOTAL MISCELLANEOUS REVENUES             | 1,982               | 11,207              | 0                                   | 838             | 838                                | 0                                       |
| <br>                                     |                     |                     |                                     |                 |                                    |                                         |
| TOTAL REVENUES                           | 9,882               | 15,767              | 6,000                               | 3,375           | 4,988                              | 6,000                                   |
| <u>EXPENDITURES</u>                      |                     |                     |                                     |                 |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                                     |                 |                                    |                                         |
| 001-6-4030-10100 REGULAR SALARY & WAGES  | 205,597             | 252,186             | 250,476                             | 134,831         | 250,476                            | 267,890                                 |
| 001-6-4030-10200 PART-TIME & SEASONAL    | 36,343              | 32,288              | 49,968                              | 11,621          | 26,000                             | 33,236                                  |
| 001-6-4030-10400 OVERTIME PAY            | 3,657               | 545                 | 3,500                               | 2,914           | 4,000                              | 3,500                                   |
| 001-6-4030-11100 FICA - CITY'S CONTRIB.  | 17,636              | 20,207              | 23,252                              | 10,598          | 21,456                             | 23,304                                  |
| 001-6-4030-11300 IPERS - CITY'S CONTRIB. | 19,761              | 25,177              | 28,058                              | 13,640          | 26,476                             | 28,757                                  |
| 001-6-4030-11501 MEDICAL INS. PREMIUMS   | 36,525              | 42,784              | 43,788                              | 20,870          | 41,740                             | 44,523                                  |
| 001-6-4030-11503 INS. SELF FUNDING       | 590                 | 738                 | 0                                   | 339             | 677                                | 0                                       |
| 001-6-4030-11602 INS - OPT OUT PMT       | 449                 | 449                 | 464                                 | 225             | 450                                | 472                                     |
| 001-6-4030-11820 CAR ALLOWANCE           | 600                 | 600                 | 600                                 | 323             | 600                                | 600                                     |
| 001-6-4030-12101 DUES, MEMBERSHIPS, ETC. | 20                  | 315                 | 65                                  | 160             | 65                                 | 65                                      |
| 001-6-4030-12300 TRAINING EXPENSES       | 114                 | 0                   | 100                                 | 0               | 100                                | 100                                     |
| 001-6-4030-12400 TRAVEL & CONFERENCE     | 784                 | 240                 | 1,040                               | 0               | 740                                | 1,040                                   |
| TOTAL PERSONNEL SERVICES                 | 322,076             | 375,529             | 401,311                             | 195,520         | 372,780                            | 403,487                                 |
| <br>                                     |                     |                     |                                     |                 |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                                     |                 |                                    |                                         |
| 001-6-4030-23100 REPAIR & MAINT. OF BLDS | 16,035              | 27,883              | 76,100                              | 12,484          | 76,100                             | 34,100                                  |
| 001-6-4030-23320 REPAIR & MAINT. OF VEHI | 11,154              | 10,824              | 9,000                               | 2,987           | 9,000                              | 9,000                                   |
| 001-6-4030-23711 UTIL. SERV. - ELECTRIC  | 14,117              | 15,326              | 12,000                              | 6,988           | 12,000                             | 12,000                                  |
| 001-6-4030-23712 UTIL. SERV. - GAS       | 1,567               | 1,310               | 1,500                               | 463             | 1,500                              | 1,500                                   |
| 001-6-4030-23730 TELEPHONE               | 1,349               | 1,268               | 1,500                               | 723             | 1,500                              | 1,500                                   |
| 001-6-4030-24150 RENTS & LEASES          | 0                   | 150                 | 1,000                               | 0               | 1,000                              | 1,000                                   |
| 001-6-4030-24901 CONSULT. & PROF. FEES   | 2,773               | 8,499               | 825                                 | 3,358           | 825                                | 825                                     |
| 001-6-4030-24958 MISC. CONTRACT WORK     | 6,443               | 5,382               | 10,400                              | 2,788           | 9,900                              | 8,100                                   |
| 001-6-4030-24959 LANDSCAPING             | 1,298               | 852                 | 5,500                               | 0               | 5,500                              | 4,000                                   |
| 001-6-4030-24974 EMERALD ASH BORER REMOV | 0                   | 16,900              | 176,875                             | 25,800          | 176,875                            | 25,000                                  |
| 001-6-4030-25050 OFFICE SUPPLIES         | 25                  | 0                   | 50                                  | 58              | 50                                 | 50                                      |
| 001-6-4030-25066 BLDG. & GRDS. OPER & MA | 43,451              | 35,547              | 47,400                              | 18,040          | 44,600                             | 40,100                                  |
| 001-6-4030-25075 POSTAGE AND FREIGHT     | 42                  | 7                   | 100                                 | 0               | 100                                | 100                                     |
| 001-6-4030-25091 SAFETY SUPL. & EQUIP.   | 1,855               | 1,560               | 1,900                               | 424             | 1,900                              | 1,500                                   |
| TOTAL SERVICES & COMMODITIES             | 100,109             | 125,508             | 344,150                             | 74,114          | 340,850                            | 138,775                                 |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
PARKS AND OPEN SPACES

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 001-6-4030-37271 EQUIPMENT - REPLACEMENT | 20,621              | 36,368              | 150,000                     | 3,648                        | 150,000                            | 76,000                                  |
| 001-6-4030-37272 EQUIPMENT - ADDITIONAL  | 0                   | 0                   | 67,000                      | 5,750                        | 67,000                             | 0                                       |
| 001-6-4030-37951 PARK DEVELOPMENT        | <u>20,033</u>       | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL CAPITAL OUTLAY                     | 40,654              | 36,368              | 217,000                     | 9,398                        | 217,000                            | 76,000                                  |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | <u>462,839</u>      | <u>537,404</u>      | <u>962,461</u>              | <u>279,032</u>               | <u>930,630</u>                     | <u>618,262</u>                          |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 452,957)          | ( 521,637)          | ( 956,461)                  | ( 275,657)                   | ( 925,642)                         | ( 612,262)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
GOLF COURSE

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|-----------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                   |                                         |
| <u>CHARGES FOR SERVICE</u>               |                     |                     |                             |                              |                                   |                                         |
| 001-4-4035-1-5010 GOLF CART RENTALS      | 99,423              | 98,538              | 105,000                     | 40,670                       | 95,000                            | 105,000                                 |
| 001-4-4035-1-5011 GOLF COURSE            | 303,145             | 272,952             | 310,000                     | 117,085                      | 280,000                           | 310,000                                 |
| TOTAL CHARGES FOR SERVICE                | 402,568             | 371,490             | 415,000                     | 157,755                      | 375,000                           | 415,000                                 |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                             |                              |                                   |                                         |
| 001-4-4035-2-7050 DONATIONS              | 5,000               | 0                   | 0                           | 1,265                        | 1,265                             | 0                                       |
| 001-4-4035-2-7275 MISC. REVENUES         | 6,073               | 7,487               | 0                           | 2,528                        | 2,600                             | 0                                       |
| TOTAL MISCELLANEOUS REVENUES             | 11,073              | 7,487               | 0                           | 3,793                        | 3,865                             | 0                                       |
| <br>                                     |                     |                     |                             |                              |                                   |                                         |
| TOTAL REVENUES                           | 413,640             | 378,977             | 415,000                     | 161,548                      | 378,865                           | 415,000                                 |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                   |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                   |                                         |
| 001-6-4035-10100 REGULAR SALARY & WAGES  | 134,395             | 141,725             | 146,311                     | 78,595                       | 146,311                           | 156,505                                 |
| 001-6-4035-10200 PART-TIME & SEASONAL    | 52,531              | 43,494              | 68,151                      | 21,198                       | 55,000                            | 58,386                                  |
| 001-6-4035-10400 OVERTIME PAY            | 467                 | 525                 | 500                         | 1,062                        | 500                               | 1,500                                   |
| 001-6-4035-11100 FICA - CITY'S CONTRIB.  | 14,103              | 13,974              | 16,445                      | 7,599                        | 16,445                            | 16,554                                  |
| 001-6-4035-11300 IPERS - CITY'S CONTRIB. | 16,934              | 17,535              | 20,245                      | 8,604                        | 20,245                            | 20,427                                  |
| 001-6-4035-11501 MEDICAL INS. PREMIUMS   | 14,907              | 14,891              | 15,967                      | 7,453                        | 14,905                            | 16,234                                  |
| 001-6-4035-11503 INS. SELF FUNDING       | 562                 | 578                 | 0                           | 282                          | 562                               | 0                                       |
| 001-6-4035-11602 INS - OPT OUT PMT       | 449                 | 449                 | 464                         | 225                          | 449                               | 472                                     |
| 001-6-4035-11820 CAR ALLOWANCE           | 600                 | 600                 | 600                         | 323                          | 600                               | 600                                     |
| 001-6-4035-12101 DUES, MEMBERSHIPS, ETC. | 820                 | 950                 | 1,205                       | 355                          | 1,205                             | 1,205                                   |
| 001-6-4035-12300 TRAINING EXPENSES       | 0                   | 0                   | 100                         | 0                            | 100                               | 100                                     |
| 001-6-4035-12400 TRAVEL & CONFERENCE     | 1,001               | 1,160               | 1,505                       | 0                            | 1,505                             | 1,505                                   |
| TOTAL PERSONNEL SERVICES                 | 236,768             | 235,881             | 271,493                     | 125,695                      | 257,827                           | 273,488                                 |
| <br>                                     |                     |                     |                             |                              |                                   |                                         |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                   |                                         |
| 001-6-4035-23100 REPAIR & MAINT. OF BLDS | 9,075               | 1,909               | 23,000                      | 1,863                        | 20,000                            | 17,500                                  |
| 001-6-4035-23320 REPAIR & MAINT. OF VEHI | 12,130              | 8,539               | 13,000                      | 4,935                        | 13,000                            | 13,000                                  |
| 001-6-4035-23711 UTIL. SERV. - ELECTRIC  | 6,087               | 6,232               | 8,435                       | 3,659                        | 8,435                             | 8,435                                   |
| 001-6-4035-23712 UTIL. SERV. - GAS       | 1,588               | 1,432               | 1,800                       | 527                          | 1,800                             | 1,800                                   |
| 001-6-4035-23730 TELEPHONE               | 1,800               | 1,924               | 2,100                       | 941                          | 2,100                             | 2,100                                   |
| 001-6-4035-23951 GOLF CART EXPENSE       | 7,361               | 5,929               | 8,000                       | 1,890                        | 8,000                             | 10,000                                  |
| 001-6-4035-23952 WELL & PUMP STATION     | 2,968               | 4,478               | 5,500                       | 6,091                        | 5,300                             | 5,500                                   |
| 001-6-4035-24031 PROCESSING FEES         | 344                 | 1,864               | 1,500                       | 1,832                        | 1,500                             | 1,500                                   |
| 001-6-4035-24151 GOLF CART - LEASE       | 0                   | 640                 | 0                           | 0                            | 0                                 | 0                                       |
| 001-6-4035-24181 SALES TAX               | 19,525              | 17,229              | 21,070                      | 9,218                        | 21,070                            | 21,070                                  |
| 001-6-4035-24901 CONSULT. & PROF. FEES   | 178                 | 151                 | 450                         | 0                            | 450                               | 450                                     |
| 001-6-4035-24958 MISC. CONTRACT WORK     | 9,267               | 10,391              | 30,950                      | 8,011                        | 20,950                            | 10,950                                  |
| 001-6-4035-24959 LANDSCAPING             | 886                 | 606                 | 1,500                       | 125                          | 1,500                             | 1,500                                   |
| 001-6-4035-24960 FEES - CLUB MANAGER     | 23,891              | 27,632              | 24,200                      | 14,097                       | 24,200                            | 24,200                                  |
| 001-6-4035-25066 BLDG. & GRDS. OPER & MA | 71,602              | 69,677              | 84,400                      | 32,600                       | 82,400                            | 84,400                                  |
| 001-6-4035-25091 SAFETY SUPL. & EQUIP.   | 932                 | 1,563               | 1,200                       | 495                          | 1,200                             | 1,200                                   |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
GOLF COURSE

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| 001-6-4035-25999 REFUNDS                 | <u>0</u>            | <u>0</u>            | <u>600</u>                  | <u>0</u>                     | <u>600</u>                         | <u>600</u>                              |
| TOTAL SERVICES & COMMODITIES             | 167,635             | 160,195             | 227,705                     | 86,283                       | 212,505                            | 204,205                                 |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 001-6-4035-37271 EQUIPMENT - REPLACEMENT | 53,729              | 34,520              | 130,000                     | 58,338                       | 98,338                             | 75,000                                  |
| 001-6-4035-37272 EQUIPMENT - ADDITIONAL  | 4,800               | 12,175              | 7,500                       | 6,449                        | 6,449                              | 0                                       |
| 001-6-4035-37952 CAPITAL IMPROVEMENTS    | <u>13,333</u>       | <u>0</u>            | <u>100,063</u>              | <u>0</u>                     | <u>100,063</u>                     | <u>58,313</u>                           |
| TOTAL CAPITAL OUTLAY                     | 71,862              | 46,695              | 237,563                     | 64,787                       | 204,850                            | 133,313                                 |
| <br>TOTAL EXPENDITURES                   | <br><u>476,266</u>  | <br><u>442,771</u>  | <br><u>736,761</u>          | <br><u>276,765</u>           | <br><u>675,182</u>                 | <br><u>611,006</u>                      |
| <br>REVENUES OVER/(UNDER) EXPENDITURES   | <br>( 62,626)       | <br>( 63,794)       | <br>( 321,761)              | <br>( 115,217)               | <br>( 296,317)                     | <br>( 196,006)                          |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
RECREATION CENTER

|                                          | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | 2021-2022       |                          |                            |
|------------------------------------------|-----------|-----------|-------------------------|-----------------|--------------------------|----------------------------|
|                                          | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | CURRENT YR<br>REESTIMATE | CITY ADMIN.<br>RECOMMENDED |
| <u>REVENUES</u>                          |           |           |                         |                 |                          |                            |
| <u>CHARGES FOR SERVICE</u>               |           |           |                         |                 |                          |                            |
| 001-4-4040-1-5030 REC CENTER MEMBERSHIPS | 446,120   | 387,754   | 435,000                 | 157,230         | 310,000                  | 350,000                    |
| 001-4-4040-1-5032 OTHER REC CENTER REVEN | 1,516     | 0         | 0                       | 0               | 0                        | 0                          |
| TOTAL CHARGES FOR SERVICE                | 447,636   | 387,754   | 435,000                 | 157,230         | 310,000                  | 350,000                    |
| <u>MISCELLANEOUS REVENUES</u>            |           |           |                         |                 |                          |                            |
| 001-4-4040-2-7150 REFUNDS                | 0         | 0         | 0                       | 0               | 0                        | 0                          |
| TOTAL MISCELLANEOUS REVENUES             | 0         | 0         | 0                       | 0               | 0                        | 0                          |
| TOTAL REVENUES                           | 447,636   | 387,754   | 435,000                 | 157,230         | 310,000                  | 350,000                    |
| <u>EXPENDITURES</u>                      |           |           |                         |                 |                          |                            |
| <u>PERSONNEL SERVICES</u>                |           |           |                         |                 |                          |                            |
| 001-6-4040-10100 REGULAR SALARY & WAGES  | 161,104   | 170,526   | 183,404                 | 66,994          | 143,673                  | 201,834                    |
| 001-6-4040-10200 PART-TIME & SEASONAL    | 129,459   | 111,124   | 165,194                 | 61,088          | 133,600                  | 146,715                    |
| 001-6-4040-10400 OVERTIME PAY            | 13,282    | 9,056     | 4,500                   | 5,473           | 4,856                    | 4,500                      |
| 001-6-4040-11100 FICA - CITY'S CONTRIB.  | 23,017    | 23,388    | 27,012                  | 9,997           | 21,583                   | 27,008                     |
| 001-6-4040-11300 IPERS - CITY'S CONTRIB. | 23,102    | 25,001    | 27,279                  | 10,114          | 26,633                   | 27,166                     |
| 001-6-4040-11501 MEDICAL INS. PREMIUMS   | 15,508    | 19,248    | 23,086                  | 10,595          | 23,800                   | 33,736                     |
| 001-6-4040-11503 INS. SELF FUNDING       | 362       | 717       | 0                       | 172             | 386                      | 0                          |
| 001-6-4040-11602 INS - OPT OUT PMT       | 2,202     | 1,198     | 464                     | 225             | 449                      | 2,170                      |
| 001-6-4040-11820 CAR ALLOWANCE           | 600       | 600       | 600                     | 323             | 600                      | 600                        |
| 001-6-4040-12300 TRAINING EXPENSES       | 699       | 375       | 1,000                   | 110             | 100                      | 1,000                      |
| 001-6-4040-12400 TRAVEL & CONFERENCE     | 2,897     | 1,688     | 5,050                   | 465             | 3,490                    | 3,375                      |
| TOTAL PERSONNEL SERVICES                 | 372,232   | 362,920   | 437,589                 | 165,555         | 359,170                  | 448,104                    |
| <u>SERVICES &amp; COMMODITIES</u>        |           |           |                         |                 |                          |                            |
| 001-6-4040-23100 REPAIR & MAINT. OF BLDS | 14,938    | 42,668    | 55,000                  | 11,860          | 49,500                   | 32,000                     |
| 001-6-4040-23320 REPAIR & MAINT. OF VEHI | 3,754     | 1,681     | 3,000                   | 327             | 3,000                    | 3,000                      |
| 001-6-4040-23711 UTIL. SERV. - ELECTRIC  | 93,583    | 95,053    | 93,000                  | 38,468          | 87,000                   | 95,000                     |
| 001-6-4040-23712 UTIL. SERV. - GAS       | 13,606    | 11,320    | 14,000                  | 4,901           | 13,500                   | 14,000                     |
| 001-6-4040-23730 TELEPHONE               | 5,486     | 5,500     | 7,000                   | 3,049           | 7,000                    | 7,000                      |
| 001-6-4040-24022 PRINTING/PROMOTION/ADS  | 5,008     | 4,992     | 6,500                   | 1,914           | 6,500                    | 6,500                      |
| 001-6-4040-24031 PROCESSING FEES         | 2,739     | 2,778     | 2,500                   | 1,309           | 2,500                    | 2,500                      |
| 001-6-4040-24091 LAUNDRY SERVICES        | 963       | 748       | 1,000                   | 387             | 1,000                    | 1,000                      |
| 001-6-4040-24181 SALES TAX               | 31,548    | 27,295    | 30,590                  | 11,105          | 30,450                   | 30,590                     |
| 001-6-4040-24901 CONSULT. & PROF. FEES   | 878       | 207       | 2,650                   | 0               | 0                        | 0                          |
| 001-6-4040-24956 MAINT. CONTRACT - EQUIP | 10,751    | 10,281    | 13,190                  | 9,916           | 13,190                   | 13,190                     |
| 001-6-4040-24958 MISC. CONTRACT WORK     | 4,217     | 5,482     | 6,525                   | 3,629           | 18,425                   | 31,617                     |
| 001-6-4040-24962 POOL REGISTRATION       | 466       | 120       | 825                     | 346             | 825                      | 825                        |
| 001-6-4040-25030 MERCHANDISE FOR RESALE  | 0         | 0         | 500                     | 27              | 500                      | 500                        |
| 001-6-4040-25050 OFFICE SUPPLIES         | 1,708     | 2,253     | 4,000                   | 845             | 4,000                    | 3,000                      |
| 001-6-4040-25066 BLDG. & GRDS. OPER & MA | 41,833    | 52,073    | 39,000                  | 22,815          | 39,000                   | 39,000                     |
| 001-6-4040-25075 POSTAGE AND FREIGHT     | 465       | 424       | 600                     | 414             | 600                      | 600                        |
| 001-6-4040-25091 SAFETY SUPL. & EQUIP.   | 1,659     | 1,186     | 1,200                   | 297             | 1,200                    | 1,200                      |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
RECREATION CENTER

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| 001-6-4040-25999 REFUNDS                 | <u>0</u>            | <u>0</u>            | <u>300</u>                  | <u>0</u>                     | <u>300</u>                         | <u>300</u>                              |
| TOTAL SERVICES & COMMODITIES             | 233,602             | 264,061             | 281,380                     | 111,607                      | 278,490                            | 281,822                                 |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 001-6-4040-37271 EQUIPMENT - REPLACEMENT | 26,821              | 10,403              | 259,200                     | 0                            | 259,200                            | 0                                       |
| 001-6-4040-37272 EQUIPMENT - ADDITIONAL  | 24,848              | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 001-6-4040-37952 CAPITAL IMPROVEMENTS    | <u>33,913</u>       | <u>4,081</u>        | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL CAPITAL OUTLAY                     | 85,582              | 14,484              | 259,200                     | 0                            | 259,200                            | 0                                       |
| <br>TOTAL EXPENDITURES                   | <br><u>691,416</u>  | <br><u>641,465</u>  | <br><u>978,169</u>          | <br><u>277,162</u>           | <br><u>896,860</u>                 | <br><u>729,926</u>                      |
| <br>REVENUES OVER/(UNDER) EXPENDITURES   | <br>( 243,780)      | ( 253,711)          | ( 543,169)                  | ( 119,932)                   | ( 586,860)                         | ( 379,926)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
LEISURE SERVICES

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|-----------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                   |                                         |
| <u>CHARGES FOR SERVICE</u>               |                     |                     |                             |                              |                                   |                                         |
| 001-4-4042-1-5020 LEISURE SERVICES       | 127,316             | 77,813              | 145,000                     | 31,829                       | 71,000                            | 125,000                                 |
| TOTAL CHARGES FOR SERVICE                | 127,316             | 77,813              | 145,000                     | 31,829                       | 71,000                            | 125,000                                 |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                             |                              |                                   |                                         |
| 001-4-4042-2-7275 MISC. REVENUES         | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| TOTAL MISCELLANEOUS REVENUES             | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                   |                                         |
| TOTAL REVENUES                           | 127,316             | 77,813              | 145,000                     | 31,829                       | 71,000                            | 125,000                                 |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                   |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                   |                                         |
| 001-6-4042-10100 REGULAR SALARY & WAGES  | 67,255              | 92,315              | 100,196                     | 53,285                       | 99,166                            | 108,178                                 |
| 001-6-4042-10200 PART-TIME & SEASONAL    | 40,093              | 29,682              | 60,000                      | 15,069                       | 25,000                            | 45,375                                  |
| 001-6-4042-10400 OVERTIME PAY            | 3,810               | 2,177               | 1,500                       | 1,824                        | 2,000                             | 2,000                                   |
| 001-6-4042-11100 FICA - CITY'S CONTRIB.  | 8,271               | 7,795               | 12,984                      | 5,286                        | 9,652                             | 11,900                                  |
| 001-6-4042-11300 IPERS - CITY'S CONTRIB. | 8,825               | 8,817               | 13,992                      | 6,135                        | 11,910                            | 13,992                                  |
| 001-6-4042-11501 MEDICAL INS. PREMIUMS   | 10,159              | 10,398              | 10,965                      | 5,510                        | 11,020                            | 14,686                                  |
| 001-6-4042-11503 INS. SELF FUNDING       | 180                 | 211                 | 0                           | 89                           | 178                               | 0                                       |
| 001-6-4042-11602 INS - OPT OUT PMT       | 884                 | 1,768               | 2,133                       | 1,034                        | 2,067                             | 2,170                                   |
| 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. | 175                 | 260                 | 1,280                       | 0                            | 1,090                             | 1,280                                   |
| 001-6-4042-12300 TRAINING EXPENSES       | 350                 | 138                 | 400                         | 0                            | 400                               | 600                                     |
| 001-6-4042-12400 TRAVEL & CONFERENCE     | 150                 | 0                   | 2,800                       | 0                            | 1,050                             | 2,800                                   |
| TOTAL PERSONNEL SERVICES                 | 140,512             | 153,919             | 207,110                     | 88,425                       | 164,393                           | 203,841                                 |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                   |                                         |
| 001-6-4042-23730 TELEPHONE               | 2,378               | 2,263               | 2,400                       | 1,288                        | 2,400                             | 2,400                                   |
| 001-6-4042-24022 PRINTING/PROMOTION/ADVE | 3,333               | 3,000               | 4,500                       | 975                          | 4,500                             | 4,500                                   |
| 001-6-4042-24031 PROCESSING FEES         | 1,489               | 1,501               | 1,500                       | 860                          | 1,500                             | 1,500                                   |
| 001-6-4042-24181 SALES TAX               | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| 001-6-4042-24901 CONSULT. & PROF. FEES   | 612                 | 225                 | 825                         | 122                          | 825                               | 825                                     |
| 001-6-4042-24956 MAINT. CONTRACT - EQUIP | 6,310               | 6,169               | 7,000                       | 5,915                        | 6,900                             | 8,200                                   |
| 001-6-4042-24958 MISC. CONTRACT WORK     | 444                 | 429                 | 400                         | 234                          | 400                               | 400                                     |
| 001-6-4042-25050 OFFICE SUPPLIES         | 281                 | 232                 | 1,500                       | 573                          | 1,200                             | 1,500                                   |
| 001-6-4042-25065 PROGRAM EXP. & SUPPLIES | 22,872              | 14,807              | 41,125                      | 12,295                       | 41,125                            | 32,125                                  |
| 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             | 37,721              | 28,626              | 59,675                      | 22,262                       | 59,275                            | 51,875                                  |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
LEISURE SERVICES

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 001-6-4042-37271 EQUIPMENT - REPLACEMENT | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 001-6-4042-37272 EQUIPMENT - ADDITIONAL  | <u>0</u>            | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL CAPITAL OUTLAY                     | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <br>TOTAL EXPENDITURES                   | <br><u>178,233</u>  | <br><u>182,546</u>  | <br><u>266,785</u>          | <br><u>110,687</u>           | <br><u>223,668</u>                 | <br><u>255,716</u>                      |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 50,917)           | ( 104,733)          | ( 121,785)                  | ( 78,858)                    | ( 152,668)                         | ( 130,716)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
OUTDOOR AQUATIC CENTER

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|-----------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                   |                                         |
| <u>CHARGES FOR SERVICE</u>               |                     |                     |                             |                              |                                   |                                         |
| 001-4-4045-1-5033 OUTDOOR AQUATIC ADMISS | 32,525              | 26,699              | 36,000                      | 16,833                       | 32,000                            | 36,000                                  |
| 001-4-4045-1-5034 OUTDOOR AQUATIC MEMBER | 34,805              | 8,631               | 45,000                      | 850                          | 30,000                            | 45,000                                  |
| 001-4-4045-1-5600 SALES TAX-AQUATIC CENT | 4,713               | 2,473               | 5,670                       | 1,238                        | 4,250                             | 5,670                                   |
| TOTAL CHARGES FOR SERVICE                | 72,043              | 37,804              | 86,670                      | 18,922                       | 66,250                            | 86,670                                  |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                             |                              |                                   |                                         |
| 001-4-4045-1-7275 MISC. REVENUES         | 16                  | 402                 | 0                           | 0                            | 0                                 | 0                                       |
| 001-4-4045-1-7550 CONCESSIONS            | 15,798              | 9,196               | 17,500                      | 1,426                        | 10,000                            | 17,500                                  |
| TOTAL MISCELLANEOUS REVENUES             | 15,814              | 9,599               | 17,500                      | 1,426                        | 10,000                            | 17,500                                  |
| TOTAL REVENUES                           | 87,857              | 47,402              | 104,170                     | 20,348                       | 76,250                            | 104,170                                 |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                   |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                   |                                         |
| 001-6-4045-10100 REGULAR SALARY & WAGES  | 7,755               | 8,026               | 9,139                       | 4,882                        | 9,139                             | 10,344                                  |
| 001-6-4045-10200 PART-TIME & SEASONAL    | 46,494              | 42,328              | 60,867                      | 30,351                       | 59,272                            | 49,985                                  |
| 001-6-4045-10400 OVERTIME                | 3,565               | 4,438               | 4,500                       | 942                          | 4,500                             | 4,500                                   |
| 001-6-4045-11100 FICA - CITY'S CONTRIB.  | 4,428               | 4,176               | 4,350                       | 2,747                        | 5,210                             | 4,959                                   |
| 001-6-4045-11300 IPERS - CITY'S CONTRIB. | 1,209               | 1,253               | 1,000                       | 676                          | 1,000                             | 1,300                                   |
| 001-6-4045-11501 MEDICAL INS. PREMIUMS   | 452                 | 891                 | 1,002                       | 1,043                        | 2,086                             | 2,225                                   |
| 001-6-4045-11503 INS. SELF FUNDING       | 39                  | 80                  | 0                           | 17                           | 34                                | 0                                       |
| 001-6-4045-11602 INS - OPT OUT PMT       | 180                 | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| 001-6-4045-12400 TRAVEL & CONFERENCE     | 529                 | 560                 | 1,500                       | 0                            | 1,000                             | 1,500                                   |
| TOTAL PERSONNEL SERVICES                 | 64,651              | 61,750              | 82,358                      | 40,657                       | 82,241                            | 74,813                                  |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                   |                                         |
| 001-6-4045-23100 REPAIR & MAINT. OF BLDG | 4,551               | 2,809               | 20,500                      | 1,278                        | 20,500                            | 11,000                                  |
| 001-6-4045-23711 UTIL. SERV. - ELECTRIC  | 12,587              | 11,047              | 13,000                      | 9,995                        | 13,000                            | 13,000                                  |
| 001-6-4045-23712 UTIL. SERV. - GAS       | 6,863               | 9,353               | 14,000                      | 3,175                        | 13,000                            | 10,500                                  |
| 001-6-4045-23730 TELEPHONE               | 558                 | 386                 | 1,300                       | 338                          | 900                               | 750                                     |
| 001-6-4045-24022 PRINTING/PROMOTION/ADS  | 111                 | 740                 | 1,500                       | 0                            | 1,500                             | 750                                     |
| 001-6-4045-24031 PROCESSING FEES         | 458                 | 418                 | 500                         | 301                          | 500                               | 500                                     |
| 001-6-4045-24181 SALES TAX               | 4,509               | 3,499               | 6,000                       | 2,262                        | 6,000                             | 5,000                                   |
| 001-6-4045-24956 MAINT. CONTRACT - EQUIP | 3,808               | 3,808               | 4,000                       | 3,808                        | 4,000                             | 4,800                                   |
| 001-6-4045-24958 MISC. CONTRACT WORK     | 611                 | 577                 | 1,000                       | 441                          | 1,000                             | 800                                     |
| 001-6-4045-24962 POOL REGISTRATION       | 708                 | 215                 | 708                         | 680                          | 708                               | 708                                     |
| 001-6-4045-25031 CONCESSIONS             | 9,057               | 4,596               | 13,000                      | 524                          | 6,500                             | 10,000                                  |
| 001-6-4045-25066 BLDG & GRD. OPER & MAIN | 15,846              | 8,262               | 20,000                      | 6,245                        | 20,000                            | 16,000                                  |
| 001-6-4045-25075 POSTAGE & FREIGHT       | 0                   | 0                   | 25                          | 0                            | 25                                | 25                                      |
| 001-6-4045-25091 SAFETY SUPPLIES & EQUIP | 164                 | 0                   | 1,000                       | 0                            | 1,000                             | 1,000                                   |
| 001-6-4045-25999 REFUNDS                 | 0                   | 0                   | 400                         | 0                            | 400                               | 400                                     |
| TOTAL SERVICES & COMMODITIES             | 59,831              | 45,711              | 96,933                      | 29,048                       | 89,033                            | 75,233                                  |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
OUTDOOR AQUATIC CENTER

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 001-6-4045-37271 EQUIPMENT - REPLACEMENT | 0                   | 100,087             | 25,100                      | 0                            | 25,100                             | 0                                       |
| 001-6-4045-37272 EQUIPMENT - ADDITIONAL  | <u>0</u>            | <u>0</u>            | <u>15,000</u>               | <u>0</u>                     | <u>15,000</u>                      | <u>0</u>                                |
| TOTAL CAPITAL OUTLAY                     | 0                   | 100,087             | 40,100                      | 0                            | 40,100                             | 0                                       |
| <br>TOTAL EXPENDITURES                   | <br><u>124,483</u>  | <br><u>207,547</u>  | <br><u>219,391</u>          | <br><u>69,706</u>            | <br><u>211,374</u>                 | <br><u>150,046</u>                      |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 36,625)           | ( 160,145)          | ( 115,221)                  | ( 49,358)                    | ( 135,124)                         | ( 45,876)                               |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
CEMETERY

|                                          | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) |              |                       | 2021-2022               |
|------------------------------------------|-----------|-----------|-------------------------|--------------|-----------------------|-------------------------|
|                                          | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL | CURRENT YR REESTIMATE | CITY ADMIN. RECOMMENDED |
| <u>REVENUES</u>                          |           |           |                         |              |                       |                         |
| <u>CHARGES FOR SERVICE</u>               |           |           |                         |              |                       |                         |
| 001-4-4050-1-5040 GRAVE OPENING & CLOSIN | 36,000    | 33,850    | 33,000                  | 20,400       | 33,000                | 33,000                  |
| 001-4-4050-1-5041 DEED STATE AUDIT FEE   | 135       | 175       | 250                     | 145          | 250                   | 250                     |
| TOTAL CHARGES FOR SERVICE                | 36,135    | 34,025    | 33,250                  | 20,545       | 33,250                | 33,250                  |
| <u>MISCELLANEOUS REVENUES</u>            |           |           |                         |              |                       |                         |
| 001-4-4050-1-7400 SALE CEMETERY LOTS     | 13,000    | 15,100    | 15,000                  | 13,563       | 20,000                | 15,000                  |
| 001-4-4050-2-7050 FROM DONATIONS         | 9,257     | 0         | 0                       | 0            | 0                     | 0                       |
| 001-4-4050-2-7275 MISC. REVENUES         | 1         | 1         | 0                       | 0            | 0                     | 0                       |
| TOTAL MISCELLANEOUS REVENUES             | 22,258    | 15,101    | 15,000                  | 13,563       | 20,000                | 15,000                  |
| TOTAL REVENUES                           | 58,393    | 49,126    | 48,250                  | 34,108       | 53,250                | 48,250                  |
| <u>EXPENDITURES</u>                      |           |           |                         |              |                       |                         |
| <u>PERSONNEL SERVICES</u>                |           |           |                         |              |                       |                         |
| 001-6-4050-10100 REGULAR SALARY & WAGES  | 43,954    | 47,797    | 52,420                  | 26,884       | 52,080                | 57,957                  |
| 001-6-4050-10200 PART-TIME & SEASONAL    | 26,786    | 15,181    | 34,000                  | 10,813       | 22,000                | 28,800                  |
| 001-6-4050-10400 OVERTIME PAY            | 865       | 494       | 1,500                   | 857          | 800                   | 800                     |
| 001-6-4050-11100 FICA - CITY'S CONTRIB.  | 5,382     | 4,790     | 6,820                   | 2,916        | 5,728                 | 6,698                   |
| 001-6-4050-11300 IPERS - CITY'S CONTRIB. | 5,435     | 5,196     | 8,416                   | 3,521        | 7,069                 | 8,265                   |
| 001-6-4050-11501 MEDICAL INS. PREMIUMS   | 6,332     | 4,462     | 5,016                   | 2,233        | 4,466                 | 5,100                   |
| 001-6-4050-11503 INS. SELF FUNDING       | 183       | 398       | 0                       | 197          | 394                   | 0                       |
| 001-6-4050-11602 INS - OPT OUT PMT       | 180       | 180       | 185                     | 90           | 180                   | 188                     |
| 001-6-4050-11820 CAR ALLOWANCE           | 240       | 240       | 240                     | 129          | 240                   | 240                     |
| 001-6-4050-12300 TRAINING EXPENSES       | 0         | 35        | 150                     | 35           | 150                   | 150                     |
| 001-6-4050-12400 TRAVEL & CONFERENCE     | 0         | 0         | 1,500                   | 0            | 1,500                 | 300                     |
| TOTAL PERSONNEL SERVICES                 | 89,356    | 78,773    | 110,247                 | 47,674       | 94,607                | 108,498                 |
| <u>SERVICES &amp; COMMODITIES</u>        |           |           |                         |              |                       |                         |
| 001-6-4050-23100 REPAIR & MAINT. OF BLDS | 18,867    | 435       | 2,000                   | 309          | 2,000                 | 2,000                   |
| 001-6-4050-23320 REPAIR & MAINT. OF VEHI | 3,570     | 1,777     | 5,000                   | 1,286        | 5,000                 | 4,500                   |
| 001-6-4050-23711 UTIL. SERV. - ELECTRIC  | 1,417     | 1,631     | 1,200                   | 580          | 1,200                 | 1,200                   |
| 001-6-4050-23712 UTIL. SERV. - GAS       | 1,508     | 1,122     | 1,000                   | 408          | 1,000                 | 1,100                   |
| 001-6-4050-23730 TELEPHONE               | 944       | 849       | 850                     | 489          | 850                   | 850                     |
| 001-6-4050-24023 ADVERTISING & LEGAL PUB | 0         | 0         | 100                     | 169          | 100                   | 100                     |
| 001-6-4050-24032 STATE-DEED FILING FEE   | 156       | 156       | 300                     | 0            | 300                   | 300                     |
| 001-6-4050-24901 CONSULT. & PROF. FEES   | 6,016     | 1,440     | 450                     | 0            | 450                   | 450                     |
| 001-6-4050-24958 MISC. CONTRACT WORK     | 1,160     | 576       | 5,000                   | 5,035        | 5,000                 | 6,700                   |
| 001-6-4050-24959 LANDSCAPING             | 361       | 713       | 2,000                   | 0            | 2,000                 | 1,250                   |
| 001-6-4050-25066 BLDG. & GRDS. OPER & MA | 16,291    | 10,199    | 14,500                  | 4,450        | 14,500                | 12,000                  |
| 001-6-4050-25091 SAFETY SUPL. & EQUIP.   | 547       | 400       | 450                     | 20           | 450                   | 450                     |
| TOTAL SERVICES & COMMODITIES             | 50,836    | 19,298    | 32,850                  | 12,746       | 32,850                | 30,900                  |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
CULTURE & RECREATION  
CEMETERY

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 001-6-4050-37271 EQUIPMENT - REPLACEMENT | 6,369               | 0                   | 83,000                      | 12,000                       | 83,000                             | 42,000                                  |
| 001-6-4050-37272 EQUIPMENT - ADDITIONAL  | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 001-6-4050-37952 CAPITAL IMPROVEMENTS    | <u>0</u>            | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL CAPITAL OUTLAY                     | 6,369               | 0                   | 83,000                      | 12,000                       | 83,000                             | 42,000                                  |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | <u>146,562</u>      | <u>98,071</u>       | <u>226,097</u>              | <u>72,421</u>                | <u>210,457</u>                     | <u>181,398</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 88,169)           | ( 48,945)           | ( 177,847)                  | ( 38,313)                    | ( 157,207)                         | ( 133,148)                              |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES CULTURE & RECREATION      | 1,207,369           | 1,018,459           | 1,215,252                   | 438,225                      | 956,072                            | 1,110,139                               |
| TOTAL EXPENDITURES CULTURE & RECREATION  | <u>2,567,421</u>    | <u>2,615,024</u>    | <u>3,949,133</u>            | <u>1,344,589</u>             | <u>3,706,798</u>                   | <u>3,135,888</u>                        |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 1,360,052)        | ( 1,596,565)        | ( 2,733,881)                | ( 906,364)                   | ( 2,750,726)                       | ( 2,025,749)                            |



**GENERAL FUND  
COMMUNITY & ECONOMIC DEVELOPMENT  
INDEX**

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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
COMMUNITY & ECONOMIC DVL  
CARROLL AREA DEVELOPMENT

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>       |                     |                     |                             |                              |                                    |                                         |
| 001-6-5021-24130 OUTSIDE AGENCY FUNDING | <u>72,250</u>       | <u>75,500</u>       | <u>77,250</u>               | <u>38,625</u>                | <u>77,250</u>                      | <u>77,250</u>                           |
| TOTAL SERVICES & COMMODITIES            | <u>72,250</u>       | <u>75,500</u>       | <u>77,250</u>               | <u>38,625</u>                | <u>77,250</u>                      | <u>77,250</u>                           |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                      | <u>72,250</u>       | <u>75,500</u>       | <u>77,250</u>               | <u>38,625</u>                | <u>77,250</u>                      | <u>77,250</u>                           |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 72,250)           | ( 75,500)           | ( 77,250)                   | ( 38,625)                    | ( 77,250)                          | ( 77,250)                               |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
COMMUNITY & ECONOMIC DVL  
HOUSING

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>       |                     |                     |                             |                              |                                    |                                         |
| 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   | <u>1,830</u>        | <u>1,143</u>        | <u>1,000</u>                | <u>0</u>                     | <u>1,000</u>                       | <u>2,000</u>                            |
| TOTAL SERVICES & COMMODITIES            | 3,830               | 3,143               | 3,000                       | 2,000                        | 3,000                              | 4,000                                   |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                      | <u>3,830</u>        | <u>3,143</u>        | <u>3,000</u>                | <u>2,000</u>                 | <u>3,000</u>                       | <u>4,000</u>                            |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 3,830)            | ( 3,143)            | ( 3,000)                    | ( 2,000)                     | ( 3,000)                           | ( 4,000)                                |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
COMMUNITY & ECONOMIC DVL  
PLANNING & ZONING

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>LICENSES &amp; PERMITS</u>            |                     |                     |                             |                              |                                    |                                         |
| 001-4-5040-1-2950 ZONING, VARIANCE, ETC. | 200                 | 50                  | 500                         | 100                          | 500                                | 500                                     |
| TOTAL LICENSES & PERMITS                 | 200                 | 50                  | 500                         | 100                          | 500                                | 500                                     |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                             |                              |                                    |                                         |
| 001-4-5040-1-7060 SUBDIVISION FEES       | 950                 | 500                 | 500                         | 600                          | 600                                | 500                                     |
| TOTAL MISCELLANEOUS REVENUES             | 950                 | 500                 | 500                         | 600                          | 600                                | 500                                     |
| TOTAL REVENUES                           | 1,150               | 550                 | 1,000                       | 700                          | 1,100                              | 1,000                                   |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 001-6-5040-24973 COMP. PLAN/ZONING CODE  | 1,021               | 272                 | 1,000                       | 268                          | 1,000                              | 2,500                                   |
| TOTAL SERVICES & COMMODITIES             | 1,021               | 272                 | 1,000                       | 268                          | 1,000                              | 2,500                                   |
| TOTAL EXPENDITURES                       | 1,021               | 272                 | 1,000                       | 268                          | 1,000                              | 2,500                                   |
| REVENUES OVER/(UNDER) EXPENDITURES       | 129                 | 278                 | 0                           | 432                          | 100                                | ( 1,500)                                |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
COMMUNITY & ECONOMIC DVL  
CENTRAL BUSINESS DISTRIC

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| MISCELLANEOUS REVENUES                   |                     |                     |                             |                              |                                    |                                         |
| 001-4-5045-1-7275 MISC. REVENUES         | 50                  | 2,712               | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL MISCELLANEOUS REVENUES             | 50                  | 2,712               | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                           | 50                  | 2,712               | 0                           | 0                            | 0                                  | 0                                       |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| SERVICES & COMMODITIES                   |                     |                     |                             |                              |                                    |                                         |
| 001-6-5045-23100 RPR. & MAINT. OF BLDGS. | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 001-6-5045-23711 UTIL. SERV. - ELECTRIC  | 15,524              | 15,223              | 22,000                      | 7,181                        | 16,000                             | 18,000                                  |
| 001-6-5045-24958 MISC. CONTRACT WORK     | 3,174               | 12,512              | 2,500                       | 1,367                        | 2,500                              | 2,500                                   |
| 001-6-5045-24959 LANDSCAPING             | 4,031               | 4,375               | 10,000                      | 2,278                        | 10,000                             | 5,000                                   |
| 001-6-5045-24965 GARBAGE HAULER FEES     | 907                 | 907                 | 907                         | 529                          | 907                                | 907                                     |
| 001-6-5045-25066 BLDG. & GRND O & M      | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 001-6-5045-25067 OPER. & MAINT. SUPPLIES | 4,991               | 6,401               | 6,000                       | 4,009                        | 7,500                              | 7,500                                   |
| TOTAL SERVICES & COMMODITIES             | 28,626              | 39,418              | 41,407                      | 15,365                       | 36,907                             | 33,907                                  |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| CAPITAL OUTLAY                           |                     |                     |                             |                              |                                    |                                         |
| 001-6-5045-37952 CAPITAL IMPROVEMENTS    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 28,626              | 39,418              | 41,407                      | 15,365                       | 36,907                             | 33,907                                  |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 28,576)           | ( 36,706)           | ( 41,407)                   | ( 15,365)                    | ( 36,907)                          | ( 33,907)                               |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
COMMUNITY & ECONOMIC DVL  
COMMUNICATION UTILITY BO

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                             |                              |                                    |                                         |
| 001-6-5901-12400 TRAVEL & CONFERENCE    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL PERSONNEL SERVICES                | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <u>SERVICES &amp; COMMODITIES</u>       |                     |                     |                             |                              |                                    |                                         |
| 001-6-5901-24901 CONSULT. & PROF. FEES  | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 001-6-5901-25952 MISC SUPPLIES          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL SERVICES & COMMODITIES            | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                      | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES      | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES COMMUNITY & ECONOMIC DVL | 1,200               | 3,262               | 1,000                       | 700                          | 1,100                              | 1,000                                   |
| TOTAL EXPENDITURES COMMUNITY & ECONOMIC | 105,727             | 118,332             | 122,657                     | 56,258                       | 118,157                            | 117,657                                 |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 104,527)          | ( 115,070)          | ( 121,657)                  | ( 55,558)                    | ( 117,057)                         | ( 116,657)                              |

**GENERAL FUND  
GENERAL GOVERNMENT  
INDEX**

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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
GENERAL GOVERNMENT  
LEGISLATIVE

|                                          | 2018-2019  | 2019-2020  | (-----     | 2020-2021  | -----)     | 2021-2022   |
|------------------------------------------|------------|------------|------------|------------|------------|-------------|
|                                          | ACTUAL     | ACTUAL     | CURRENT    | Y-T-D      | CURRENT YR | CITY ADMIN. |
|                                          |            |            | BUDGET     | ACTUAL     | REESTIMATE | RECOMMENDED |
| <hr/>                                    |            |            |            |            |            |             |
| <u>EXPENDITURES</u>                      |            |            |            |            |            |             |
| <u>PERSONNEL SERVICES</u>                |            |            |            |            |            |             |
| 001-6-6011-10100 REGULAR SALARY & WAGES  | 14,400     | 14,400     | 14,400     | 7,200      | 14,400     | 14,400      |
| 001-6-6011-11100 FICA - CITY'S CONTRIB.  | 1,102      | 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     | 656        | 380        | 2,000      | ( 70 )     | 1,000      | 2,000       |
| TOTAL PERSONNEL SERVICES                 | 16,157     | 15,882     | 17,502     | 7,681      | 16,502     | 17,502      |
| <u>SERVICES &amp; COMMODITIES</u>        |            |            |            |            |            |             |
| 001-6-6011-24970 PLANNING & GOAL SETTING | 3,043      | 3,994      | 3,500      | 3,913      | 4,000      | 4,000       |
| 001-6-6011-25952 MISC SUPPLIES           | 782        | 1,782      | 20,000     | 11,358     | 20,000     | 10,000      |
| TOTAL SERVICES & COMMODITIES             | 3,825      | 5,776      | 23,500     | 15,271     | 24,000     | 14,000      |
| <hr/>                                    |            |            |            |            |            |             |
| TOTAL EXPENDITURES                       | 19,982     | 21,657     | 41,002     | 22,952     | 40,502     | 31,502      |
| <hr/>                                    |            |            |            |            |            |             |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 19,982 ) | ( 21,657 ) | ( 41,002 ) | ( 22,952 ) | ( 40,502 ) | ( 31,502 )  |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
GENERAL GOVERNMENT  
EXECUTIVE

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                             |                              |                                    |                                         |
| 001-6-6012-10100 REGULAR SALARY & WAGES | 4,800               | 4,800               | 4,800                       | 2,400                        | 4,800                              | 4,800                                   |
| 001-6-6012-11100 FICA - CITY'S CONTRIB. | 367                 | 367                 | 367                         | 184                          | 367                                | 367                                     |
| 001-6-6012-12400 TRAVEL & CONFERENCE    | <u>2,043</u>        | <u>1,077</u>        | <u>2,000</u>                | <u>15</u>                    | <u>1,000</u>                       | <u>2,000</u>                            |
| TOTAL PERSONNEL SERVICES                | 7,210               | 6,244               | 7,167                       | 2,599                        | 6,167                              | 7,167                                   |
| <u>SERVICES &amp; COMMODITIES</u>       |                     |                     |                             |                              |                                    |                                         |
| 001-6-6012-25952 MISC SUPPLIES          | <u>60</u>           | <u>114</u>          | <u>500</u>                  | <u>74</u>                    | <u>500</u>                         | <u>500</u>                              |
| TOTAL SERVICES & COMMODITIES            | 60                  | 114                 | 500                         | 74                           | 500                                | 500                                     |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                      | <u>7,270</u>        | <u>6,358</u>        | <u>7,667</u>                | <u>2,673</u>                 | <u>6,667</u>                       | <u>7,667</u>                            |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 7,270)            | ( 6,358)            | ( 7,667)                    | ( 2,673)                     | ( 6,667)                           | ( 7,667)                                |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
GENERAL GOVERNMENT  
FINANCIAL ADMINISTRATION

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (----- 2020-2021 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|--------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                                              |                 |                          |                                         |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                                              |                 |                          |                                         |
| 001-4-6020-1-7500 SALE OF MERCH. & SERVI | 27,978              | 28,228              | 32,750                                       | 17,484          | 33,000                   | 33,000                                  |
| 001-4-6020-1-7800 INSUFFICIENT FUND/LATE | 5,833               | 4,698               | 5,800                                        | 2,734           | 5,800                    | 5,800                                   |
| TOTAL MISCELLANEOUS REVENUES             | 33,811              | 32,926              | 38,550                                       | 20,217          | 38,800                   | 38,800                                  |
| TOTAL REVENUES                           | 33,811              | 32,926              | 38,550                                       | 20,217          | 38,800                   | 38,800                                  |
| <u>EXPENDITURES</u>                      |                     |                     |                                              |                 |                          |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                                              |                 |                          |                                         |
| 001-6-6020-10100 REGULAR SALARY & WAGES  | 297,502             | 309,090             | 320,206                                      | 171,664         | 319,296                  | 341,950                                 |
| 001-6-6020-10200 PART-TIME & SEASONAL    | 0                   | 0                   | 0                                            | 0               | 0                        | 0                                       |
| 001-6-6020-10400 OVERTIME PAY            | 0                   | 9                   | 500                                          | 0               | 500                      | 500                                     |
| 001-6-6020-11100 FICA - CITY'S CONTRIB.  | 21,882              | 22,549              | 24,863                                       | 12,581          | 24,793                   | 26,526                                  |
| 001-6-6020-11300 IPERS - CITY'S CONTRIB. | 28,084              | 29,181              | 30,133                                       | 16,205          | 30,133                   | 32,233                                  |
| 001-6-6020-11420 CITY'S CONTRIB. - ICMA  | 0                   | 0                   | 0                                            | 0               | 0                        | 0                                       |
| 001-6-6020-11501 MEDICAL INS. PREMIUMS   | 33,579              | 33,542              | 35,386                                       | 16,788          | 33,576                   | 35,981                                  |
| 001-6-6020-11503 INS. SELF FUNDING       | 702                 | 739                 | 0                                            | 353             | 705                      | 0                                       |
| 001-6-6020-11602 INSURANCE - OPT OUT PMT | 899                 | 899                 | 945                                          | 449             | 899                      | 944                                     |
| 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. | 7,281               | 7,115               | 8,000                                        | 2,676           | 7,800                    | 8,100                                   |
| 001-6-6020-12300 TRAINING EXPENSES       | 645                 | 546                 | 2,000                                        | 387             | 1,000                    | 1,000                                   |
| 001-6-6020-12400 TRAVEL & CONFERENCE     | 4,934               | 4,040               | 6,000                                        | 247             | 2,000                    | 5,000                                   |
| TOTAL PERSONNEL SERVICES                 | 400,308             | 412,510             | 432,833                                      | 223,934         | 425,502                  | 457,034                                 |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                                              |                 |                          |                                         |
| 001-6-6020-23400 RPR. & MAINT. OF EQUIP. | 814                 | 3,718               | 3,000                                        | 888             | 2,000                    | 2,000                                   |
| 001-6-6020-23730 TELEPHONE               | 4,425               | 5,634               | 6,000                                        | 2,673           | 5,000                    | 5,000                                   |
| 001-6-6020-24023 ADS & LEGAL PUBLICATION | 6,033               | 6,872               | 7,500                                        | 3,803           | 7,000                    | 7,000                                   |
| 001-6-6020-24901 CONSULT. & PROF. FEES   | 22,660              | 23,327              | 29,000                                       | 16,840          | 24,000                   | 26,200                                  |
| 001-6-6020-24952 OFFICE MACHINE CONTRACT | 22,164              | 17,109              | 26,000                                       | 11,449          | 26,300                   | 24,500                                  |
| 001-6-6020-24958 MISC. CONTRACT WORK     | 8,170               | 10,770              | 17,000                                       | 2,632           | 10,000                   | 75,700                                  |
| 001-6-6020-25050 OFFICE SUPPLIES         | 5,598               | 9,923               | 7,000                                        | 3,027           | 6,500                    | 6,500                                   |
| 001-6-6020-25075 POSTAGE AND FREIGHT     | 6,826               | 936                 | 5,000                                        | 1,959           | 4,000                    | 4,000                                   |
| 001-6-6020-25999 REFUNDS                 | 0                   | 0                   | 500                                          | 0               | 0                        | 0                                       |
| TOTAL SERVICES & COMMODITIES             | 76,690              | 78,288              | 101,000                                      | 43,271          | 84,800                   | 150,900                                 |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                                              |                 |                          |                                         |
| 001-6-6020-37271 EQUIPMENT - REPLACEMENT | 5,287               | 6,363               | 10,000                                       | 6,143           | 10,000                   | 5,000                                   |
| 001-6-6020-37272 EQUIPMENT - ADDITIONAL  | 0                   | 0                   | 0                                            | 0               | 0                        | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 5,287               | 6,363               | 10,000                                       | 6,143           | 10,000                   | 5,000                                   |
| TOTAL EXPENDITURES                       | 482,286             | 497,161             | 543,833                                      | 273,348         | 520,302                  | 612,934                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 448,474)          | ( 464,235)          | ( 505,283)                                   | ( 253,130)      | ( 481,502)               | ( 574,134)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
GENERAL GOVERNMENT  
ELECTIONS

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| SERVICES & COMMODITIES                  |                     |                     |                             |                              |                                    |                                         |
| 001-6-6030-24972 ELECTIONS-CNTY AUDITOR | <u>0</u>            | <u>6,144</u>        | <u>6,250</u>                | <u>3,823</u>                 | <u>3,823</u>                       | <u>12,500</u>                           |
| TOTAL SERVICES & COMMODITIES            | 0                   | 6,144               | 6,250                       | 3,823                        | 3,823                              | 12,500                                  |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                      | <u>0</u>            | <u>6,144</u>        | <u>6,250</u>                | <u>3,823</u>                 | <u>3,823</u>                       | <u>12,500</u>                           |
| REVENUES OVER/(UNDER) EXPENDITURES      | 0                   | ( 6,144)            | ( 6,250)                    | ( 3,823)                     | ( 3,823)                           | ( 12,500)                               |

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF:   JANUARY 8TH, 2021

001-GENERAL FUND  
GENERAL GOVERNMENT  
LEGAL SERVICES (ATTORNEY)

|                                          | 2018-2019     | 2019-2020     | (----- 2020-2021 -----) | 2021-2022                  |
|------------------------------------------|---------------|---------------|-------------------------|----------------------------|
|                                          | ACTUAL        | ACTUAL        | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED |
|                                          |               |               | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE   |
| <hr/>                                    |               |               |                         |                            |
| <u>EXPENDITURES</u>                      |               |               |                         |                            |
| <u>PERSONNEL SERVICES</u>                |               |               |                         |                            |
| 001-6-6040-10200 PART-TIME & SEASONAL    | 7,800         | 7,800         | 7,800                   | 7,800                      |
| 001-6-6040-11100 FICA - CITY'S CONTRIB.  | 597           | 597           | 597                     | 597                        |
| 001-6-6040-11300 IPERS - CITY'S CONTRIB. | 736           | 736           | 736                     | 736                        |
| TOTAL PERSONNEL SERVICES                 | <u>9,133</u>  | <u>9,133</u>  | <u>9,133</u>            | <u>9,133</u>               |
| <u>SERVICES &amp; COMMODITIES</u>        |               |               |                         |                            |
| 001-6-6040-24111 ATTORNEY FEES - GENERAL | 39,698        | 14,913        | 40,000                  | 40,000                     |
| 001-6-6040-24112 ATTORNEY FEE-COURT COST | 9,923         | 9,530         | 10,000                  | 10,000                     |
| 001-6-6040-24901 CONSULT. & PROF. FEES   | 882           | 1,693         | 4,000                   | 3,000                      |
| TOTAL SERVICES & COMMODITIES             | <u>50,502</u> | <u>26,136</u> | <u>54,000</u>           | <u>53,000</u>              |
| <hr/>                                    |               |               |                         |                            |
| TOTAL EXPENDITURES                       | <u>59,636</u> | <u>35,269</u> | <u>63,133</u>           | <u>62,133</u>              |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 59,636)     | ( 35,269)     | ( 63,133)               | ( 62,133)                  |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
GENERAL GOVERNMENT  
CITY HALL/GENERAL BUILDIN

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (----- 2020-2021 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|--------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                                              |                 |                          |                                         |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                                              |                 |                          |                                         |
| 001-4-6050-2-7275 MISC. REVENUES         | 4,847               | 0                   | 0                                            | 0               | 0                        | 0                                       |
| TOTAL MISCELLANEOUS REVENUES             | 4,847               | 0                   | 0                                            | 0               | 0                        | 0                                       |
| <hr/>                                    |                     |                     |                                              |                 |                          |                                         |
| TOTAL REVENUES                           | 4,847               | 0                   | 0                                            | 0               | 0                        | 0                                       |
| <u>EXPENDITURES</u>                      |                     |                     |                                              |                 |                          |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                                              |                 |                          |                                         |
| 001-6-6050-10100 REGULAR SALARY & WAGES  | 39,108              | 40,207              | 41,369                                       | 22,255          | 41,871                   | 44,749                                  |
| 001-6-6050-10200 PART-TIME & SEASONAL    | 0                   | 0                   | 0                                            | 0               | 0                        | 0                                       |
| 001-6-6050-10400 OVERTIME PAY            | 253                 | 870                 | 1,675                                        | 0               | 1,000                    | 1,000                                   |
| 001-6-6050-11100 FICA - CITY'S CONTRIB.  | 2,813               | 2,948               | 3,293                                        | 1,635           | 3,203                    | 3,423                                   |
| 001-6-6050-11300 IPERS - CITY'S CONTRIB. | 3,716               | 3,878               | 4,063                                        | 2,101           | 3,953                    | 4,224                                   |
| 001-6-6050-11501 MEDICAL INS. PREMIUMS   | 6,994               | 6,986               | 7,336                                        | 3,497           | 6,993                    | 7,460                                   |
| 001-6-6050-11503 INS. SELF FUNDING       | 113                 | 120                 | 0                                            | 57              | 114                      | 0                                       |
| TOTAL PERSONNEL SERVICES                 | 52,997              | 55,009              | 57,736                                       | 29,544          | 57,134                   | 60,856                                  |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                                              |                 |                          |                                         |
| 001-6-6050-23100 REPAIR & MAINT. OF BLDS | 4,687               | 10,565              | 11,000                                       | 513             | 4,000                    | 4,000                                   |
| 001-6-6050-23400 RPR. & MAINT. OF EQUIP. | 0                   | 65                  | 500                                          | 0               | 500                      | 500                                     |
| 001-6-6050-23711 UTIL. SERV. - ELECTRIC  | 6,902               | 7,332               | 7,000                                        | 3,725           | 7,500                    | 7,500                                   |
| 001-6-6050-23712 UTIL. SERV. - GAS       | 4,680               | 1,329               | 4,000                                        | 392             | 2,500                    | 2,500                                   |
| 001-6-6050-23713 UTILITY SERVICE - WATER | 483                 | 174                 | 0                                            | 0               | 0                        | 0                                       |
| 001-6-6050-24958 MISC. CONTRACT WORK     | 4,092               | 10,227              | 26,000                                       | 16,211          | 29,000                   | 29,000                                  |
| 001-6-6050-25066 OPER. & MAINT. SUPPLIES | 1,086               | 3,022               | 2,500                                        | 2,066           | 3,700                    | 4,000                                   |
| TOTAL SERVICES & COMMODITIES             | 21,931              | 32,713              | 51,000                                       | 22,907          | 47,200                   | 47,500                                  |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                                              |                 |                          |                                         |
| 001-6-6050-37271 EQUIPMENT - REPLACEMENT | 0                   | 0                   | 0                                            | 0               | 0                        | 0                                       |
| 001-6-6050-37272 EQUIPMENT - ADDITIONAL  | 0                   | 3,599               | 0                                            | 0               | 0                        | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 0                   | 3,599               | 0                                            | 0               | 0                        | 0                                       |
| <hr/>                                    |                     |                     |                                              |                 |                          |                                         |
| TOTAL EXPENDITURES                       | 74,928              | 91,321              | 108,736                                      | 52,451          | 104,334                  | 108,356                                 |
| <hr/>                                    |                     |                     |                                              |                 |                          |                                         |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 70,081)           | ( 91,321)           | ( 108,736)                                   | ( 52,451)       | ( 104,334)               | ( 108,356)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
GENERAL GOVERNMENT  
TORT LIABILITY

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>       |                     |                     |                             |                              |                                    |                                         |
| 001-6-6060-24081 INS. - GENERAL, TORT & | 248,909             | 259,316             | 271,228                     | 258,257                      | 258,258                            | 292,129                                 |
| TOTAL SERVICES & COMMODITIES            | 248,909             | 259,316             | 271,228                     | 258,257                      | 258,258                            | 292,129                                 |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                      | 248,909             | 259,316             | 271,228                     | 258,257                      | 258,258                            | 292,129                                 |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 248,909)          | ( 259,316)          | ( 271,228)                  | ( 258,257)                   | ( 258,258)                         | ( 292,129)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
GENERAL GOVERNMENT  
MISC GENERAL FUND

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----)<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|------------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                              |                              |                                    |                                         |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                              |                              |                                    |                                         |
| 001-4-6900-2-4040 FEMA - COVID19 GRANT   | 0                   | 0                   | 0                            | 0                            | 5,000                              | 0                                       |
| 001-4-6900-2-4411 DNR GRANT              | 0                   | 8,630               | 0                            | 0                            | 0                                  | 0                                       |
| 001-4-6900-2-4440 IOWA COVID19 GRANT     | 0                   | 0                   | 0                            | 0                            | 1,500                              | 0                                       |
| 001-4-6900-2-4441 COVID LOCAL GOVT RELIE | 0                   | 0                   | 15,000                       | 233,697                      | 233,697                            | 0                                       |
| TOTAL INTERGOVERNMENTAL                  | 0                   | 8,630               | 15,000                       | 233,697                      | 240,197                            | 0                                       |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                              |                              |                                    |                                         |
| 001-4-6900-4-7150 REFUNDS                | 671                 | 0                   | 0                            | 5                            | 5                                  | 0                                       |
| TOTAL MISCELLANEOUS REVENUES             | 671                 | 0                   | 0                            | 5                            | 5                                  | 0                                       |
| TOTAL REVENUES                           | 671                 | 8,630               | 15,000                       | 233,702                      | 240,202                            | 0                                       |
| <u>EXPENDITURES</u>                      |                     |                     |                              |                              |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                              |                              |                                    |                                         |
| 001-6-6900-12991 EMP. GROWTH/RECOGNITION | 10,401              | 8,645               | 20,000                       | 1,692                        | 9,800                              | 15,000                                  |
| TOTAL PERSONNEL SERVICES                 | 10,401              | 8,645               | 20,000                       | 1,692                        | 9,800                              | 15,000                                  |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                              |                              |                                    |                                         |
| 001-6-6900-24121 EMPLOYEE PHYSICALS      | 5,335               | 3,538               | 4,500                        | 1,529                        | 4,500                              | 4,500                                   |
| 001-6-6900-24122 DRUG/ALCOHOL TESTING    | 720                 | 822                 | 1,000                        | 124                          | 1,000                              | 1,000                                   |
| 001-6-6900-24123 SAFETY TRNG/ ADA ISSUES | 3,373               | 3,996               | 6,000                        | 3,283                        | 6,000                              | 5,000                                   |
| 001-6-6900-24182 PROPERTY ASSESSMENTS    | 2,180               | 18,508              | 6,800                        | 5,830                        | 9,205                              | 2,500                                   |
| 001-6-6900-24190 MISC. GENERAL FUND      | 500                 | 48,966              | 1,000                        | 73                           | 1,000                              | 1,000                                   |
| 001-6-6900-24978 MEDIACOM CHANNEL 6 CAAT | 44,064              | 39,350              | 40,000                       | 12,705                       | 40,000                             | 30,000                                  |
| 001-6-6900-24979 REC CENTER PLANNING     | 5,296               | 66,549              | 0                            | 2,959                        | 2,959                              | 0                                       |
| 001-6-6900-24981 ALLEY: BLK 10 LUST      | 8,811               | 6,950               | 7,000                        | 3,486                        | 7,000                              | 7,000                                   |
| 001-6-6900-24982 GRAHAM PARK LUST        | 2,500               | 2,495               | 0                            | 0                            | 0                                  | 0                                       |
| TOTAL SERVICES & COMMODITIES             | 72,778              | 191,174             | 66,300                       | 29,988                       | 71,664                             | 51,000                                  |
| TOTAL EXPENDITURES                       | 83,180              | 199,818             | 86,300                       | 31,680                       | 81,464                             | 66,000                                  |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 82,509)           | ( 191,188)          | ( 71,300)                    | 202,022                      | 158,738                            | ( 66,000)                               |
| TOTAL REVENUES GENERAL GOVERNMENT        | 39,329              | 41,556              | 53,550                       | 253,919                      | 279,002                            | 38,800                                  |
| TOTAL EXPENDITURES GENERAL GOVERNMENT    | 976,190             | 1,117,045           | 1,128,149                    | 671,062                      | 1,076,483                          | 1,193,221                               |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 936,860)          | ( 1,075,488)        | ( 1,074,599)                 | ( 417,142)                   | ( 797,481)                         | ( 1,154,421)                            |

**GENERAL FUND  
TRANSFERS/GENERAL REVENUES  
INDEX**

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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
OTHER ACTIVITIES  
STREETS

|                                          | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | 2021-2022                  |
|------------------------------------------|-----------|-----------|-------------------------|----------------------------|
|                                          | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED |
|                                          |           |           | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE   |
| <hr/>                                    |           |           |                         |                            |
| <u>EXPENDITURES</u>                      |           |           |                         |                            |
| <u>TRANSFERS</u>                         |           |           |                         |                            |
| 001-6-9121-59107 TRANSF. TO C.P. STREETS | 69,432    | 50,000    | 50,000                  | 0                          |
| TOTAL TRANSFERS                          | 69,432    | 50,000    | 50,000                  | 0                          |
| <hr/>                                    |           |           |                         |                            |
| TOTAL EXPENDITURES                       | 69,432    | 50,000    | 50,000                  | 0                          |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 69,432) | ( 50,000) | ( 50,000)               | 0 ( 50,000)                |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
OTHER ACTIVITIES  
FINANCIAL ADMIN

|                                           | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                           |                     |                     |                             |                              |                                    |                                         |
| <u>OTHER FINANCING SOURCES</u>            |                     |                     |                             |                              |                                    |                                         |
| 001-4-9162-4-8300 TRNSFR INT. PERPT. CAR  | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 001-4-9162-4-8301 TRNSFR EMERG. SPEC/REV  | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 001-4-9162-4-8302 TRNSF EMP. BENEFIT S.R  | 884,829             | 775,377             | 779,692                     | 0                            | 796,305                            | 913,114                                 |
| 001-4-9162-4-8303 TORT & WC WATER/SEWER   | 72,500              | 73,072              | 73,072                      | 0                            | 73,317                             | 77,903                                  |
| 001-4-9162-4-8306 TRANSFER FROM UR DOWNT  | 0                   | 38,730              | 0                           | 0                            | 0                                  | 0                                       |
| 001-4-9162-4-8325 TRANSFER FROM WESTFIELD | 0                   | 0                   | 0                           | 0                            | 0                                  | 4,665                                   |
| TOTAL OTHER FINANCING SOURCES             | 957,329             | 887,179             | 852,764                     | 0                            | 869,622                            | 995,682                                 |
| <hr/>                                     |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                            | 957,329             | 887,179             | 852,764                     | 0                            | 869,622                            | 995,682                                 |
| <u>EXPENDITURES</u>                       |                     |                     |                             |                              |                                    |                                         |
| <u>TRANSFERS</u>                          |                     |                     |                             |                              |                                    |                                         |
| 001-6-9162-59102 TRANSFER TO CP - HOUSIN  | 0                   | 4,200               | 5,800                       | 0                            | 5,800                              | 0                                       |
| 001-6-9162-59106 TRANSF. G. F. DEPREC.    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 001-6-9162-59124 TRANSFER TO CP-AIRPORT   | 0                   | 16,087              | 0                           | 0                            | 11,493                             | 0                                       |
| 001-6-9162-59133 TRANS TO C.P.-STREET MN  | 480,568             | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL TRANSFERS                           | 480,568             | 20,287              | 5,800                       | 0                            | 17,293                             | 0                                       |
| <hr/>                                     |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                        | 480,568             | 20,287              | 5,800                       | 0                            | 17,293                             | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES        | 476,761             | 866,893             | 846,964                     | 0                            | 852,329                            | 995,682                                 |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
OTHER ACTIVITIES  
GENERAL PURPOSE LEVY

|                                          | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | 2021-2022       |                          |                            |
|------------------------------------------|-----------|-----------|-------------------------|-----------------|--------------------------|----------------------------|
|                                          | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | CURRENT YR<br>REESTIMATE | CITY ADMIN.<br>RECOMMENDED |
| <u>REVENUES</u>                          |           |           |                         |                 |                          |                            |
| <u>TAXES</u>                             |           |           |                         |                 |                          |                            |
| 001-4-9500-4-1000 PROPERTY TAX           | 4,128,399 | 4,191,929 | 4,254,280               | 2,331,426       | 4,254,280                | 4,313,852                  |
| 001-4-9500-4-1010 DELINQ. PROPERTY TAXES | 0         | 0         | 0                       | 28,522          | 29,000                   | 0                          |
| 001-4-9500-4-1030 AG LAND TAX            | 1,375     | 1,326     | 1,417                   | 1,084           | 1,417                    | 1,475                      |
| 001-4-9500-4-1130 PROPERTY TAX-INSURANCE | 179,986   | 148,457   | 150,000                 | 82,204          | 150,000                  | 203,000                    |
| 001-4-9500-4-1131 DELINQ PROP TAXES-INS. | 0         | 0         | 0                       | 1,006           | 1,050                    | 0                          |
| 001-4-9500-4-1650 CABLE TV FRANCHISE TAX | 100,899   | 105,905   | 95,000                  | 53,305          | 105,000                  | 105,000                    |
| TOTAL TAXES                              | 4,410,659 | 4,447,616 | 4,500,697               | 2,497,546       | 4,540,747                | 4,623,327                  |
| <u>INTERGOVERNMENTAL</u>                 |           |           |                         |                 |                          |                            |
| 001-4-9500-4-4340 PROP TAX REPLACEMENT   | 154,744   | 150,206   | 145,261                 | 70,153          | 140,306                  | 148,937                    |
| TOTAL INTERGOVERNMENTAL                  | 154,744   | 150,206   | 145,261                 | 70,153          | 140,306                  | 148,937                    |
| TOTAL REVENUES                           | 4,565,402 | 4,597,822 | 4,645,958               | 2,567,699       | 4,681,053                | 4,772,264                  |

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF:   JANUARY 8TH, 2021

001-GENERAL FUND  
OTHER ACTIVITIES  
INTEREST ON DEPOSITS

|                                        | 2018-2019 | 2019-2020 | (----- 2020-2021 -----)                                              | 2021-2022                  |
|----------------------------------------|-----------|-----------|----------------------------------------------------------------------|----------------------------|
|                                        | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET      Y-T-D<br>ACTUAL      CURRENT YR<br>REESTIMATE | CITY ADMIN.<br>RECOMMENDED |
| <hr/>                                  |           |           |                                                                      |                            |
| <u>REVENUES</u>                        |           |           |                                                                      |                            |
| <u>USE OF MONEY &amp; PROPERTY</u>     |           |           |                                                                      |                            |
| 001-4-9750-4-3000 INTEREST ON DEPOSITS | 96,858    | 100,650   | 60,000                                                               | 25,849                     |
| TOTAL USE OF MONEY & PROPERTY          | 96,858    | 100,650   | 60,000                                                               | 30,000                     |
| <hr/>                                  |           |           |                                                                      |                            |
| TOTAL REVENUES                         | 96,858    | 100,650   | 60,000                                                               | 25,849                     |
|                                        |           |           |                                                                      | 30,000                     |
|                                        |           |           |                                                                      | 20,000                     |

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF:   JANUARY 8TH, 2021

001-GENERAL FUND  
OTHER ACTIVITIES  
FARMLAND RENT

|                                    | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | 2021-2022                  |
|------------------------------------|-----------|-----------|-------------------------|----------------------------|
|                                    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED |
|                                    |           |           | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE   |
| <hr/>                              |           |           |                         |                            |
| <u>REVENUES</u>                    |           |           |                         |                            |
| <u>USE OF MONEY &amp; PROPERTY</u> |           |           |                         |                            |
| 001-4-9799-4-3120 FARM LAND RENT   | 3,375     | 3,375     | 3,375                   | 0                          |
| TOTAL USE OF MONEY & PROPERTY      | 3,375     | 3,375     | 3,375                   | 0                          |
| <hr/>                              |           |           |                         |                            |
| TOTAL REVENUES                     | 3,375     | 3,375     | 3,375                   | 0                          |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
OTHER ACTIVITIES  
MISCELLANEOUS

|                                  | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                            |                     |                     |                             |                              |                                    |                                         |
| <u>REVENUES</u>                  |                     |                     |                             |                              |                                    |                                         |
| MISCELLANEOUS REVENUES           |                     |                     |                             |                              |                                    |                                         |
| 001-4-9900-4-7275 MISC. REVENUES | 1,733               | 1,964               | 50                          | 940                          | 940                                | 50                                      |
| TOTAL MISCELLANEOUS REVENUES     | 1,733               | 1,964               | 50                          | 940                          | 940                                | 50                                      |
| <hr/>                            |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                   | 1,733               | 1,964               | 50                          | 940                          | 940                                | 50                                      |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND  
OTHER ACTIVITIES  
REFUNDS

|                                     | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                     |                     |                     |                             |                              |                                    |                                         |
| MISCELLANEOUS REVENUES              |                     |                     |                             |                              |                                    |                                         |
| 001-4-9901-4-7150 REFUNDS           | 0                   | 0                   | 0                           | 371                          | 371                                | 0                                       |
| TOTAL MISCELLANEOUS REVENUES        | 0                   | 0                   | 0                           | 371                          | 371                                | 0                                       |
| <hr/>                               |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                      | 0                   | 0                   | 0                           | 371                          | 371                                | 0                                       |
| <hr/>                               |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES OTHER ACTIVITIES     | 5,624,697           | 5,590,990           | 5,562,147                   | 2,594,859                    | 5,585,361                          | 5,791,371                               |
| TOTAL EXPENDITURES OTHER ACTIVITIES | <u>550,000</u>      | <u>70,287</u>       | <u>55,800</u>               | <u>0</u>                     | <u>67,293</u>                      | <u>50,000</u>                           |
| REVENUES OVER/(UNDER) EXPENDITURES  | 5,074,697           | 5,520,703           | 5,506,347                   | 2,594,859                    | 5,518,068                          | 5,741,371                               |
| <hr/>                               |                     |                     |                             |                              |                                    |                                         |
| FUND TOTAL REVENUE                  | 7,700,664           | 7,584,229           | 7,765,224                   | 3,714,682                    | 7,752,821                          | 7,822,835                               |
| FUND TOTAL EXPENDITURES             | <u>7,578,398</u>    | <u>7,506,733</u>    | <u>9,307,913</u>            | <u>4,035,127</u>             | <u>8,857,604</u>                   | <u>8,572,755</u>                        |
| REVENUES OVER/(UNDER) EXPENDITURES  | 122,265             | 77,496              | ( 1,542,689)                | ( 320,445)                   | ( 1,104,783)                       | ( 749,920)                              |
| *** END OF REPORT ***               |                     |                     |                             |                              |                                    |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

002-GENERAL FUND DEPRECIATION  
OTHER ACTIVITIES  
FINANCIAL ADMIN

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>OTHER FINANCING SOURCES</u>           |                     |                     |                             |                              |                                    |                                         |
| 002-4-9162-4-8312 TRANSFER FROM G.F.     | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL OTHER FINANCING SOURCES            | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                           | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>TRANSFERS</u>                         |                     |                     |                             |                              |                                    |                                         |
| 002-6-9162-59107 TRANSF. TO C.P. STREETS | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL TRANSFERS                          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES OTHER ACTIVITIES          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES OTHER ACTIVITIES      | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| FUND TOTAL REVENUE                       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| FUND TOTAL EXPENDITURES                  | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| *** END OF REPORT ***                    |                     |                     |                             |                              |                                    |                                         |



**GENERAL FUND  
HOTEL MOTEL TAX FUND  
INDEX**

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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----) 2020-2021<br>CURRENT BUDGET | Y-T-D<br>ACTUAL | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-------------------------------------|-----------------|-----------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                                     |                 |                                         |                                         |
| <u>CHARGES FOR SERVICE</u>               |                     |                     |                                     |                 |                                         |                                         |
| 010-4-4041-1-5031 REC CENTER - CULTURAL  | 4,385               | 14,411              | 11,000                              | 290             | 4,000                                   | 5,000                                   |
| TOTAL CHARGES FOR SERVICE                | 4,385               | 14,411              | 11,000                              | 290             | 4,000                                   | 5,000                                   |
| <hr/>                                    |                     |                     |                                     |                 |                                         |                                         |
| TOTAL REVENUES                           | 4,385               | 14,411              | 11,000                              | 290             | 4,000                                   | 5,000                                   |
| <u>EXPENDITURES</u>                      |                     |                     |                                     |                 |                                         |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                                     |                 |                                         |                                         |
| 010-6-4041-10100 REGULAR SALARY & WAGES  | 2,079               | 2,139               | 2,199                               | 1,185           | 2,200                                   | 2,352                                   |
| 010-6-4041-11100 FICA - CITY'S CONTRIBUT | 144                 | 147                 | 168                                 | 82              | 168                                     | 180                                     |
| 010-6-4041-11300 IPERS - CITY'S CONTRIBU | 196                 | 202                 | 208                                 | 112             | 208                                     | 222                                     |
| 010-6-4041-11501 MEDICAL INS. PREMIUMS   | 522                 | 521                 | 547                                 | 261             | 521                                     | 556                                     |
| 010-6-4041-11503 INS. SELF FUNDING       | 8                   | 9                   | 0                                   | 4               | 8                                       | 0                                       |
| TOTAL PERSONNEL SERVICES                 | 2,950               | 3,017               | 3,122                               | 1,645           | 3,105                                   | 3,310                                   |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                                     |                 |                                         |                                         |
| 010-6-4041-23100 REPAIR & MAINT. OF BLDG | 48                  | 124                 | 2,500                               | 0               | 1,000                                   | 2,500                                   |
| 010-6-4041-23711 UTIL. SERV. - ELECTRIC  | 5,948               | 6,051               | 6,000                               | 2,447           | 5,500                                   | 5,500                                   |
| 010-6-4041-24022 PRINTING/PROMOTION/ADS  | 0                   | 0                   | 150                                 | 0               | 0                                       | 100                                     |
| 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               | 1,000                                   | 2,000                                   |
| 010-6-4041-25050 OFFICE SUPPLIES         | 0                   | 0                   | 50                                  | 0               | 0                                       | 50                                      |
| 010-6-4041-25065 PROGRAM SUPPLIES & EXP  | 1,812               | 1,725               | 2,400                               | 0               | 1,200                                   | 2,400                                   |
| 010-6-4041-25066 BLDG. & GRDS. OPER & MA | 558                 | 2                   | 1,000                               | 0               | 1,000                                   | 1,000                                   |
| 010-6-4041-25075 POSTAGE & FREIGHT       | 0                   | 0                   | 25                                  | 0               | 25                                      | 25                                      |
| TOTAL SERVICES & COMMODITIES             | 8,367               | 7,902               | 14,375                              | 2,447           | 9,975                                   | 13,825                                  |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                                     |                 |                                         |                                         |
| 010-6-4041-37271 EQUIPMENT - REPLACEMENT | 0                   | 0                   | 250,000                             | 0               | 250,000                                 | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 0                   | 0                   | 250,000                             | 0               | 250,000                                 | 0                                       |
| <hr/>                                    |                     |                     |                                     |                 |                                         |                                         |
| TOTAL EXPENDITURES                       | 11,316              | 10,920              | 267,497                             | 4,092           | 263,080                                 | 17,135                                  |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 6,931)            | 3,491               | ( 256,497)                          | ( 3,802)        | ( 259,080)                              | ( 12,135)                               |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                             |                              |                                    |                                         |
| MISCELLANEOUS REVENUES                  |                     |                     |                             |                              |                                    |                                         |
| 010-4-4060-2-7050 DONATIONS             | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 010-4-4060-3-7275 MISC REVENUES         | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL MISCELLANEOUS REVENUES            | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL REVENUES                          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| CAPITAL OUTLAY                          |                     |                     |                             |                              |                                    |                                         |
| 010-6-4060-37951 PARK & REC CAPITAL     | 0                   | 0                   | 50,000                      | 0                            | 50,000                             | 62,200                                  |
| TOTAL CAPITAL OUTLAY                    | 0                   | 0                   | 50,000                      | 0                            | 50,000                             | 62,200                                  |
| TOTAL EXPENDITURES                      | 0                   | 0                   | 50,000                      | 0                            | 50,000                             | 62,200                                  |
| REVENUES OVER/(UNDER) EXPENDITURES      | 0                   | 0                   | ( 50,000)                   | 0                            | ( 50,000)                          | ( 62,200)                               |
| TOTAL REVENUES CULTURE & RECREATION     | 4,385               | 14,411              | 11,000                      | 290                          | 4,000                              | 5,000                                   |
| TOTAL EXPENDITURES CULTURE & RECREATION | 11,316              | 10,920              | 317,497                     | 4,092                        | 313,080                            | 79,335                                  |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 6,931)            | 3,491               | ( 306,497)                  | ( 3,802)                     | ( 309,080)                         | ( 74,335)                               |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 010-6-5011-24021 PUBLICITY - PUBLIC RELA | 20,250              | 25,267              | 20,000                      | 9,810                        | 20,000                             | 20,000                                  |
| 010-6-5011-24022 CHAMBER PROMOTION       | 34,168              | 27,631              | 30,000                      | 7,376                        | 15,000                             | 22,000                                  |
| 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             | 54,418              | 52,898              | 55,000                      | 17,186                       | 40,000                             | 47,000                                  |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | <u>54,418</u>       | <u>52,898</u>       | <u>55,000</u>               | <u>17,186</u>                | <u>40,000</u>                      | <u>47,000</u>                           |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 54,418)           | ( 52,898)           | ( 55,000)                   | ( 17,186)                    | ( 40,000)                          | ( 47,000)                               |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES COMMUNITY & ECONOMIC DVL  | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES COMMUNITY & ECONOMIC  | <u>54,418</u>       | <u>52,898</u>       | <u>55,000</u>               | <u>17,186</u>                | <u>40,000</u>                      | <u>47,000</u>                           |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 54,418)           | ( 52,898)           | ( 55,000)                   | ( 17,186)                    | ( 40,000)                          | ( 47,000)                               |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

010-HOTEL/MOTEL TAX  
OTHER ACTIVITIES  
TRANSFERS

|                                          | 2018-2019      | 2019-2020      | (----- 2020-2021 -----) | 2021-2022                  |
|------------------------------------------|----------------|----------------|-------------------------|----------------------------|
|                                          | ACTUAL         | ACTUAL         | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED |
|                                          |                |                | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE   |
| <hr/>                                    |                |                |                         |                            |
| <u>EXPENDITURES</u>                      |                |                |                         |                            |
| <u>TRANSFERS</u>                         |                |                |                         |                            |
| 010-6-9162-59126 TRANSFER - C.P. PARKS & | <u>100,000</u> | <u>152,575</u> | <u>100,000</u>          | <u>100,000</u>             |
| TOTAL TRANSFERS                          | <u>100,000</u> | <u>152,575</u> | <u>100,000</u>          | <u>100,000</u>             |
| <hr/>                                    |                |                |                         |                            |
| TOTAL EXPENDITURES                       | <u>100,000</u> | <u>152,575</u> | <u>100,000</u>          | <u>100,000</u>             |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 100,000 )    | ( 152,575 )    | ( 100,000 )             | ( 100,000 )                |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

010-HOTEL/MOTEL TAX  
OTHER ACTIVITIES  
HOTEL MOTEL TAX

|                                   | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                             |                     |                     |                             |                              |                                    |                                         |
| <u>REVENUES</u>                   |                     |                     |                             |                              |                                    |                                         |
| <u>TAXES</u>                      |                     |                     |                             |                              |                                    |                                         |
| 010-4-9603-4-1691 HOTEL MOTEL TAX | 207,299             | 212,228             | 220,000                     | 112,546                      | 200,000                            | 205,000                                 |
| TOTAL TAXES                       | 207,299             | 212,228             | 220,000                     | 112,546                      | 200,000                            | 205,000                                 |
| <hr/>                             |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                    | 207,299             | 212,228             | 220,000                     | 112,546                      | 200,000                            | 205,000                                 |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

010-HOTEL/MOTEL TAX  
OTHER ACTIVITIES  
INTEREST ON DEPOSITS

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 010-4-9750-4-3000 INTEREST ON DEPOSITS | 7,373               | 8,613               | 3,000                       | 2,076                        | 3,000                              | 3,000                                   |
| TOTAL USE OF MONEY & PROPERTY          | 7,373               | 8,613               | 3,000                       | 2,076                        | 3,000                              | 3,000                                   |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                         | 7,373               | 8,613               | 3,000                       | 2,076                        | 3,000                              | 3,000                                   |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES OTHER ACTIVITIES        | 214,673             | 220,841             | 223,000                     | 114,622                      | 203,000                            | 208,000                                 |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | 100,000             | 152,575             | 100,000                     | 0                            | 100,000                            | 100,000                                 |
| REVENUES OVER/(UNDER) EXPENDITURES     | 114,673             | 68,266              | 123,000                     | 114,622                      | 103,000                            | 108,000                                 |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| FUND TOTAL REVENUE                     | 219,058             | 235,252             | 234,000                     | 114,912                      | 207,000                            | 213,000                                 |
| FUND TOTAL EXPENDITURES                | 165,735             | 216,392             | 472,497                     | 21,277                       | 453,080                            | 226,335                                 |
| REVENUES OVER/(UNDER) EXPENDITURES     | 53,323              | 18,859              | ( 238,497)                  | 93,635                       | ( 246,080)                         | ( 13,335)                               |
| <br>*** END OF REPORT ***              |                     |                     |                             |                              |                                    |                                         |

**GENERAL FUND  
ELECTRIC FRANCHISE  
INDEX**

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| Interest on Deposits | 145         |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

020-ELECTRIC FRANCHISE  
OTHER ACTIVITIES  
ELECTRIC FRANCHISE

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>TAXES</u>                             |                     |                     |                             |                              |                                    |                                         |
| 020-4-9604-4-1660 ELECTRIC FRANCHISE FEE | 0                   | 0                   | 0                           | 0                            | 15,500                             | 93,500                                  |
| TOTAL TAXES                              | 0                   | 0                   | 0                           | 0                            | 15,500                             | 93,500                                  |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                           | 0                   | 0                   | 0                           | 0                            | 15,500                             | 93,500                                  |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

020-ELECTRIC FRANCHISE  
OTHER ACTIVITIES  
INTEREST ON DEPOSITS

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 020-4-9750-4-3000 INTEREST ON DEPOSITS | <u>0</u>            | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>100</u>                              |
| TOTAL USE OF MONEY & PROPERTY          | 0                   | 0                   | 0                           | 0                            | 0                                  | 100                                     |
| TOTAL REVENUES                         | 0                   | 0                   | 0                           | 0                            | 0                                  | 100                                     |
| TOTAL REVENUES OTHER ACTIVITIES        | 0                   | 0                   | 0                           | 0                            | 15,500                             | 93,600                                  |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | <u>0</u>            | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| REVENUES OVER/(UNDER) EXPENDITURES     | 0                   | 0                   | 0                           | 0                            | 15,500                             | 93,600                                  |
| FUND TOTAL REVENUE                     | 0                   | 0                   | 0                           | 0                            | 15,500                             | 93,600                                  |
| FUND TOTAL EXPENDITURES                | <u>0</u>            | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| REVENUES OVER/(UNDER) EXPENDITURES     | 0                   | 0                   | 0                           | 0                            | 15,500                             | 93,600                                  |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |

**ROAD USE TAX FUND  
INDEX**

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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

110-ROAD USE TAX FUND  
PUBLIC WORKS  
ROADS & BRIDGES

|                                       | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (----- 2020-2021 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | -----<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|---------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------------------|-----------------------------------------|
| <u>REVENUES</u>                       |                     |                     |                                              |                 |                                   |                                         |
| <u>INTERGOVERNMENTAL</u>              |                     |                     |                                              |                 |                                   |                                         |
| 110-4-2010-2-4300 R.U.T. FROM STATE   | 1,305,163           | 1,298,623           | 1,283,081                                    | 757,333         | 1,171,948                         | 1,182,051                               |
| TOTAL INTERGOVERNMENTAL               | 1,305,163           | 1,298,623           | 1,283,081                                    | 757,333         | 1,171,948                         | 1,182,051                               |
| <u>MISCELLANEOUS REVENUES</u>         |                     |                     |                                              |                 |                                   |                                         |
| 110-4-2010-1-7500 SALE OF MDSE & SERV | 2,799               | 2,302               | 1,000                                        | 0               | 1,000                             | 1,000                                   |
| 110-4-2010-4-7275 MISC. REVENUES      | 26,371              | 0                   | 100                                          | 0               | 100                               | 100                                     |
| TOTAL MISCELLANEOUS REVENUES          | 29,170              | 2,302               | 1,100                                        | 0               | 1,100                             | 1,100                                   |
| TOTAL REVENUES                        | 1,334,333           | 1,300,925           | 1,284,181                                    | 757,333         | 1,173,048                         | 1,183,151                               |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

110-ROAD USE TAX FUND  
PUBLIC WORKS  
ROADWAY MAINTENANCE

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (----- 2020-2021 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|--------------------------|-----------------------------------------|
| <u>EXPENDITURES</u>                      |                     |                     |                                              |                 |                          |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                                              |                 |                          |                                         |
| 110-6-2013-10100 REGULAR SALARY & WAGES  | 291,574             | 275,903             | 297,589                                      | 140,896         | 273,946                  | 323,778                                 |
| 110-6-2013-10200 PART-TIME & SEASONAL    | 0                   | 0                   | 0                                            | 0               | 0                        | 0                                       |
| 110-6-2013-10400 OVERTIME PAY            | 1,420               | 1,124               | 2,000                                        | 270             | 2,000                    | 2,000                                   |
| 110-6-2013-11100 FICA - CITY'S CONTRIB.  | 21,170              | 20,243              | 22,919                                       | 10,343          | 21,110                   | 24,922                                  |
| 110-6-2013-11300 IPERS - CITY'S CONTRIB. | 27,659              | 26,151              | 28,281                                       | 13,326          | 26,049                   | 30,753                                  |
| TOTAL PERSONNEL SERVICES                 | 341,823             | 323,421             | 350,789                                      | 164,835         | 323,105                  | 381,453                                 |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                                              |                 |                          |                                         |
| 110-6-2013-23400 RPR. & MAINT. OF EQUIP. | 15,224              | 17,772              | 15,000                                       | 4,146           | 15,000                   | 15,000                                  |
| 110-6-2013-23711 UTIL. SERV. - ELECTRIC  | 2,181               | 2,335               | 2,900                                        | 1,185           | 2,900                    | 2,900                                   |
| 110-6-2013-24958 MISC. CONTRACT WORK     | 90,978              | 13,611              | 65,000                                       | 17,416          | 65,000                   | 65,000                                  |
| 110-6-2013-25068 EQUIP. MAINT. SUPPLIES  | 39,277              | 22,915              | 40,000                                       | 20,964          | 40,000                   | 40,000                                  |
| 110-6-2013-25069 EQUIP. OPER. SUPPLIES   | 34,771              | 25,114              | 40,000                                       | 8,135           | 40,000                   | 40,000                                  |
| 110-6-2013-25070 STREET MAINT. SUPPLIES  | 110,257             | 75,123              | 110,000                                      | 29,822          | 90,000                   | 110,000                                 |
| 110-6-2013-25091 SAFETY SUPL. & EQUIP.   | 915                 | 218                 | 1,000                                        | 146             | 1,000                    | 1,000                                   |
| 110-6-2013-25100 SIGNS & SIGNALS         | 47,795              | 13,970              | 30,000                                       | 4,582           | 30,000                   | 30,000                                  |
| TOTAL SERVICES & COMMODITIES             | 341,398             | 171,057             | 303,900                                      | 86,396          | 283,900                  | 303,900                                 |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                                              |                 |                          |                                         |
| 110-6-2013-37271 EQUIPMENT - REPLACEMENT | 162,504             | 0                   | 60,000                                       | 0               | 60,000                   | 250,000                                 |
| 110-6-2013-37272 EQUIPMENT - ADDITIONAL  | 0                   | 0                   | 0                                            | 0               | 0                        | 10,000                                  |
| 110-6-2013-37646 THIRD ST. RESURFACING   | 46,926              | 0                   | 0                                            | 0               | 0                        | 0                                       |
| 110-6-2013-37926 PMS DATA COLLECTION     | 0                   | 0                   | 70,000                                       | 0               | 70,000                   | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 209,430             | 0                   | 130,000                                      | 0               | 130,000                  | 260,000                                 |
| TOTAL EXPENDITURES                       | 892,650             | 494,478             | 784,689                                      | 251,231         | 737,005                  | 945,353                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 892,650)          | ( 494,478)          | ( 784,689)                                   | ( 251,231)      | ( 737,005)               | ( 945,353)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

110-ROAD USE TAX FUND  
PUBLIC WORKS  
SNOW REMOVAL

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                    |                                         |
| 110-6-2050-10100 REGULAR SALARY & WAGES  | 39,643              | 30,938              | 40,000                      | 7,367                        | 40,000                             | 40,000                                  |
| 110-6-2050-10400 OVERTIME PAY            | 20,440              | 7,755               | 15,000                      | 3,157                        | 15,000                             | 15,000                                  |
| 110-6-2050-11100 FICA - CITY'S CONTRIB.  | 4,392               | 2,873               | 4,208                       | 799                          | 4,208                              | 4,208                                   |
| 110-6-2050-11300 IPERS - CITY'S CONTRIB. | 5,671               | 3,653               | 5,192                       | 994                          | 5,192                              | 5,192                                   |
| TOTAL PERSONNEL SERVICES                 | 70,146              | 45,219              | 64,400                      | 12,316                       | 64,400                             | 64,400                                  |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 110-6-2050-23400 RPR. & MAINT. OF EQUIP. | 170                 | 3,186               | 6,000                       | 0                            | 6,000                              | 6,000                                   |
| 110-6-2050-24958 MISC. CONTRACT WORK     | 7,702               | 0                   | 10,000                      | 0                            | 10,000                             | 10,000                                  |
| 110-6-2050-25012 SNOW & ICE SUPPLIES     | 65,852              | 28,367              | 50,000                      | 23,592                       | 50,000                             | 50,000                                  |
| 110-6-2050-25067 OPER. & MAINT. SUPPLIES | 23,491              | 21,217              | 15,000                      | 1,086                        | 20,000                             | 20,000                                  |
| TOTAL SERVICES & COMMODITIES             | 97,214              | 52,770              | 81,000                      | 24,678                       | 86,000                             | 86,000                                  |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 110-6-2050-37271 EQUIPMENT - REPLACEMENT | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 110-6-2050-37272 EQUIPMENT - ADDITIONAL  | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES                       | 167,359             | 97,989              | 145,400                     | 36,995                       | 150,400                            | 150,400                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 167,359)          | ( 97,989)           | ( 145,400)                  | ( 36,995)                    | ( 150,400)                         | ( 150,400)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

110-ROAD USE TAX FUND  
PUBLIC WORKS  
STREET CLEANING

|                                          | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | 2021-2022                  |
|------------------------------------------|-----------|-----------|-------------------------|----------------------------|
|                                          | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED |
|                                          |           |           | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE   |
| <u>EXPENDITURES</u>                      |           |           |                         |                            |
| <u>PERSONNEL SERVICES</u>                |           |           |                         |                            |
| 110-6-2070-10100 REGULAR SALARY & WAGES  | 16,959    | 10,660    | 20,000                  | 20,000                     |
| 110-6-2070-10400 OVERTIME PAY            | 1,272     | 400       | 2,000                   | 2,000                      |
| 110-6-2070-11100 FICA - CITY'S CONTRIB.  | 1,355     | 824       | 1,683                   | 1,683                      |
| 110-6-2070-11300 IPERS - CITY'S CONTRIB. | 1,721     | 1,044     | 2,077                   | 2,077                      |
| TOTAL PERSONNEL SERVICES                 | 21,307    | 12,927    | 25,760                  | 25,760                     |
| <hr/>                                    |           |           |                         |                            |
| TOTAL EXPENDITURES                       | 21,307    | 12,927    | 25,760                  | 25,760                     |
| <hr/>                                    |           |           |                         |                            |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 21,307) | ( 12,927) | ( 25,760)               | ( 25,760)                  |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

110-ROAD USE TAX FUND  
PUBLIC WORKS  
RUT ADMIN

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                    |                                         |
| 110-6-2902-10100 REGULAR SALARY & WAGES  | 78,427              | 64,677              | 67,880                      | 40,176                       | 67,880                             | 72,608                                  |
| 110-6-2902-10200 PART-TIME & SEASONAL    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 110-6-2902-10400 OVERTIME PAY            | 6,856               | 3,467               | 6,000                       | 686                          | 6,000                              | 6,000                                   |
| 110-6-2902-11100 FICA - CITY'S CONTRIB.  | 6,201               | 4,976               | 5,652                       | 2,997                        | 5,652                              | 6,014                                   |
| 110-6-2902-11300 IPERS - CITY'S CONTRIB. | 7,983               | 6,379               | 6,974                       | 3,822                        | 6,974                              | 7,421                                   |
| 110-6-2902-11501 MEDICAL INS. PREMIUMS   | 67,530              | 57,570              | 71,456                      | 28,488                       | 62,190                             | 72,659                                  |
| 110-6-2902-11503 INS. SELF FUNDING       | <u>1,760</u>        | <u>1,716</u>        | <u>0</u>                    | <u>824</u>                   | <u>1,733</u>                       | <u>0</u>                                |
| TOTAL PERSONNEL SERVICES                 | 168,757             | 138,785             | 157,962                     | 76,992                       | 150,429                            | 164,702                                 |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | <u>168,757</u>      | <u>138,785</u>      | <u>157,962</u>              | <u>76,992</u>                | <u>150,429</u>                     | <u>164,702</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 168,757)          | ( 138,785)          | ( 157,962)                  | ( 76,992)                    | ( 150,429)                         | ( 164,702)                              |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES PUBLIC WORKS              | 1,334,333           | 1,300,925           | 1,284,181                   | 757,333                      | 1,173,048                          | 1,183,151                               |
| TOTAL EXPENDITURES PUBLIC WORKS          | <u>1,250,073</u>    | <u>744,179</u>      | <u>1,113,811</u>            | <u>380,449</u>               | <u>1,063,594</u>                   | <u>1,286,215</u>                        |
| REVENUES OVER/(UNDER) EXPENDITURES       | 84,260              | 556,747             | 170,370                     | 376,884                      | 109,454                            | ( 103,064)                              |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

110-ROAD USE TAX FUND  
OTHER ACTIVITIES  
TRANSFERS

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>OTHER FINANCING SOURCES</u>           |                     |                     |                             |                              |                                    |                                         |
| 110-4-9121-4-8302 TRNSF. FROM EE BEN FUN | 145,440             | 125,428             | 148,442                     | 0                            | 136,868                            | 154,929                                 |
| 110-4-9121-4-8325 TRANSFER FROM WESTFIEL | 0                   | 0                   | 0                           | 0                            | 0                                  | 144,803                                 |
| TOTAL OTHER FINANCING SOURCES            | 145,440             | 125,428             | 148,442                     | 0                            | 136,868                            | 299,732                                 |
| TOTAL REVENUES                           | 145,440             | 125,428             | 148,442                     | 0                            | 136,868                            | 299,732                                 |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>TRANSFERS</u>                         |                     |                     |                             |                              |                                    |                                         |
| 110-6-9121-59107 TRNSF. TO C.P. STREETS  | 100,000             | 150,000             | 250,000                     | 0                            | 250,000                            | 100,000                                 |
| 110-6-9121-59133 TRNSF. TO C.P. M. BLDG  | 0                   | 590,000             | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL TRANSFERS                          | 100,000             | 740,000             | 250,000                     | 0                            | 250,000                            | 100,000                                 |
| TOTAL EXPENDITURES                       | 100,000             | 740,000             | 250,000                     | 0                            | 250,000                            | 100,000                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | 45,440              | ( 614,572)          | ( 101,558)                  | 0                            | ( 113,132)                         | 199,732                                 |
| TOTAL REVENUES OTHER ACTIVITIES          | 145,440             | 125,428             | 148,442                     | 0                            | 136,868                            | 299,732                                 |
| TOTAL EXPENDITURES OTHER ACTIVITIES      | 100,000             | 740,000             | 250,000                     | 0                            | 250,000                            | 100,000                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | 45,440              | ( 614,572)          | ( 101,558)                  | 0                            | ( 113,132)                         | 199,732                                 |
| FUND TOTAL REVENUE                       | 1,479,773           | 1,426,354           | 1,432,623                   | 757,333                      | 1,309,916                          | 1,482,883                               |
| FUND TOTAL EXPENDITURES                  | 1,350,073           | 1,484,179           | 1,363,811                   | 380,449                      | 1,313,594                          | 1,386,215                               |
| REVENUES OVER/(UNDER) EXPENDITURES       | 129,701             | ( 57,825)           | 68,812                      | 376,884                      | ( 3,678)                           | 96,668                                  |
| *** 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 8TH, 2021

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

|                                        | 2018-2019        | 2019-2020      | (----- 2020-2021 -----) | 2021-2022                   |
|----------------------------------------|------------------|----------------|-------------------------|-----------------------------|
|                                        | ACTUAL           | ACTUAL         | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED  |
|                                        |                  |                | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE    |
| <hr/>                                  |                  |                |                         |                             |
| <u>EXPENDITURES</u>                    |                  |                |                         |                             |
| <u>TRANSFERS</u>                       |                  |                |                         |                             |
| 112-6-9162-59113 TRANSFERS TO G.F.     | 884,829          | 775,377        | 779,692                 | 0                           |
| 112-6-9162-59128 TRNSF TO ROAD USE TAX | <u>145,440</u>   | <u>125,428</u> | <u>148,442</u>          | <u>0</u>                    |
| TOTAL TRANSFERS                        | 1,030,269        | 900,805        | 928,134                 | 0                           |
|                                        |                  |                |                         |                             |
| TOTAL EXPENDITURES                     | <u>1,030,269</u> | <u>900,805</u> | <u>928,134</u>          | <u>0</u>                    |
|                                        |                  |                |                         |                             |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 1,030,269 )    | ( 900,805 )    | ( 928,134 )             | 0 ( 933,173 ) ( 1,068,043 ) |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>TAXES</u>                             |                     |                     |                             |                              |                                    |                                         |
| 112-4-9502-4-1160 PROPERTY TAX           | 994,533             | 870,693             | 898,500                     | 492,317                      | 898,500                            | 1,033,950                               |
| 112-4-9502-4-1161 DELINQ. PROPERTY TAXES | 0                   | 0                   | 0                           | 6,024                        | 6,050                              | 0                                       |
| TOTAL TAXES                              | 994,533             | 870,693             | 898,500                     | 498,341                      | 904,550                            | 1,033,950                               |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                             |                              |                                    |                                         |
| 112-4-9502-4-4340 PROP TAX REPLACEMENT   | 35,736              | 30,112              | 29,634                      | 14,312                       | 28,623                             | 34,093                                  |
| TOTAL INTERGOVERNMENTAL                  | 35,736              | 30,112              | 29,634                      | 14,312                       | 28,623                             | 34,093                                  |
| TOTAL REVENUES                           | 1,030,269           | 900,805             | 928,134                     | 512,652                      | 933,173                            | 1,068,043                               |
| TOTAL REVENUES OTHER ACTIVITIES          | 1,030,269           | 900,805             | 928,134                     | 512,652                      | 933,173                            | 1,068,043                               |
| TOTAL EXPENDITURES OTHER ACTIVITIES      | 1,030,269           | 900,805             | 928,134                     | 0                            | 933,173                            | 1,068,043                               |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | 0                           | 512,652                      | 0                                  | 0                                       |
| FUND TOTAL REVENUE                       | 1,030,269           | 900,805             | 928,134                     | 512,652                      | 933,173                            | 1,068,043                               |
| FUND TOTAL EXPENDITURES                  | 1,030,269           | 900,805             | 928,134                     | 0                            | 933,173                            | 1,068,043                               |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | 0                           | 512,652                      | 0                                  | 0                                       |
| *** END OF REPORT ***                    |                     |                     |                             |                              |                                    |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

119-EMERGENCY S.R.  
OTHER ACTIVITIES  
FINANCIAL ADMIN

|                                    | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                              |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                |                     |                     |                             |                              |                                    |                                         |
| <u>TRANSFERS</u>                   |                     |                     |                             |                              |                                    |                                         |
| 119-6-9162-59100 TRANSFER TO G.F.  | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL TRANSFERS                    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                              |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                 | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

119-EMERGENCY S.R.  
OTHER ACTIVITIES  
EMERGENCY LEVY

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>TAXES</u>                             |                     |                     |                             |                              |                                    |                                         |
| 119-4-9501-4-1150 PROPERTY TAX           | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 119-4-9501-4-1151 DELINQ. PROPERTY TAXES | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL TAXES                              | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                             |                              |                                    |                                         |
| 119-4-9501-4-4340 PROP TAX REPLACEMENT   | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL INTERGOVERNMENTAL                  | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL REVENUES                           | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL REVENUES OTHER ACTIVITIES          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES OTHER ACTIVITIES      | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| FUND TOTAL REVENUE                       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| FUND TOTAL EXPENDITURES                  | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| *** END OF REPORT ***                    |                     |                     |                             |                              |                                    |                                         |

**LOCAL OPTION SALES TAX  
INDEX**

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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

121-LOCAL OPTION SALES TAX  
PUBLIC WORKS  
TRAFFIC SERVICES

|                                      | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|--------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                  |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>    |                     |                     |                             |                              |                                    |                                         |
| 121-6-2040-24958 MISC. CONTRACT WORK | 0                   | 0                   | 0                           | 0                            | 20,150                             | 0                                       |
| TOTAL SERVICES & COMMODITIES         | 0                   | 0                   | 0                           | 0                            | 20,150                             | 0                                       |
| <hr/>                                |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                   | 0                   | 0                   | 0                           | 0                            | 20,150                             | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES   | 0                   | 0                   | 0                           | 0                            | ( 20,150)                          | 0                                       |
| <hr/>                                |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES PUBLIC WORKS          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES PUBLIC WORKS      | 0                   | 0                   | 0                           | 0                            | 20,150                             | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES   | 0                   | 0                   | 0                           | 0                            | ( 20,150)                          | 0                                       |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 121-6-4035-37271 EQUIPMENT - REPLACEMENT | 0                   | 0                   | 58,312                      | 0                            | 58,312                             | 58,313                                  |
| TOTAL CAPITAL OUTLAY                     | 0                   | 0                   | 58,312                      | 0                            | 58,312                             | 58,313                                  |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 0                   | 0                   | 58,312                      | 0                            | 58,312                             | 58,313                                  |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | ( 58,312)                   | 0                            | ( 58,312)                          | ( 58,313)                               |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                             |                              |                                    |                                         |
| 121-6-4040-37501 BUILDING IMPROVEMENTS  | <u>0</u>            | <u>0</u>            | <u>93,000</u>               | <u>0</u>                     | <u>93,000</u>                      | <u>100,000</u>                          |
| TOTAL CAPITAL OUTLAY                    | <u>0</u>            | <u>0</u>            | <u>93,000</u>               | <u>0</u>                     | <u>93,000</u>                      | <u>100,000</u>                          |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                      | <u>0</u>            | <u>0</u>            | <u>93,000</u>               | <u>0</u>                     | <u>93,000</u>                      | <u>100,000</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES      | 0                   | 0                   | ( 93,000)                   | 0                            | ( 93,000)                          | ( 100,000)                              |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES CULTURE & RECREATION     | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES CULTURE & RECREATION | <u>0</u>            | <u>0</u>            | <u>151,312</u>              | <u>0</u>                     | <u>151,312</u>                     | <u>158,313</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES      | 0                   | 0                   | ( 151,312)                  | 0                            | ( 151,312)                         | ( 158,313)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

121-LOCAL OPTION SALES TAX  
COMMUNITY & ECONOMIC DVL  
ECONOMIC DEVELOPMENT

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| SERVICES & COMMODITIES                   |                     |                     |                             |                              |                                    |                                         |
| 121-6-5020-24130 RETAIL RECRUITMENT PROJ | 0                   | 0                   | 50,000                      | 50,000                       | 50,000                             | 50,000                                  |
| 121-6-5020-24901 CONSULT. & PROF. FEES   | 0                   | 0                   | 65,000                      | 12,000                       | 65,000                             | 100,000                                 |
| TOTAL SERVICES & COMMODITIES             | 0                   | 0                   | 115,000                     | 62,000                       | 115,000                            | 150,000                                 |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 0                   | 0                   | 115,000                     | 62,000                       | 115,000                            | 150,000                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | ( 115,000)                  | ( 62,000)                    | ( 115,000)                         | ( 150,000)                              |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES COMMUNITY & ECONOMIC DVL  | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES COMMUNITY & ECONOMIC  | 0                   | 0                   | 115,000                     | 62,000                       | 115,000                            | 150,000                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | ( 115,000)                  | ( 62,000)                    | ( 115,000)                         | ( 150,000)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

121-LOCAL OPTION SALES TAX  
GENERAL GOVERNMENT  
GENERAL GOVERNMENT

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 121-6-6900-24190 SM BUSINESS RELIEF PROG | 0                   | 100,000             | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL SERVICES & COMMODITIES             | 0                   | 100,000             | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 0                   | 100,000             | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | ( 100,000 )         | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES GENERAL GOVERNMENT        | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES GENERAL GOVERNMENT    | 0                   | 100,000             | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | ( 100,000 )         | 0                           | 0                            | 0                                  | 0                                       |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

121-LOCAL OPTION SALES TAX  
OTHER ACTIVITIES  
TRANSFERS

|                                          | 2018-2019        | 2019-2020        | (----- 2020-2021 -----) | 2021-2022                   |
|------------------------------------------|------------------|------------------|-------------------------|-----------------------------|
|                                          | ACTUAL           | ACTUAL           | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED  |
|                                          |                  |                  | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE    |
| <hr/>                                    |                  |                  |                         |                             |
| <u>EXPENDITURES</u>                      |                  |                  |                         |                             |
| <u>TRANSFERS</u>                         |                  |                  |                         |                             |
| 121-6-9162-59107 TRANSFER TO C.P.-STREET | 0                | 0                | 500,000                 | 0                           |
| 121-6-9162-59118 TRANS TO DEBT-LOST RELF | 400,694          | 415,812          | 467,786                 | 0                           |
| 121-6-9162-59126 TRANSFER TO C.P.-PARK & | 150,000          | 150,000          | 150,000                 | 0                           |
| 121-6-9162-59133 TRANS TO C.P.-STREET MN | 350,000          | 1,500,000        | 0                       | 0                           |
| 121-6-9162-59134 TRNSFR TO C.P. LIBRARY/ | 150,000          | 0                | 0                       | 0                           |
| TOTAL TRANSFERS                          | <u>1,050,694</u> | <u>2,065,812</u> | <u>1,117,786</u>        | <u>0</u>                    |
| <hr/>                                    |                  |                  |                         |                             |
| TOTAL EXPENDITURES                       | <u>1,050,694</u> | <u>2,065,812</u> | <u>1,117,786</u>        | <u>0</u>                    |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 1,050,694)     | ( 2,065,812)     | ( 1,117,786)            | 0 ( 1,267,786) ( 1,275,492) |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | 2021-2022       |                          |                            |
|------------------------------------------|-----------|-----------|-------------------------|-----------------|--------------------------|----------------------------|
|                                          | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | CURRENT YR<br>REESTIMATE | CITY ADMIN.<br>RECOMMENDED |
| <hr/>                                    |           |           |                         |                 |                          |                            |
| <u>REVENUES</u>                          |           |           |                         |                 |                          |                            |
| <u>TAXES</u>                             |           |           |                         |                 |                          |                            |
| 121-4-9600-4-1690 LOCAL OPTION SALES TAX | 1,594,410 | 1,734,888 | 1,653,834               | 1,088,617       | 1,905,365                | 1,731,174                  |
| TOTAL TAXES                              | 1,594,410 | 1,734,888 | 1,653,834               | 1,088,617       | 1,905,365                | 1,731,174                  |
| <hr/>                                    |           |           |                         |                 |                          |                            |
| TOTAL REVENUES                           | 1,594,410 | 1,734,888 | 1,653,834               | 1,088,617       | 1,905,365                | 1,731,174                  |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

121-LOCAL OPTION SALES TAX  
OTHER ACTIVITIES  
INTEREST ON DEPOSITS

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 121-4-9750-4-3000 INTEREST ON DEPOSITS | 21,982              | 30,261              | 5,000                       | 4,744                        | 6,000                              | 5,000                                   |
| TOTAL USE OF MONEY & PROPERTY          | 21,982              | 30,261              | 5,000                       | 4,744                        | 6,000                              | 5,000                                   |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                         | 21,982              | 30,261              | 5,000                       | 4,744                        | 6,000                              | 5,000                                   |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES OTHER ACTIVITIES        | 1,616,392           | 1,765,148           | 1,658,834                   | 1,093,361                    | 1,911,365                          | 1,736,174                               |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | <u>1,050,694</u>    | <u>2,065,812</u>    | <u>1,117,786</u>            | <u>0</u>                     | <u>1,267,786</u>                   | <u>1,275,492</u>                        |
| REVENUES OVER/(UNDER) EXPENDITURES     | 565,698             | ( 300,664)          | 541,048                     | 1,093,361                    | 643,579                            | 460,682                                 |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| FUND TOTAL REVENUE                     | 1,616,392           | 1,765,148           | 1,658,834                   | 1,093,361                    | 1,911,365                          | 1,736,174                               |
| FUND TOTAL EXPENDITURES                | <u>1,050,694</u>    | <u>2,165,812</u>    | <u>1,384,098</u>            | <u>62,000</u>                | <u>1,554,248</u>                   | <u>1,583,805</u>                        |
| REVENUES OVER/(UNDER) EXPENDITURES     | 565,698             | ( 400,664)          | 274,736                     | 1,031,361                    | 357,117                            | 152,369                                 |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |

**URBAN RENEWAL  
SPECIAL REVENUE FUNDS  
INDEX**

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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                             |                              |                                    |                                         |
| <u>OTHER FINANCING SOURCES</u>          |                     |                     |                             |                              |                                    |                                         |
| 125-4-5035-4-8100 SALE OF LAND          | 0                   | 0                   | 0                           | 1,000                        | 1,000                              | 0                                       |
| TOTAL OTHER FINANCING SOURCES           | 0                   | 0                   | 0                           | 1,000                        | 1,000                              | 0                                       |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                          | 0                   | 0                   | 0                           | 1,000                        | 1,000                              | 0                                       |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>       |                     |                     |                             |                              |                                    |                                         |
| 125-6-5035-24999 TIF REFUNDING          | 10,219              | 18,843              | 22,500                      | 20,082                       | 20,082                             | 25,000                                  |
| TOTAL SERVICES & COMMODITIES            | 10,219              | 18,843              | 22,500                      | 20,082                       | 20,082                             | 25,000                                  |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                             |                              |                                    |                                         |
| 125-6-5035-37501 REVITALIZATION         | 0                   | 0                   | 275,000                     | 150,344                      | 175,000                            | 50,000                                  |
| TOTAL CAPITAL OUTLAY                    | 0                   | 0                   | 275,000                     | 150,344                      | 175,000                            | 50,000                                  |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                      | 10,219              | 18,843              | 297,500                     | 170,427                      | 195,082                            | 75,000                                  |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 10,219)           | ( 18,843)           | ( 297,500)                  | ( 169,427)                   | ( 194,082)                         | ( 75,000)                               |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES COMMUNITY & ECONOMIC DVL | 0                   | 0                   | 0                           | 1,000                        | 1,000                              | 0                                       |
| TOTAL EXPENDITURES COMMUNITY & ECONOMIC | 10,219              | 18,843              | 297,500                     | 170,427                      | 195,082                            | 75,000                                  |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 10,219)           | ( 18,843)           | ( 297,500)                  | ( 169,427)                   | ( 194,082)                         | ( 75,000)                               |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| <u>TRANSFERS</u>                        |                     |                     |                             |                              |                                    |                                         |
| 125-6-9162-59100 TRANSFER TO GEN FUND   | 0                   | 38,730              | 0                           | 0                            | 0                                  | 0                                       |
| 125-6-9162-59130 TRANSF. TO WTR UTILITY | <u>821,486</u>      | <u>908,335</u>      | <u>906,230</u>              | <u>475,840</u>               | <u>906,230</u>                     | <u>962,200</u>                          |
| TOTAL TRANSFERS                         | 821,486             | 947,065             | 906,230                     | 475,840                      | 906,230                            | 962,200                                 |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                      | <u>821,486</u>      | <u>947,065</u>      | <u>906,230</u>              | <u>475,840</u>               | <u>906,230</u>                     | <u>962,200</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 821,486)          | ( 947,065)          | ( 906,230)                  | ( 475,840)                   | ( 906,230)                         | ( 962,200)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>TAXES</u>                             |                     |                     |                             |                              |                                    |                                         |
| 125-4-9512-4-1500 PROPERTY TAX - TIF     | 914,292             | 954,367             | 1,091,062                   | 576,541                      | 1,083,928                          | 992,769                                 |
| 125-4-9512-4-1510 DELINQ PROPERTY TAX -  | 0                   | 0                   | 0                           | 10,962                       | 11,000                             | 0                                       |
| TOTAL TAXES                              | 914,292             | 954,367             | 1,091,062                   | 587,503                      | 1,094,928                          | 992,769                                 |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                             |                              |                                    |                                         |
| 125-4-9512-4-4340 COMM ROLLBACK REPLACEM | 3,467               | 3,525               | 0                           | 9,830                        | 19,660                             | 0                                       |
| TOTAL INTERGOVERNMENTAL                  | 3,467               | 3,525               | 0                           | 9,830                        | 19,660                             | 0                                       |
| TOTAL REVENUES                           | 917,759             | 957,892             | 1,091,062                   | 597,333                      | 1,114,588                          | 992,769                                 |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 125-4-9751-4-3000 INTEREST ON DEPOSITS | 3,958               | 5,095               | 1,000                       | 729                          | 1,000                              | 800                                     |
| TOTAL USE OF MONEY & PROPERTY          | 3,958               | 5,095               | 1,000                       | 729                          | 1,000                              | 800                                     |
| TOTAL REVENUES                         | 3,958               | 5,095               | 1,000                       | 729                          | 1,000                              | 800                                     |
| TOTAL REVENUES OTHER ACTIVITIES        | 921,717             | 962,987             | 1,092,062                   | 598,062                      | 1,115,588                          | 993,569                                 |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | 821,486             | 947,065             | 906,230                     | 475,840                      | 906,230                            | 962,200                                 |
| REVENUES OVER/(UNDER) EXPENDITURES     | 100,231             | 15,922              | 185,832                     | 122,222                      | 209,358                            | 31,369                                  |
| FUND TOTAL REVENUE                     | 921,717             | 962,987             | 1,092,062                   | 599,062                      | 1,116,588                          | 993,569                                 |
| FUND TOTAL EXPENDITURES                | 831,705             | 965,908             | 1,203,730                   | 646,267                      | 1,101,312                          | 1,037,200                               |
| REVENUES OVER/(UNDER) EXPENDITURES     | 90,012              | ( 2,922)            | ( 111,668)                  | ( 47,205)                    | 15,276                             | ( 43,631)                               |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |
| *** 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 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (----- 2020-2021 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|--------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                                              |                 |                          |                                         |
| <u>TAXES</u>                             |                     |                     |                                              |                 |                          |                                         |
| 131-4-9516-4-1500 PROPERTY TAX-TIF       | 31,593              | 32,064              | 32,172                                       | 29,858          | 31,959                   | 31,603                                  |
| TOTAL TAXES                              | 31,593              | 32,064              | 32,172                                       | 29,858          | 31,959                   | 31,603                                  |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                                              |                 |                          |                                         |
| 131-4-9516-4-4340 COMM ROLLBACK REPLACEM | 2,816               | 2,759               | 0                                            | 1,431           | 2,862                    | 0                                       |
| TOTAL INTERGOVERNMENTAL                  | 2,816               | 2,759               | 0                                            | 1,431           | 2,862                    | 0                                       |
| TOTAL REVENUES                           | 34,408              | 34,823              | 32,172                                       | 31,289          | 34,821                   | 31,603                                  |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| <u>USE OF MONEY &amp; PROPERTY</u>     |                     |                     |                             |                              |                                    |                                         |
| 131-4-9751-4-3000 INTEREST ON DEPOSITS | 329                 | 310                 | 0                           | 35                           | 50                                 | 0                                       |
| TOTAL USE OF MONEY & PROPERTY          | 329                 | 310                 | 0                           | 35                           | 50                                 | 0                                       |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                         | 329                 | 310                 | 0                           | 35                           | 50                                 | 0                                       |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>TRANSFERS</u>                         |                     |                     |                             |                              |                                    |                                         |
| 131-6-9162-59109 TRANSFER TO DEBT SERVIC | 34,738              | 35,133              | 32,172                      | 0                            | 34,836                             | 31,603                                  |
| TOTAL TRANSFERS                          | 34,738              | 35,133              | 32,172                      | 0                            | 34,836                             | 31,603                                  |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 34,738              | 35,133              | 32,172                      | 0                            | 34,836                             | 31,603                                  |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 34,738)           | ( 35,133)           | ( 32,172)                   | 0                            | ( 34,836)                          | ( 31,603)                               |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES OTHER ACTIVITIES          | 34,738              | 35,133              | 32,172                      | 31,324                       | 34,871                             | 31,603                                  |
| TOTAL EXPENDITURES OTHER ACTIVITIES      | 34,738              | 35,133              | 32,172                      | 0                            | 34,836                             | 31,603                                  |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | 0                           | 31,324                       | 35                                 | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| FUND TOTAL REVENUE                       | 34,738              | 35,133              | 32,172                      | 31,324                       | 34,871                             | 31,603                                  |
| FUND TOTAL EXPENDITURES                  | 34,738              | 35,133              | 32,172                      | 0                            | 34,836                             | 31,603                                  |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | 0                           | 31,324                       | 35                                 | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| *** END OF REPORT ***                    |                     |                     |                             |                              |                                    |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

132-WESTFIELD UR SPEC REV  
OTHER ACTIVITIES  
UR WESTFIELD

|                                      | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|--------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>TAXES</u>                         |                     |                     |                             |                              |                                    |                                         |
| 132-4-9517-4-1500 PROPERTY TAX - TIF | 0                   | 0                   | 0                           | 0                            | 0                                  | 149,468                                 |
| TOTAL TAXES                          | 0                   | 0                   | 0                           | 0                            | 0                                  | 149,468                                 |
| <hr/>                                |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                       | 0                   | 0                   | 0                           | 0                            | 0                                  | 149,468                                 |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

132-WESTFIELD UR SPEC REV  
OTHER ACTIVITIES  
FINANCIAL ADMIN

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>TRANSFERS</u>                         |                     |                     |                             |                              |                                    |                                         |
| 132-6-9162-59100 TRANSFER TO GENERAL FUN | 0                   | 0                   | 0                           | 0                            | 0                                  | 4,665                                   |
| 132-6-9162-59128 TRANSFER TO ROAD USE TA | 0                   | 0                   | 0                           | 0                            | 0                                  | 144,803                                 |
| TOTAL TRANSFERS                          | 0                   | 0                   | 0                           | 0                            | 0                                  | 149,468                                 |
| TOTAL EXPENDITURES                       | 0                   | 0                   | 0                           | 0                            | 0                                  | 149,468                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | 0                           | 0                            | 0                                  | ( 149,468)                              |
| TOTAL REVENUES OTHER ACTIVITIES          | 0                   | 0                   | 0                           | 0                            | 0                                  | 149,468                                 |
| TOTAL EXPENDITURES OTHER ACTIVITIES      | 0                   | 0                   | 0                           | 0                            | 0                                  | 149,468                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| FUND TOTAL REVENUE                       | 0                   | 0                   | 0                           | 0                            | 0                                  | 149,468                                 |
| FUND TOTAL EXPENDITURES                  | 0                   | 0                   | 0                           | 0                            | 0                                  | 149,468                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| *** END OF REPORT ***                    |                     |                     |                             |                              |                                    |                                         |
| *** END OF REPORT ***                    |                     |                     |                             |                              |                                    |                                         |
| *** END OF REPORT ***                    |                     |                     |                             |                              |                                    |                                         |

**TRUST FUNDS/POLICE SPECIAL REVENUE FUNDS  
INDEX**

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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

167-REC CENTER TRUST FUND  
CULTURE & RECREATION  
RECREATION CENTER

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| MISCELLANEOUS REVENUES                   |                     |                     |                             |                              |                                    |                                         |
| 167-4-4040-1-7550 CONCESSIONS            | 4,271               | 0                   | 5,000                       | 0                            | 2,500                              | 3,500                                   |
| 167-4-4040-2-7050 FROM DONATIONS         | <u>0</u>            | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL MISCELLANEOUS REVENUES             | 4,271               | 0                   | 5,000                       | 0                            | 2,500                              | 3,500                                   |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                           | 4,271               | 0                   | 5,000                       | 0                            | 2,500                              | 3,500                                   |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| SERVICES & COMMODITIES                   |                     |                     |                             |                              |                                    |                                         |
| 167-6-4040-25031 CONCESSIONS             | 2,678               | 180                 | 5,000                       | 0                            | 2,500                              | 3,500                                   |
| 167-6-4040-25065 SPECIAL EVENTS EXPENSES | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 167-6-4040-25952 MISC SUPPLIES           | <u>0</u>            | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL SERVICES & COMMODITIES             | 2,678               | 180                 | 5,000                       | 0                            | 2,500                              | 3,500                                   |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| CAPITAL OUTLAY                           |                     |                     |                             |                              |                                    |                                         |
| 167-6-4040-37271 EQUIPMENT - REPLACEMENT | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 167-6-4040-37272 EQUIPMENT - ADDITIONAL  | <u>0</u>            | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL CAPITAL OUTLAY                     | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | <u>2,678</u>        | <u>180</u>          | <u>5,000</u>                | <u>0</u>                     | <u>2,500</u>                       | <u>3,500</u>                            |
| REVENUES OVER/(UNDER) EXPENDITURES       | 1,593               | ( 180 )             | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES CULTURE & RECREATION      | 4,271               | 0                   | 5,000                       | 0                            | 2,500                              | 3,500                                   |
| TOTAL EXPENDITURES CULTURE & RECREATION  | <u>2,678</u>        | <u>180</u>          | <u>5,000</u>                | <u>0</u>                     | <u>2,500</u>                       | <u>3,500</u>                            |
| REVENUES OVER/(UNDER) EXPENDITURES       | 1,593               | ( 180 )             | 0                           | 0                            | 0                                  | 0                                       |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

167-REC CENTER TRUST FUND  
OTHER ACTIVITIES  
INTEREST

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 167-4-9750-4-3000 INTEREST ON DEPOSITS | 579                 | 640                 | 400                         | 167                          | 400                                | 400                                     |
| TOTAL USE OF MONEY & PROPERTY          | 579                 | 640                 | 400                         | 167                          | 400                                | 400                                     |
| TOTAL REVENUES                         | 579                 | 640                 | 400                         | 167                          | 400                                | 400                                     |
| TOTAL REVENUES OTHER ACTIVITIES        | 579                 | 640                 | 400                         | 167                          | 400                                | 400                                     |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 579                 | 640                 | 400                         | 167                          | 400                                | 400                                     |
| FUND TOTAL REVENUE                     | 4,851               | 640                 | 5,400                       | 167                          | 2,900                              | 3,900                                   |
| FUND TOTAL EXPENDITURES                | 2,678               | 180                 | 5,000                       | 0                            | 2,500                              | 3,500                                   |
| REVENUES OVER/(UNDER) EXPENDITURES     | 2,173               | 461                 | 400                         | 167                          | 400                                | 400                                     |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

168-LIBRARY TRUST FUND  
CULTURE & RECREATION  
LIBRARY

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|-----------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                   |                                         |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                             |                              |                                   |                                         |
| 168-4-4010-2-4400 STATE APPROPRIATIONS   | 3,682               | 3,714               | 3,714                       | 3,769                        | 3,769                             | 3,769                                   |
| TOTAL INTERGOVERNMENTAL                  | 3,682               | 3,714               | 3,714                       | 3,769                        | 3,769                             | 3,769                                   |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                             |                              |                                   |                                         |
| 168-4-4010-2-7050 FROM DONATIONS         | 1,160               | 1,178               | 1,000                       | 190                          | 1,000                             | 1,000                                   |
| 168-4-4010-2-7275 MISC. REVENUES         | 440                 | 0                   | 400                         | 0                            | 400                               | 400                                     |
| TOTAL MISCELLANEOUS REVENUES             | 1,600               | 1,178               | 1,400                       | 190                          | 1,400                             | 1,400                                   |
| TOTAL REVENUES                           | 5,282               | 4,892               | 5,114                       | 3,959                        | 5,169                             | 5,169                                   |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                   |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                   |                                         |
| 168-6-4010-10200 PART-TIME & SEASONAL    | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| 168-6-4010-11100 FICA - CITY'S CONTRIB.  | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| 168-6-4010-11300 IPERS - CITY'S CONTRIB. | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| TOTAL PERSONNEL SERVICES                 | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                   |                                         |
| 168-6-4010-24021 PUBLICITY-PUBLIC RELATI | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| 168-6-4010-24901 CONSULT. & PROF. FEES   | 71                  | 4,018               | 1,000                       | 0                            | 1,000                             | 1,000                                   |
| 168-6-4010-25021 BOOKS/FILMS/RECORDS     | 0                   | 0                   | 1,000                       | 0                            | 1,000                             | 6,000                                   |
| 168-6-4010-25023 PROGRAMS                | 375                 | 0                   | 2,000                       | 0                            | 2,000                             | 2,000                                   |
| TOTAL SERVICES & COMMODITIES             | 446                 | 4,018               | 4,000                       | 0                            | 4,000                             | 9,000                                   |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                   |                                         |
| 168-6-4010-37210 FURNITURE & FIXTURES    | 0                   | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| 168-6-4010-37272 EQUIPMENT - ADDITIONAL  | 3,874               | 20,467              | 10,000                      | 0                            | 10,000                            | 4,000                                   |
| TOTAL CAPITAL OUTLAY                     | 3,874               | 20,467              | 10,000                      | 0                            | 10,000                            | 4,000                                   |
| TOTAL EXPENDITURES                       | 4,320               | 24,484              | 14,000                      | 0                            | 14,000                            | 13,000                                  |
| REVENUES OVER/(UNDER) EXPENDITURES       | 962                 | ( 19,592)           | ( 8,886)                    | 3,959                        | ( 8,831)                          | ( 7,831)                                |
| TOTAL REVENUES CULTURE & RECREATION      | 5,282               | 4,892               | 5,114                       | 3,959                        | 5,169                             | 5,169                                   |
| TOTAL EXPENDITURES CULTURE & RECREATION  | 4,320               | 24,484              | 14,000                      | 0                            | 14,000                            | 13,000                                  |
| REVENUES OVER/(UNDER) EXPENDITURES       | 962                 | ( 19,592)           | ( 8,886)                    | 3,959                        | ( 8,831)                          | ( 7,831)                                |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

168-LIBRARY TRUST FUND  
OTHER ACTIVITIES  
INTEREST

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 168-4-9750-4-3000 INTEREST ON DEPOSITS | 1,236               | 1,156               | 800                         | 252                          | 800                                | 800                                     |
| TOTAL USE OF MONEY & PROPERTY          | 1,236               | 1,156               | 800                         | 252                          | 800                                | 800                                     |
| TOTAL REVENUES                         | 1,236               | 1,156               | 800                         | 252                          | 800                                | 800                                     |
| TOTAL REVENUES OTHER ACTIVITIES        | 1,236               | 1,156               | 800                         | 252                          | 800                                | 800                                     |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 1,236               | 1,156               | 800                         | 252                          | 800                                | 800                                     |
| FUND TOTAL REVENUE                     | 6,519               | 6,048               | 5,914                       | 4,211                        | 5,969                              | 5,969                                   |
| FUND TOTAL EXPENDITURES                | 4,320               | 24,484              | 14,000                      | 0                            | 14,000                             | 13,000                                  |
| REVENUES OVER/(UNDER) EXPENDITURES     | 2,199               | ( 18,436 )          | ( 8,086 )                   | 4,211                        | ( 8,031 )                          | ( 7,031 )                               |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

177-POLICE FORFEITURE  
PUBLIC SAFETY  
POLICE OPERATIONS

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----) 2020-2021<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|----------------------------------------|-----------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                                        |                 |                                    |                                         |
| MISCELLANEOUS REVENUES                   |                     |                     |                                        |                 |                                    |                                         |
| 177-4-1010-1-7500 SALE OF MERCHANDISE &  | 0                   | 0                   | 0                                      | 405             | 405                                | 0                                       |
| 177-4-1010-2-7050 FROM DONATIONS         | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| 177-4-1010-2-7090 FORFEITURE REVENUES    | 476                 | 2,634               | 1,000                                  | 0               | 1,000                              | 1,000                                   |
| 177-4-1010-2-7275 MISC. REVENUE          | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| TOTAL MISCELLANEOUS REVENUES             | 476                 | 2,634               | 1,000                                  | 405             | 1,405                              | 1,000                                   |
| TOTAL REVENUES                           | 476                 | 2,634               | 1,000                                  | 405             | 1,405                              | 1,000                                   |
| <u>EXPENDITURES</u>                      |                     |                     |                                        |                 |                                    |                                         |
| PERSONNEL SERVICES                       |                     |                     |                                        |                 |                                    |                                         |
| 177-6-1010-12300 TRAINING EXPENSES       | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| TOTAL PERSONNEL SERVICES                 | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| 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           | 53                  | 336                 | 0                                      | 66              | 100                                | 0                                       |
| 177-6-1010-25952 MISC SUPPLIES           | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| 177-6-1010-25999 REFUNDS                 | 2,346               | 0                   | 1,000                                  | 0               | 1,000                              | 1,000                                   |
| TOTAL SERVICES & COMMODITIES             | 2,399               | 336                 | 1,000                                  | 66              | 1,100                              | 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 | 0                   | 8,059               | 0                                      | 0               | 0                                  | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 0                   | 8,059               | 0                                      | 0               | 0                                  | 0                                       |
| TOTAL EXPENDITURES                       | 2,399               | 8,395               | 1,000                                  | 66              | 1,100                              | 1,000                                   |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 1,923)            | ( 5,761)            | 0                                      | 339             | 305                                | 0                                       |
| TOTAL REVENUES PUBLIC SAFETY             | 476                 | 2,634               | 1,000                                  | 405             | 1,405                              | 1,000                                   |
| TOTAL EXPENDITURES PUBLIC SAFETY         | 2,399               | 8,395               | 1,000                                  | 66              | 1,100                              | 1,000                                   |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 1,923)            | ( 5,761)            | 0                                      | 339             | 305                                | 0                                       |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

177-POLICE FORFEITURE  
OTHER ACTIVITIES  
INTEREST

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 177-4-9750-4-3000 INTEREST ON DEPOSITS | 223                 | 115                 | 0                           | 34                           | 50                                 | 50                                      |
| TOTAL USE OF MONEY & PROPERTY          | 223                 | 115                 | 0                           | 34                           | 50                                 | 50                                      |
| TOTAL REVENUES                         | 223                 | 115                 | 0                           | 34                           | 50                                 | 50                                      |
| TOTAL REVENUES OTHER ACTIVITIES        | 223                 | 115                 | 0                           | 34                           | 50                                 | 50                                      |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 223                 | 115                 | 0                           | 34                           | 50                                 | 50                                      |
| FUND TOTAL REVENUE                     | 698                 | 2,749               | 1,000                       | 440                          | 1,455                              | 1,050                                   |
| FUND TOTAL EXPENDITURES                | 2,399               | 8,395               | 1,000                       | 66                           | 1,100                              | 1,000                                   |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 1,700)            | ( 5,646)            | 0                           | 374                          | 355                                | 50                                      |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

178-CRIME PREV/SPEC PROJECTS  
PUBLIC SAFETY  
POLICE OPERATIONS

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----)<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | (-----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|------------------------------|------------------------------|-------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                              |                              |                                     |                                         |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                              |                              |                                     |                                         |
| 178-4-1010-2-4404 STATE TOBACCO FUNDING  | 2,475               | 1,650               | 850                          | 0                            | 850                                 | 850                                     |
| TOTAL INTERGOVERNMENTAL                  | 2,475               | 1,650               | 850                          | 0                            | 850                                 | 850                                     |
| <u>CHARGES FOR SERVICE</u>               |                     |                     |                              |                              |                                     |                                         |
| 178-4-1010-1-5003 SALVAGE VEHICLE INSPEC | 6,360               | 5,480               | 5,000                        | 2,920                        | 5,000                               | 5,000                                   |
| TOTAL CHARGES FOR SERVICE                | 6,360               | 5,480               | 5,000                        | 2,920                        | 5,000                               | 5,000                                   |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                              |                              |                                     |                                         |
| 178-4-1010-1-7500 SALE OF MERCHANDISE &  | 3,400               | 3,200               | 1,000                        | 0                            | 1,000                               | 0                                       |
| 178-4-1010-2-7050 FROM DONATIONS         | 0                   | 4,500               | 0                            | 0                            | 0                                   | 0                                       |
| 178-4-1010-2-7275 MISC. REVENUES         | 2,700               | 300                 | 0                            | 0                            | 0                                   | 0                                       |
| TOTAL MISCELLANEOUS REVENUES             | 6,100               | 8,000               | 1,000                        | 0                            | 1,000                               | 0                                       |
| TOTAL REVENUES                           | 14,935              | 15,130              | 6,850                        | 2,920                        | 6,850                               | 5,850                                   |
| <u>EXPENDITURES</u>                      |                     |                     |                              |                              |                                     |                                         |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                              |                              |                                     |                                         |
| 178-6-1010-23311 VEHICLE SUPPLIES/EQUIP  | 0                   | 8,194               | 0                            | 0                            | 0                                   | 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           | 5,814               | 7,764               | 5,000                        | 2,217                        | 5,000                               | 5,000                                   |
| 178-6-1010-25064 DARE EXPENSES           | 1,430               | 1,263               | 1,000                        | 0                            | 1,000                               | 1,000                                   |
| 178-6-1010-25952 MISC. SUPPLIES          | 43                  | 0                   | 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             | 7,287               | 17,221              | 7,000                        | 2,217                        | 7,000                               | 7,000                                   |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                              |                              |                                     |                                         |
| 178-6-1010-37101 AUTO EQUIP REPLACEMENT  | 0                   | 0                   | 0                            | 0                            | 0                                   | 0                                       |
| 178-6-1010-37102 AUTO EQUIP. - ADDITIONA | 0                   | 10,000              | 0                            | 0                            | 0                                   | 0                                       |
| 178-6-1010-37253 POLICE EQUIP.-REPLACE   | 0                   | 0                   | 0                            | 0                            | 0                                   | 0                                       |
| 178-6-1010-37254 POLICE EQUIP-ADDITIONAL | 0                   | 16,103              | 0                            | 0                            | 0                                   | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 0                   | 26,103              | 0                            | 0                            | 0                                   | 0                                       |
| TOTAL EXPENDITURES                       | 7,287               | 43,324              | 7,000                        | 2,217                        | 7,000                               | 7,000                                   |
| REVENUES OVER/(UNDER) EXPENDITURES       | 7,648               | ( 28,194)           | ( 150)                       | 703                          | ( 150)                              | ( 1,150)                                |
| TOTAL REVENUES PUBLIC SAFETY             | 14,935              | 15,130              | 6,850                        | 2,920                        | 6,850                               | 5,850                                   |
| TOTAL EXPENDITURES PUBLIC SAFETY         | 7,287               | 43,324              | 7,000                        | 2,217                        | 7,000                               | 7,000                                   |
| REVENUES OVER/(UNDER) EXPENDITURES       | 7,648               | ( 28,194)           | ( 150)                       | 703                          | ( 150)                              | ( 1,150)                                |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

178-CRIME PREV/SPEC PROJECTS  
OTHER ACTIVITIES  
INTEREST

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 178-4-9750-4-3000 INTEREST ON DEPOSITS | 1,073               | 946                 | 300                         | 181                          | 300                                | 300                                     |
| TOTAL USE OF MONEY & PROPERTY          | 1,073               | 946                 | 300                         | 181                          | 300                                | 300                                     |
| TOTAL REVENUES                         | 1,073               | 946                 | 300                         | 181                          | 300                                | 300                                     |
| TOTAL REVENUES OTHER ACTIVITIES        | 1,073               | 946                 | 300                         | 181                          | 300                                | 300                                     |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 1,073               | 946                 | 300                         | 181                          | 300                                | 300                                     |
| FUND TOTAL REVENUE                     | 16,008              | 16,076              | 7,150                       | 3,101                        | 7,150                              | 6,150                                   |
| FUND TOTAL EXPENDITURES                | 7,287               | 43,324              | 7,000                       | 2,217                        | 7,000                              | 7,000                                   |
| REVENUES OVER/(UNDER) EXPENDITURES     | 8,721               | ( 27,248 )          | 150                         | 883                          | 150                                | ( 850 )                                 |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |

**DEBT SERVICE FUND  
INDEX**

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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>DEBT SERVICE</u>                      |                     |                     |                             |                              |                                    |                                         |
| 200-6-7215-48010 2016B GO BONDS-PRINC    | 270,000             | 275,000             | 275,000                     | 0                            | 275,000                            | 285,000                                 |
| 200-6-7215-48510 2016B GO BONDS-INT      | 22,223              | 19,523              | 16,498                      | 8,249                        | 16,498                             | 13,060                                  |
| 200-6-7215-48990 2016B GO BONDS-BOND FEE | 500                 | 500                 | 500                         | 250                          | 500                                | 500                                     |
| TOTAL DEBT SERVICE                       | <u>292,723</u>      | <u>295,023</u>      | <u>291,998</u>              | <u>8,499</u>                 | <u>291,998</u>                     | <u>298,560</u>                          |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | <u>292,723</u>      | <u>295,023</u>      | <u>291,998</u>              | <u>8,499</u>                 | <u>291,998</u>                     | <u>298,560</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 292,723)          | ( 295,023)          | ( 291,998)                  | ( 8,499)                     | ( 291,998)                         | ( 298,560)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>DEBT SERVICE</u>                      |                     |                     |                             |                              |                                    |                                         |
| 200-6-7447-48010 2015A REFUNDING-AQUATIC | 260,000             | 265,000             | 270,000                     | 0                            | 270,000                            | 280,000                                 |
| 200-6-7447-48510 2015A REFUNDING-AQUATIC | 21,228              | 17,978              | 14,400                      | 7,200                        | 14,400                             | 10,080                                  |
| 200-6-7447-48990 2015A REFUNDING-AQUATIC | 500                 | 500                 | 500                         | 250                          | 500                                | 500                                     |
| TOTAL DEBT SERVICE                       | 281,728             | 283,478             | 284,900                     | 7,450                        | 284,900                            | 290,580                                 |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 281,728             | 283,478             | 284,900                     | 7,450                        | 284,900                            | 290,580                                 |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 281,728)          | ( 283,478)          | ( 284,900)                  | ( 7,450)                     | ( 284,900)                         | ( 290,580)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                    | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                              |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                |                     |                     |                             |                              |                                    |                                         |
| <u>DEBT SERVICE</u>                |                     |                     |                             |                              |                                    |                                         |
| 200-6-7449-48010 2018B PRINCIPAL   | 315,000             | 390,000             | 400,000                     | 0                            | 400,000                            | 420,000                                 |
| 200-6-7449-48510 2018B INTEREST    | 82,035              | 139,360             | 126,295                     | 63,148                       | 126,295                            | 112,895                                 |
| 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                 | 397,035             | 529,360             | 526,295                     | 63,148                       | 526,295                            | 532,895                                 |
| <hr/>                              |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                 | <u>397,035</u>      | <u>529,360</u>      | <u>526,295</u>              | <u>63,148</u>                | <u>526,295</u>                     | <u>532,895</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 397,035)          | ( 529,360)          | ( 526,295)                  | ( 63,148)                    | ( 526,295)                         | ( 532,895)                              |

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF:   JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>DEBT SERVICE</u>                      |                     |                     |                             |                              |                                    |                                         |
| 200-6-7450-48010 2020A PRINC - FIRE/ST I | 0                   | 210,000             | 260,000                     | 0                            | 225,000                            | 100,000                                 |
| 200-6-7450-48510 2020A INT - FIRE/ST IMP | 0                   | 13,503              | 24,078                      | 31,575                       | 63,150                             | 51,900                                  |
| 200-6-7450-48990 2020A BOND FEES-FIRE/ST | 0                   | 300                 | 1,000                       | 0                            | 600                                | 600                                     |
| TOTAL DEBT SERVICE                       | 0                   | 223,803             | 285,078                     | 31,575                       | 288,750                            | 152,500                                 |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 0                   | 223,803             | 285,078                     | 31,575                       | 288,750                            | 152,500                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | ( 223,803)          | ( 285,078)                  | ( 31,575)                    | ( 288,750)                         | ( 152,500)                              |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES DEBT SERVICE / CAPITAL    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES DEBT SERVICE / CAPITA | 971,485             | 1,331,663           | 1,388,271                   | 110,671                      | 1,391,943                          | 1,274,535                               |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 971,485)          | ( 1,331,663)        | ( 1,388,271)                | ( 110,671)                   | ( 1,391,943)                       | ( 1,274,535)                            |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

200-DEBT SERVICE FUND  
BUSINESS ACTIVITIES  
SEWER PLANT SRF LOAN

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>DEBT SERVICE</u>                      |                     |                     |                             |                              |                                    |                                         |
| 200-6-8535-48010 SRF LOAN - PRINCIPAL    | 601,000             | 619,000             | 639,000                     | 0                            | 639,000                            | 659,000                                 |
| 200-6-8535-48510 SRF LOAN - INTEREST     | 80,780              | 70,263              | 59,430                      | 29,715                       | 59,430                             | 48,248                                  |
| 200-6-8535-48990 SRF LOAN - SERVICING FE | 11,540              | 10,038              | 8,490                       | 0                            | 8,490                              | 6,892                                   |
| TOTAL DEBT SERVICE                       | <u>693,320</u>      | <u>699,300</u>      | <u>706,920</u>              | <u>29,715</u>                | <u>706,920</u>                     | <u>714,140</u>                          |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | <u>693,320</u>      | <u>699,300</u>      | <u>706,920</u>              | <u>29,715</u>                | <u>706,920</u>                     | <u>714,140</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 693,320)          | ( 699,300)          | ( 706,920)                  | ( 29,715)                    | ( 706,920)                         | ( 714,140)                              |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES BUSINESS ACTIVITIES       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES BUSINESS ACTIVITIES   | <u>693,320</u>      | <u>699,300</u>      | <u>706,920</u>              | <u>29,715</u>                | <u>706,920</u>                     | <u>714,140</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 693,320)          | ( 699,300)          | ( 706,920)                  | ( 29,715)                    | ( 706,920)                         | ( 714,140)                              |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

200-DEBT SERVICE FUND  
OTHER ACTIVITIES  
Trnsfrs FINANCIAL ADMIN

|                                          | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | 2021-2022                  |           |           |
|------------------------------------------|-----------|-----------|-------------------------|----------------------------|-----------|-----------|
|                                          | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED |           |           |
|                                          |           |           | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE   |           |           |
| <u>REVENUES</u>                          |           |           |                         |                            |           |           |
| <u>OTHER FINANCING SOURCES</u>           |           |           |                         |                            |           |           |
| 200-4-9162-4-8309 TRANS. FROM SEWER UTIL | 693,320   | 699,300   | 706,920                 | 0                          | 706,920   | 714,140   |
| 200-4-9162-4-8313 TRANS. FROM LOST-RELIE | 400,694   | 415,812   | 467,786                 | 0                          | 467,786   | 500,492   |
| 200-4-9162-4-8324 TRANSFER FROM ASHWOOD  | 34,738    | 35,133    | 32,172                  | 0                          | 34,836    | 31,603    |
| 200-4-9162-4-8333 TRNSFR FROM C.P.-PARK  | 0         | 0         | 0                       | 0                          | 0         | 0         |
| TOTAL OTHER FINANCING SOURCES            | 1,128,752 | 1,150,245 | 1,206,878               | 0                          | 1,209,542 | 1,246,235 |
|                                          |           |           |                         |                            |           |           |
| TOTAL REVENUES                           | 1,128,752 | 1,150,245 | 1,206,878               | 0                          | 1,209,542 | 1,246,235 |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

200-DEBT SERVICE FUND  
OTHER ACTIVITIES  
PROPERTY TAX

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (----- 2020-2021 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|--------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                                              |                 |                          |                                         |
| <u>TAXES</u>                             |                     |                     |                                              |                 |                          |                                         |
| 200-4-9550-4-1000 PROPERTY TAX           | 484,511             | 853,948             | 860,970                                      | 471,539         | 860,970                  | 715,855                                 |
| 200-4-9550-4-1010 DELINQ. PROP. TAXES    | <u>0</u>            | <u>0</u>            | <u>0</u>                                     | <u>6,018</u>    | <u>5,700</u>             | <u>0</u>                                |
| TOTAL TAXES                              | 484,511             | 853,948             | 860,970                                      | 477,557         | 866,670                  | 715,855                                 |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                                              |                 |                          |                                         |
| 200-4-9550-4-4340 PROPERTY TAX REPLACEME | <u>16,327</u>       | <u>27,809</u>       | <u>26,014</u>                                | <u>13,292</u>   | <u>26,585</u>            | <u>21,556</u>                           |
| TOTAL INTERGOVERNMENTAL                  | 16,327              | 27,809              | 26,014                                       | 13,292          | 26,585                   | 21,556                                  |
| TOTAL REVENUES                           | 500,839             | 881,757             | 886,984                                      | 490,850         | 893,255                  | 737,411                                 |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

200-DEBT SERVICE FUND  
OTHER ACTIVITIES  
INTEREST ON DEPOSITS

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 200-4-9750-4-3002 INTEREST ON DEPOSITS | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL USE OF MONEY & PROPERTY          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL REVENUES                         | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL REVENUES OTHER ACTIVITIES        | 1,629,590           | 2,032,002           | 2,093,862                   | 490,850                      | 2,102,797                          | 1,983,646                               |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 1,629,590           | 2,032,002           | 2,093,862                   | 490,850                      | 2,102,797                          | 1,983,646                               |
| FUND TOTAL REVENUE                     | 1,629,590           | 2,032,002           | 2,093,862                   | 490,850                      | 2,102,797                          | 1,983,646                               |
| FUND TOTAL EXPENDITURES                | 1,664,805           | 2,030,963           | 2,095,191                   | 140,386                      | 2,098,863                          | 1,988,675                               |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 35,215)           | 1,040               | ( 1,329)                    | 350,463                      | 3,934                              | ( 5,029)                                |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |

**CAPITAL PROJECT FUNDS  
INDEX**

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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                           | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                           |                     |                     |                             |                              |                                    |                                         |
| <u>OTHER FINANCING SOURCES</u>            |                     |                     |                             |                              |                                    |                                         |
| 301-4-7510-3-8214 GO BONDS                | 0                   | 460,000             | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL OTHER FINANCING SOURCES             | 0                   | 460,000             | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                     |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                            | 0                   | 460,000             | 0                           | 0                            | 0                                  | 0                                       |
| <u>EXPENDITURES</u>                       |                     |                     |                             |                              |                                    |                                         |
| <u>CAPITAL OUTLAY</u>                     |                     |                     |                             |                              |                                    |                                         |
| 301-6-7510-37271 EQUIPMENT REPLACEMENT    | 0                   | 460,206             | 0                           | 182                          | 182                                | 0                                       |
| TOTAL CAPITAL OUTLAY                      | 0                   | 460,206             | 0                           | 182                          | 182                                | 0                                       |
| <hr/>                                     |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                        | 0                   | 460,206             | 0                           | 182                          | 182                                | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES        | 0                   | ( 206 )             | 0                           | ( 182 )                      | ( 182 )                            | 0                                       |
| <hr/>                                     |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES DEBT SERVICE / CAPITAL     | 0                   | 460,000             | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES DEBT SERVICE / CAPITAL | 0                   | 460,206             | 0                           | 182                          | 182                                | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES        | 0                   | ( 206 )             | 0                           | ( 182 )                      | ( 182 )                            | 0                                       |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>TRANSFERS</u>                         |                     |                     |                             |                              |                                    |                                         |
| 301-6-9162-59109 TRANSFER TO DEBT SERVIC | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL TRANSFERS                          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                     | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                     |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY             |                     |                     |                             |                              |                                    |                                         |
| 301-4-9750-4-3000 INTEREST INCOME   | <u>0</u>            | <u>389</u>          | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL USE OF MONEY & PROPERTY       | <u>0</u>            | <u>389</u>          | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL REVENUES                      | 0                   | 389                 | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL REVENUES OTHER ACTIVITIES     | 0                   | 389                 | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES OTHER ACTIVITIES | <u>0</u>            | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| REVENUES OVER/(UNDER) EXPENDITURES  | 0                   | 389                 | 0                           | 0                            | 0                                  | 0                                       |
| FUND TOTAL REVENUE                  | 0                   | 460,389             | 0                           | 0                            | 0                                  | 0                                       |
| FUND TOTAL EXPENDITURES             | <u>0</u>            | <u>460,206</u>      | <u>0</u>                    | <u>182</u>                   | <u>182</u>                         | <u>0</u>                                |
| REVENUES OVER/(UNDER) EXPENDITURES  | 0                   | 182                 | 0                           | ( 182)                       | ( 182)                             | 0                                       |
| *** END OF REPORT ***               |                     |                     |                             |                              |                                    |                                         |
| *** END OF REPORT ***               |                     |                     |                             |                              |                                    |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

303-C.P. - AIRPORT  
PUBLIC WORKS  
AIRPORT

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                             |                              |                                    |                                         |
| 303-4-2080-3-4019 FAA GRANT - DRIVEWAY   | 166,311             | 40,865              | 0                           | 0                            | 0                                  | 0                                       |
| 303-4-2080-3-4020 FAA - 3/21 RUNWAY MAIN | 0                   | 0                   | 470,000                     | 0                            | 372,910                            | 0                                       |
| 303-4-2080-3-4021 FAA - 13/31 LED GRANT  | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 303-4-2080-3-4465 IDOT - ENTRANCE SIGN G | 0                   | 0                   | 10,000                      | 0                            | 10,000                             | 0                                       |
| TOTAL INTERGOVERNMENTAL                  | 166,311             | 40,865              | 480,000                     | 0                            | 382,910                            | 0                                       |
| TOTAL REVENUES                           | 166,311             | 40,865              | 480,000                     | 0                            | 382,910                            | 0                                       |
| TOTAL REVENUES PUBLIC WORKS              | 166,311             | 40,865              | 480,000                     | 0                            | 382,910                            | 0                                       |
| TOTAL EXPENDITURES PUBLIC WORKS          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 166,311             | 40,865              | 480,000                     | 0                            | 382,910                            | 0                                       |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 303-6-7553-37959 ENTRANCE DRIVE          | 30,669              | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 303-6-7553-37961 ENTRANCE SIGN           | 8,559               | 22,253              | 3,423                       | 3,423                        | 3,423                              | 0                                       |
| 303-6-7553-37978 3/21 RUNWAY MAINT.      | 0                   | 45,397              | 320,000                     | 332,965                      | 339,006                            | 0                                       |
| 303-6-7553-37979 RUNWAY 13/31 LED CONVER | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 39,228              | 67,650              | 323,423                     | 336,388                      | 342,429                            | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 39,228              | 67,650              | 323,423                     | 336,388                      | 342,429                            | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 39,228)           | ( 67,650)           | ( 323,423)                  | ( 336,388)                   | ( 342,429)                         | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES DEBT SERVICE / CAPITAL    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES DEBT SERVICE / CAPITA | 39,228              | 67,650              | 323,423                     | 336,388                      | 342,429                            | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 39,228)           | ( 67,650)           | ( 323,423)                  | ( 336,388)                   | ( 342,429)                         | 0                                       |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                         | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | 2021-2022                  |
|-----------------------------------------|-----------|-----------|-------------------------|----------------------------|
|                                         | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED |
|                                         |           |           | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE   |
| <hr/>                                   |           |           |                         |                            |
| <u>REVENUES</u>                         |           |           |                         |                            |
| <u>OTHER FINANCING SOURCES</u>          |           |           |                         |                            |
| 303-4-9122-4-8312 TRANSFER FROM GENERAL | 0         | 16,087    | 0                       | 11,493                     |
| TOTAL OTHER FINANCING SOURCES           | 0         | 16,087    | 0                       | 11,493                     |
| <hr/>                                   |           |           |                         |                            |
| TOTAL REVENUES                          | 0         | 16,087    | 0                       | 11,493                     |

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF:   JANUARY 8TH, 2021

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

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 303-4-9750-4-3000 INTEREST ON DEPOSITS | <u>0</u>            | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL USE OF MONEY & PROPERTY          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL REVENUES                         | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL REVENUES OTHER ACTIVITIES        | 0                   | 16,087              | 0                           | 0                            | 11,493                             | 0                                       |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | <u>0</u>            | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| REVENUES OVER/(UNDER) EXPENDITURES     | 0                   | 16,087              | 0                           | 0                            | 11,493                             | 0                                       |
| FUND TOTAL REVENUE                     | 166,311             | 56,952              | 480,000                     | 0                            | 394,403                            | 0                                       |
| FUND TOTAL EXPENDITURES                | <u>39,228</u>       | <u>67,650</u>       | <u>323,423</u>              | <u>336,388</u>               | <u>342,429</u>                     | <u>0</u>                                |
| REVENUES OVER/(UNDER) EXPENDITURES     | 127,083             | ( 10,699)           | 156,577                     | ( 336,388)                   | 51,974                             | 0                                       |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|-----------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                   |                                         |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                             |                              |                                   |                                         |
| 304-4-7525-3-4021 F.A.-STP-THIRD STREET  | 53,318              | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| 304-4-7525-3-4412 SWAP - WEST STREET     | 0                   | 0                   | 600,000                     | 375,933                      | 410,000                           | 0                                       |
| TOTAL INTERGOVERNMENTAL                  | 53,318              | 0                   | 600,000                     | 375,933                      | 410,000                           | 0                                       |
| <u>OTHER FINANCING SOURCES</u>           |                     |                     |                             |                              |                                   |                                         |
| 304-4-7525-4-8215 G.O. BONDS             | 0                   | 1,273,682           | 0                           | 0                            | 0                                 | 0                                       |
| TOTAL OTHER FINANCING SOURCES            | 0                   | 1,273,682           | 0                           | 0                            | 0                                 | 0                                       |
| TOTAL REVENUES                           | 53,318              | 1,273,682           | 600,000                     | 375,933                      | 410,000                           | 0                                       |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                   |                                         |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                   |                                         |
| 304-6-7525-37577 SIDEWALK TRANS PLAN     | 66,028              | 0                   | 50,000                      | 0                            | 50,000                            | 50,000                                  |
| 304-6-7525-37642 STREET REHAB-13         | 0                   | 0                   | 29,675                      | 29,675                       | 29,675                            | 0                                       |
| 304-6-7525-37646 THIRD STREET RESURFACE  | 11,020              | 0                   | 0                           | 0                            | 0                                 | 0                                       |
| 304-6-7525-37648 STREET REHAB - 19       | 1,090,322           | 88,854              | 0                           | 0                            | 0                                 | 0                                       |
| 304-6-7525-37649 STREET REHAB - WEST ST  | 0                   | 64,124              | 0                           | 0                            | 0                                 | 0                                       |
| 304-6-7525-37650 STREET REHAB - 20       | 0                   | 68,365              | 1,436,550                   | 1,134,760                    | 1,244,852                         | 0                                       |
| 304-6-7525-37651 STREET REHAB - 21       | 0                   | 0                   | 75,000                      | 0                            | 75,000                            | 625,000                                 |
| 304-6-7525-37652 ADAMS STREET RECON - 22 | 0                   | 0                   | 0                           | 0                            | 150,000                           | 200,000                                 |
| TOTAL CAPITAL OUTLAY                     | 1,167,369           | 221,343             | 1,591,225                   | 1,164,435                    | 1,549,527                         | 875,000                                 |
| TOTAL EXPENDITURES                       | 1,167,369           | 221,343             | 1,591,225                   | 1,164,435                    | 1,549,527                         | 875,000                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 1,114,051)        | 1,052,339           | ( 991,225)                  | ( 788,502)                   | ( 1,139,527)                      | ( 875,000)                              |
| TOTAL REVENUES DEBT SERVICE / CAPITAL    | 53,318              | 1,273,682           | 600,000                     | 375,933                      | 410,000                           | 0                                       |
| TOTAL EXPENDITURES DEBT SERVICE / CAPITA | 1,167,369           | 221,343             | 1,591,225                   | 1,164,435                    | 1,549,527                         | 875,000                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 1,114,051)        | 1,052,339           | ( 991,225)                  | ( 788,502)                   | ( 1,139,527)                      | ( 875,000)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | 2021-2022       |                          |                            |
|------------------------------------------|-----------|-----------|-------------------------|-----------------|--------------------------|----------------------------|
|                                          | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | CURRENT YR<br>REESTIMATE | CITY ADMIN.<br>RECOMMENDED |
| <u>REVENUES</u>                          |           |           |                         |                 |                          |                            |
| <u>OTHER FINANCING SOURCES</u>           |           |           |                         |                 |                          |                            |
| 304-4-9121-4-8305 TRNSF. FROM WU         | 40,000    | 0         | 0                       | 0               | 0                        | 0                          |
| 304-4-9121-4-8312 TRNSF. FROM G.F.       | 69,432    | 50,000    | 50,000                  | 0               | 50,000                   | 50,000                     |
| 304-4-9121-4-8314 TRNSF. FROM RUT        | 100,000   | 150,000   | 250,000                 | 0               | 250,000                  | 100,000                    |
| 304-4-9121-4-8317 TRNSF. FROM SWU        | 100,000   | 100,000   | 100,000                 | 0               | 100,000                  | 100,000                    |
| 304-4-9121-4-8321 TRNSF. FROM LOST SR    | 0         | 0         | 500,000                 | 0               | 650,000                  | 625,000                    |
| TOTAL OTHER FINANCING SOURCES            | 309,432   | 300,000   | 900,000                 | 0               | 1,050,000                | 875,000                    |
| <hr/>                                    |           |           |                         |                 |                          |                            |
| TOTAL REVENUES                           | 309,432   | 300,000   | 900,000                 | 0               | 1,050,000                | 875,000                    |
| <u>EXPENDITURES</u>                      |           |           |                         |                 |                          |                            |
| <u>TRANSFERS</u>                         |           |           |                         |                 |                          |                            |
| 304-6-9121-59109 TRNSF. TO DEBT SERV     | 0         | 0         | 0                       | 0               | 0                        | 0                          |
| 304-6-9121-59133 TRANS TO C.P.-STREET MN | 0         | 0         | 0                       | 0               | 0                        | 0                          |
| TOTAL TRANSFERS                          | 0         | 0         | 0                       | 0               | 0                        | 0                          |
| <hr/>                                    |           |           |                         |                 |                          |                            |
| TOTAL EXPENDITURES                       | 0         | 0         | 0                       | 0               | 0                        | 0                          |
| REVENUES OVER/(UNDER) EXPENDITURES       | 309,432   | 300,000   | 900,000                 | 0               | 1,050,000                | 875,000                    |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

304-C.P. STREETS  
OTHER ACTIVITIES  
Interest

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 304-4-9750-4-3000 INTEREST ON DEPOSITS | 3,814               | 3,887               | 3,000                       | 2,675                        | 4,000                              | 4,000                                   |
| TOTAL USE OF MONEY & PROPERTY          | 3,814               | 3,887               | 3,000                       | 2,675                        | 4,000                              | 4,000                                   |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                         | 3,814               | 3,887               | 3,000                       | 2,675                        | 4,000                              | 4,000                                   |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES OTHER ACTIVITIES        | 313,246             | 303,887             | 903,000                     | 2,675                        | 1,054,000                          | 879,000                                 |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 313,246             | 303,887             | 903,000                     | 2,675                        | 1,054,000                          | 879,000                                 |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| FUND TOTAL REVENUE                     | 366,564             | 1,577,569           | 1,503,000                   | 378,608                      | 1,464,000                          | 879,000                                 |
| FUND TOTAL EXPENDITURES                | 1,167,369           | 221,343             | 1,591,225                   | 1,164,435                    | 1,549,527                          | 875,000                                 |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 800,805)          | 1,356,226           | ( 88,225)                   | ( 785,827)                   | ( 85,527)                          | 4,000                                   |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |
| *** 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 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                             |                              |                                    |                                         |
| 309-4-7551-3-4406 S.A.-USTEP-US30-GRANT  | 380,000             | 20,000              | 0                           | 0                            | 0                                  | 0                                       |
| 309-4-7551-3-4452 S.A.-TSIP US30-GRANT   | 246,605             | 25,000              | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL INTERGOVERNMENTAL                  | 626,605             | 45,000              | 0                           | 0                            | 0                                  | 0                                       |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                             |                              |                                    |                                         |
| 309-4-7551-1-7150 REFUNDS                | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 309-4-7551-3-7275 MISC. REVENUES         | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL MISCELLANEOUS REVENUES             | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL REVENUES                           | 626,605             | 45,000              | 0                           | 0                            | 0                                  | 0                                       |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 309-6-7551-24958 MISC. CONTRACT WORK     | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 309-6-7551-25067 OPER. & MAINT. SUPPLIES | 0                   | 0                   | 0                           | 0                            | 150,000                            | 0                                       |
| TOTAL SERVICES & COMMODITIES             | 0                   | 0                   | 0                           | 0                            | 150,000                            | 0                                       |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 309-6-7551-37671 US 30-GRANT INTERSECTIO | 1,027,640           | 41,339              | 0                           | 0                            | 0                                  | 0                                       |
| 309-6-7551-37672 STREETSCAPE PHASE 8     | 4,900               | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 309-6-7551-37674 STREETSCAPE PHASE 9     | 1,757,422           | 14,165              | 0                           | 0                            | 0                                  | 0                                       |
| 309-6-7551-37675 STREETSCAPE PHASE 10    | 81,483              | 15,140              | 1,200,000                   | 10,556                       | 320,000                            | 750,000                                 |
| 309-6-7551-37676 STREETSCAPE PHASE 11    | 14,040              | 10,044              | 25,000                      | 0                            | 25,000                             | 69,691                                  |
| TOTAL CAPITAL OUTLAY                     | 2,885,485           | 80,688              | 1,225,000                   | 10,556                       | 345,000                            | 819,691                                 |
| TOTAL EXPENDITURES                       | 2,885,485           | 80,688              | 1,225,000                   | 10,556                       | 495,000                            | 819,691                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 2,258,880)        | ( 35,688)           | ( 1,225,000)                | ( 10,556)                    | ( 495,000)                         | ( 819,691)                              |
| TOTAL REVENUES DEBT SERVICE / CAPITAL    | 626,605             | 45,000              | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES DEBT SERVICE / CAPITA | 2,885,485           | 80,688              | 1,225,000                   | 10,556                       | 495,000                            | 819,691                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 2,258,880)        | ( 35,688)           | ( 1,225,000)                | ( 10,556)                    | ( 495,000)                         | ( 819,691)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                 | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|---------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                           |                     |                     |                             |                              |                                    |                                         |
| <u>REVENUES</u>                 |                     |                     |                             |                              |                                    |                                         |
| <u>OTHER FINANCING SOURCES</u>  |                     |                     |                             |                              |                                    |                                         |
| 309-4-9171-4-8305 TRANS FROM WU | 1,155,500           | 1,200,000           | 0                           | 0                            | 150,000                            | 0                                       |
| TOTAL OTHER FINANCING SOURCES   | 1,155,500           | 1,200,000           | 0                           | 0                            | 150,000                            | 0                                       |
| <hr/>                           |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                  | 1,155,500           | 1,200,000           | 0                           | 0                            | 150,000                            | 0                                       |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                     | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                     |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY             |                     |                     |                             |                              |                                    |                                         |
| 309-4-9750-4-3000 INTEREST INCOME   | 3,157               | 3,349               | 3,000                       | 5,886                        | 6,000                              | 3,000                                   |
| TOTAL USE OF MONEY & PROPERTY       | 3,157               | 3,349               | 3,000                       | 5,886                        | 6,000                              | 3,000                                   |
| <hr/>                               |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                      | 3,157               | 3,349               | 3,000                       | 5,886                        | 6,000                              | 3,000                                   |
| <hr/>                               |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES OTHER ACTIVITIES     | 1,158,657           | 1,203,349           | 3,000                       | 5,886                        | 156,000                            | 3,000                                   |
| TOTAL EXPENDITURES OTHER ACTIVITIES | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES  | 1,158,657           | 1,203,349           | 3,000                       | 5,886                        | 156,000                            | 3,000                                   |
| <hr/>                               |                     |                     |                             |                              |                                    |                                         |
| FUND TOTAL REVENUE                  | 1,785,262           | 1,248,349           | 3,000                       | 5,886                        | 156,000                            | 3,000                                   |
| FUND TOTAL EXPENDITURES             | 2,885,485           | 80,688              | 1,225,000                   | 10,556                       | 495,000                            | 819,691                                 |
| REVENUES OVER/(UNDER) EXPENDITURES  | ( 1,100,223)        | 1,167,661           | ( 1,222,000)                | ( 4,670)                     | ( 339,000)                         | ( 816,691)                              |
| <br>*** END OF REPORT ***           |                     |                     |                             |                              |                                    |                                         |
| <br>*** END OF REPORT ***           |                     |                     |                             |                              |                                    |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                             |                              |                                    |                                         |
| <u>INTERGOVERNMENTAL</u>                |                     |                     |                             |                              |                                    |                                         |
| 311-4-4030-4-4400 MISC. GRANTS          | 0                   | 109,996             | 0                           | 0                            | 137,222                            | 0                                       |
| TOTAL INTERGOVERNMENTAL                 | 0                   | 109,996             | 0                           | 0                            | 137,222                            | 0                                       |
| <u>MISCELLANEOUS REVENUES</u>           |                     |                     |                             |                              |                                    |                                         |
| 311-4-4030-3-7050 DONATIONS             | 90,000              | 47,250              | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL MISCELLANEOUS REVENUES            | 90,000              | 47,250              | 0                           | 0                            | 0                                  | 0                                       |
| <u>OTHER FINANCING SOURCES</u>          |                     |                     |                             |                              |                                    |                                         |
| 311-4-4030-4-8219 2018B CAP. LOAN NOTES | 675,000             | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL OTHER FINANCING SOURCES           | 675,000             | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL REVENUES                          | 765,000             | 157,246             | 0                           | 0                            | 137,222                            | 0                                       |
| TOTAL REVENUES CULTURE & RECREATION     | 765,000             | 157,246             | 0                           | 0                            | 137,222                            | 0                                       |
| TOTAL EXPENDITURES CULTURE & RECREATION | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES      | 765,000             | 157,246             | 0                           | 0                            | 137,222                            | 0                                       |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 311-6-7554-37400 GRAHAM PARK - PHASE I   | 17,550              | 11,100              | 160,000                     | 3,500                        | 164,800                            | 0                                       |
| 311-6-7554-37410 PICKLEBALL COURTS       | 27,199              | 13,825              | 170,000                     | 131,964                      | 177,950                            | 0                                       |
| 311-6-7554-37411 LIGHTING-YOUTH SPORTS C | 2,593               | 444,038             | 21,850                      | 22,098                       | 21,850                             | 0                                       |
| 311-6-7554-37579 TRAILS - PHASE I        | 36,947              | 10,156              | 25,000                      | 7,775                        | 8,900                              | 0                                       |
| 311-6-7554-37581 CARROLL TRAILS 2019 (II | 64,505              | 774,329             | 45,000                      | 39,704                       | 39,704                             | 0                                       |
| 311-6-7554-37582 CARROLL TRAILS III      | 0                   | 7,880               | 36,500                      | 14,399                       | 81,620                             | 506,000                                 |
| 311-6-7554-37953 PARK DEVELOPMENT        | <u>70,000</u>       | <u>95,421</u>       | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL CAPITAL OUTLAY                     | 218,793             | 1,356,749           | 458,350                     | 219,440                      | 494,824                            | 506,000                                 |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | <u>218,793</u>      | <u>1,356,749</u>    | <u>458,350</u>              | <u>219,440</u>               | <u>494,824</u>                     | <u>506,000</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 218,793)          | ( 1,356,749)        | ( 458,350)                  | ( 219,440)                   | ( 494,824)                         | ( 506,000)                              |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES DEBT SERVICE / CAPITAL    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES DEBT SERVICE / CAPITA | <u>218,793</u>      | <u>1,356,749</u>    | <u>458,350</u>              | <u>219,440</u>               | <u>494,824</u>                     | <u>506,000</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 218,793)          | ( 1,356,749)        | ( 458,350)                  | ( 219,440)                   | ( 494,824)                         | ( 506,000)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>OTHER FINANCING SOURCES</u>           |                     |                     |                             |                              |                                    |                                         |
| 311-4-9143-3-8321 TRANSFER FROM LOST SR  | 150,000             | 150,000             | 150,000                     | 0                            | 150,000                            | 150,000                                 |
| 311-4-9143-3-8327 TRANSFER FROM HOTEL/MO | 100,000             | 152,575             | 100,000                     | 0                            | 100,000                            | 100,000                                 |
| TOTAL OTHER FINANCING SOURCES            | 250,000             | 302,575             | 250,000                     | 0                            | 250,000                            | 250,000                                 |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                           | 250,000             | 302,575             | 250,000                     | 0                            | 250,000                            | 250,000                                 |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>TRANSFERS</u>                         |                     |                     |                             |                              |                                    |                                         |
| 311-6-9143-59109 TRANSFER TO DEBT SERVIC | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL TRANSFERS                          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 250,000             | 302,575             | 250,000                     | 0                            | 250,000                            | 250,000                                 |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 311-4-9750-4-3000 INTEREST ON DEPOSITS | 16,351              | 11,076              | 0                           | 1,395                        | 1,500                              | 0                                       |
| TOTAL USE OF MONEY & PROPERTY          | 16,351              | 11,076              | 0                           | 1,395                        | 1,500                              | 0                                       |
| TOTAL REVENUES                         | 16,351              | 11,076              | 0                           | 1,395                        | 1,500                              | 0                                       |
| TOTAL REVENUES OTHER ACTIVITIES        | 266,351             | 313,651             | 250,000                     | 1,395                        | 251,500                            | 250,000                                 |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 266,351             | 313,651             | 250,000                     | 1,395                        | 251,500                            | 250,000                                 |
| FUND TOTAL REVENUE                     | 1,031,351           | 470,898             | 250,000                     | 1,395                        | 388,722                            | 250,000                                 |
| FUND TOTAL EXPENDITURES                | 218,793             | 1,356,749           | 458,350                     | 219,440                      | 494,824                            | 506,000                                 |
| REVENUES OVER/(UNDER) EXPENDITURES     | 812,558             | ( 885,852)          | ( 208,350)                  | ( 218,045)                   | ( 106,102)                         | ( 256,000)                              |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 314-6-7521-37501 STREETS MAINT BLDG      | <u>16,320</u>       | <u>243,400</u>      | <u>4,600,000</u>            | <u>307,601</u>               | <u>2,970,050</u>                   | <u>1,856,873</u>                        |
| TOTAL CAPITAL OUTLAY                     | <u>16,320</u>       | <u>243,400</u>      | <u>4,600,000</u>            | <u>307,601</u>               | <u>2,970,050</u>                   | <u>1,856,873</u>                        |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | <u>16,320</u>       | <u>243,400</u>      | <u>4,600,000</u>            | <u>307,601</u>               | <u>2,970,050</u>                   | <u>1,856,873</u>                        |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 16,320)           | ( 243,400)          | ( 4,600,000)                | ( 307,601)                   | ( 2,970,050)                       | ( 1,856,873)                            |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES DEBT SERVICE / CAPITAL    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES DEBT SERVICE / CAPITA | <u>16,320</u>       | <u>243,400</u>      | <u>4,600,000</u>            | <u>307,601</u>               | <u>2,970,050</u>                   | <u>1,856,873</u>                        |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 16,320)           | ( 243,400)          | ( 4,600,000)                | ( 307,601)                   | ( 2,970,050)                       | ( 1,856,873)                            |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) |                 |                          | 2021-2022                  |
|------------------------------------------|-----------|-----------|-------------------------|-----------------|--------------------------|----------------------------|
|                                          | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | CURRENT YR<br>REESTIMATE | CITY ADMIN.<br>RECOMMENDED |
| <hr/>                                    |           |           |                         |                 |                          |                            |
| <u>REVENUES</u>                          |           |           |                         |                 |                          |                            |
| <u>OTHER FINANCING SOURCES</u>           |           |           |                         |                 |                          |                            |
| 314-4-9121-4-8312 TRNSF. FROM GEN FUND   | 480,568   | 0         | 0                       | 0               | 0                        | 0                          |
| 314-4-9121-4-8314 TRNSF. FROM RUT        | 0         | 590,000   | 0                       | 0               | 0                        | 0                          |
| 314-4-9121-4-8321 TRANSFER FROM LOST     | 350,000   | 1,500,000 | 0                       | 0               | 0                        | 0                          |
| 314-4-9121-4-8336 TRNSF. FROM C.P.-STREE | 0         | 0         | 0                       | 0               | 0                        | 0                          |
| TOTAL OTHER FINANCING SOURCES            | 830,568   | 2,090,000 | 0                       | 0               | 0                        | 0                          |
| <hr/>                                    |           |           |                         |                 |                          |                            |
| TOTAL REVENUES                           | 830,568   | 2,090,000 | 0                       | 0               | 0                        | 0                          |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 314-4-9750-4-3000 INTEREST ON DEPOSITS | 38,335              | 55,745              | 10,000                      | 22,583                       | 40,000                             | 10,000                                  |
| TOTAL USE OF MONEY & PROPERTY          | 38,335              | 55,745              | 10,000                      | 22,583                       | 40,000                             | 10,000                                  |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                         | 38,335              | 55,745              | 10,000                      | 22,583                       | 40,000                             | 10,000                                  |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES OTHER ACTIVITIES        | 868,903             | 2,145,745           | 10,000                      | 22,583                       | 40,000                             | 10,000                                  |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 868,903             | 2,145,745           | 10,000                      | 22,583                       | 40,000                             | 10,000                                  |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| FUND TOTAL REVENUE                     | 868,903             | 2,145,745           | 10,000                      | 22,583                       | 40,000                             | 10,000                                  |
| FUND TOTAL EXPENDITURES                | 16,320              | 243,400             | 4,600,000                   | 307,601                      | 2,970,050                          | 1,856,873                               |
| REVENUES OVER/(UNDER) EXPENDITURES     | 852,583             | 1,902,345           | ( 4,590,000)                | ( 285,018)                   | ( 2,930,050)                       | ( 1,846,873)                            |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                           | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                           |                     |                     |                             |                              |                                    |                                         |
| <u>INTERGOVERNMENTAL</u>                  |                     |                     |                             |                              |                                    |                                         |
| 315-4-7516-3-4460 VISION IA - CAT GRANT   | 0                   | 466,727             | 0                           | 0                            | ( 31,503)                          | 0                                       |
| 315-4-7516-3-4650 FROM COUNTY             | 5,000               | 5,000               | 5,000                       | 5,000                        | 5,000                              | 5,000                                   |
| TOTAL INTERGOVERNMENTAL                   | 5,000               | 471,727             | 5,000                       | 5,000                        | ( 26,503)                          | 5,000                                   |
| <u>MISCELLANEOUS REVENUES</u>             |                     |                     |                             |                              |                                    |                                         |
| 315-4-7516-3-7050 FROM DONATIONS          | 1,301,533           | 571,762             | 89,000                      | 0                            | 68,760                             | 0                                       |
| 315-4-7516-3-7275 MISC. REVENUES          | 0                   | 30,965              | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL MISCELLANEOUS REVENUES              | 1,301,533           | 602,728             | 89,000                      | 0                            | 68,760                             | 0                                       |
| <u>OTHER FINANCING SOURCES</u>            |                     |                     |                             |                              |                                    |                                         |
| 315-4-7516-4-8218 2018B CAP. LOAN NOTES   | 3,800,000           | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL OTHER FINANCING SOURCES             | 3,800,000           | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL REVENUES                            | 5,106,533           | 1,074,455           | 94,000                      | 5,000                        | 42,257                             | 5,000                                   |
| <u>EXPENDITURES</u>                       |                     |                     |                             |                              |                                    |                                         |
| <u>CAPITAL OUTLAY</u>                     |                     |                     |                             |                              |                                    |                                         |
| 315-6-7516-37500 LIBRARY REMODEL          | 2,363,859           | 2,173,025           | 56,000                      | 56,832                       | 56,832                             | 0                                       |
| 315-6-7516-37511 CITY HALL REMODEL        | 1,275,392           | 834,725             | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL CAPITAL OUTLAY                      | 3,639,250           | 3,007,750           | 56,000                      | 56,832                       | 56,832                             | 0                                       |
| TOTAL EXPENDITURES                        | 3,639,250           | 3,007,750           | 56,000                      | 56,832                       | 56,832                             | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES        | 1,467,282           | ( 1,933,295)        | 38,000                      | ( 51,832)                    | ( 14,575)                          | 5,000                                   |
| TOTAL REVENUES DEBT SERVICE / CAPITAL     | 5,106,533           | 1,074,455           | 94,000                      | 5,000                        | 42,257                             | 5,000                                   |
| TOTAL EXPENDITURES DEBT SERVICE / CAPITAL | 3,639,250           | 3,007,750           | 56,000                      | 56,832                       | 56,832                             | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES        | 1,467,282           | ( 1,933,295)        | 38,000                      | ( 51,832)                    | ( 14,575)                          | 5,000                                   |

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF:   JANUARY 8TH, 2021

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

|                                      | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) |                 |                          | 2021-2022                  |
|--------------------------------------|-----------|-----------|-------------------------|-----------------|--------------------------|----------------------------|
|                                      | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | CURRENT YR<br>REESTIMATE | CITY ADMIN.<br>RECOMMENDED |
| <hr/>                                |           |           |                         |                 |                          |                            |
| <u>REVENUES</u>                      |           |           |                         |                 |                          |                            |
| <u>OTHER FINANCING SOURCES</u>       |           |           |                         |                 |                          |                            |
| 315-4-9141-4-8321 TRANSFER FROM LOST | 150,000   | 0         | 0                       | 0               | 0                        | 0                          |
| TOTAL OTHER FINANCING SOURCES        | 150,000   | 0         | 0                       | 0               | 0                        | 0                          |
| <hr/>                                |           |           |                         |                 |                          |                            |
| TOTAL REVENUES                       | 150,000   | 0         | 0                       | 0               | 0                        | 0                          |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

315-LIBRARY/CITY HALL REMODEL  
OTHER ACTIVITIES  
Interest

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 315-4-9750-4-3000 INTEREST ON DEPOSITS | 24,909              | 6,853               | 0                           | 3                            | 3                                  | 0                                       |
| TOTAL USE OF MONEY & PROPERTY          | 24,909              | 6,853               | 0                           | 3                            | 3                                  | 0                                       |
| TOTAL REVENUES                         | 24,909              | 6,853               | 0                           | 3                            | 3                                  | 0                                       |
| TOTAL REVENUES OTHER ACTIVITIES        | 174,909             | 6,853               | 0                           | 3                            | 3                                  | 0                                       |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 174,909             | 6,853               | 0                           | 3                            | 3                                  | 0                                       |
| FUND TOTAL REVENUE                     | 5,281,441           | 1,081,308           | 94,000                      | 5,003                        | 42,260                             | 5,000                                   |
| FUND TOTAL EXPENDITURES                | 3,639,250           | 3,007,750           | 56,000                      | 56,832                       | 56,832                             | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 1,642,191           | ( 1,926,442)        | 38,000                      | ( 51,829)                    | ( 14,572)                          | 5,000                                   |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

350-C.P. - HOUSING FUND  
DEBT SERVICE / CAPITAL  
HOUSING PROJECTS

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                             |                              |                                    |                                         |
| 350-4-7500-3-4100 FEDERADL HOUSING ASSIS | 0                   | 7,060               | 203,440                     | 8,849                        | 203,440                            | 0                                       |
| 350-4-7500-3-4650 FROM COUNTY            | 0                   | 0                   | 250                         | 0                            | 250                                | 0                                       |
| TOTAL INTERGOVERNMENTAL                  | 0                   | 7,060               | 203,690                     | 8,849                        | 203,690                            | 0                                       |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                             |                              |                                    |                                         |
| 350-4-7500-3-7275 MISC. REVENUES         | 0                   | 0                   | 250                         | 0                            | 250                                | 0                                       |
| TOTAL MISCELLANEOUS REVENUES             | 0                   | 0                   | 250                         | 0                            | 250                                | 0                                       |
| TOTAL REVENUES                           | 0                   | 7,060               | 203,940                     | 8,849                        | 203,940                            | 0                                       |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 350-6-7500-37506 HOUSING REHAB - FED GRA | 0                   | 7,060               | 203,440                     | 8,849                        | 203,440                            | 0                                       |
| 350-6-7500-37507 HOUSING REHAB - CITY FN | 0                   | 4,200               | 6,300                       | 0                            | 6,300                              | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 0                   | 11,260              | 209,740                     | 8,849                        | 209,740                            | 0                                       |
| TOTAL EXPENDITURES                       | 0                   | 11,260              | 209,740                     | 8,849                        | 209,740                            | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | ( 4,200)            | ( 5,800)                    | 0                            | ( 5,800)                           | 0                                       |
| TOTAL REVENUES DEBT SERVICE / CAPITAL    | 0                   | 7,060               | 203,940                     | 8,849                        | 203,940                            | 0                                       |
| TOTAL EXPENDITURES DEBT SERVICE / CAPITA | 0                   | 11,260              | 209,740                     | 8,849                        | 209,740                            | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | ( 4,200)            | ( 5,800)                    | 0                            | ( 5,800)                           | 0                                       |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

350-C.P. - HOUSING FUND  
OTHER ACTIVITIES  
OFS/TRANSFERS

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                             |                              |                                    |                                         |
| <u>OTHER FINANCING SOURCES</u>          |                     |                     |                             |                              |                                    |                                         |
| 350-4-9150-3-8312 TRANSFER FROM GENERAL | 0                   | 4,200               | 5,800                       | 0                            | 5,800                              | 0                                       |
| TOTAL OTHER FINANCING SOURCES           | 0                   | 4,200               | 5,800                       | 0                            | 5,800                              | 0                                       |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                          | 0                   | 4,200               | 5,800                       | 0                            | 5,800                              | 0                                       |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES OTHER ACTIVITIES         | 0                   | 4,200               | 5,800                       | 0                            | 5,800                              | 0                                       |
| TOTAL EXPENDITURES OTHER ACTIVITIES     | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES      | 0                   | 4,200               | 5,800                       | 0                            | 5,800                              | 0                                       |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| FUND TOTAL REVENUE                      | 0                   | 11,260              | 209,740                     | 8,849                        | 209,740                            | 0                                       |
| FUND TOTAL EXPENDITURES                 | 0                   | 11,260              | 209,740                     | 8,849                        | 209,740                            | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES      | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| *** 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 8TH, 2021

500-PERPETUAL CARE FUND  
CULTURE & RECREATION  
CEMETERY

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                             |                              |                                    |                                         |
| <u>MISCELLANEOUS REVENUES</u>           |                     |                     |                             |                              |                                    |                                         |
| 500-4-4050-1-7400 SALE OF CEMETERY LOTS | 13,000              | 15,100              | 15,000                      | 13,563                       | 20,000                             | 15,000                                  |
| TOTAL MISCELLANEOUS REVENUES            | 13,000              | 15,100              | 15,000                      | 13,563                       | 20,000                             | 15,000                                  |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                          | 13,000              | 15,100              | 15,000                      | 13,563                       | 20,000                             | 15,000                                  |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES CULTURE & RECREATION     | 13,000              | 15,100              | 15,000                      | 13,563                       | 20,000                             | 15,000                                  |
| TOTAL EXPENDITURES CULTURE & RECREATION | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES      | 13,000              | 15,100              | 15,000                      | 13,563                       | 20,000                             | 15,000                                  |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

500-PERPETUAL CARE FUND  
OTHER ACTIVITIES  
Interest

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 500-4-9750-4-3000 INTEREST ON DEPOSITS | 8,771               | 9,628               | 4,800                       | 2,579                        | 4,800                              | 4,800                                   |
| TOTAL USE OF MONEY & PROPERTY          | 8,771               | 9,628               | 4,800                       | 2,579                        | 4,800                              | 4,800                                   |
| TOTAL REVENUES                         | 8,771               | 9,628               | 4,800                       | 2,579                        | 4,800                              | 4,800                                   |
| TOTAL REVENUES OTHER ACTIVITIES        | 8,771               | 9,628               | 4,800                       | 2,579                        | 4,800                              | 4,800                                   |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 8,771               | 9,628               | 4,800                       | 2,579                        | 4,800                              | 4,800                                   |
| FUND TOTAL REVENUE                     | 21,771              | 24,728              | 19,800                      | 16,142                       | 24,800                             | 19,800                                  |
| FUND TOTAL EXPENDITURES                | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 21,771              | 24,728              | 19,800                      | 16,142                       | 24,800                             | 19,800                                  |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                             |                              |                                    |                                         |
| MISCELLANEOUS REVENUES                  |                     |                     |                             |                              |                                    |                                         |
| 510-4-4040-2-7050 PERMANENT DONATIONS   | 0                   | 1,800               | 0                           | 27,050                       | 27,050                             | 2,000                                   |
| TOTAL MISCELLANEOUS REVENUES            | 0                   | 1,800               | 0                           | 27,050                       | 27,050                             | 2,000                                   |
| TOTAL REVENUES                          | 0                   | 1,800               | 0                           | 27,050                       | 27,050                             | 2,000                                   |
| TOTAL REVENUES CULTURE & RECREATION     | 0                   | 1,800               | 0                           | 27,050                       | 27,050                             | 2,000                                   |
| TOTAL EXPENDITURES CULTURE & RECREATION | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES      | 0                   | 1,800               | 0                           | 27,050                       | 27,050                             | 2,000                                   |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

510-REC CNTR TRST-PERMANENT  
OTHER ACTIVITIES  
INTEREST

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 510-4-9750-4-3000 INTEREST ON DEPOSITS | 611                 | 661                 | 330                         | 227                          | 330                                | 330                                     |
| TOTAL USE OF MONEY & PROPERTY          | 611                 | 661                 | 330                         | 227                          | 330                                | 330                                     |
| TOTAL REVENUES                         | 611                 | 661                 | 330                         | 227                          | 330                                | 330                                     |
| TOTAL REVENUES OTHER ACTIVITIES        | 611                 | 661                 | 330                         | 227                          | 330                                | 330                                     |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 611                 | 661                 | 330                         | 227                          | 330                                | 330                                     |
| FUND TOTAL REVENUE                     | 611                 | 2,461               | 330                         | 27,277                       | 27,380                             | 2,330                                   |
| FUND TOTAL EXPENDITURES                | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 611                 | 2,461               | 330                         | 27,277                       | 27,380                             | 2,330                                   |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |

**WATER UTILITY FUNDS  
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| Capital Improvements                        | 227         |
| Transfers                                   | 228         |
| <b>WATER UTILITY CAPITAL IMPROVEMENTS</b>   |             |
| Interest on Deposits                        | 229         |
| Capital Improvements                        | 230         |
| Transfers                                   | 231         |
| <b>WATER METER DEPOSIT</b>                  | 232         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

600-WATER UTILITY FUND  
BUSINESS ACTIVITIES  
WATER ADMIN

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                     |                     |                             |                              |                                    |                                         |
| 600-4-8010-4-3000 INTEREST ON DEPOSITS   | 45,759              | 51,082              | 30,000                      | 8,495                        | 20,000                             | 20,000                                  |
| 600-4-8010-4-3200 WATER TOWER LEASE      | 43,200              | 43,200              | 43,200                      | 23,100                       | 46,700                             | 52,000                                  |
| TOTAL USE OF MONEY & PROPERTY            | 88,959              | 94,282              | 73,200                      | 31,595                       | 66,700                             | 72,000                                  |
| <u>CHARGES FOR SERVICE</u>               |                     |                     |                             |                              |                                    |                                         |
| 600-4-8010-1-5050 METERED WATER SALES    | 1,379,034           | 1,384,921           | 1,400,000                   | 876,503                      | 1,400,000                          | 1,400,000                               |
| 600-4-8010-1-5100 NON-METERED WATER      | 2,111               | 1,771               | 1,500                       | 6,143                        | 7,000                              | 2,000                                   |
| 600-4-8010-1-5600 TAX ON WATER           | 7,145               | ( 740 )             | 0                           | ( 449 )                      | ( 750 )                            | 0                                       |
| 600-4-8010-1-5610 WATER EXCISE TAX       | 69,104              | 75,562              | 88,300                      | 47,636                       | 76,000                             | 76,000                                  |
| TOTAL CHARGES FOR SERVICE                | 1,457,394           | 1,461,514           | 1,489,800                   | 929,832                      | 1,482,250                          | 1,478,000                               |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                             |                              |                                    |                                         |
| 600-4-8010-1-7500 SALE OF MDSE. & SERV.  | 33,642              | 23,270              | 25,000                      | 11,761                       | 25,000                             | 25,000                                  |
| 600-4-8010-1-7600 CREDIT CARD PROCESSING | 6,329               | 6,081               | 6,500                       | 1,430                        | 6,500                              | 6,500                                   |
| 600-4-8010-1-7800 INSUF. FUND/ LATE FEE  | 13,835              | 9,352               | 15,000                      | 6,616                        | 15,000                             | 15,000                                  |
| 600-4-8010-4-7150 REFUNDS                | 964                 | ( 290 )             | 500                         | 393                          | 500                                | 500                                     |
| 600-4-8010-4-7275 MISC. REVENUES         | 177                 | 72                  | 500                         | 909                          | 900                                | 500                                     |
| TOTAL MISCELLANEOUS REVENUES             | 54,947              | 38,485              | 47,500                      | 21,109                       | 47,900                             | 47,500                                  |
| TOTAL REVENUES                           | 1,601,300           | 1,594,281           | 1,610,500                   | 982,536                      | 1,596,850                          | 1,597,500                               |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                    |                                         |
| 600-6-8010-10100 REGULAR SALARY & WAGES  | 38,727              | 50,700              | 45,254                      | 32,988                       | 45,254                             | 48,405                                  |
| 600-6-8010-10200 PART-TIME & SEASONAL    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 600-6-8010-10400 OVERTIME PAY            | 78                  | 444                 | 500                         | 534                          | 500                                | 500                                     |
| 600-6-8010-11100 FICA - CITY'S CONTRIB.  | 3,248               | 4,161               | 3,500                       | 2,674                        | 3,500                              | 3,741                                   |
| 600-6-8010-11300 IPERS - CITY'S CONTRIB. | 4,117               | 5,266               | 4,319                       | 3,376                        | 4,319                              | 4,617                                   |
| 600-6-8010-11501 MEDICAL INS. PREMIUMS   | 28,102              | 28,072              | 30,378                      | 14,050                       | 28,099                             | 30,885                                  |
| 600-6-8010-11503 INS. SELF FUNDING       | 1,334               | 1,364               | 0                           | 668                          | 1,337                              | 0                                       |
| 600-6-8010-11602 INS - OPT OUT PMT       | 5,392               | 5,392               | 5,568                       | 2,696                        | 5,391                              | 5,661                                   |
| TOTAL PERSONNEL SERVICES                 | 80,998              | 95,400              | 89,519                      | 56,985                       | 88,400                             | 93,809                                  |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 600-6-8010-24901 CONSULT. & PROF. FEES   | 2,338               | 27                  | 0                           | 0                            | 0                                  | 0                                       |
| 600-6-8010-24958 MISC. CONTRACT WORK     | 790                 | 850                 | 1,500                       | 850                          | 1,000                              | 1,000                                   |
| 600-6-8010-25067 OPER. & MAINT. SUPPLIES | 0                   | 0                   | 500                         | 0                            | 500                                | 500                                     |
| 600-6-8010-25091 SAFETY SUPL. & EQUIP.   | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 600-6-8010-25999 REFUNDS                 | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL SERVICES & COMMODITIES             | 3,128               | 877                 | 2,000                       | 850                          | 1,500                              | 1,500                                   |
| TOTAL EXPENDITURES                       | 84,126              | 96,277              | 91,519                      | 57,835                       | 89,900                             | 95,309                                  |
| REVENUES OVER/(UNDER) EXPENDITURES       | 1,517,174           | 1,498,004           | 1,518,981                   | 924,700                      | 1,506,950                          | 1,502,191                               |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----) 2020-2021<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|----------------------------------------|-----------------|------------------------------------|-----------------------------------------|
| <u>EXPENDITURES</u>                      |                     |                     |                                        |                 |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                                        |                 |                                    |                                         |
| 600-6-8011-10100 REGULAR SALARY & WAGES  | 170,231             | 179,686             | 181,559                                | 100,591         | 183,329                            | 197,055                                 |
| 600-6-8011-10200 PART-TIME & SEASONAL    | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| 600-6-8011-10400 OVERTIME PAY            | 1,870               | 1,939               | 4,500                                  | 6,623           | 11,000                             | 2,000                                   |
| 600-6-8011-11100 FICA - CITY'S CONTRIB.  | 13,071              | 13,830              | 14,234                                 | 8,158           | 14,866                             | 15,228                                  |
| 600-6-8011-11300 IPERS - CITY'S CONTRIB. | 15,946              | 16,831              | 17,564                                 | 9,832           | 18,345                             | 18,791                                  |
| 600-6-8011-12101 DUES, MEMBERSHIPS, ETC. | 979                 | 645                 | 500                                    | 555             | 800                                | 800                                     |
| 600-6-8011-12400 TRAVEL & CONFERENCE     | 2,086               | 1,075               | 1,500                                  | 0               | 1,000                              | 1,000                                   |
| TOTAL PERSONNEL SERVICES                 | 204,183             | 214,006             | 219,857                                | 125,759         | 229,340                            | 234,874                                 |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                                        |                 |                                    |                                         |
| 600-6-8011-23100 RPR. & MAINT. OF BLDGS. | 551                 | 145                 | 3,500                                  | 107             | 1,000                              | 3,500                                   |
| 600-6-8011-23400 RPR. & MAINT. OF EQUIP. | 4,808               | 6,963               | 7,000                                  | 2,012           | 7,000                              | 5,000                                   |
| 600-6-8011-23711 UTIL. SERV. - ELECTRIC  | 17,001              | 17,181              | 22,000                                 | 11,832          | 22,000                             | 22,000                                  |
| 600-6-8011-23712 UTIL. SERV. - GAS       | 1,583               | 951                 | 1,700                                  | 270             | 1,700                              | 1,700                                   |
| 600-6-8011-23730 TELEPHONE               | 2,803               | 2,756               | 3,000                                  | 1,462           | 3,000                              | 3,000                                   |
| 600-6-8011-24958 MISC. CONTRACT WORK     | 3,106               | 2,248               | 20,000                                 | 2,549           | 14,000                             | 20,000                                  |
| 600-6-8011-25015 WATER TRTMNT SUPPLIES   | 32,836              | 33,175              | 35,000                                 | 20,147          | 35,000                             | 35,000                                  |
| 600-6-8011-25016 LAB SUPL. & EQUIP.      | 2,267               | 3,903               | 5,000                                  | 1,482           | 5,000                              | 4,000                                   |
| 600-6-8011-25067 OPER. & MAINT. SUPPLIES | 15,989              | 11,336              | 15,000                                 | 4,893           | 15,000                             | 15,000                                  |
| 600-6-8011-25075 POSTAGE & FREIGHT       | 167                 | 12                  | 50                                     | 0               | 50                                 | 50                                      |
| 600-6-8011-25091 SAFETY SUPL. & EQUIP.   | 2,259               | 1,369               | 2,000                                  | 804             | 2,000                              | 2,000                                   |
| TOTAL SERVICES & COMMODITIES             | 83,370              | 80,040              | 114,250                                | 45,559          | 105,750                            | 111,250                                 |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                                        |                 |                                    |                                         |
| 600-6-8011-37271 EQUIPMENT - REPLACEMENT | 24,331              | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| 600-6-8011-37272 EQUIPMENT - ADDITIONAL  | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| 600-6-8011-37812 FILTER REHABILITATION   | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 24,331              | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| TOTAL EXPENDITURES                       | 311,884             | 294,046             | 334,107                                | 171,318         | 335,090                            | 346,124                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 311,884)          | ( 294,046)          | ( 334,107)                             | ( 171,318)      | ( 335,090)                         | ( 346,124)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | 2021-2022                  |
|------------------------------------------|-----------|-----------|-------------------------|----------------------------|
|                                          | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED |
|                                          |           |           | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE   |
| <u>EXPENDITURES</u>                      |           |           |                         |                            |
| <u>SERVICES &amp; COMMODITIES</u>        |           |           |                         |                            |
| 600-6-8012-23100 RPR. & MAINT. OF BLDGS. | 265       | 4,538     | 6,000                   | 6,000                      |
| 600-6-8012-23400 RPR. & MAINT. OF EQUIP. | 2,330     | 505       | 30,000                  | 30,000                     |
| 600-6-8012-23711 UTIL. SERV. - ELECTRIC  | 53,179    | 61,079    | 50,000                  | 70,000                     |
| 600-6-8012-23712 UTIL. SERV. - GAS       | 1,998     | 1,538     | 2,000                   | 2,000                      |
| 600-6-8012-23730 TELEPHONE               | 1,865     | 1,918     | 2,000                   | 2,000                      |
| 600-6-8012-24958 MISC. CONTRACT WORK     | 288       | 100       | 1,000                   | 1,000                      |
| 600-6-8012-25067 OPER. & MAINT. SUPL.    | 696       | 1,330     | 2,000                   | 2,000                      |
| TOTAL SERVICES & COMMODITIES             | 60,620    | 71,009    | 93,000                  | 113,000                    |
| <u>CAPITAL OUTLAY</u>                    |           |           |                         |                            |
| 600-6-8012-37271 EQUIPMENT - REPLACEMENT | 0         | 0         | 0                       | 0                          |
| 600-6-8012-37272 EQUIPMENT - ADDITIONAL  | 0         | 0         | 0                       | 0                          |
| TOTAL CAPITAL OUTLAY                     | 0         | 0         | 0                       | 0                          |
| TOTAL EXPENDITURES                       | 60,620    | 71,009    | 93,000                  | 113,000                    |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 60,620) | ( 71,009) | ( 93,000)               | ( 113,000)                 |

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF:   JANUARY 8TH, 2021

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

|                                          | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | 2021-2022                  |
|------------------------------------------|-----------|-----------|-------------------------|----------------------------|
|                                          | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED |
|                                          |           |           | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE   |
| <hr/>                                    |           |           |                         |                            |
| <u>EXPENDITURES</u>                      |           |           |                         |                            |
| <u>SERVICES &amp; COMMODITIES</u>        |           |           |                         |                            |
| 600-6-8013-23400 RPR. & MAINT. OF EQUIP. | 2,700     | 30,251    | 40,000                  | 1,422                      |
| 600-6-8013-23711 UTIL. SERV. - ELECTRIC  | 8,811     | 10,240    | 10,000                  | 4,647                      |
| 600-6-8013-24958 MISC. CONTRACT WORK     | 0         | 880       | 0                       | 0                          |
| 600-6-8013-25067 OPER. & MAINT. SUPPLIES | 664       | 383       | 3,000                   | 341                        |
| TOTAL SERVICES & COMMODITIES             | 12,175    | 41,754    | 53,000                  | 6,409                      |
| <hr/>                                    |           |           |                         |                            |
| TOTAL EXPENDITURES                       | 12,175    | 41,754    | 53,000                  | 6,409                      |
| <hr/>                                    |           |           |                         |                            |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 12,175) | ( 41,754) | ( 53,000)               | ( 6,409)                   |
|                                          |           |           |                         | ( 22,000)                  |
|                                          |           |           |                         | ( 59,000)                  |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019  | 2019-2020  | (----- 2020-2021 -----) | 2021-2022       |                          |                            |
|------------------------------------------|------------|------------|-------------------------|-----------------|--------------------------|----------------------------|
|                                          | ACTUAL     | ACTUAL     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | CURRENT YR<br>REESTIMATE | CITY ADMIN.<br>RECOMMENDED |
| <u>EXPENDITURES</u>                      |            |            |                         |                 |                          |                            |
| <u>PERSONNEL SERVICES</u>                |            |            |                         |                 |                          |                            |
| 600-6-8014-10100 REGULAR SALARY & WAGES  | 85,525     | 110,066    | 108,200                 | 70,728          | 109,200                  | 118,000                    |
| 600-6-8014-10200 PART-TIME & SEASONAL    | 0          | 0          | 0                       | 0               | 0                        | 0                          |
| 600-6-8014-10400 OVERTIME PAY            | 5,694      | 8,608      | 5,000                   | 10,746          | 20,000                   | 5,000                      |
| 600-6-8014-11100 FICA - CITY'S CONTRIB.  | 6,881      | 8,979      | 8,660                   | 6,159           | 9,884                    | 9,410                      |
| 600-6-8014-11300 IPERS - CITY'S CONTRIB. | 8,425      | 11,028     | 10,686                  | 7,575           | 12,196                   | 11,611                     |
| TOTAL PERSONNEL SERVICES                 | 106,525    | 138,680    | 132,546                 | 95,208          | 151,280                  | 144,021                    |
| <u>SERVICES &amp; COMMODITIES</u>        |            |            |                         |                 |                          |                            |
| 600-6-8014-23400 RPR. & MAINT. OF EQUIP. | 2,535      | 1,517      | 1,000                   | 0               | 1,000                    | 1,000                      |
| 600-6-8014-24901 CONSULT. & PROFESSIONAL | 0          | 360        | 0                       | 0               | 0                        | 0                          |
| 600-6-8014-24958 MISC. CONTRACT WORK     | 15,220     | 7,067      | 65,000                  | 6,425           | 11,000                   | 65,000                     |
| 600-6-8014-25067 OPER. & MAINT. SUPPLIES | 13,746     | 29,808     | 45,000                  | 2,056           | 30,000                   | 30,000                     |
| 600-6-8014-25091 SAFETY SUPL. & EQUIP.   | 280        | 267        | 5,000                   | 30              | 4,000                    | 4,000                      |
| TOTAL SERVICES & COMMODITIES             | 31,781     | 39,019     | 116,000                 | 8,511           | 46,000                   | 100,000                    |
| <u>CAPITAL OUTLAY</u>                    |            |            |                         |                 |                          |                            |
| 600-6-8014-37271 EQUIPMENT - REPLACEMENT | 0          | 0          | 0                       | 0               | 0                        | 0                          |
| 600-6-8014-37272 EQUIPMENT - ADDITIONAL  | 0          | 0          | 0                       | 0               | 0                        | 0                          |
| 600-6-8014-37801 MAINS, ETC.             | 19,991     | 0          | 0                       | 0               | 0                        | 0                          |
| TOTAL CAPITAL OUTLAY                     | 19,991     | 0          | 0                       | 0               | 0                        | 0                          |
| TOTAL EXPENDITURES                       | 158,297    | 177,699    | 248,546                 | 103,719         | 197,280                  | 244,021                    |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 158,297) | ( 177,699) | ( 248,546)              | ( 103,719)      | ( 197,280)               | ( 244,021)                 |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

600-WATER UTILITY FUND  
BUSINESS ACTIVITIES  
ACCOUNTS & COLLECTIONS

|                                          | 2018-2019  | 2019-2020  | (----- 2020-2021 -----) | 2021-2022                  |
|------------------------------------------|------------|------------|-------------------------|----------------------------|
|                                          | ACTUAL     | ACTUAL     | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED |
|                                          |            |            | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE   |
| <u>EXPENDITURES</u>                      |            |            |                         |                            |
| <u>PERSONNEL SERVICES</u>                |            |            |                         |                            |
| 600-6-8015-10100 REGULAR SALARY & WAGES  | 98,891     | 81,601     | 96,600                  | 105,300                    |
| 600-6-8015-10200 PART-TIME & SEASONAL    | 0          | 0          | 0                       | 0                          |
| 600-6-8015-10400 OVERTIME PAY            | 58         | 154        | 600                     | 600                        |
| 600-6-8015-11100 FICA - CITY'S CONTRIB.  | 7,268      | 5,964      | 7,436                   | 8,101                      |
| 600-6-8015-11300 IPERS - CITY'S CONTRIB. | 9,334      | 7,713      | 9,176                   | 9,997                      |
| 600-6-8015-12400 TRAVEL & CONFERENCE     | 0          | 0          | 0                       | 0                          |
| TOTAL PERSONNEL SERVICES                 | 115,551    | 95,432     | 113,812                 | 123,998                    |
| <u>SERVICES &amp; COMMODITIES</u>        |            |            |                         |                            |
| 600-6-8015-23400 RPR. & MAINT. OF EQUIP. | 25         | 637        | 500                     | 500                        |
| 600-6-8015-24031 PROCESSING FEES         | 6,186      | 7,998      | 7,000                   | 10,000                     |
| 600-6-8015-24181 SALES TAX               | 8,268      | 0          | 0                       | 0                          |
| 600-6-8015-24182 WATER EXCISE TAX        | 68,915     | 75,338     | 88,300                  | 76,000                     |
| 600-6-8015-24952 OFFICE MACHINE CONTRACT | 12,732     | 12,170     | 13,000                  | 13,000                     |
| 600-6-8015-24958 MISC. CONTRACT WORK     | 25,233     | 3,627      | 2,000                   | 2,000                      |
| 600-6-8015-25067 OPER. & MAINT. SUPPLIES | 5,294      | 10,002     | 15,000                  | 7,500                      |
| 600-6-8015-25075 POSTAGE & FREIGHT       | 24,929     | 22,195     | 25,000                  | 25,000                     |
| 600-6-8015-25999 CASH LONG & SHORT-REFND | 20         | 0          | 100                     | 100                        |
| TOTAL SERVICES & COMMODITIES             | 151,602    | 131,968    | 150,900                 | 134,100                    |
| <u>CAPITAL OUTLAY</u>                    |            |            |                         |                            |
| 600-6-8015-37271 EQUIPMENT - REPLACEMENT | 0          | 3,015      | 0                       | 0                          |
| 600-6-8015-37272 EQUIPMENT - ADDITIONAL  | 0          | 0          | 0                       | 0                          |
| 600-6-8015-37802 METERS, ETC.            | 112,220    | 13,143     | 10,000                  | 15,000                     |
| TOTAL CAPITAL OUTLAY                     | 112,220    | 16,158     | 10,000                  | 15,000                     |
| TOTAL EXPENDITURES                       | 379,373    | 243,558    | 274,712                 | 273,098                    |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 379,373) | ( 243,558) | ( 274,712)              | ( 129,045)                 |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

600-WATER UTILITY FUND  
BUSINESS ACTIVITIES  
GEOGRAPHIC INFO SYSTEM

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                    |                                         |
| 600-6-8016-10100 REGULAR SALARY & WAGES  | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 600-6-8016-10200 PART-TIME & SEASONAL    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 600-6-8016-10400 OVERTIME PAY            | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 600-6-8016-11100 FICA - CITY'S CONTRIBUT | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 600-6-8016-11300 IPER'S - CITY'S CONTRIB | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 600-6-8016-11501 MEDICAL INS. PREMIUMS   | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 600-6-8016-11503 INS. SELF FUNDING       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 600-6-8016-11505 INS - HRA PAID BY CITY  | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 600-6-8016-12400 TRAVEL & CONFERENCE     | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL PERSONNEL SERVICES                 | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 600-6-8016-23400 RPR. & MAINT. OF EQUIP. | 0                   | 4,080               | 5,000                       | 0                            | 5,000                              | 5,000                                   |
| 600-6-8016-24958 MISC. CONTRACT WORK     | 0                   | 5,398               | 105,000                     | 700                          | 50,000                             | 105,000                                 |
| 600-6-8016-25067 O & M SUPPLIES          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL SERVICES & COMMODITIES             | 0                   | 9,478               | 110,000                     | 700                          | 55,000                             | 110,000                                 |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 600-6-8016-37271 EQUIPMENT - REPLACEMENT | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL CAPITAL OUTLAY                     | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES                       | 0                   | 9,478               | 110,000                     | 700                          | 55,000                             | 110,000                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | ( 9,478)            | ( 110,000)                  | ( 700)                       | ( 55,000)                          | ( 110,000)                              |
| TOTAL REVENUES BUSINESS ACTIVITIES       | 1,601,300           | 1,594,281           | 1,610,500                   | 982,536                      | 1,596,850                          | 1,597,500                               |
| TOTAL EXPENDITURES BUSINESS ACTIVITIES   | 1,006,475           | 933,821             | 1,204,884                   | 517,820                      | 1,059,736                          | 1,240,552                               |
| REVENUES OVER/(UNDER) EXPENDITURES       | 594,825             | 660,460             | 405,616                     | 464,716                      | 537,114                            | 356,948                                 |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

600-WATER UTILITY FUND  
OTHER ACTIVITIES  
TRANSFERS

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|-----------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                   |                                         |
| <u>OTHER FINANCING SOURCES</u>           |                     |                     |                             |                              |                                   |                                         |
| 600-4-9181-4-8306 TRNSF. FROM UR DOWNTOW | 821,486             | 908,335             | 906,230                     | 475,840                      | 906,230                           | 962,200                                 |
| TOTAL OTHER FINANCING SOURCES            | 821,486             | 908,335             | 906,230                     | 475,840                      | 906,230                           | 962,200                                 |
| <hr/>                                    |                     |                     |                             |                              |                                   |                                         |
| TOTAL REVENUES                           | 821,486             | 908,335             | 906,230                     | 475,840                      | 906,230                           | 962,200                                 |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                   |                                         |
| <u>TRANSFERS</u>                         |                     |                     |                             |                              |                                   |                                         |
| 600-6-9181-59103 INS TRNSF - GEN. & TORT | 33,265              | 34,262              | 34,262                      | 0                            | 33,269                            | 35,254                                  |
| 600-6-9181-59107 TRNSF. TO C.P.-STREETS  | 40,000              | 0                   | 0                           | 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 | 1,155,500           | 1,200,000           | 0                           | 0                            | 150,000                           | 0                                       |
| 600-6-9181-59123 TRNSF. TO WU CAP IMP    | 60,000              | 1,295,000           | 1,710,000                   | 0                            | 1,660,000                         | 60,000                                  |
| TOTAL TRANSFERS                          | 1,338,765           | 2,579,262           | 1,794,262                   | 0                            | 1,893,269                         | 145,254                                 |
| <hr/>                                    |                     |                     |                             |                              |                                   |                                         |
| TOTAL EXPENDITURES                       | 1,338,765           | 2,579,262           | 1,794,262                   | 0                            | 1,893,269                         | 145,254                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 517,279)          | ( 1,670,927)        | ( 888,032)                  | 475,840                      | ( 987,039)                        | 816,946                                 |
| <hr/>                                    |                     |                     |                             |                              |                                   |                                         |
| TOTAL REVENUES OTHER ACTIVITIES          | 821,486             | 908,335             | 906,230                     | 475,840                      | 906,230                           | 962,200                                 |
| TOTAL EXPENDITURES OTHER ACTIVITIES      | 1,338,765           | 2,579,262           | 1,794,262                   | 0                            | 1,893,269                         | 145,254                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 517,279)          | ( 1,670,927)        | ( 888,032)                  | 475,840                      | ( 987,039)                        | 816,946                                 |
| <hr/>                                    |                     |                     |                             |                              |                                   |                                         |
| FUND TOTAL REVENUE                       | 2,422,786           | 2,502,616           | 2,516,730                   | 1,458,376                    | 2,503,080                         | 2,559,700                               |
| FUND TOTAL EXPENDITURES                  | 2,345,240           | 3,513,083           | 2,999,146                   | 517,820                      | 2,953,005                         | 1,385,806                               |
| REVENUES OVER/(UNDER) EXPENDITURES       | 77,546              | ( 1,010,467)        | ( 482,416)                  | 940,556                      | ( 449,925)                        | 1,173,894                               |
| *** END OF REPORT ***                    |                     |                     |                             |                              |                                   |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

601-WATER UTILITY DEPR.  
BUSINESS ACTIVITIES  
WATER UTILITY

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| <u>USE OF MONEY &amp; PROPERTY</u>     |                     |                     |                             |                              |                                    |                                         |
| 601-4-8010-4-3000 INTEREST ON DEPOSITS | 13,871              | 15,716              | 13,000                      | 4,311                        | 10,000                             | 10,000                                  |
| TOTAL USE OF MONEY & PROPERTY          | 13,871              | 15,716              | 13,000                      | 4,311                        | 10,000                             | 10,000                                  |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                         | 13,871              | 15,716              | 13,000                      | 4,311                        | 10,000                             | 10,000                                  |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

601-WATER UTILITY DEPR.  
BUSINESS ACTIVITIES  
CAPITAL IMPROVEMENTS

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <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                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES BUSINESS ACTIVITIES       | 13,871              | 15,716              | 13,000                      | 4,311                        | 10,000                             | 10,000                                  |
| TOTAL EXPENDITURES BUSINESS ACTIVITIES   | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 13,871              | 15,716              | 13,000                      | 4,311                        | 10,000                             | 10,000                                  |

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF:   JANUARY 8TH, 2021

601-WATER UTILITY DEPR.  
OTHER ACTIVITIES  
WATER UTILITY

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| <u>OTHER FINANCING SOURCES</u>         |                     |                     |                             |                              |                                    |                                         |
| 601-4-9181-4-8305 TRNSF. FROM WU       | 50,000              | 50,000              | 50,000                      | 0                            | 50,000                             | 50,000                                  |
| TOTAL OTHER FINANCING SOURCES          | 50,000              | 50,000              | 50,000                      | 0                            | 50,000                             | 50,000                                  |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                         | 50,000              | 50,000              | 50,000                      | 0                            | 50,000                             | 50,000                                  |
| <u>EXPENDITURES</u>                    |                     |                     |                             |                              |                                    |                                         |
| <u>TRANSFERS</u>                       |                     |                     |                             |                              |                                    |                                         |
| 601-6-9181-59123 TRNSF. TO WUF CAP IMP | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL TRANSFERS                        | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                     | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 50,000              | 50,000              | 50,000                      | 0                            | 50,000                             | 50,000                                  |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES OTHER ACTIVITIES        | 50,000              | 50,000              | 50,000                      | 0                            | 50,000                             | 50,000                                  |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 50,000              | 50,000              | 50,000                      | 0                            | 50,000                             | 50,000                                  |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| FUND TOTAL REVENUE                     | 63,871              | 65,716              | 63,000                      | 4,311                        | 60,000                             | 60,000                                  |
| FUND TOTAL EXPENDITURES                | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 63,871              | 65,716              | 63,000                      | 4,311                        | 60,000                             | 60,000                                  |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (----- 2020-2021 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|--------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                                              |                 |                          |                                         |
| <u>USE OF MONEY &amp; PROPERTY</u>     |                     |                     |                                              |                 |                          |                                         |
| 602-4-8010-4-3000 INTEREST ON DEPOSITS | 1,694               | 124                 | 1,000                                        | 436             | 1,000                    | 1,000                                   |
| TOTAL USE OF MONEY & PROPERTY          | 1,694               | 124                 | 1,000                                        | 436             | 1,000                    | 1,000                                   |
| <u>MISCELLANEOUS REVENUES</u>          |                     |                     |                                              |                 |                          |                                         |
| 602-4-8010-3-7275 MISC. REVENUES       | 0                   | 5,186               | 0                                            | 48,227          | 48,200                   | 0                                       |
| TOTAL MISCELLANEOUS REVENUES           | 0                   | 5,186               | 0                                            | 48,227          | 48,200                   | 0                                       |
| TOTAL REVENUES                         | 1,694               | 5,310               | 1,000                                        | 48,663          | 49,200                   | 1,000                                   |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                             |                              |                                    |                                         |
| 602-6-8025-37810 WATERMAIN REPLACE-2019 | 13,892              | 338,481             | 0                           | 0                            | 0                                  | 0                                       |
| 602-6-8025-37814 TRANS. MAIN - GROUP A  | 6,099               | 24,206              | 60,000                      | 975                          | 60,000                             | 10,000                                  |
| 602-6-8025-37816 WATERMAIN REPLACE-2020 | 0                   | 141,045             | 1,000,000                   | 691,608                      | 883,000                            | 0                                       |
| 602-6-8025-37817 TOWER IMPROVEMENTS     | 26,355              | 363,578             | 0                           | 372,913                      | 392,000                            | 0                                       |
| 602-6-8025-37818 WELL CONSTRUCTION      | 0                   | 68,382              | 650,000                     | 242,323                      | 600,000                            | 0                                       |
| 602-6-8025-37819 WATERMAIN REPLACE-2022 | 0                   | 0                   | 0                           | 0                            | 0                                  | 50,000                                  |
| TOTAL CAPITAL OUTLAY                    | 46,346              | 935,692             | 1,710,000                   | 1,307,819                    | 1,935,000                          | 60,000                                  |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                      | 46,346              | 935,692             | 1,710,000                   | 1,307,819                    | 1,935,000                          | 60,000                                  |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 46,346)           | ( 935,692)          | ( 1,710,000)                | ( 1,307,819)                 | ( 1,935,000)                       | ( 60,000)                               |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES BUSINESS ACTIVITIES      | 1,694               | 5,310               | 1,000                       | 48,663                       | 49,200                             | 1,000                                   |
| TOTAL EXPENDITURES BUSINESS ACTIVITIES  | 46,346              | 935,692             | 1,710,000                   | 1,307,819                    | 1,935,000                          | 60,000                                  |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 44,652)           | ( 930,382)          | ( 1,709,000)                | ( 1,259,156)                 | ( 1,885,800)                       | ( 59,000)                               |



C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF:   JANUARY 8TH, 2021

602-WATER UTILITY CAP. IMP.  
OTHER ACTIVITIES  
TRANSFERS

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| <u>OTHER FINANCING SOURCES</u>         |                     |                     |                             |                              |                                    |                                         |
| 602-4-9181-4-8305 TRNSF. FROM WU       | 60,000              | 1,295,000           | 1,710,000                   | 0                            | 1,660,000                          | 60,000                                  |
| 602-4-9181-4-8335 TRNSF. FROM WUF DEPR | <u>0</u>            | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL OTHER FINANCING SOURCES          | 60,000              | 1,295,000           | 1,710,000                   | 0                            | 1,660,000                          | 60,000                                  |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                         | 60,000              | 1,295,000           | 1,710,000                   | 0                            | 1,660,000                          | 60,000                                  |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES OTHER ACTIVITIES        | 60,000              | 1,295,000           | 1,710,000                   | 0                            | 1,660,000                          | 60,000                                  |
| TOTAL EXPENDITURES OTHER ACTIVITIES    | <u>0</u>            | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| REVENUES OVER/(UNDER) EXPENDITURES     | 60,000              | 1,295,000           | 1,710,000                   | 0                            | 1,660,000                          | 60,000                                  |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| FUND TOTAL REVENUE                     | 61,694              | 1,300,310           | 1,711,000                   | 48,663                       | 1,709,200                          | 61,000                                  |
| FUND TOTAL EXPENDITURES                | <u>46,346</u>       | <u>935,692</u>      | <u>1,710,000</u>            | <u>1,307,819</u>             | <u>1,935,000</u>                   | <u>60,000</u>                           |
| REVENUES OVER/(UNDER) EXPENDITURES     | 15,348              | 364,618             | 1,000                       | ( 1,259,156)                 | ( 225,800)                         | 1,000                                   |
| *** END OF REPORT ***                  |                     |                     |                             |                              |                                    |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

605-WATER METER DEPOSIT  
BUSINESS ACTIVITIES  
WATER ADMIN

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| MISCELLANEOUS REVENUES                 |                     |                     |                             |                              |                                    |                                         |
| 605-4-8010-1-7300 METER DEPOSITS       | 11,025              | 10,650              | 11,000                      | 5,400                        | 11,000                             | 11,000                                  |
| TOTAL MISCELLANEOUS REVENUES           | 11,025              | 10,650              | 11,000                      | 5,400                        | 11,000                             | 11,000                                  |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                         | 11,025              | 10,650              | 11,000                      | 5,400                        | 11,000                             | 11,000                                  |
| <u>EXPENDITURES</u>                    |                     |                     |                             |                              |                                    |                                         |
| SERVICES & COMMODITIES                 |                     |                     |                             |                              |                                    |                                         |
| 605-6-8010-25999 REFUNDS               | 11,050              | 10,375              | 11,000                      | 5,560                        | 11,000                             | 11,000                                  |
| TOTAL SERVICES & COMMODITIES           | 11,050              | 10,375              | 11,000                      | 5,560                        | 11,000                             | 11,000                                  |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                     | 11,050              | 10,375              | 11,000                      | 5,560                        | 11,000                             | 11,000                                  |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 25)               | 275                 | 0                           | ( 160)                       | 0                                  | 0                                       |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES BUSINESS ACTIVITIES     | 11,025              | 10,650              | 11,000                      | 5,400                        | 11,000                             | 11,000                                  |
| TOTAL EXPENDITURES BUSINESS ACTIVITIES | 11,050              | 10,375              | 11,000                      | 5,560                        | 11,000                             | 11,000                                  |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 25)               | 275                 | 0                           | ( 160)                       | 0                                  | 0                                       |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| FUND TOTAL REVENUE                     | 11,025              | 10,650              | 11,000                      | 5,400                        | 11,000                             | 11,000                                  |
| FUND TOTAL EXPENDITURES                | 11,050              | 10,375              | 11,000                      | 5,560                        | 11,000                             | 11,000                                  |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 25)               | 275                 | 0                           | ( 160)                       | 0                                  | 0                                       |

\*\*\* END OF REPORT \*\*\*

**SEWER UTILITY FUNDS  
INDEX**

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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

610-SEWER UTILITY FUND  
BUSINESS ACTIVITIES  
SEWER ADMIN

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                     |                     |                             |                              |                                    |                                         |
| 610-4-8510-4-3000 INTEREST ON DEPOSITS   | 72,799              | 79,075              | 50,000                      | 18,799                       | 40,000                             | 40,000                                  |
| TOTAL USE OF MONEY & PROPERTY            | 72,799              | 79,075              | 50,000                      | 18,799                       | 40,000                             | 40,000                                  |
| <u>CHARGES FOR SERVICE</u>               |                     |                     |                             |                              |                                    |                                         |
| 610-4-8510-1-5060 SEWER RENTALS          | 1,992,220           | 2,001,590           | 2,000,000                   | 1,074,719                    | 2,000,000                          | 2,000,000                               |
| 610-4-8510-1-5100 NON-METERED SEWER      | 96,085              | 73,018              | 75,000                      | 36,770                       | 60,000                             | 60,000                                  |
| 610-4-8510-1-5600 TAX ON SEWER           | 29,354              | 28,238              | 30,000                      | 13,579                       | 28,000                             | 28,000                                  |
| TOTAL CHARGES FOR SERVICE                | 2,117,659           | 2,102,846           | 2,105,000                   | 1,125,068                    | 2,088,000                          | 2,088,000                               |
| <u>MISCELLANEOUS REVENUES</u>            |                     |                     |                             |                              |                                    |                                         |
| 610-4-8510-1-7500 SALE OF MDSE. & SERV.  | 2,729               | 2,691               | 3,000                       | 2,020                        | 3,000                              | 3,000                                   |
| 610-4-8510-1-7800 INSUF. FUND/LATE FEE   | 17,228              | 13,133              | 15,000                      | 7,415                        | 15,000                             | 15,000                                  |
| 610-4-8510-4-7150 REFUNDS                | 0                   | 0                   | 100                         | 58                           | 100                                | 100                                     |
| 610-4-8510-4-7275 MISC. REVENUES         | 57                  | 0                   | 100                         | 2,180                        | 2,200                              | 100                                     |
| TOTAL MISCELLANEOUS REVENUES             | 20,013              | 15,823              | 18,200                      | 11,673                       | 20,300                             | 18,200                                  |
| TOTAL REVENUES                           | 2,210,472           | 2,197,745           | 2,173,200                   | 1,155,539                    | 2,148,300                          | 2,146,200                               |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                    |                                         |
| 610-6-8510-10100 REGULAR SALARY & WAGES  | 34,664              | 43,594              | 45,254                      | 19,296                       | 45,254                             | 48,405                                  |
| 610-6-8510-10200 PART-TIME & SEASONAL    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 610-6-8510-10400 OVERTIME PAY            | 30                  | 197                 | 200                         | 0                            | 200                                | 200                                     |
| 610-6-8510-11100 FICA - CITY'S CONTRIB.  | 2,880               | 3,463               | 3,477                       | 1,522                        | 3,477                              | 3,718                                   |
| 610-6-8510-11300 IPERS - CITY'S CONTRIB. | 3,649               | 4,411               | 4,291                       | 1,926                        | 4,291                              | 4,588                                   |
| 610-6-8510-11501 MEDICAL INS. PREMIUMS   | 37,786              | 40,309              | 44,660                      | 21,091                       | 42,182                             | 45,410                                  |
| 610-6-8510-11503 INS. SELF FUNDING       | 688                 | 961                 | 0                           | 543                          | 1,085                              | 0                                       |
| 610-6-8510-11602 INS - OPT OUT PMT       | 4,493               | 3,445               | 2,784                       | 1,348                        | 2,696                              | 2,831                                   |
| TOTAL PERSONNEL SERVICES                 | 84,189              | 96,380              | 100,666                     | 45,725                       | 99,185                             | 105,152                                 |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 610-6-8510-24901 CONSULT. & PROF. FEES   | 590                 | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 610-6-8510-24958 MISC. CONTRACT WORK     | 0                   | 15,452              | 0                           | 1,635                        | 500                                | 0                                       |
| 610-6-8510-25091 SAFETY SUPL. & EQUIP.   | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 610-6-8510-25999 REFUNDS                 | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL SERVICES & COMMODITIES             | 590                 | 15,452              | 0                           | 1,635                        | 500                                | 0                                       |
| TOTAL EXPENDITURES                       | 84,779              | 111,832             | 100,666                     | 47,360                       | 99,685                             | 105,152                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | 2,125,693           | 2,085,912           | 2,072,534                   | 1,108,179                    | 2,048,615                          | 2,041,048                               |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----) 2020-2021<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|----------------------------------------|-----------------|------------------------------------|-----------------------------------------|
| <u>EXPENDITURES</u>                      |                     |                     |                                        |                 |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                                        |                 |                                    |                                         |
| 610-6-8511-10100 REGULAR SALARY & WAGES  | 234,021             | 266,617             | 249,158                                | 156,814         | 251,908                            | 270,650                                 |
| 610-6-8511-10200 PART-TIME & SEASONAL    | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| 610-6-8511-10400 OVERTIME PAY            | 2,294               | 2,742               | 2,000                                  | 8,215           | 15,000                             | 3,000                                   |
| 610-6-8511-11100 FICA - CITY'S CONTRIB.  | 17,379              | 19,784              | 19,214                                 | 12,155          | 20,418                             | 20,934                                  |
| 610-6-8511-11300 IPERS - CITY'S CONTRIB. | 22,098              | 25,215              | 23,709                                 | 15,284          | 25,196                             | 25,833                                  |
| 610-6-8511-12101 DUES, MEMBERSHIPS, ETC. | 380                 | 111                 | 350                                    | 0               | 350                                | 350                                     |
| 610-6-8511-12400 TRAVEL & CONFERENCE     | 1,901               | 1,537               | 1,700                                  | 291             | 1,700                              | 1,700                                   |
| TOTAL PERSONNEL SERVICES                 | 278,073             | 316,006             | 296,131                                | 192,759         | 314,572                            | 322,467                                 |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                                        |                 |                                    |                                         |
| 610-6-8511-23100 RPR. & MAINT. OF BLDGS. | 409                 | 1,570               | 1,000                                  | 4,673           | 6,000                              | 13,000                                  |
| 610-6-8511-23400 RPR. & MAINT. OF EQUIP. | 25,752              | 24,894              | 36,500                                 | 13,311          | 62,500                             | 39,000                                  |
| 610-6-8511-23711 UTIL. SERV. - ELECTRIC  | 75,418              | 74,904              | 95,000                                 | 46,096          | 85,000                             | 85,000                                  |
| 610-6-8511-23712 UTIL. SERV. - GAS       | 33,779              | 26,475              | 30,000                                 | 6,629           | 30,000                             | 30,000                                  |
| 610-6-8511-23730 TELEPHONE               | 3,306               | 3,214               | 3,500                                  | 1,698           | 3,500                              | 3,500                                   |
| 610-6-8511-24958 MISC. CONTRACT WORK     | 25,599              | 29,145              | 25,000                                 | 19,511          | 30,000                             | 30,000                                  |
| 610-6-8511-25016 LAB SUPL. AND EQUIP.    | 8,364               | 15,014              | 7,300                                  | 5,473           | 7,300                              | 14,000                                  |
| 610-6-8511-25067 OPER. & MAINT. SUPPLIES | 19,531              | 13,381              | 13,700                                 | 5,243           | 13,700                             | 10,000                                  |
| 610-6-8511-25075 POSTAGE AND FREIGHT     | 1,289               | 926                 | 1,500                                  | 102             | 1,500                              | 1,500                                   |
| 610-6-8511-25091 SAFETY SUPL. & EQUIP.   | 1,122               | 1,010               | 1,500                                  | 546             | 1,500                              | 1,500                                   |
| 610-6-8511-25953 CLOTHING                | 0                   | 0                   | 500                                    | 0               | 500                                | 500                                     |
| TOTAL SERVICES & COMMODITIES             | 194,570             | 190,533             | 215,500                                | 103,282         | 241,500                            | 228,000                                 |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                                        |                 |                                    |                                         |
| 610-6-8511-37271 EQUIPMENT - REPLACEMENT | 0                   | 0                   | 0                                      | 0               | 0                                  | 30,000                                  |
| 610-6-8511-37272 EQUIPMENT - ADDITIONAL  | 0                   | 0                   | 0                                      | 0               | 0                                  | 0                                       |
| 610-6-8511-37853 LAGOON CLEANING         | 56,463              | 47,522              | 75,000                                 | 26,075          | 70,000                             | 70,000                                  |
| TOTAL CAPITAL OUTLAY                     | 56,463              | 47,522              | 75,000                                 | 26,075          | 70,000                             | 100,000                                 |
| TOTAL EXPENDITURES                       | 529,105             | 554,061             | 586,631                                | 322,116         | 626,072                            | 650,467                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 529,105)          | ( 554,061)          | ( 586,631)                             | ( 322,116)      | ( 626,072)                         | ( 650,467)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019  | 2019-2020  | (----- 2020-2021 -----) | 2021-2022                  |
|------------------------------------------|------------|------------|-------------------------|----------------------------|
|                                          | ACTUAL     | ACTUAL     | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED |
|                                          |            |            | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE   |
| <u>EXPENDITURES</u>                      |            |            |                         |                            |
| <u>PERSONNEL SERVICES</u>                |            |            |                         |                            |
| 610-6-8512-10100 REGULAR SALARY & WAGES  | 73,144     | 57,922     | 83,052                  | 90,216                     |
| 610-6-8512-10200 PART-TIME & SEASONAL    | 0          | 0          | 0                       | 0                          |
| 610-6-8512-10400 OVERTIME PAY            | 547        | 1,207      | 1,000                   | 2,000                      |
| 610-6-8512-11100 FICA - CITY'S CONTRIB.  | 5,440      | 4,386      | 6,430                   | 7,055                      |
| 610-6-8512-11300 IPERS - CITY'S CONTRIB. | 6,841      | 5,521      | 7,935                   | 8,705                      |
| TOTAL PERSONNEL SERVICES                 | 85,971     | 69,036     | 98,417                  | 107,976                    |
| <u>SERVICES &amp; COMMODITIES</u>        |            |            |                         |                            |
| 610-6-8512-23100 RPR. & MAINT. OF BLDGS. | 0          | 0          | 500                     | 500                        |
| 610-6-8512-23400 RPR. & MAINT. OF EQUIP. | 5,202      | 10,430     | 10,000                  | 10,000                     |
| 610-6-8512-23711 UTIL. SERV. - ELECTRIC  | 2,022      | 1,830      | 2,000                   | 2,000                      |
| 610-6-8512-23730 TELEPHONE               | 0          | 0          | 0                       | 0                          |
| 610-6-8512-24958 MISC. CONTRACT WORK     | 0          | 0          | 1,000                   | 1,000                      |
| 610-6-8512-25067 OPER. & MAINT. SUPPLIES | 23,030     | 4,922      | 15,000                  | 15,000                     |
| TOTAL SERVICES & COMMODITIES             | 30,255     | 17,183     | 28,500                  | 28,500                     |
| <u>CAPITAL OUTLAY</u>                    |            |            |                         |                            |
| 610-6-8512-37271 EQUIPMENT - REPLACEMENT | 0          | 350,928    | 60,000                  | 0                          |
| 610-6-8512-37272 EQUIPMENT - ADDITIONAL  | 0          | 38,792     | 40,000                  | 0                          |
| 610-6-8512-37853 INDUSTRIAL PRK RD LIFT  | 38         | 0          | 0                       | 0                          |
| TOTAL CAPITAL OUTLAY                     | 38         | 389,720    | 100,000                 | 0                          |
| TOTAL EXPENDITURES                       | 116,264    | 475,939    | 226,917                 | 136,476                    |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 116,264) | ( 475,939) | ( 226,917)              | ( 43,986)                  |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

610-SEWER UTILITY FUND  
BUSINESS ACTIVITIES  
ACCOUNTS & COLLECTIONS

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                             |                              |                                    |                                         |
| 610-6-8513-10100 REGULAR SALARY & WAGES  | 23,010              | 23,690              | 24,401                      | 13,124                       | 24,401                             | 26,098                                  |
| 610-6-8513-10400 OVERTIME PAY            | 0                   | 9                   | 0                           | 0                            | 0                                  | 0                                       |
| 610-6-8513-11100 FICA - CITY'S CONTRIB.  | 1,766               | 1,819               | 1,867                       | 1,004                        | 1,867                              | 1,996                                   |
| 610-6-8513-11300 IPERS - CITY'S CONTRIB. | 2,091               | 2,156               | 2,303                       | 1,198                        | 2,303                              | 2,464                                   |
| 610-6-8513-11602 INSURANCE - OPT OUT PMT | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL PERSONNEL SERVICES                 | 26,868              | 27,673              | 28,571                      | 15,326                       | 28,571                             | 30,558                                  |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 610-6-8513-24181 SALES TAX               | 34,149              | 32,065              | 34,200                      | 15,700                       | 31,400                             | 31,400                                  |
| 610-6-8513-25067 OPER. & MAINT. SUPPLIES | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 610-6-8513-25075 POSTAGE & FREIGHT       | 106                 | 19                  | 400                         | 37                           | 200                                | 200                                     |
| TOTAL SERVICES & COMMODITIES             | 34,255              | 32,084              | 34,600                      | 15,737                       | 31,600                             | 31,600                                  |
| TOTAL EXPENDITURES                       | 61,122              | 59,757              | 63,171                      | 31,063                       | 60,171                             | 62,158                                  |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 61,122)           | ( 59,757)           | ( 63,171)                   | ( 31,063)                    | ( 60,171)                          | ( 62,158)                               |
| TOTAL REVENUES BUSINESS ACTIVITIES       | 2,210,472           | 2,197,745           | 2,173,200                   | 1,155,539                    | 2,148,300                          | 2,146,200                               |
| TOTAL EXPENDITURES BUSINESS ACTIVITIES   | 791,271             | 1,201,589           | 977,385                     | 444,525                      | 1,027,432                          | 954,253                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | 1,419,201           | 996,155             | 1,195,815                   | 711,014                      | 1,120,868                          | 1,191,947                               |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

610-SEWER UTILITY FUND  
OTHER ACTIVITIES  
TRANSFERS

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| <u>TRANSFERS</u>                        |                     |                     |                             |                              |                                    |                                         |
| 610-6-9185-59103 INS TRNSF - GEN & TORT | 39,235              | 38,810              | 38,810                      | 0                            | 40,048                             | 42,649                                  |
| 610-6-9185-59109 TRNSF. TO DEBT SERV.   | 693,320             | 699,300             | 706,920                     | 0                            | 706,920                            | 714,140                                 |
| 610-6-9185-59111 TRNSF. TO SU DEPR.     | 35,000              | 35,000              | 35,000                      | 0                            | 35,000                             | 35,000                                  |
| 610-6-9185-59114 TRNSF. TO SU CAP IMP   | <u>0</u>            | <u>640,670</u>      | <u>100,000</u>              | <u>0</u>                     | <u>100,000</u>                     | <u>200,000</u>                          |
| TOTAL TRANSFERS                         | 767,555             | 1,413,780           | 880,730                     | 0                            | 881,968                            | 991,789                                 |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                      | <u>767,555</u>      | <u>1,413,780</u>    | <u>880,730</u>              | <u>0</u>                     | <u>881,968</u>                     | <u>991,789</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 767,555)          | ( 1,413,780)        | ( 880,730)                  | 0                            | ( 881,968)                         | ( 991,789)                              |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES OTHER ACTIVITIES         | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES OTHER ACTIVITIES     | <u>767,555</u>      | <u>1,413,780</u>    | <u>880,730</u>              | <u>0</u>                     | <u>881,968</u>                     | <u>991,789</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 767,555)          | ( 1,413,780)        | ( 880,730)                  | 0                            | ( 881,968)                         | ( 991,789)                              |
| <hr/>                                   |                     |                     |                             |                              |                                    |                                         |
| FUND TOTAL REVENUE                      | 2,210,472           | 2,197,745           | 2,173,200                   | 1,155,539                    | 2,148,300                          | 2,146,200                               |
| FUND TOTAL EXPENDITURES                 | <u>1,558,826</u>    | <u>2,615,369</u>    | <u>1,858,115</u>            | <u>444,525</u>               | <u>1,909,400</u>                   | <u>1,946,042</u>                        |
| REVENUES OVER/(UNDER) EXPENDITURES      | 651,646             | ( 417,625)          | 315,085                     | 711,014                      | 238,900                            | 200,158                                 |
| <br>*** END OF REPORT ***               |                     |                     |                             |                              |                                    |                                         |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

611-SEWER UTILITY DEPR.  
BUSINESS ACTIVITIES  
INTEREST

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                |                     |                     |                             |                              |                                    |                                         |
| 611-4-8510-4-3000 INTEREST ON DEPOSITS | 10,542              | 11,686              | 10,000                      | 3,250                        | 7,000                              | 7,000                                   |
| TOTAL USE OF MONEY & PROPERTY          | 10,542              | 11,686              | 10,000                      | 3,250                        | 7,000                              | 7,000                                   |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                         | 10,542              | 11,686              | 10,000                      | 3,250                        | 7,000                              | 7,000                                   |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES BUSINESS ACTIVITIES     | 10,542              | 11,686              | 10,000                      | 3,250                        | 7,000                              | 7,000                                   |
| TOTAL EXPENDITURES BUSINESS ACTIVITIES | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES     | 10,542              | 11,686              | 10,000                      | 3,250                        | 7,000                              | 7,000                                   |

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF:   JANUARY 8TH, 2021

611-SEWER UTILITY DEPR.  
OTHER ACTIVITIES  
SEWER UTILITY

|                                     | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                     |                     |                     |                             |                              |                                    |                                         |
| <u>OTHER FINANCING SOURCES</u>      |                     |                     |                             |                              |                                    |                                         |
| 611-4-9185-4-8309 TRNSF. FROM SU    | 35,000              | 35,000              | 35,000                      | 0                            | 35,000                             | 35,000                                  |
| TOTAL OTHER FINANCING SOURCES       | 35,000              | 35,000              | 35,000                      | 0                            | 35,000                             | 35,000                                  |
| TOTAL REVENUES                      | 35,000              | 35,000              | 35,000                      | 0                            | 35,000                             | 35,000                                  |
| TOTAL REVENUES OTHER ACTIVITIES     | 35,000              | 35,000              | 35,000                      | 0                            | 35,000                             | 35,000                                  |
| TOTAL EXPENDITURES OTHER ACTIVITIES | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES  | 35,000              | 35,000              | 35,000                      | 0                            | 35,000                             | 35,000                                  |
| FUND TOTAL REVENUE                  | 45,542              | 46,686              | 45,000                      | 3,250                        | 42,000                             | 42,000                                  |
| FUND TOTAL EXPENDITURES             | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES  | 45,542              | 46,686              | 45,000                      | 3,250                        | 42,000                             | 42,000                                  |
| *** END OF REPORT ***               |                     |                     |                             |                              |                                    |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| <u>REVENUES</u>                        |                     |                     |                             |                              |                                    |                                         |
| <u>USE OF MONEY &amp; PROPERTY</u>     |                     |                     |                             |                              |                                    |                                         |
| 612-4-8510-4-3000 INTEREST ON DEPOSITS | 9,935               | 4,154               | 8,000                       | 787                          | 2,000                              | 2,000                                   |
| TOTAL USE OF MONEY & PROPERTY          | 9,935               | 4,154               | 8,000                       | 787                          | 2,000                              | 2,000                                   |
| <hr/>                                  |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                         | 9,935               | 4,154               | 8,000                       | 787                          | 2,000                              | 2,000                                   |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 612-6-8525-37854 WWTP IMPROVE PLAN       | 21,007              | 8,416               | 0                           | 0                            | 0                                  | 0                                       |
| 612-6-8525-37855 WWTP DISINFECTION IMPRO | 63,869              | 1,007,906           | 0                           | 0                            | 0                                  | 0                                       |
| 612-6-8525-37856 WWTP COPPER COMPLIANCE  | 0                   | 0                   | 100,000                     | 0                            | 100,000                            | 100,000                                 |
| 612-6-8525-37857 WWTP NUTRIENT REDUCTION | 0                   | 0                   | 0                           | 0                            | 0                                  | 100,000                                 |
| TOTAL CAPITAL OUTLAY                     | 84,876              | 1,016,322           | 100,000                     | 0                            | 100,000                            | 200,000                                 |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | 84,876              | 1,016,322           | 100,000                     | 0                            | 100,000                            | 200,000                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 84,876)           | ( 1,016,322)        | ( 100,000)                  | 0                            | ( 100,000)                         | ( 200,000)                              |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES BUSINESS ACTIVITIES       | 9,935               | 4,154               | 8,000                       | 787                          | 2,000                              | 2,000                                   |
| TOTAL EXPENDITURES BUSINESS ACTIVITIES   | 84,876              | 1,016,322           | 100,000                     | 0                            | 100,000                            | 200,000                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 74,942)           | ( 1,012,168)        | ( 92,000)                   | 787                          | ( 98,000)                          | ( 198,000)                              |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

612-SEWER UTILITY CAP. IMP.  
OTHER ACTIVITIES  
TRANSFERS

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>OTHER FINANCING SOURCES</u>           |                     |                     |                             |                              |                                    |                                         |
| 612-4-9185-4-8309 TRNSF. FROM SU         | 0                   | 640,670             | 100,000                     | 0                            | 100,000                            | 200,000                                 |
| 612-4-9185-4-8326 TRNSF. FROM SU DEBT RE | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL OTHER FINANCING SOURCES            | 0                   | 640,670             | 100,000                     | 0                            | 100,000                            | 200,000                                 |
| TOTAL REVENUES                           | 0                   | 640,670             | 100,000                     | 0                            | 100,000                            | 200,000                                 |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>TRANSFERS</u>                         |                     |                     |                             |                              |                                    |                                         |
| 612-6-9185-59109 TRNSF. TO DEBT SERV.    | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL TRANSFERS                          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES                       | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 640,670             | 100,000                     | 0                            | 100,000                            | 200,000                                 |
| TOTAL REVENUES OTHER ACTIVITIES          | 0                   | 640,670             | 100,000                     | 0                            | 100,000                            | 200,000                                 |
| TOTAL EXPENDITURES OTHER ACTIVITIES      | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0                   | 640,670             | 100,000                     | 0                            | 100,000                            | 200,000                                 |
| FUND TOTAL REVENUE                       | 9,935               | 644,824             | 108,000                     | 787                          | 102,000                            | 202,000                                 |
| FUND TOTAL EXPENDITURES                  | 84,876              | 1,016,322           | 100,000                     | 0                            | 100,000                            | 200,000                                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 74,942)           | ( 371,498)          | 8,000                       | 787                          | 2,000                              | 2,000                                   |

\*\*\* END OF REPORT \*\*\*

**STORM WATER UTILITY FUND  
INDEX**

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C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF:   JANUARY 8TH, 2021

620-STORM WATER UTILITY  
BUSINESS ACTIVITIES  
STORM WATER ADMIN

|                                        | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | 2021-2022                  |
|----------------------------------------|-----------|-----------|-------------------------|----------------------------|
|                                        | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | CITY ADMIN.<br>RECOMMENDED |
|                                        |           |           | Y-T-D<br>ACTUAL         | CURRENT YR<br>REESTIMATE   |
| <u>REVENUES</u>                        |           |           |                         |                            |
| <u>USE OF MONEY &amp; PROPERTY</u>     |           |           |                         |                            |
| 620-4-8710-4-3000 INTEREST ON DEPOSITS | 12,220    | 14,481    | 10,000                  | 10,000                     |
| TOTAL USE OF MONEY & PROPERTY          | 12,220    | 14,481    | 10,000                  | 10,000                     |
| <u>CHARGES FOR SERVICE</u>             |           |           |                         |                            |
| 620-4-8710-1-5070 STORM WATER FEES     | 256,410   | 257,692   | 250,000                 | 250,000                    |
| 620-4-8710-1-5600 STORM WTR TAX        | 6,682     | 6,759     | 6,500                   | 6,500                      |
| TOTAL CHARGES FOR SERVICE              | 263,092   | 264,451   | 256,500                 | 256,500                    |
| <u>MISCELLANEOUS REVENUES</u>          |           |           |                         |                            |
| 620-4-8710-1-7800 INSUF. FUND/LATE FEE | 1,361     | 1,077     | 1,200                   | 1,200                      |
| TOTAL MISCELLANEOUS REVENUES           | 1,361     | 1,077     | 1,200                   | 1,200                      |
| TOTAL REVENUES                         | 276,674   | 280,009   | 267,700                 | 267,700                    |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

620-STORM WATER UTILITY  
BUSINESS ACTIVITIES  
ACCOUNTS & COLLECTIONS

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>SERVICES &amp; COMMODITIES</u>        |                     |                     |                             |                              |                                    |                                         |
| 620-6-8715-24181 SALES TAX               | 6,686               | 6,748               | 6,500                       | 3,394                        | 6,500                              | 6,500                                   |
| 620-6-8715-24901 CONSULT & PROF FEES     | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 620-6-8715-25067 OPERATING & MAINT. SUPP | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL SERVICES & COMMODITIES             | <u>6,686</u>        | <u>6,748</u>        | <u>6,500</u>                | <u>3,394</u>                 | <u>6,500</u>                       | <u>6,500</u>                            |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | <u>6,686</u>        | <u>6,748</u>        | <u>6,500</u>                | <u>3,394</u>                 | <u>6,500</u>                       | <u>6,500</u>                            |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 6,686)            | ( 6,748)            | ( 6,500)                    | ( 3,394)                     | ( 6,500)                           | ( 6,500)                                |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES BUSINESS ACTIVITIES       | 276,674             | 280,009             | 267,700                     | 142,074                      | 267,700                            | 267,700                                 |
| TOTAL EXPENDITURES BUSINESS ACTIVITIES   | <u>6,686</u>        | <u>6,748</u>        | <u>6,500</u>                | <u>3,394</u>                 | <u>6,500</u>                       | <u>6,500</u>                            |
| REVENUES OVER/(UNDER) EXPENDITURES       | 269,988             | 273,261             | 261,200                     | 138,680                      | 261,200                            | 261,200                                 |



C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

620-STORM WATER UTILITY  
OTHER ACTIVITIES  
TRANSFERS

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>TRANSFERS</u>                         |                     |                     |                             |                              |                                    |                                         |
| 620-6-9189-59107 TRNSF. TO C.P.- STREETS | 100,000             | 100,000             | 100,000                     | 0                            | 100,000                            | 100,000                                 |
| 620-6-9189-59122 TRNSF. TO SWU CAP. IMP. | <u>67,160</u>       | <u>0</u>            | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL TRANSFERS                          | 167,160             | 100,000             | 100,000                     | 0                            | 100,000                            | 100,000                                 |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | <u>167,160</u>      | <u>100,000</u>      | <u>100,000</u>              | <u>0</u>                     | <u>100,000</u>                     | <u>100,000</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 167,160)          | ( 100,000)          | ( 100,000)                  | 0                            | ( 100,000)                         | ( 100,000)                              |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES OTHER ACTIVITIES          | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES OTHER ACTIVITIES      | <u>167,160</u>      | <u>100,000</u>      | <u>100,000</u>              | <u>0</u>                     | <u>100,000</u>                     | <u>100,000</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 167,160)          | ( 100,000)          | ( 100,000)                  | 0                            | ( 100,000)                         | ( 100,000)                              |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| FUND TOTAL REVENUE                       | 276,674             | 280,009             | 267,700                     | 142,074                      | 267,700                            | 267,700                                 |
| FUND TOTAL EXPENDITURES                  | <u>173,846</u>      | <u>106,748</u>      | <u>106,500</u>              | <u>3,394</u>                 | <u>106,500</u>                     | <u>106,500</u>                          |
| REVENUES OVER/(UNDER) EXPENDITURES       | 102,828             | 173,261             | 161,200                     | 138,680                      | 161,200                            | 161,200                                 |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| *** END OF REPORT ***                    |                     |                     |                             |                              |                                    |                                         |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                     |                     |                             |                              |                                    |                                         |
| 621-4-8710-4-3000 INTEREST ON DEPOSITS   | 5,920               | 5,434               | 5,000                       | 320                          | 1,000                              | 1,000                                   |
| TOTAL USE OF MONEY & PROPERTY            | 5,920               | 5,434               | 5,000                       | 320                          | 1,000                              | 1,000                                   |
| <u>INTERGOVERNMENTAL</u>                 |                     |                     |                             |                              |                                    |                                         |
| 621-4-8710-3-4112 HUNGRY CANYONS ALLIANC | 0                   | 0                   | 80,000                      | 80,000                       | 80,000                             | 0                                       |
| TOTAL INTERGOVERNMENTAL                  | 0                   | 0                   | 80,000                      | 80,000                       | 80,000                             | 0                                       |
| TOTAL REVENUES                           | 5,920               | 5,434               | 85,000                      | 80,320                       | 81,000                             | 1,000                                   |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| <u>EXPENDITURES</u>                      |                     |                     |                             |                              |                                    |                                         |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                             |                              |                                    |                                         |
| 621-6-8725-37653 THIRD ST STORM SEWER    | 8,697               | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| 621-6-8725-37965 STREAMBED STABILIZATION | <u>11,110</u>       | <u>347,599</u>      | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| TOTAL CAPITAL OUTLAY                     | 19,807              | 347,599             | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL EXPENDITURES                       | <u>19,807</u>       | <u>347,599</u>      | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 19,807)           | ( 347,599)          | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                                    |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES BUSINESS ACTIVITIES       | 5,920               | 5,434               | 85,000                      | 80,320                       | 81,000                             | 1,000                                   |
| TOTAL EXPENDITURES BUSINESS ACTIVITIES   | <u>19,807</u>       | <u>347,599</u>      | <u>0</u>                    | <u>0</u>                     | <u>0</u>                           | <u>0</u>                                |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 13,887)           | ( 342,165)          | 85,000                      | 80,320                       | 81,000                             | 1,000                                   |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

621-STORM WATER CAP. IMP.  
OTHER ACTIVITIES  
TRANSFERS

|                                   | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <hr/>                             |                     |                     |                             |                              |                                    |                                         |
| <u>REVENUES</u>                   |                     |                     |                             |                              |                                    |                                         |
| <u>OTHER FINANCING SOURCES</u>    |                     |                     |                             |                              |                                    |                                         |
| 621-4-9189-4-8317 TRNSF. FROM SWU | 67,160              | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL OTHER FINANCING SOURCES     | 67,160              | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| <hr/>                             |                     |                     |                             |                              |                                    |                                         |
| TOTAL REVENUES                    | 67,160              | 0                   | 0                           | 0                            | 0                                  | 0                                       |

C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

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

|                                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|------------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                             |                              |                                    |                                         |
| <u>OTHER FINANCING SOURCES</u>           |                     |                     |                             |                              |                                    |                                         |
| 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                                       |
| TOTAL REVENUES OTHER ACTIVITIES          | 67,160              | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| TOTAL EXPENDITURES OTHER ACTIVITIES      | 0                   | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 67,160              | 0                   | 0                           | 0                            | 0                                  | 0                                       |
| FUND TOTAL REVENUE                       | 73,080              | 5,434               | 85,000                      | 80,320                       | 81,000                             | 1,000                                   |
| FUND TOTAL EXPENDITURES                  | 19,807              | 347,599             | 0                           | 0                            | 0                                  | 0                                       |
| REVENUES OVER/(UNDER) EXPENDITURES       | 53,273              | ( 342,165)          | 85,000                      | 80,320                       | 81,000                             | 1,000                                   |
| *** END OF REPORT ***                    |                     |                     |                             |                              |                                    |                                         |

**MEDICAL INSURANCE INTERNAL SERVICE FUND**  
**INDEX**

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|------------------------------------|-------------|
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C I T Y O F C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 8TH, 2021

850-MEDICAL INSURANCE FUND  
OTHER ACTIVITIES  
MEDICAL INSURANCE

|                                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020-2021<br>Y-T-D<br>ACTUAL | -----)<br>CURRENT YR<br>REESTIMATE | 2021-2022<br>CITY ADMIN.<br>RECOMMENDED |
|-----------------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                             |                              |                                    |                                         |
| USE OF MONEY & PROPERTY                 |                     |                     |                             |                              |                                    |                                         |
| 850-4-9300-4-3000 INTEREST INCOME       | 14,675              | 16,627              | 14,500                      | 4,537                        | 7,000                              | 5,000                                   |
| TOTAL USE OF MONEY & PROPERTY           | 14,675              | 16,627              | 14,500                      | 4,537                        | 7,000                              | 5,000                                   |
| MISCELLANEOUS REVENUES                  |                     |                     |                             |                              |                                    |                                         |
| 850-4-9300-4-7900 INSURANCE ALLOCATIONS | 457,158             | 470,710             | 513,517                     | 233,126                      | 475,016                            | 531,120                                 |
| 850-4-9300-4-7910 PREMIUM RECEIPTS      | 131,825             | 143,155             | 150,441                     | 66,546                       | 131,273                            | 131,764                                 |
| TOTAL MISCELLANEOUS REVENUES            | 588,983             | 613,866             | 663,958                     | 299,671                      | 606,289                            | 662,884                                 |
| TOTAL REVENUES                          | 603,658             | 630,493             | 678,458                     | 304,209                      | 613,289                            | 667,884                                 |
| <u>EXPENDITURES</u>                     |                     |                     |                             |                              |                                    |                                         |
| PERSONNEL SERVICES                      |                     |                     |                             |                              |                                    |                                         |
| 850-6-9300-11501 MED INS PREMIUMS       | 464,002             | 486,300             | 588,003                     | 232,800                      | 492,288                            | 569,193                                 |
| 850-6-9300-11505 INS - HRA PD BY CITY   | 65,352              | 60,722              | 91,000                      | 44,598                       | 100,000                            | 100,000                                 |
| TOTAL PERSONNEL SERVICES                | 529,354             | 547,022             | 679,003                     | 277,398                      | 592,288                            | 669,193                                 |
| TOTAL EXPENDITURES                      | 529,354             | 547,022             | 679,003                     | 277,398                      | 592,288                            | 669,193                                 |
| REVENUES OVER/(UNDER) EXPENDITURES      | 74,303              | 83,471              | ( 545 )                     | 26,811                       | 21,001                             | ( 1,309 )                               |
| TOTAL REVENUES OTHER ACTIVITIES         | 603,658             | 630,493             | 678,458                     | 304,209                      | 613,289                            | 667,884                                 |
| TOTAL EXPENDITURES OTHER ACTIVITIES     | 529,354             | 547,022             | 679,003                     | 277,398                      | 592,288                            | 669,193                                 |
| REVENUES OVER/(UNDER) EXPENDITURES      | 74,303              | 83,471              | ( 545 )                     | 26,811                       | 21,001                             | ( 1,309 )                               |
| FUND TOTAL REVENUE                      | 603,658             | 630,493             | 678,458                     | 304,209                      | 613,289                            | 667,884                                 |
| FUND TOTAL EXPENDITURES                 | 529,354             | 547,022             | 679,003                     | 277,398                      | 592,288                            | 669,193                                 |
| REVENUES OVER/(UNDER) EXPENDITURES      | 74,303              | 83,471              | ( 545 )                     | 26,811                       | 21,001                             | ( 1,309 )                               |
| *** END OF REPORT ***                   |                     |                     |                             |                              |                                    |                                         |
| *** END OF REPORT ***                   |                     |                     |                             |                              |                                    |                                         |