City of

Carroll

F.Y. 2021/2022 Preliminary Budget

BUDGET OVERVIEW

INDEX

City of Carroll

112 E. 5th Street Carroll, Iowa 51401-2799 (712) 792-1000 FAX: (712) 792-0139

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 a 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 25th, 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 11th 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
UPDATED JANUARY 27, 2021

PROJECTED 21/22	7/1/2021 Proj. BALANCE	RECOMMENDED 21/22 REVENUES	RECOMMENDED 21/22 EXPENSES	6/30/2022 Proj. BALANCE
GENERAL FUND	2,807,571	7,808,335	8,566,505	2,049,401
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	723,325	1,736,174	1,843,805	615,694
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	862,683	879,000	875,000	866,683
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. - REC CENTER BLDG	-	260,100	260,000	100
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	19,624,366	23,025,104	25,018,454	17,631,016

CITY OF CARROLL
PROJECTED FUND BALANCES
UPDATED JANUARY 27, 2021

RE-EST 20/21	7/1/2020 BALANCE	Re-Est 20/21 REVENUES	Re-Est 20/21 EXPENSES	6/30/2021 Proj. 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	1,821,748	723,325
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	1,471,500	1,549,527	862,683
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. - REC CENTER BLDG	-	260,000	260,000	-
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	25,953,879	30,624,587	19,624,366

PROPERTY TAX SUMMARY

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CITY OF CARROLL
TAXABLE VALUATION COMPARISON

TAXABLE Value as of	**01/01/2019**	**01/01/2020**		
PROPERTY CLASS	**2020-2021**	**2021-2022**	**$ Change**	**% Change**
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	9,288,644	8,520,364	$ (768,280)	-8.27%
Sub-total	$ 526,060,551	$ 533,385,552	$ 7,325,001	1.39%
less Military Tax Exemption	840,808	811,176	(29,632)	-3.52%
TAXABLE VALUATION EXCLUDING T.I.F.	**$525,219,743**	**$532,574,376**	**$ 7,354,633**	1.40%
TAX INCREMENT VALUES (T.I.F.)	**48,109,373**	**50,611,334**	**2,501,961**	**5.20%**
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	
TOTAL CITY TAXABLE VALUATION	**$573,329,116**	**$583,185,710**	**$9,856,594**	**1.72%**

AG VALUATIONS				
Land	$ 456,657	$ 475,247	$ 18,590	4.07%
Buildings	15,148	15,621	473	3.12%
Total	**$ 471,805**	**$ 490,868**	**$ 19,063**	**4.04%**

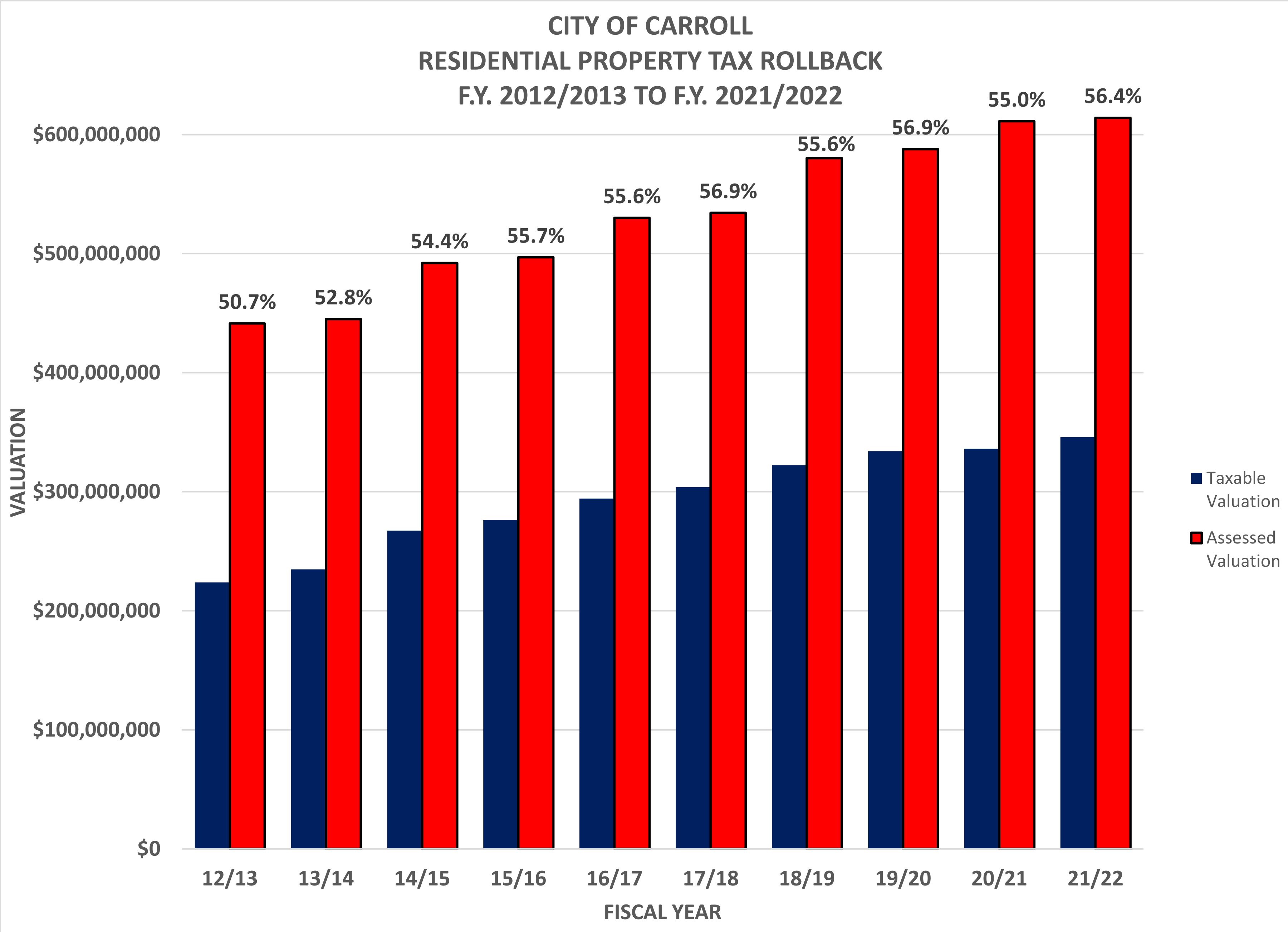
Notes: 2020 values:
- Residential Rollback increased from 55.0743% to 56.4094%
- Multiresidential rollback decreased from 71.25% to 67.50%
- Commercial, Industrial and Railroad Rollback remains at 90%
- Agricultural Rollback increased from 81.4832% to 84.0305%

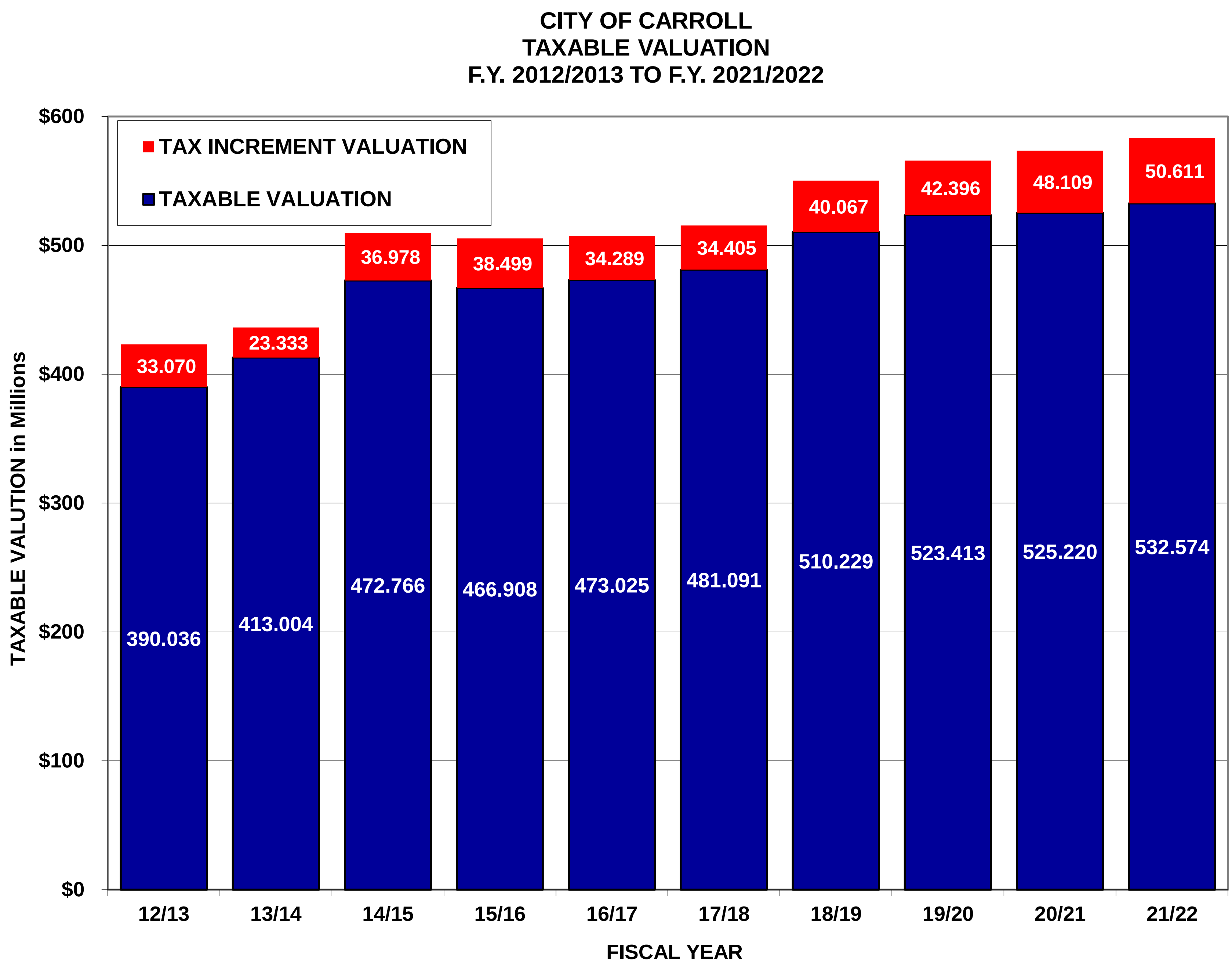
CITY OF CARROLL
ASSESSED VALUATION COMPARISON

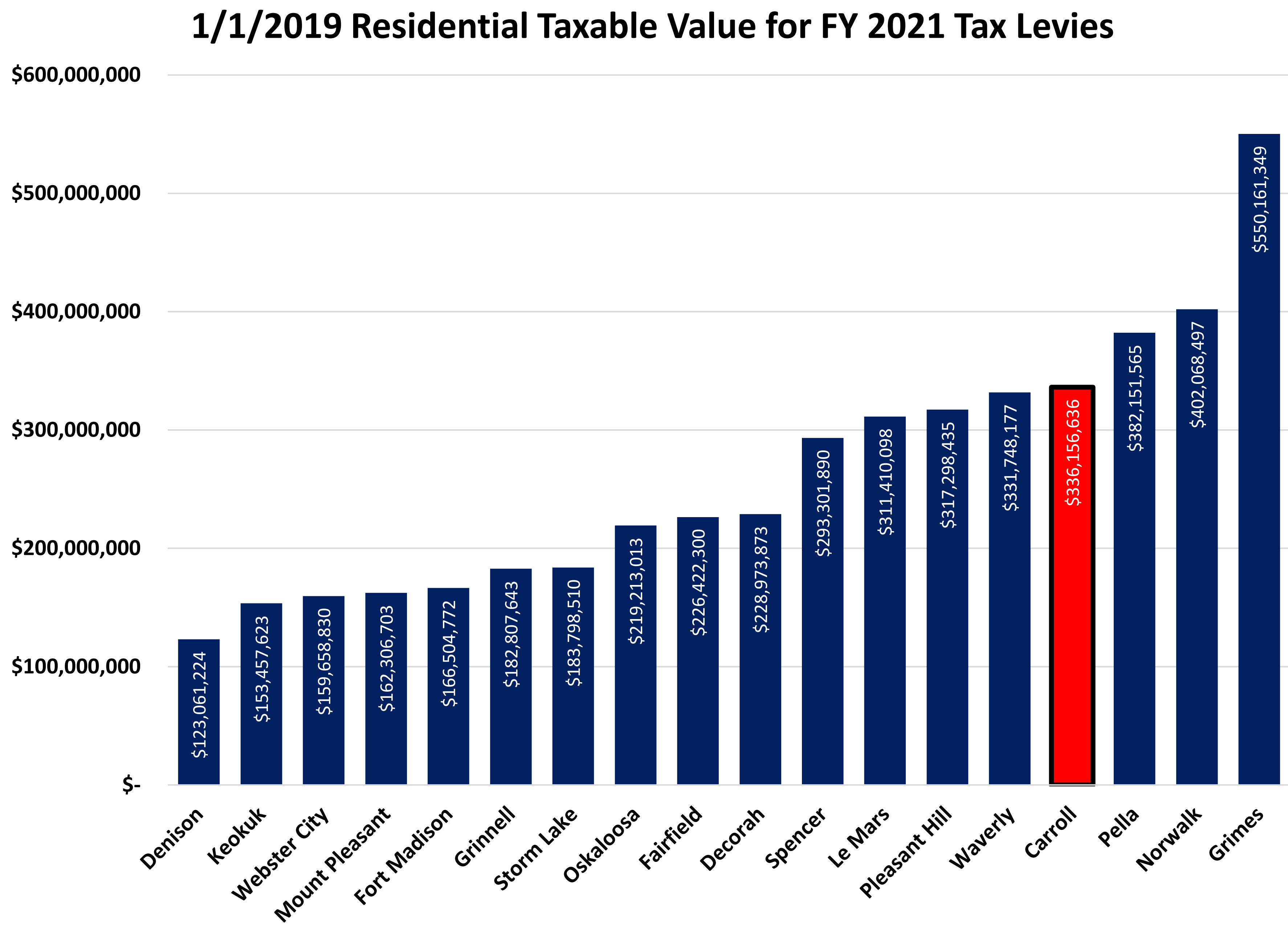
ASSESSED Value as of	01/01/2019	01/01/2020		
PROPERTY CLASS	**2020-2021**	**2021-2022**	**$ Change**	**% Change**
Residential Property	$ 611,207,481	$ 614,224,001	$ 3,016,520	0.49%
Multiresidential Property	39,464,028	39,693,893	229,865	0.58%
Commercial Property	156,451,908	156,508,259	56,351	0.04%
Industrial 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	20,425,795	20,363,157	$ (62,638)	-0.31%
Sub-total	$ 845,850,990	$ 848,801,679	$ 2,950,689	0.35%
less Military Tax Exemption	840,808	811,176	(29,632)	-3.52%
ASSESSED VALUATION EXCLUDING T.I.F.	**$845,010,182**	**$847,990,503**	**$ 2,980,321**	**0.35%**
TAX INCREMENT VALUES (T.I.F.)	**48,109,373**	**50,611,334**	**2,501,961**	**5.20%**
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	
TOTAL CITY ASSESSED VALUATION	**$893,119,555**	**$898,601,837**	**$5,482,282**	**0.61%**

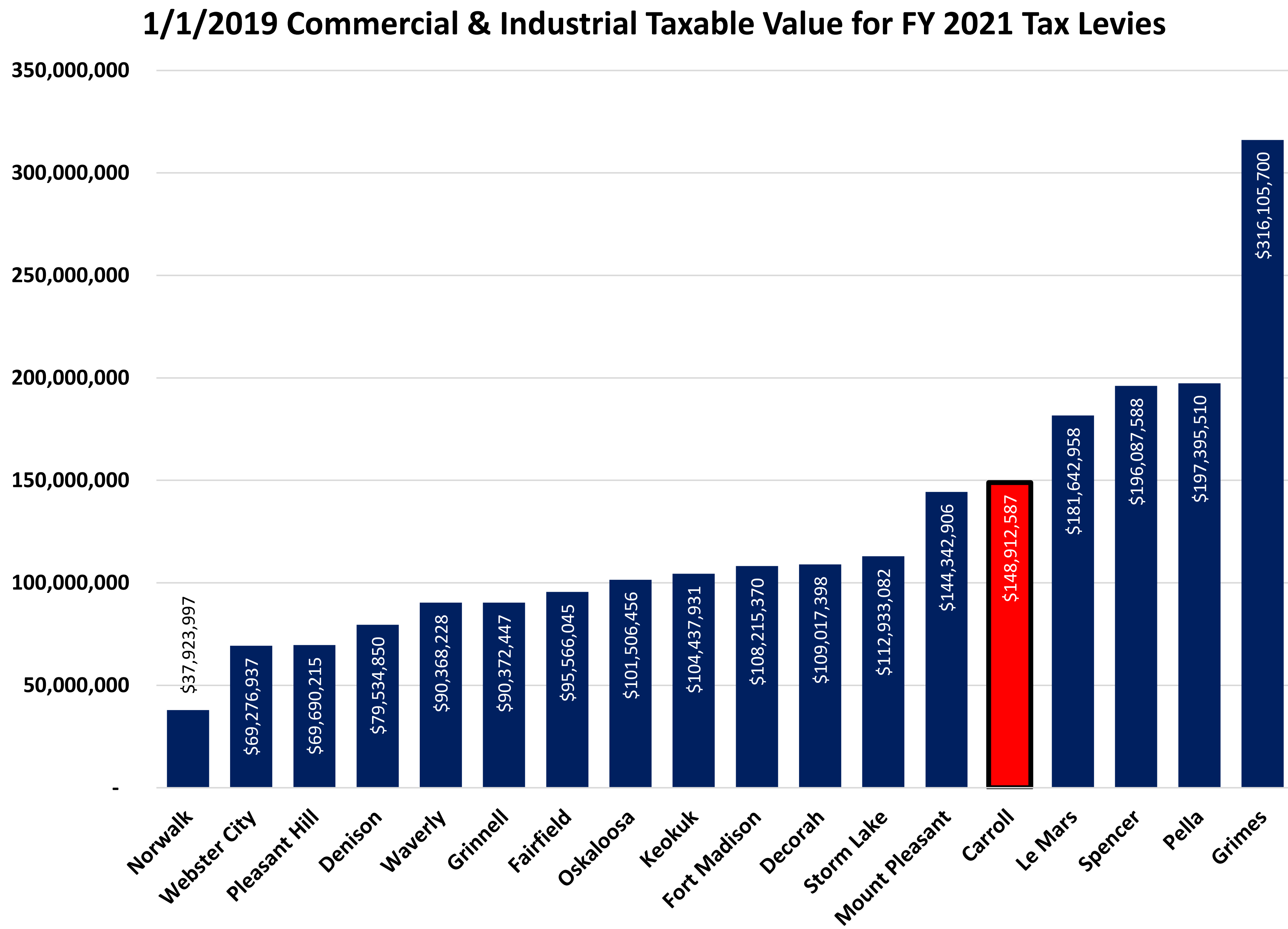
AG VALUATIONS				
Land	$ 567,439	$ 570,787	$ 3,348	0.59%
Buildings	18,590	18,590	-	0.00%
Total	**$ 586,029**	**$ 589,377**	**$ 3,348**	**0.57%**

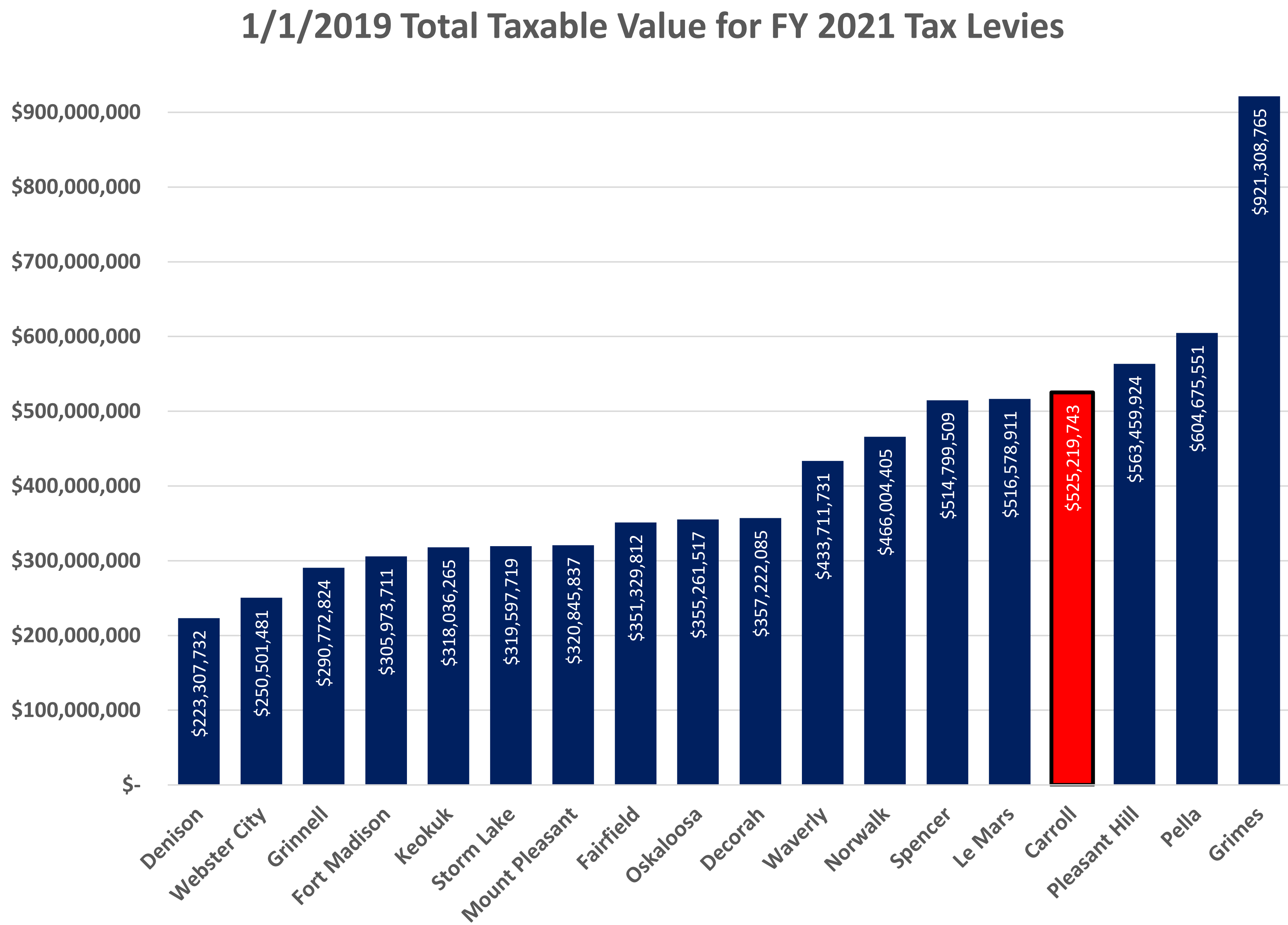
Notes: 2020 values:
- Residential Rollback increased from 55.0743% to 56.4094%
- Multiresidential rollback decreased from 71.25% to 67.50%
- Commercial, Industrial and Railroad Rollback remains at 90%
- Agricultural Rollback increased from 81.4832% to 84.0305%

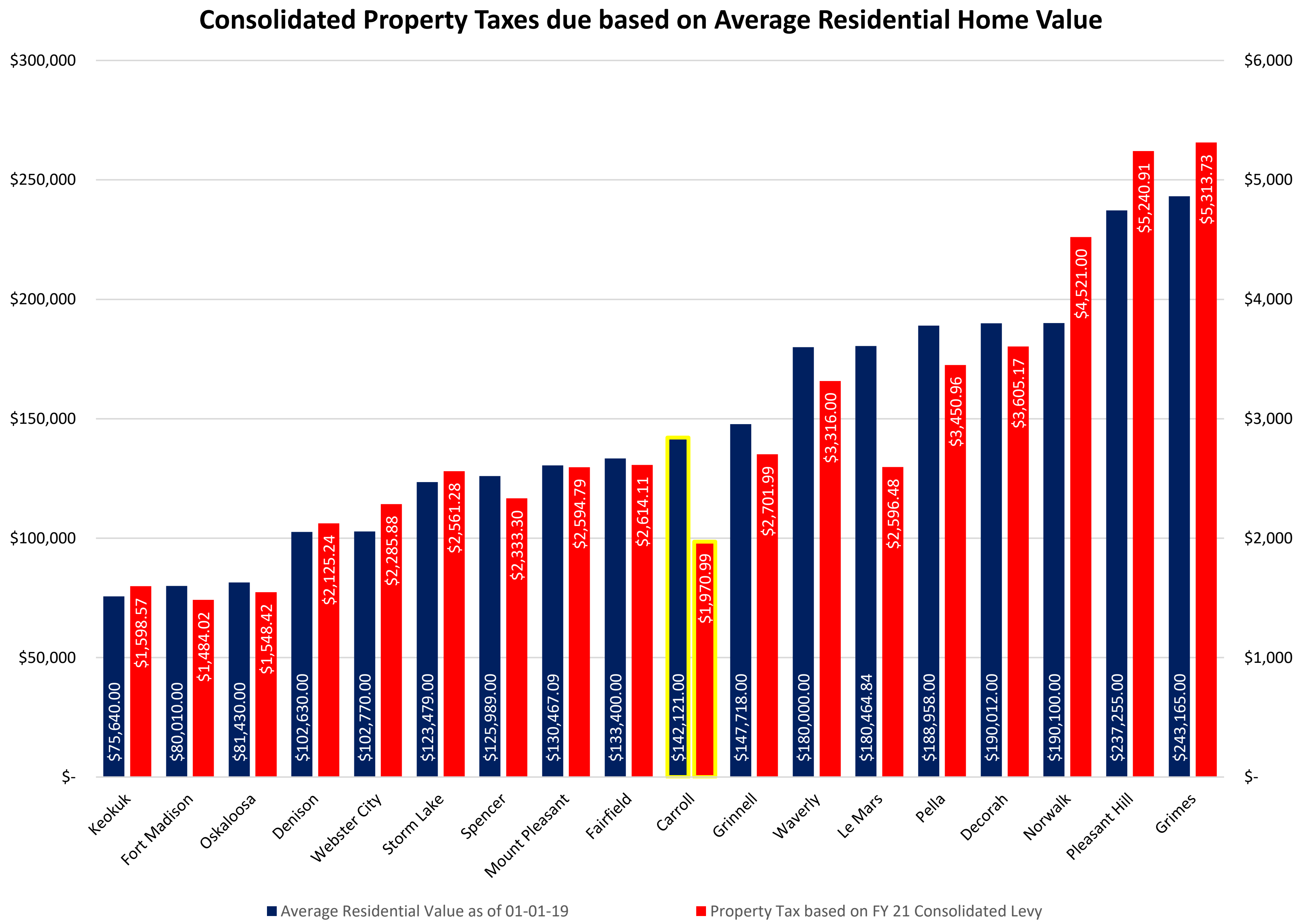

CITY OF CARROLL
RESIDENTIAL PROPERTY TAX ROLLBACK
F.Y. 2012/2013 TO F.Y. 2021/2022
VALUATION
$600,000,000
$500,000,000
$400,000,000
$300,000,000
$200,000,000
$100,000,000
$0
50.7%
52.8%
54.4%
55.7%
55.6%
56.9%
55.6%
56.9%
55.0%
56.4%
12/13
13/14
14/15
15/16
16/17
17/18
18/19
19/20
20/21
21/22
FISCAL YEAR
Taxable Valuation
Assessed Valuation

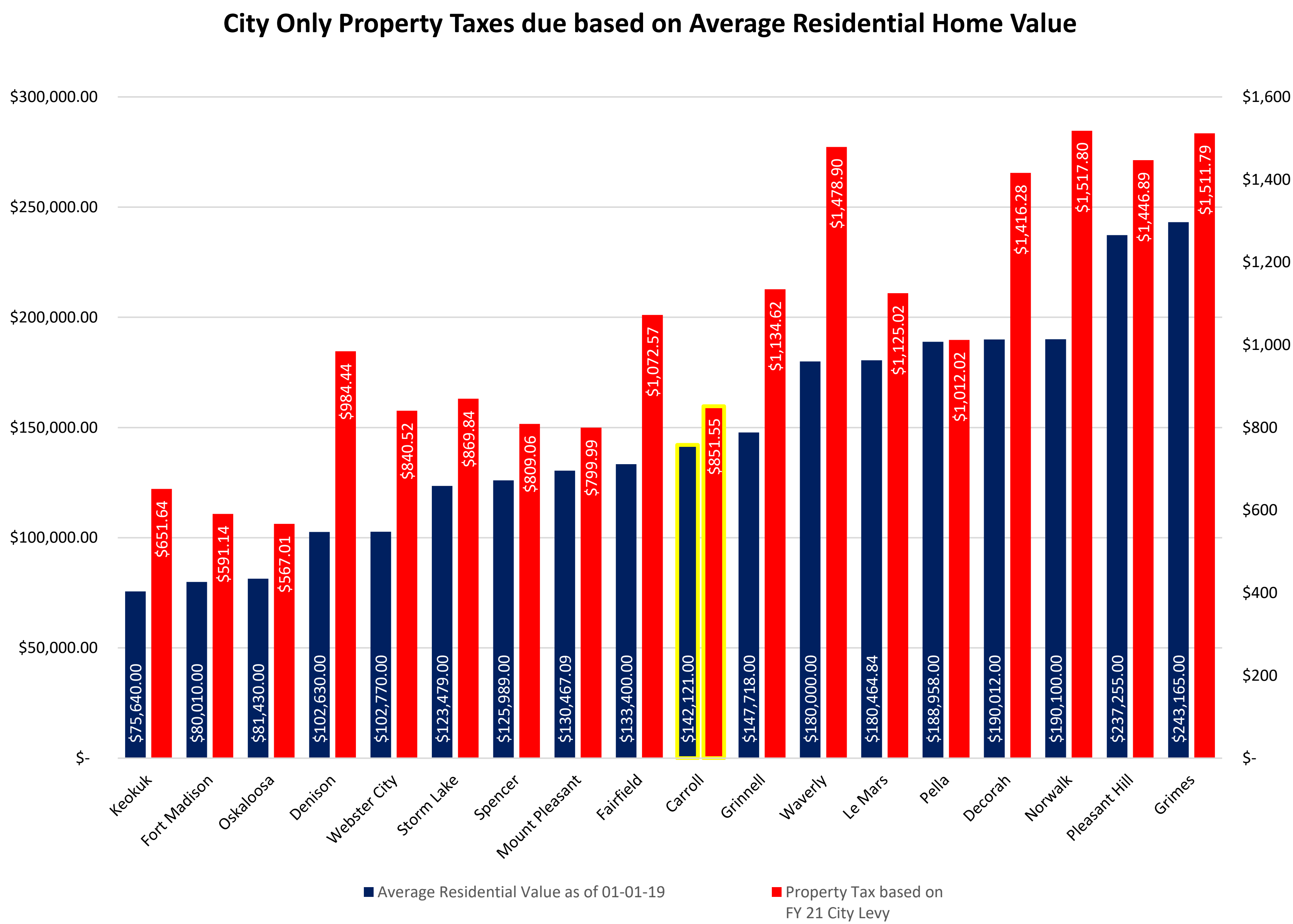

CITY OF CARROLL
TAXABLE VALUATION
F.Y. 2012/2013 TO F.Y. 2021/2022
TAX INCREMENT VALUATION
TAXABLE VALUATION
$600
$500
$400
$300
$200
$100
$0
TAXABLE VALUTION in Millions
33.070
23.333
36.978
38.499
34.289
34.405
40.067
42.396
48.109
50.611
390.036
413.004
472.766
466.908
473.025
481.091
510.229
523.413
525.220
532.574
12/13
13/14
14/15
15/16
16/17
17/18
18/19
19/20
20/21
21/22
FISCAL YEAR


1/1/2019 Residential Taxable Value for FY 2021 Tax Levies
$600,000,000
$500,000,000
$400,000,000
$300,000,000
$200,000,000
$100,000,000
$-
$123,061,224
$153,457,623
$159,658,830
$162,306,703
$166,504,772
$182,807,643
$183,798,510
$219,213,013
$226,422,300
$228,973,873
$293,301,890
$311,410,098
$317,298,435
$331,748,177
$336,156,636
$382,151,565
$402,068,497
$550,161,349
Denison
Keokuk
Webster City
Mount Pleasant
Fort Madison
Grinnell
Storm Lake
Oskaloosa
Fairfield
Decorah
Spencer
Le Mars
Pleasant Hill
Waverly
Carroll
Pella
Norwalk
Grimes


1/1/2019 Commercial & Industrial Taxable Value for FY 2021 Tax Levies
350,000,000
300,000,000
250,000,000
200,000,000
150,000,000
100,000,000
50,000,000
-
$37,923,997
$69,276,937
$69,690,215
$79,534,850
$90,368,228
$90,372,447
$95,566,045
$101,506,456
$104,437,931
$108,215,370
$109,017,398
$112,933,082
$144,342,906
$148,912,587
$181,642,958
$196,087,588
$197,395,510
$316,105,700
Norwalk
Webster City
Pleasant Hill
Denison
Waverly
Grinnell
Fairfield
Oskaloosa
Keokuk
Fort Madison
Decorah
Storm Lake
Mount Pleasant
Carroll
Le Mars
Spencer
Pella
Grimes


1/1/2019 Total Taxable Value for FY 2021 Tax Levies
$900,000,000
$800,000,000
$700,000,000
$600,000,000
$500,000,000
$400,000,000
$300,000,000
$200,000,000
$100,000,000
$-
$223,307,732
$250,501,481
$290,772,824
$305,973,711
$318,036,265
$319,597,719
$320,845,837
$351,329,812
$355,261,517
$357,222,085
$433,711,731
$466,004,405
$514,799,509
$516,578,911
$525,219,743
$563,459,924
$604,675,551
$921,308,765
Denison
Webster City
Grinnell
Fort Madison
Keokuk
Storm Lake
Mount Pleasant
Fairfield
Oskaloosa
Decorah
Waverly
Norwalk
Spencer
Le Mars
Carroll
Pleasant Hill
Pella
Grimes


Consolidated Property Taxes due based on Average Residential Home Value
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
$-
Keokuk
$75,640.00
$1,598.57
Fort Madison
$80,010.00
$1,484.02
Oskaloosa
$81,430.00
$1,548.42
Denison
$102,630.00
$2,125.24
Webster City
$102,770.00
$2,285.88
Storm Lake
$123,479.00
$2,561.28
Spencer
$125,989.00
$2,333.30
Mount Pleasant
$130,467.09
$2,594.79
Fairfield
$133,400.00
$2,614.11
Carroll
$142,121.00
$1,970.99
Grinnell
$147,718.00
$2,701.99
Waverly
$180,000.00
$3,316.00
Le Mars
$180,464.84
$2,596.48
Pella
$188,958.00
$3,450.96
Decorah
$190,012.00
$3,605.17
Norwalk
$190,100.00
$4,521.00
Pleasant Hill
$237,255.00
$5,240.91
Grimes
$243,165.00
$5,313.73
Average Residential Value as of 01-01-19
Property Tax based on FY 21 Consolidated Levy


City Only Property Taxes due based on Average Residential Home Value
$300,000.00
$250,000.00
$200,000.00
$150,000.00
$100,000.00
$50,000.00
$-
$1,600
$1,400
$1,200
$1,000
$800
$600
$400
$200
$-
Keokuk
$75,640.00
$651.64
Fort Madison
$80,010.00
$591.14
Oskaloosa
$81,430.00
$567.01
Denison
$102,630.00
$984.44
Webster City
$102,770.00
$840.52
Storm Lake
$123,479.00
$869.84
Spencer
$125,989.00
$809.06
Mount Pleasant
$130,467.09
$799.99
Fairfield
$133,400.00
$1,072.57
Carroll
$142,121.00
$851.55
Grinnell
$147,718.00
$1,134.62
Waverly
$180,000.00
$1,478.90
Le Mars
$180,464.84
$1,125.02
Pella
$188,958.00
$1,012.02
Decorah
$190,012.00
$1,416.28
Norwalk
$190,100.00
$1,517.80
Pleasant Hill
$237,255.00
$1,446.89
Grimes
$243,165.00
$1,511.79
Average Residential Value as of 01-01-19
Property Tax based on FY 21 City Levy

Types of Property Taxes

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

- **General Fund.** A City may levy for general governmental purposes up to $8.10 per $1,000 of valuation on residential, multi-residential, commercial, and industrial property and $3.00375/$1,000 for agricultural property. If a City has reached the $8.10 General Fund limit, there are several other property tax levies that are available. This limit is unchanged since 1975. 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

FISCAL YEAR	TAXABLE VALUATION		GENERAL FUND	LIAB. & PROP. INS.	SPEC. REV. EMPLOYEE BENEFITS	SPECIAL REVENUE EMERG.	DEBT SERVICE	**CITY TAX RATE/ $1,000 TAX. VALUATION**
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

FISCAL YEAR	GENERAL FUND	Special Rev. Employee Benefits	TORT LIABILITY	SPECIAL REVENUE EMERG.	SUBTOTAL	$ CHANGE	SF634** % CHANGE	DEBT SERVICE	TOTAL TAX REVENUES	OVERALL $ CHANGE	OVERALL % CHANGE
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

2019-2020 TAX RATE	$11.59794		
2020-2021 TAX RATE	$11.59799	0.00005	0.00%
2021-2022 TAX RATE prelim budget	$11.65007	0.05208	0.45%

		ACTUAL 2019-20	ACTUAL 2020-21			BUDGET 2021-22		
(1)	**Home Assessed at - $200,000**	$200,000	$ 207,000	**		$ 207,000	***	
	Residential Rollback	56.9180%	55.0743%			56.4094%		
	Sub-total	$113,836	$114,004			$ 116,767		
	Less Homestead Credit	**4,850**	**4,850**			**4,850**		
	Taxable Valuation	108,986	109,154			111,917		
	Taxable Value/$1,000	108.986	109.154			111.917		
	Tax Rate	11.59794	11.59799			11.65007		
	City Property Tax Bill	$1,264.01	$1,265.96			$1,303.85		
	Dollar/Percent Change		$1.95		0.15%	$37.88		2.99%

		ACTUAL 2019-20	ACTUAL 2020-21			BUDGET 2021-22		
(2)	**Home Assessed at - $150,000**	$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		
	Taxable Value/$1,000	80.527	80.653			82.726		
	Tax Rate	11.59794	11.59799			11.65007		
	City Property Tax Bill	$933.95	$935.41			$963.76		
	Dollar/Percent Change		$1.46		0.16%	$28.35		3.03%

		ACTUAL 2019-20	ACTUAL 2020-21			BUDGET 2021-22		
(3)	**Home Assessed at - $125,000**	$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		
	Taxable Value/$1,000	66.298	66.402			68.130		
	Tax Rate	11.59794	11.59799			11.65007		
	City Property Tax Bill	$768.91	$770.13			$793.72		
	Dollar/Percent Change		$1.22		0.16%	$23.58		3.06%

		ACTUAL 2019-20	ACTUAL 2020-21			BUDGET 2021-22		
(4)	**Home Assessed at - $100,000**	$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		
	Taxable Value/$1,000	52.068	52.152			53.534		
	Tax Rate	11.59794	11.59799			11.65007		
	City Property Tax Bill	$603.88	$604.86			$623.67		
	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

2019-2020 TAX RATE	$11.59794		
2020-2021 TAX RATE	$11.59799	0.00005	0.00%
2021-2022 TAX RATE prelim budget	$11.65007	0.05208	0.45%

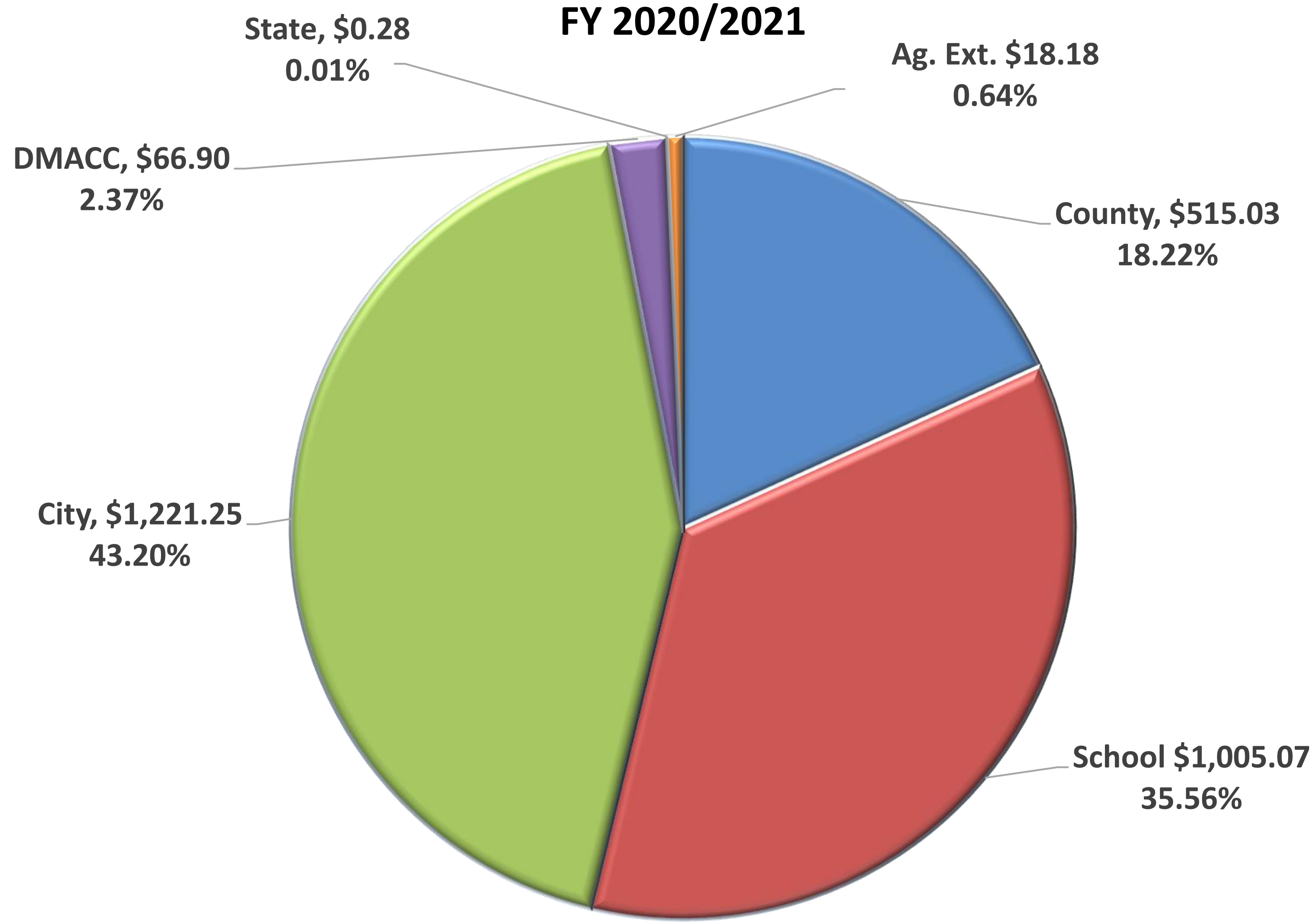
		ACTUAL 2019-20	ACTUAL 2020-21		BUDGET 2021-22	
(1)	**Commercial Property Assessed at**	$5,000,000	$ 5,000,000		$ 5,000,000	
	Rollback	90.0000%	90.0000%		90.0000%	
	Taxable Valuation	$4,500,000	$4,500,000		$ 4,500,000	
	Taxable Value/$1,000	4,500.000	4,500.000		4,500.000	
	Tax Rate	11.59794	11.59799		11.65007	
	City Property Tax Bill	$52,190.73	$52,190.96		$52,425.32	
	Dollar/Percent Change		$0.22	0.00%	$234.36	0.45%

		ACTUAL 2019-20	ACTUAL 2020-21		BUDGET 2021-22	
(2)	**Commercial Property Assessed at**	$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	
	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	$26,095.37	$26,095.48		$26,212.66	
	Dollar/Percent Change		$0.11	0.00%	$117.18	0.45%

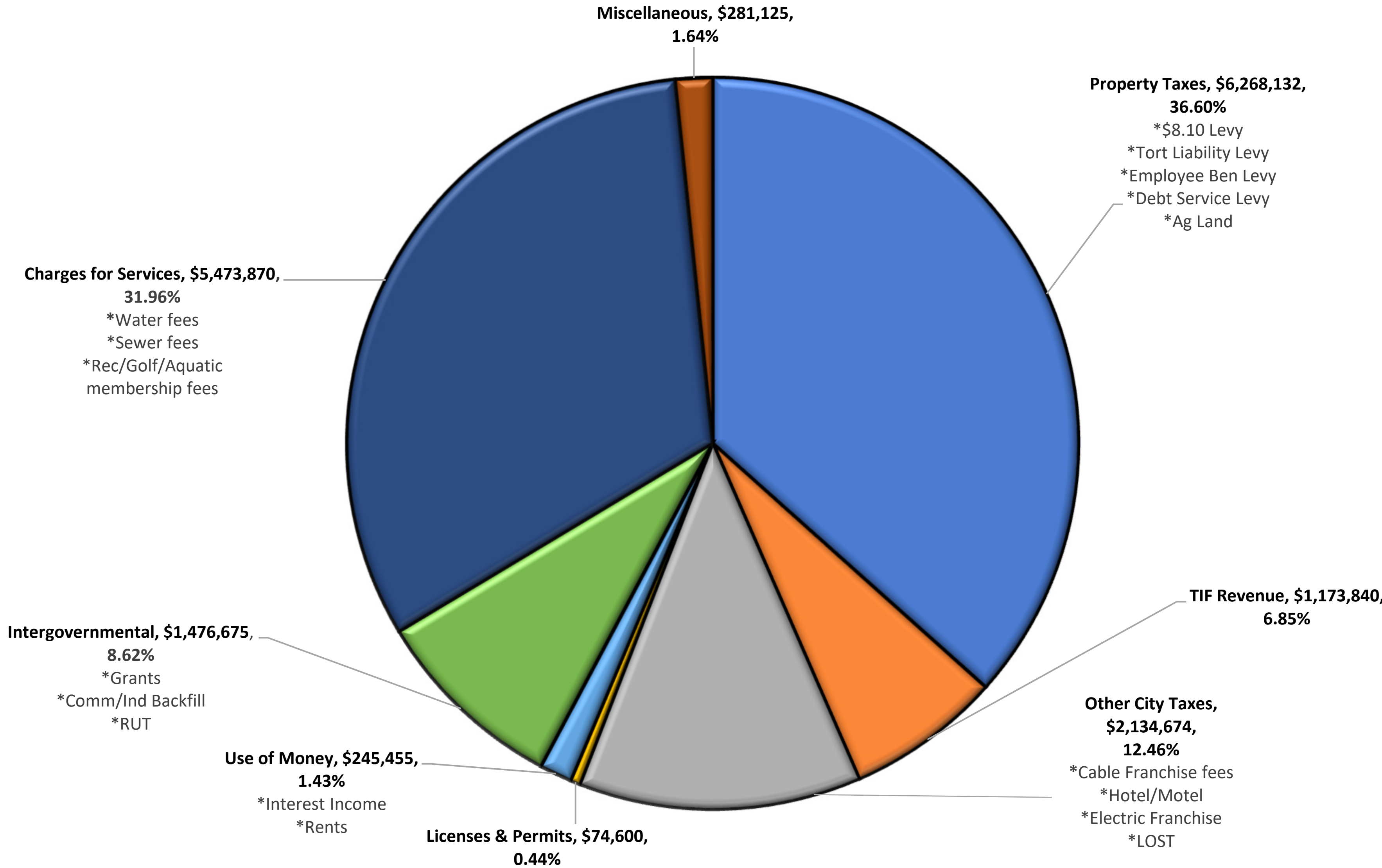
		ACTUAL 2019-20	ACTUAL 2020-21		BUDGET 2021-22	
(3)	**Commercial Property Assessed at**	$1,000,000	$ 1,000,000		$ 1,000,000	
	Rollback	90.0000%	90.0000%		90.0000%	
	Taxable Valuation	$900,000	$900,000		$ 900,000	
	Taxable Value/$1,000	900.000	900.000		900.000	
	Tax Rate	11.59794	11.59799		11.65007	
	City Property Tax Bill	$10,438.15	$10,438.19		$10,485.06	
	Dollar/Percent Change		$0.05	0.00%	$46.87	0.45%

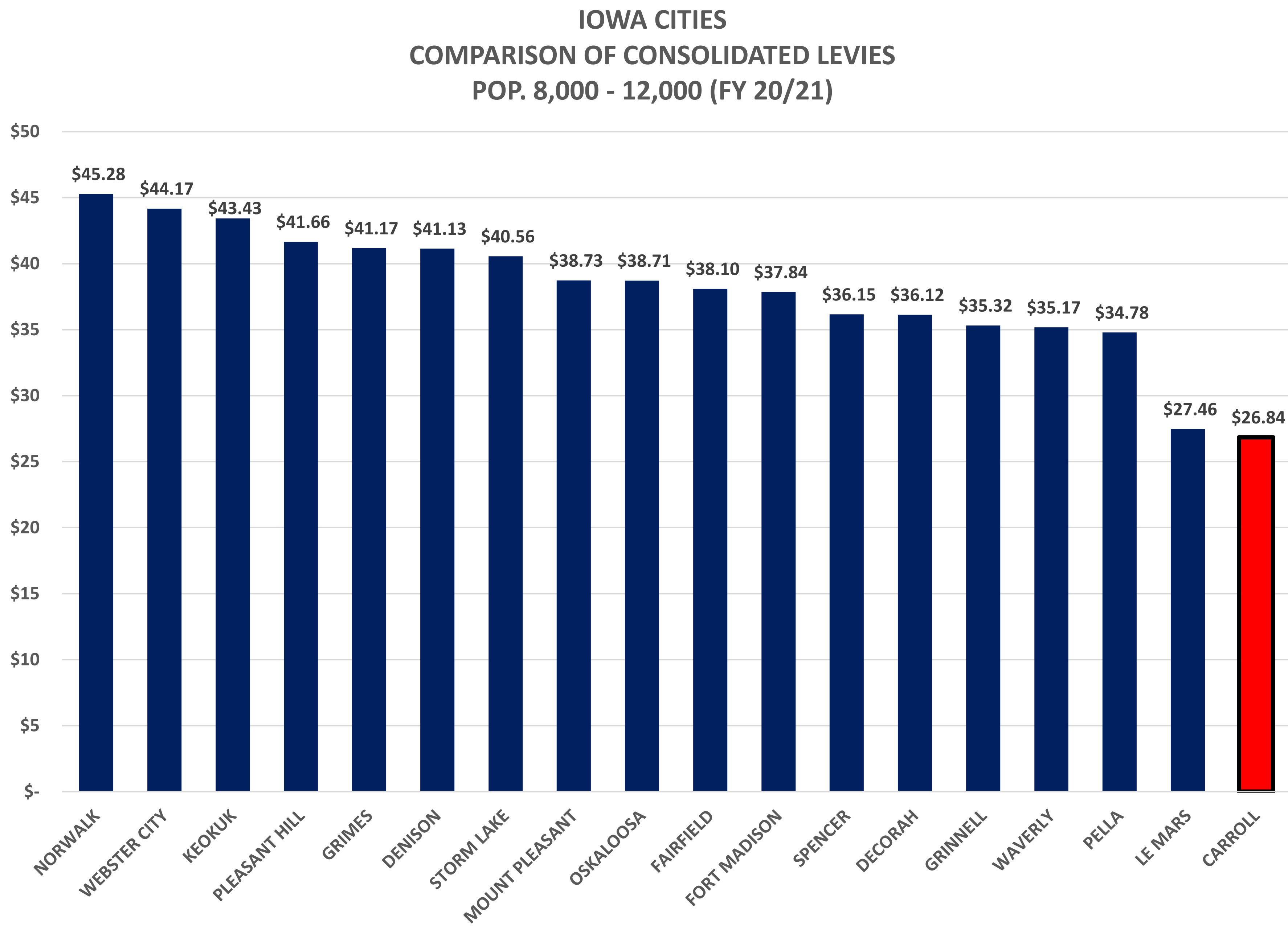
		ACTUAL 2019-20	ACTUAL 2020-21		BUDGET 2021-22	
(4)	**Commercial Property Assessed at**	$500,000	$ 500,000		$ 500,000	
	Rollback	90.0000%	90.0000%		90.0000%	
	Taxable Valuation	$450,000	$450,000		$ 450,000	
	Taxable Value/$1,000	450.000	450.000		450.000	
	Tax Rate	11.59794	11.59799		11.65007	
	City Property Tax Bill	$5,219.07	$5,219.10		$5,242.53	
	Dollar/Percent Change		$0.02	0.00%	$23.44	0.45%

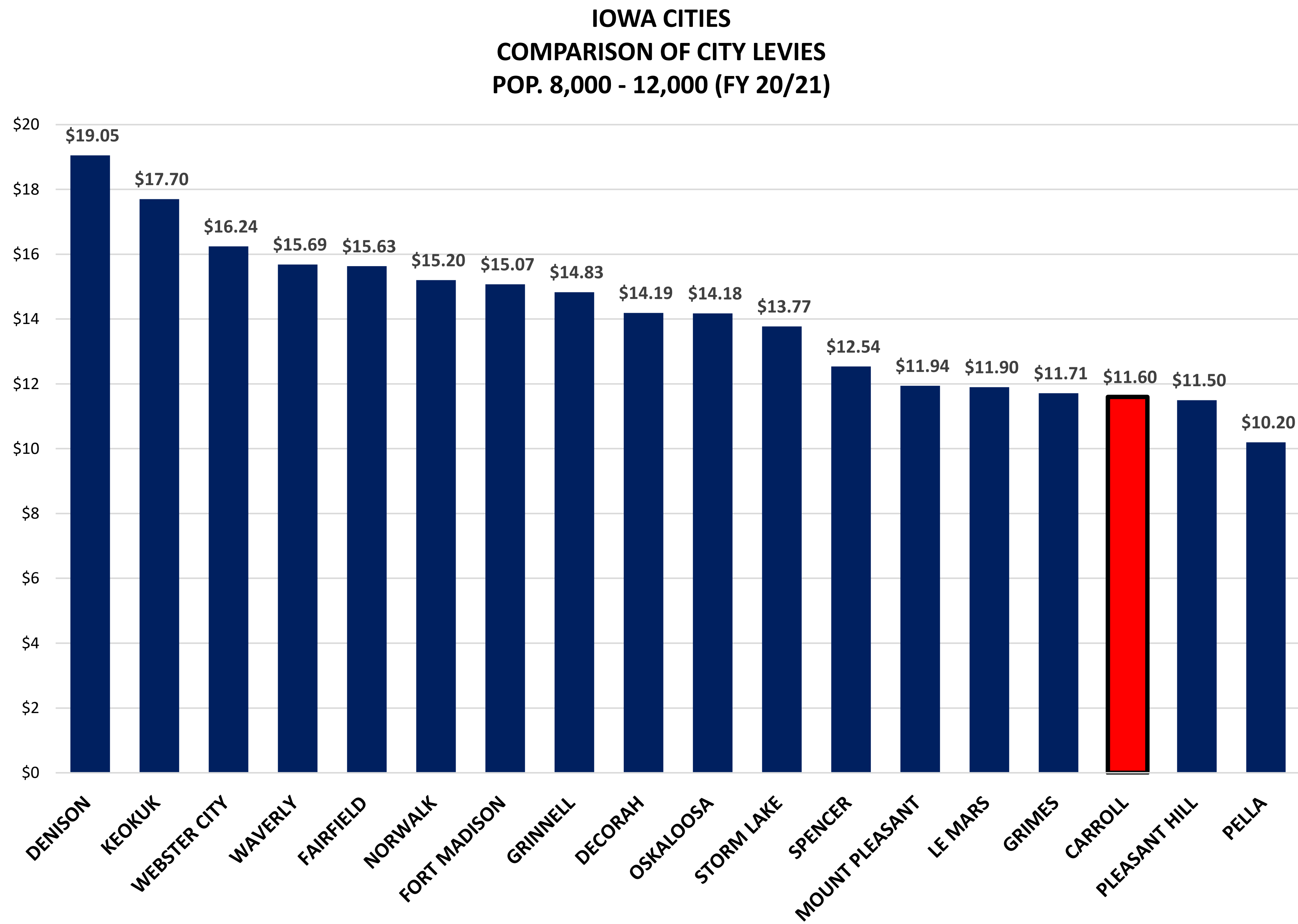
CITY OF CARROLL
Property Tax Bill Allocation
$200,000 Assessed Home
FY 2020/2021



CITY OF CARROLL
REVENUE, ALL FUNDS
BUDGET FY 21/22
UPDATED JANUARY 27, 2021




IOWA CITIES
COMPARISON OF CONSOLIDATED LEVIES
POP. 8,000 - 12,000 (FY 20/21)
$50
$45
$40
$35
$30
$25
$20
$15
$10
$5
$-
$45.28
$44.17
$43.43
$41.66
$41.17
$41.13
$40.56
$38.73
$38.71
$38.10
$37.84
$36.15
$36.12
$35.32
$35.17
$34.78
$27.46
$26.84
NORWALK
WEBSTER CITY
KEOKUK
PLEASANT HILL
GRIMES
DENISON
STORM LAKE
MOUNT PLEASANT
OSKALOOSA
FAIRFIELD
FORT MADISON
SPENCER
DECORAH
GRINNELL
WAVERLY
PELLA
LE MARS
CARROLL



Source: Iowa Department of Management Website

City of Carroll FTE Employees by Department

Full Time Employees with Benefits

Department	Authorized FY 2018-2019	Authorized FY 2019-2020	Authorized FY 2020-2021	Requested FY 2021-2022
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
Total Full-Time FTEs	**65**	**66**	**66**	**66**

Part Time Employees with no Benefits

	Authorized FY 2018-2019	Authorized FY 2019-2020	Authorized FY 2020-2021	Requested FY 2021-2022
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
Total Part-Time FTEs	**19.35**	**19.6**	**20.9**	**20.79**

CAPITAL IMPROVEMENTS

INDEX

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) GENERAL FUND						
(1010) Police						
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) Fire Department						
Self contained breathing apparatus	$ 4,974 (1)		$ 5,000 (1)		$ 16,200 (3)	
		$ 4,974		$ 5,000		$ 16,200
(2010) Street Construction						
Sidewalk/Ped. Curb Ram	$ 10,000		$ 5,000		$ 5,000	
		$ 10,000		$ 5,000		$ 5,000
(2080) Airport						
Equipment	$ 7,000		$ 7,000		$ 7,000	
		$ 7,000		$ 7,000		$ 7,000
(2900) Public Works Administration						
Plotter	$ 10,000		$ 8,000		$ -	
		$ 10,000		$ 8,000		$ -
(4010) Library						
Equipment	$ 5,000		$ 5,000		$ 7,500	
		$ 5,000		$ 5,000		$ 7,500
(4030) Parks and Open Spaces						
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) Golf Course						
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		
(4040) Recreation Center									
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			$ -	
(4045) Outdoor Aquatic Center									
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			$ -	
(4050) Cemetery									
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	
(6020) Financial Administration									
Office equipment	$ 10,000			$ 10,000			$ 5,000		
		$ 10,000			$ 10,000			$ 5,000	
TOTAL GENERAL FUND			**$ 965,979**			**$ 927,887**			**$ 356,670**
(010) HOTEL/MOTEL TAX FUND									
(4041) Rec Center - Cultural									
Theater improvements	$ 250,000			$ 250,000			$ -		
		$ 250,000			$ 250,000			$ -	
(4060) Park & Rec Improvements									
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	
TOTAL HOTEL/MOTEL TAX FUND			**$ 300,000**			**$ 300,000**			**$ 62,200**
(110) ROAD USE TAX FUND									
(2013) Roadway Maintenance									
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	
TOTAL ROAD USE TAX FUND			**$ 130,000**			**$ 130,000**			**$ 260,000**

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) LOCAL OPTION SALES TAX										
(4040) Culture and Recreation										
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		
		$ 151,312			$ 151,312			$ 158,313	
TOTAL LOCAL OPTION SALES TAX			**$ 151,312**			**$ 151,312**			**$ 158,313**
(125) DOWNTOWN UR SPECIAL REVENUE FUND									
(5035) Urban Renewal									
Revitalization	$ 275,000			$ 175,000			$ 50,000		
		$ 275,000			$ 175,000			$ 50,000	
TOTAL REC CENTER TRUST FUND			**$ 275,000**			**$ 175,000**			**$ 50,000**
(168) LIBRARY TRUST FUND									
(4010) Library									
Website upgrade	$ 10,000			$ 10,000			$ -		
Equipment	$ -			$ -			$ 4,000		
		$ 10,000			$ 10,000			$ 4,000	
TOTAL LIBRARY TRUST FUND			**$ 10,000**			**$ 10,000**			**$ 4,000**
(303) C.P. - AIRPORT									
Airport entrance sign	$ 3,423			$ 3,423			$ -		
Airport 3/21 runway maintenance	$ 320,000			$ 339,006			$ -		
		$ 323,423			$ 342,429			$ -	
TOTAL C.P. - AIRPORT			**$ 323,423**			**$ 342,429**			**$ -**
(304) C.P. - STREETS									
(7525) Street Rehabilitation									
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		
		$ 1,591,225			$ 1,549,527			$ 875,000	
TOTAL C.P. - STREETS			**$ 1,591,225**			**$ 1,549,527**			**$ 875,000**
(309) C.P. - CORRIDOR OF COMMERCE FUND									
(7551) Capital Improvements									
Phase 10	$ 1,200,000			$ 320,000			$ 750,000		
Phase 11	$ 25,000			$ 25,000			$ 69,691		
		$ 1,225,000			$ 345,000			$ 819,691	
TOTAL C.P. - CORRIDOR OF COMMERCE FUND			**$ 1,225,000**			**$ 345,000**			**$ 819,691**

CITY OF CARROLL

F.Y. 2021/2022 BUDGET

CAPITAL IMPROVEMENTS - RECOMMENDED

UPDDATED JANUARY 27, 2021

		FY 2020/2021			Re-estimated F.Y. 2020/2021			BUDGET FY 2021/2022		
(311)	**C.P. - PARKS AND RECREATION**									
(7554)	**Capital Projects**									
	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		
			$ 458,350			**$ 494,824**			**$ 506,000**	
	TOTAL C.P. - PARKS AND RECREATION			**$ 458,350**			**$ 494,824**			**$ 506,000**
(313)	***C.P. - REC CENTER BLDG***									
(7556)	***Rec Center Building***									
	Rec Center Building Renovations	*$ -*			*$ 260,000*			*$ 260,000*		
			$ -			***$ 260,000***			***$ 260,000***	
	TOTAL C.P. - REC CENTER BLDG			***$ -***			***$ 260,000***			***$ 260,000***
(314)	**C.P. - STREETS MAINT BLDG**									
(7521)	**Street Maintenance Building**									
	Street Maintenance Building	$ 4,600,000			$ 2,970,050			$ 1,856,873		
			$ 4,600,000			**$ 2,970,050**			**$ 1,856,873**	
	TOTAL C.P. - STREEST MAINT BLDG			**$ 4,600,000**			**$ 2,970,050**			**$ 1,856,873**
(315)	**C.P. - LIBRARY/CITY HALL REMODEL**									
(7516)	**Library/City Hall Remodel**									
	Library Remodel	$ 56,000			$ 56,832			$ -		
	City Hall Remodel	$ -			$ -			$ -		
			$ 56,000			**$ 56,832**			**$ -**	
	TOTAL C.P. - LIBRARY/CITY HALL REMODEL			**$ 56,000**			**$ 56,832**			**$ -**
(350)	**C.P. - HOUSING FUND**									
(7500)	**Housing Projects**									
	Housing rehab (federal grant)	$ 203,440			$ 203,440			$ -		
	Housing rehab (city match)	$ 6,300			$ 6,300			$ -		
			$ 209,740			**$ 209,740**			**$ -**	
	TOTAL C.P. -HOUSING FUND			**$ 209,740**			**$ 209,740**			**$ -**

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)	**WATER UTILITY FUND**									
	(8015) Accounts & Collections									
	Meters	$ 10,000			$ 15,000			$ 15,000		
			$ 10,000			$ 15,000			$ 15,000	
	TOTAL WATER UTILITY FUND			$ 10,000			$ 15,000			$ 15,000
(602)	**WATER UTILITY CAPITAL IMPROVEMENT**									
	(8025) Capital Improvements									
	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		
			$ 1,710,000			$ 1,935,000			$ 60,000	
	TOTAL WATER UTILITY CAPITAL IMPROVEMENT FUND			$ 1,710,000			$ 1,935,000			$ 60,000
(610)	**SEWER UTILITY FUND**									
	(8511) WWTP Oper. & Maintenance									
	Lagoon cleaning	$ 75,000			$ 70,000			$ 70,000		
	Pickup	$ -			$ -			$ 30,000		
			$ 75,000			$ 70,000			$ 100,000	
	(8512) Collection System Oper. & Maint.									
	CCTV camera	$ 60,000			$ 70,000			$ -		
	Generator, 30KW	$ 40,000			$ 40,000			$ -		
			$ 100,000			$ 110,000			$ -	
	TOTAL SEWER UTILITY FUND			$ 175,000			$ 180,000			$ 100,000
(612)	**SEWER UTILITY CAPITAL IMPROVEMENT FUND**									
	(8525) Capital Improvements									
	WWTP Copper Compliance	$ 100,000			$ 100,000			$ 100,000		
	WWTP Nutrient Reduction	$ -			$ -			$ 100,000		
			$ 100,000			$ 100,000			$ 200,000	
	TOTAL SEWER UTILITY CAPITAL IMPROVEMENT FUND			$ 100,000			$ 100,000			$ 200,000

City of Carroll, Iowa

Capital Improvement Plan - Budget FY 22 - Updated January 27, 2021

FY 22 thru **FY 26**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Aquatic Center							
Aquatic Center Slide	AQC-23-001			425,000			*425,000*
LOST				***425,000***			***425,000***
Aquatic Center Total				**425,000**			***425,000***
Golf Course							
Pump Station & Irrigation Control System	GLF-22-002	116,625					*116,625*
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***
Golf Course Total		**116,625**			**200,000**		***316,625***
Parks							
Trails Expansion	PRK-17-001	506,000					*506,000*
Hotel / Motel Tax		***100,000***					***100,000***
LOST		***150,000***					***150,000***
Parks Total		**506,000**					***506,000***
Recreation Center							
Rec Center Gym/Locker Rooms	REC-23-001	260,000	6,920,000				*7,180,000*
G.O. Bond			***700,000***				***700,000***
G.O. Bond (LOST)			***5,740,000***				***5,740,000***
LOST		***260,000***	***480,000***				***740,000***
Recreation Center Total		**260,000**	**6,920,000**				***7,180,000***
Streets							
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***

Department	Project #	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Adams Street Reconstruction - 2022	STR-23-001	200,000	3,075,000				*3,275,000*
G.O. Bond (Council Vote)			***2,450,000***				***2,450,000***
LOST		***200,000***	***425,000***				***625,000***
Road Use Tax			***100,000***				***100,000***
Storm Water Utility			***100,000***				***100,000***
CBD Street Resurfacing	STR-23-002			150,000	1,000,000		*1,150,000*
Tax Increment Financing				***150,000***	***1,000,000***		***1,150,000***
Street Rehab - 2023	STR-24-001		75,000	625,000			*700,000*
LOST			***75,000***	***425,000***			***500,000***
Road Use Tax				***100,000***			***100,000***
Storm Water Utility				***100,000***			***100,000***
US 30 Traffic Signals	STR-24-002				60,000	400,000	*460,000*
Tax Increment Financing					***60,000***	***400,000***	***460,000***
Street Rehab - 2024	STR-25-001			75,000	625,000		*700,000*
LOST				***75,000***	***425,000***		***500,000***
Road Use Tax					***100,000***		***100,000***
Storm Water Utility					***100,000***		***100,000***
Street Rehab - 2025	STR-26-001				75,000	625,000	*700,000*
LOST					***75,000***	***425,000***	***500,000***
Road Use Tax						***100,000***	***100,000***
Storm Water Utility						***100,000***	***100,000***
Streets Total		**3,751,564**	**3,200,000**	**2,500,000**	**1,810,000**	**1,075,000**	***12,336,564***
Wastewater							
WWTP Copper Compliance	WWTP-20-001	100,000	1,000,000				*1,100,000*
Sewer Utility		***100,000***	***900,000***				***1,000,000***
WWTP Nutrient Reduction	WWTP-24-001	100,000	1,350,000				*1,450,000*
Sewer Utility		***100,000***	***1,350,000***				***1,450,000***
Wastewater Total		**200,000**	**2,350,000**				***2,550,000***
Water							
Watermain Replacement	WTR-22-001	50,000	450,000				*500,000*
Water Utility		***50,000***	***450,000***				***500,000***
Water Total		**50,000**	**450,000**				***500,000***
GRAND TOTAL		**4,884,189**	**12,920,000**	**2,925,000**	**2,010,000**	**1,075,000**	***23,814,189***

PROJECTS BY DEPARTMENT

Department	Project #	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Aquatic Center							
Aquatic Center Slide	*AQC-23-001*			425,000			*425,000*
Aquatic Center Total				**425,000**			***425,000***
Golf Course							
Pump Station & Irrigation Control System	*GLF-22-002*	116,625					*116,625*
Golf Cart Shed	*GLF-25-001*				200,000		*200,000*
Golf Course Total		**116,625**			**200,000**		***316,625***
Parks							
Trails Expansion	*PRK-17-001*	506,000					*506,000*
Parks Total		**506,000**					***506,000***
Recreation Center							
Rec Center Gym/Locker Rooms	*REC-23-001*	260,000	6,920,000				*7,180,000*
Recreation Center Total		**260,000**	**6,920,000**				***7,180,000***
Streets							
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*
Streets Total		**3,751,564**	**3,200,000**	**2,500,000**	**1,810,000**	**1,075,000**	***12,336,564***
Wastewater							
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*
Wastewater Total		**200,000**	**2,350,000**				***2,550,000***
Water							
Watermain Replacement	*WTR-22-001*	50,000	450,000				*500,000*
Water Total		**50,000**	**450,000**				***500,000***
GRAND TOTAL		**4,884,189**	**12,920,000**	**2,925,000**	**2,010,000**	**1,075,000**	***23,814,189***

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 22	FY 23	FY 24	FY 25	FY 26	Total
G.O. Bond							
Rec Center Gym/Locker Rooms	*REC-23-001*		700,000				*700,000*
G.O. Bond Total			**700,000**				***700,000***
G.O. Bond (Council Vote)							
Adams Street Reconstruction - 2022	*STR-23-001*		2,450,000				*2,450,000*
G.O. Bond (Council Vote) Total			**2,450,000**				***2,450,000***
G.O. Bond (LOST)							
Rec Center Gym/Locker Rooms	*REC-23-001*		5,740,000				*5,740,000*
G.O. Bond (LOST) Total			**5,740,000**				***5,740,000***
General Fund Levy							
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*
General Fund Levy Total		**108,312**	**50,000**	**50,000**	**50,000**	**50,000**	***308,312***
Hotel / Motel Tax							
Trails Expansion	*PRK-17-001*	100,000					*100,000*
Hotel / Motel Tax Total		**100,000**					***100,000***
Interest Income							
Street Maintenance Building	*STR-14-003*	10,000					*10,000*
Interest Income Total		**10,000**					***10,000***
LOST							
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*
Rec Center Gym/Locker Rooms	*REC-23-001*	260,000	480,000				*740,000*
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*

Source	Project #	FY 22	FY 23	FY 24	FY 25	FY 26	Total
LOST Total		**1,093,313**	**980,000**	**925,000**	**500,000**	**425,000**	***3,923,313***
Road Use Tax							
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*
Road Use Tax Total		**300,000**	**100,000**	**100,000**	**100,000**	**100,000**	***700,000***
Sewer Utility							
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*
Sewer Utility Total		**200,000**	**2,250,000**				***2,450,000***
Storm Water Utility							
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*
Storm Water Utility Total		**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	***500,000***
Tax Increment Financing							
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*
Tax Increment Financing Total				**1,750,000**	**1,060,000**	**400,000**	***3,210,000***
Undetermined							
Golf Cart Shed	*GLF-25-001*				200,000		*200,000*
Undetermined Total					**200,000**		***200,000***
Water Utility							
Watermain Replacement	*WTR-22-001*	50,000	450,000				*500,000*
Water Utility Total		**50,000**	**450,000**				***500,000***
GRAND TOTAL		**1,961,625**	**12,820,000**	**2,925,000**	**2,010,000**	**1,075,000**	***20,791,625***

DEBT SUMMARY

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

GENERAL OBLIGATION BOND/LOAN/NOTE	YEAR ISSUED	PRINCIPAL AMOUNT ISSUED	YEARS FINANCED	PROJECTED MATURITY	F.Y. 21-22	F.Y. 22-23	F.Y. 23-24	F.Y. 24-25	F.Y. 25-26	F.Y. 26-27	F.Y. 27-28	F.Y. 28-29	F.Y. 29-30	F.Y. 30-31
DEBT SERVICE FUND:														
1) G.O. Bond Refunding of 2008 Outdoor Aquatic Center	2015	$1,770,000	8	2023	290,080	285,180								
2) G.O. Capital Loan Note 2016B Cemetery Bldg/3rd St	2016	$2,290,000	8	2024	298,060	299,070	299,720							
3) G.O. Capital Loan Note 2018B Library/City Hall/Trails/Lighting/Pickelball	2018	$4,475,000	15	2033	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 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
LOST RELIEF**					**(500,492)**	**(434,043)**	**(434,043)**	**(434,043)**	**(434,043)**	**(434,043)**	**(434,043)**	**(434,043)**	**(434,043)**	**(434,043)**
PROPERTY TAX REPLACEMENT***					**(26,585)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
ASHWOOD TIF REPAYMENT##					**(31,603)**	**(31,603)**	**(31,603)**	**(31,603)**	**(31,603)**	**(31,603)**	**0**	**0**	**0**	**0**
DEBT SERVICE SUPPORTED BY ANNUAL LEVY					**715,855**	**610,929**	**327,362**	**23,019**	**28,479**	**28,104**	**53,747**	**57,370**	**(108,843)**	**(108,390)**
DEBT SUPPORTED BY USER RATES														
Wastewater Treatment Plant - SRF LOAN	2003	$8,000,000	20	2025	512,983	518,618	525,008	531,135						
Service Fee (0.25% of principal outstanding)					4,998	3,803	2,573	1,305						
					517,980	**522,420**	**527,580**	**532,440**						
Wastewater Treatment Plant - SRF LOAN	2004	$2,998,000	20	2025	194,265	196,098	198,843	202,483						
Service Fee (0.25% of principal outstanding)					1,895	1,443	978	498						
					196,160	**197,540**	**199,820**	**202,980**						
TOTAL SRF LOAN					**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 (PRINCIPAL ONLY)	TYPE OF DEBT	F.Y. 2021/22	F.Y. 2022/23	F.Y. 2023/24	F.Y. 2024/25	F.Y. 2025/26	F.Y. 2026/27	F.Y. 2027/28	F.Y. 2028/29	F.Y. 2029/30
Refunding of 2008A - Series 2015A Outdoor Aquatic Center	DEBT SERV	560,000	280,000	-	-	-	-	-	-	-
Series 2016B GO Capital Loan Notes Cemetery Bldg/3rd St	DEBT SERV	870,000	585,000	295,000	-	-	-	-	-	-
2018B GO Capital Loan Notes 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 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 (PRINCIPAL ONLY)	TYPE OF DEBT	F.Y. 2021/22	F.Y. 2022/23	F.Y. 2023/24	F.Y. 2024/25	F.Y. 2025/26	F.Y. 2026/27	F.Y. 2027/28	F.Y. 2028/29	F.Y. 2029/30
SRF Loan - Sewer Revenue Bonds	SEWER UTILITY	2,757,000	2,098,000	1,420,000	721,000	-	-	-	-	-

DEPARTMENT SUMMARIES

INDEX

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.)**
Revenue		
Licenses and Permits	$15,340	$16,250
Intergovernmental	$5,610	$5,200
Charges for Service	$0	$0
Miscellaneous Revenues	$64,100	$62,375
Total Revenues	**$85,050**	**$83,825**
Expenses		
Personnel Services	$1,565,923	$1,739,986
Services & Commodities	$152,898	$152,973
Capital Outlay	$83,737	$64,657
Total Expenses	**$1,802,558**	**$1,957,616**
Revenues Over/(Under) Expenditures	**($1,717,508)**	**($1,873,791)**

Budget Overview (See tab F – Communications)

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

Budget Overview (See tab F – Disaster Services)

Disaster Services	FY 2021 (Re-estimate)	FY 2022 (City Admin. Rec.)
Expenses		
Services & Commodities	$9,442	$4,150
Capital Outlay	$0	$0
Total Expenses	**$9,442**	**$4,150**

Budget Overview (See tab S – Police Forfeiture)

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

Budget Overview (See tab S – Crime Prevention)

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

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
TOTAL FTE	**16.20**	**16.20**

Capital Requests

FY 2022 Capital Item Requests

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

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.)**
Revenue		
Township Fire Protection Contracts	$21,600	$21,000
Fire Report Fees	$50	$50
Total Revenues	**$21,650**	**$21,050**
Expenses		
Personnel Services	$101,360	$103,962
Services & Commodities	$48,800	$25,500
Capital Outlay	$5,000	$16,200
Total Expenses	**$155,160**	**$145,662**
Revenues Over/(Under) Expenditures	**($133,510)**	**($124,612)**

Authorized Personnel

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

Capital Requests

FY 2022 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Three (3) Self Contained Breathing Apparatus	$16,200	General Fund	Tab C – Page 22
TOTAL	**$16,200**		

City of Carroll

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)

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

Authorized Personnel

	FY 2021 Approved	FY 2022 Requested
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.)
Revenue		
Charges for Service	$14,000	$14,000
Miscellaneous Revenues	$3,436	$2,000
Total Revenues	**$17,436**	**$16,000**
Expenditures		
Personnel Services	$184,849	$198,389
Services & Commodities	$282,707	$275,757
Capital Outlay	$13,000	$5,000
Transfers	$50,000	$50,000
Total Expenditures	**$530,556**	**$529,146**
Revenues Over/(Under) Expenditures	**($513,120)**	**($513,146)**

Authorized Personnel (FTEs)

	F.Y. 2021 Approved	F.Y. 2022 Requested
Engineer/Public Works Director	0.30	0.30
Engineering Technician	0.30	0.30
Secretary	0.30	0.30
Mechanic	1.00	1.00
Total FTE	**1.90**	**1.90**

Capital Requests

FY 2022 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sidewalks/Ped. Curb Ramps	$5,000	General Fund	Tab C – Page 22
Total	**$5,000**		

FY 2022 Department Budget Coversheet

Department: **Health and Social Services**

Department Overview

Department Focus

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

Budget Overview (See tab H)

	FY 2021 (Re-estimate)	FY 2022 (City Admin. Rec.)
Revenue		
Taxi ticket sales	$20,000	$35,000
COVID 19 Grant	49,050	0
Total Revenues	**$69,050**	**$35,000**
Expenses		
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
Total Expenses	**$135,945**	**$101,895**
Revenues Over/(Under) Expenditures	**($66,895)**	**($66,895)**

FY 2022 Department Budget Coversheet

Department: **Library**

Department Head: **Library Director Rachel Van Erdewyk**

Department Overview

Department Focus

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

Accomplishments from the past year

- 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

Budget Overview (See tab I – Library)

	FY 2021 (Re-estimate)	FY 2022 (City Admin. Rec.)
Revenue		
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
Total Revenues	**$61,719**	**$61,719**
Expenses		
Personnel Services	$369,277	$404,184
Services & Commodities	$183,850	$177,350
Capital Outlay	$5,000	$7,500
Total Expenditures	**$558,127**	**$589,034**
Revenues Over/(Under) Expenditures	**($496,408)**	**($527,315)**

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
TOTAL FTE	**6.11**	**6.11**

Capital Requests

FY 2022 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Computer Updates	$7,500	General Fund	Tab C – Page 22
TOTAL	**$7,500**		

FY 2022 Department Budget Cover Sheet

Department: **Parks & Recreation (Parks & Open Spaces)**

Department Head: **Jack Wardell**

Department Overview

Department Focus

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

Accomplishments from the past year

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

Budget Overview (See tab I – Culture & Recreation)

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

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	1.84 (3,829 est. hrs)	1.84 (3,829 est. hrs)
TOTAL	**6.09 FTEs**	**6.09 FTEs**

Capital Requests

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	$21,000	General Fund	Tab C – Page 22
TOTAL	**$76,000**		

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.)
Revenue		
Golf Cart Rentals	$95,000	$105,000
Golf Course	$280,000	$310,000
Misc. Revenues	$3,865	$0
Total Revenues	**$378,865**	**$415,000**
Expenses		
Personnel Services	$257,827	$273,488
Services & Commodities	$212,505	$204,205
Capital Outlay	$204,850	$133,313
Total Expenses	**$675,182**	**$611,006**
Revenues Over/(Under) Expenditures	**($296,317)**	**($196,006)**

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	2.50 (5,316 est. hrs)	2.50 (5,316 est. hrs)
TOTAL	**4.75 FTEs**	**4.75 FTEs**

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	$58,313	General Fund	Tab C – Page 22
TOTAL	**$133,313**		

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)

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

Authorized Personnel (FTEs)

	FY 2021 Approved	FY 2022 Requested
Recreation Superintendent	1.00	1.00
Municipal Service Worker	1.00	1.00
Director of Parks and Recreation	0.30	0.30
Building Maintenance Specialist	0.33	0.33
Fitness and Aquatic Specialist	0.70	0.70
Part-Time Control Desk	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	1.00 (2,142 est. hrs)	1.00 (2,142 est. hrs)
TOTAL	**10.33 FTEs**	**10.72 FTEs**

Capital Requests

FY 22 Capital Item Requests

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

City of Carroll

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.)**
Revenue		
Leisure Services	$71,000	$125,000
Total Revenues	**$71,000**	**$125,000**
Expenses		
Personnel Services	$164,393	$203,841
Services & Commodities	$59,275	$51,875
Capital Outlay	$0	$0
Total Expenses	**$223,668**	**$255,716**
Revenues Over/(Under) Expenditures	**($152,668)**	**($130,716)**

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)
TOTAL	**3.25 FTEs**	**3.25 FTEs**

Capital Requests

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)

	FY 2021 (Re-estimate)	FY 2022 (City Admin. Rec.)
Revenue		
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
Total Revenues	**$76,250**	**$104,170**
Expenses		
Personnel Services	$82,241	$74,813
Services & Commodities	$89,033	$75,233
Capital Outlay	$40,100	$0
Total Expenses	**$211,374**	**$150,046**
Revenues Over/(Under) Expenditures	**($135,124)**	**($45,876)**

Authorized Personnel (FTEs)

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

Capital Requests

FY 22 Capital Item Requests

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

City of Carroll

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.)
Revenue		
Grave Opening & Closing	$33,000	$33,000
Deed Fee	$250	$250
Sale of Lots	$20,000	$15,000
Total Revenue	**$53,250**	**$48,250**
Expenses		
Personnel Services	$94,607	$108,498
Services & Commodities	$32,850	$30,900
Capital Outlay	$83,000	$42,000
Total Expenses	**$210,457**	**$181,398**
Revenues Over/(Under) Expenditures	**($157,207)**	**($133,148)**

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	1.30 (2,720 est. hrs)	1.30 (2,720 est. hrs)
TOTAL	**2.35 FTEs**	**2.35 FTEs**

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
TOTAL	**$42,000**		

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.)
Expenses		
Services & Commodities	$77,250	$77,250
Total Expenses	**$77,250**	**$77,250**
Revenues Over/(Under) Expenditures	**($77,250)**	**($77,250)**

Budget Overview (See tab J – Housing)

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

Budget Overview (See tab J – Planning & Zoning)

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

FY 2022 Department Budget Coversheet

Department: **General Government**

Updated January 27, 2021

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.)
Expenses		
Personnel Services	$22,669	$24,669
Services & Commodities	$24,500	$14,500
Total Expenses	**$47,169**	**$39,169**
Revenues Over/(Under) Expenditures	**($47,169)**	**($39,169)**

Budget Overview (See tab K – Financial Administration)

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

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
TOTAL FTE	**5**	**5**

Capital Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Computer replacement	$5,000	General Fund	Tab C – Page 23
TOTAL	**$5,000**		

Budget Overview (See tab K – Elections)

	FY 2021 (Re-estimate)	FY 2022 (City Admin. Rec.)
Expenses		
Services & Commodities	$3,823	*$6,250*
Total Expenses	**$3,823**	***$6,250***
Revenues Over/(Under) Expenditures	**($3,823)**	***($6,250)***

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

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

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

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

Authorized Personnel (FTEs)

	FY 2021 Approved	FY 2022 Requested
Building Maintenance Specialist	0.67	0.67
TOTAL FTE	**0.67**	**0.67**

Budget Overview (See tab K – Tort Liability)

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

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

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

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.)
Revenue		
Other Financing Sources (transfers in)	$869,622	$995,682
Total Revenue	**$869,622**	**$995,682**
Expenses		
Transfers out	$17,293	$0
Total Expenses	**$17,293**	**$0**
Revenues Over/(Under) Expenditures	**$852,329**	**$995,682**

City of Carroll

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.)
Revenue		
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
Total Revenue	**$4,715,739**	**$4,795,689**
Expenses	**$0**	**$0**
Revenues Over/(Under) Expenditures	**$4,715,739**	**$4,795,689**

City of Carroll

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

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
Total	**$62,200**		

FY 2022 Department Budget Coversheet

Department: **Electric Franchise Fee**

Department Overview

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.)
Revenue		
Electric Franchise Fee	$15,500	$93,500
Use of Money	$0	$100
Total Revenue	**$15,500**	**$93,600**
Expenses	**$0**	**$0**
Revenues Over/(Under) Expenditures	**$15,500**	**$93,600**
Fund Balance	**$15,500**	**$109,100**

City of Carroll

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

Authorized Personnel (FTEs)

	F.Y. 2021 Approved	F.Y. 2022 Requested
Engineer/Public Works Director	0.30	0.30
Engineering Technician	0.30	0.30
Secretary	0.30	0.30
Street Superintendent	1.00	1.00
Municipal Service Worker	6.00	6.00
Total FTE	**7.90**	**7.90**

Transfer Requests

FY 2022 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
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
Total	**$360,000**		

FY 2022 Department Budget Coversheet

Department: **Local Option Sales Tax Fund**

Department Overview

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

Accomplishments from the past year
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.)
Revenue		
Local Option Sales Tax	$1,905,365	$1,731,174
Use of Money	$6,000	$5,000
Total Revenue	**$1,911,365**	**$1,736,174**
Expenses		
Services and Commodities	$135,150	$150,000
Capital Outlay	$151,312	$158,313
Transfers out	$1,267,786	$1,275,492
Total Expenses	**$1,554,248**	**$1,583,805**
Revenues Over/(Under) Expenditures	**$357,117**	**$152,369**
Fund Balance	**$990,825**	**$1,143,194**

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
Total	**$158,313**		

FY 2022 Department Budget Coversheet

Department: **Public Works Department**

Capital Projects

Updated January 27, 2021

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)

Streets	**F.Y. 2021 (Re-estimate)**	**F.Y. 2022 (City Admin. Rec.)**
Revenue		
Use of Money & Property	$4,000	$4,000
Intergovernmental	$410,000	$0
Other	*$1,057,500*	$875,000
Total Revenues	***$1,471,500***	**$879,000**
Expenditures		
Capital Outlay	$1,549,527	$875,000
Total Expenditures	**$1,549,527**	**$875,000**
Revenues Over/(Under) Expenditures	**($78,027)**	**$4,000**
Fund Balance	***$862,683***	***$866,683***

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 Storm Water Utility LOST	Tab C – Page 24
Adams Street Recon. - 22	$200,000	General Fund	Tab C – Page 24
Total	**$875,000**		

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

Capital Requests

FY 2022 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Streetscape Phase 10	$750,000	Water Utility Fund TIF	Tab C – Page 24
Streetscape Phase 11	$69,691	Water Utility Fund TIF	Tab C – Page 24
Total	**$819,691**		

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

Capital Requests

FY 2022 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Street Maintenance Facility	$1,856,873	General Fund Road Use Tax LOST	Tab C – Page 25
Total	**$1,856,873**		

FY 2022 Department Budget Coversheet

Department: **Culture & Recreation**

Capital Projects

Updated January 27, 2021

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)

Parks & Recreation	**F.Y. 2021 (Re-estimate)**	**F.Y. 2022 (City Admin. Rec.)**
Revenue		
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
Total Revenues	**$388,722**	**$250,000**
Expenditures		
Capital Outlay	$494,824	$506,000
Total Expenditures	**$494,824**	**$506,000**
Revenues Over/(Under) Expenditures	**($106,102)**	**($256,000)**
Fund Balance	**$256,224**	**$224**

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
Total	**$506,000**		

Rec Center Building	***F.Y. 2021 (Re-estimate)***	***F.Y. 2022 (City Admin. Rec.)***
Revenue		
Transfer from LOST	*$260,000*	*$260,000*
Use of Money & Property	*$0*	*$100*
Total Revenues	***$260,000***	***$260,100***
Expenditures		
Capital Outlay	*$260,000*	*$260,000*
Total Expenditures	***$260,000***	***$260,000***
Revenues Over/(Under) Expenditures	***$0***	***$100***
Fund Balance	***$0***	***$100***

Capital Requests

FY 2022 Capital Item Requests

Requested Item	***Budget Amount***	***Funding Source***	***Budget Book Location***
Rec Center Building Renovations	*$260,000*	*LOST*	*Tab C – Page 25*
Total	***$260,000***		

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

FY 2022 Department Budget Coversheet

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

Department Overview

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

Accomplishments from the past year
- 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)

Water Utility	**F.Y. 2021 (Re-estimate)**	**F.Y. 2022 (City Admin. Rec.)**
Revenue		
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
Total Revenues	**$2,503,080**	**$2,559,700**
Expenditures		
Personnel Services	$583,886	$596,702
Services & Commodities	$460,850	$628,850
Capital Outlay	$15,000	$15,000
Transfers	$1,893,269	$145,254
Total Expenditures	**$2,953,005**	**$1,385,806**
Revenues Over/(Under) Expenditures	**($449,925)**	**$1,173,894**
Fund Balance	**$1,173,099**	**$2,346,993**

Authorized Personnel (FTEs)

	F.Y. 2021 Approved	**F.Y. 2022 Requested**
Engineer/Public Works Director	0.20	0.20
Engineering Technician	0.20	0.20
Secretary	0.20	0.20
Water Superintendent	1.00	1.00
Water Plant Operator	4.00	4.00
Municipal Service Worker	1.00	1.00
Deputy City Clerk	0.50	0.50
Total FTE	**7.10**	**7.10**

Capital Requests

FY 2022 Capital Item Requests

Requested Item	**Budget Amount**	**Funding Source**	**Budget Book Location**
Meters, Etc.	$15,000	Water Utility Fund	Tab C – Page 26
Total	**$15,000**		

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

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

Capital Requests

FY 2022 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
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
Total	**$60,000**		

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

City of Carroll

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)

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

Authorized Personnel (FTEs)

	F.Y. 2021 Approved	F.Y. 2022 Requested
Engineer/Public Works Director	0.20	0.20
Engineering Technician	0.20	0.20
Secretary	0.20	0.20
Wastewater Superintendent	1.00	1.00
Wastewater Plant Operator	4.00	4.00
Administrative Assistant	0.50	0.50
Total FTE	**6.10**	**6.10**

Capital Requests

FY 2022 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sludge Lagoon Cleaning	$70,000	Sewer Utility Fund	Tab C – Page 26
Pickup	$30,000	Sewer Utility Fund	Tab C – Page 26
Total	**$100,000**		

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

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

Capital Requests

FY 2022 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Nutrient Reduction	$100,000	Sewer Utility Fund	Tab C – Page 26
Copper Compliance	$100,000	Sewer Utility Fund	Tab C – Page 26
Total	**$200,000**		

FY 2022 Department Budget Coversheet

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

Department Overview

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

Accomplishments from the past year

- Middle Raccoon River Streambed Stabilization

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

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

Information on this fund is also found under Tab Y.

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

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

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

GENERAL FUND

PUBLIC SAFETY

INDEX

001-GENERAL FUND
PUBLIC SAFETY
POLICE OPERATIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
LICENSES & PERMITS						
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
INTERGOVERNMENTAL						
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
CHARGES FOR SERVICE						
001-4-1010-1-5000 WITNESS FEES BY P.D.	0	0	0	0	0	0
001-4-1010-1-5001 DRIVERS LICENSE RECORD	0	0	0	0	0	0
001-4-1010-1-5002 FALSE ALARM CHARGES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
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

001-GENERAL FUND
PUBLIC SAFETY
POLICE OPERATIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. 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
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
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
TOTAL EXPENDITURES	1,563,278	1,682,854	1,857,329	877,439	1,802,558	1,957,616
REVENUES OVER/(UNDER) EXPENDITURES	(1,471,924)	(1,554,828)	(1,774,704)	(844,497)	(1,717,508)	(1,873,791)

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
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
CHARGES FOR SERVICE						
001-4-1050-1-5006 FIRE DPT. FEES	40	20	50	50	50	50
TOTAL CHARGES FOR SERVICE	40	20	50	50	50	50
MISCELLANEOUS REVENUES						
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
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

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

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 8TH, 2021

001-GENERAL FUND
PUBLIC SAFETY
BUILDING CODE ENFORCEMNT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
LICENSES & PERMITS						
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
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
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)

001-GENERAL FUND
PUBLIC SAFETY
COMMUNICATIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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
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)

001-GENERAL FUND
PUBLIC SAFETY
DISASTER SERVICES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
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	2,075	2,074	2,150	1,094	2,150	2,150
TOTAL SERVICES & COMMODITIES	2,783	3,737	4,150	7,571	9,442	4,150
CAPITAL OUTLAY						
001-6-1901-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
001-6-1901-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	2,783	3,737	4,150	7,571	9,442	4,150
REVENUES OVER/(UNDER) EXPENDITURES	(2,783)	(3,737)	(4,150)	(7,571)	(9,442)	(4,150)
TOTAL REVENUES PUBLIC SAFETY	166,245	223,105	186,675	70,700	188,700	162,575
TOTAL EXPENDITURES PUBLIC SAFETY	2,046,909	2,184,670	2,522,483	1,152,453	2,393,899	2,590,975
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

001-GENERAL FUND
PUBLIC WORKS
STREET CONSTRUCTION

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-2010-24961 SIDEWALK REPAIR	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
001-6-2010-37575 SIDEWALKS/PED. CURB RAM	7,445	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)

001-GENERAL FUND
PUBLIC WORKS
ROADWAY MAINTENANCE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
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
MISCELLANEOUS REVENUES						
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
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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)

001-GENERAL FUND
PUBLIC WORKS
STREET LIGHTING

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-2030-4-7150 REFUNDS	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
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
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)

001-GENERAL FUND
PUBLIC WORKS
TRAFFIC SERVICES

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

001-GENERAL FUND
PUBLIC WORKS
AIRPORT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(-- 2020-2021 --) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
001-4-2080-1-3121 AIRPORT LAND RENT	0	6,750	9,000	5,250	9,000	9,000
001-4-2080-1-3130 AIRPORT REVENUES	26,400	26,400	26,400	15,400	26,400	26,400
TOTAL USE OF MONEY & PROPERTY	26,400	33,150	35,400	20,650	35,400	35,400
INTERGOVERNMENTAL						
001-4-2080-3-4041 FAA - CARES GRANT	0	0	0	0	30,000	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	30,000	0
MISCELLANEOUS REVENUES						
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	2,027	550	500
TOTAL MISCELLANEOUS REVENUES	31,182	52,899	35,000	30,014	30,550	35,500
TOTAL REVENUES	57,582	86,049	70,400	50,664	95,950	70,900
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-2080-23100 BUILDING MAINT.	8,835	14,392	21,000	5,093	21,000	21,000
001-6-2080-23320 EQUIPMENT MAINT.	11,120	13,950	15,000	9,925	25,000	25,000
001-6-2080-23711 ELECTRIC SERVICE	15,499	16,420	17,600	8,755	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	2,094	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	2,450	4,200	4,200
001-6-2080-24969 OPERATORS CONTRACT	79,200	80,400	81,600	47,600	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	6,282	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	90,908	220,400	219,000
CAPITAL OUTLAY						
001-6-2080-37270 EQUIPMENT	0	0	7,000	0	7,000	7,000
TOTAL CAPITAL OUTLAY	0	0	7,000	0	7,000	7,000
TOTAL EXPENDITURES	160,522	223,388	217,400	90,908	227,400	226,000
REVENUES OVER/(UNDER) EXPENDITURES	(102,940)	(137,339)	(147,000)	(40,244)	(131,450)	(155,100)

001-GENERAL FUND
PUBLIC WORKS
LANDFILL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
LICENSES & PERMITS						
001-4-2090-1-2900 REFUSE HAULERS LICENSE	150	150	150	0	150	150
TOTAL LICENSES & PERMITS	150	150	150	0	150	150
CHARGES FOR SERVICE						
001-4-2090-1-5004 REFUSE HAULERS FEES	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
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-2090-24964 SHARE LANDFILL OPER.	122,980	122,980	122,980	92,235	122,980	122,980
001-6-2090-24965 REFUSE HAULERS FEES	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)

001-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS ADMIN

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
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
TOTAL REVENUES	4,650	996	1,000	0	1,000	1,000
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
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
TOTAL EXPENDITURES	95,816	89,297	114,262	49,752	109,116	107,025
REVENUES OVER/(UNDER) EXPENDITURES	(91,166)	(88,302)	(113,262)	(49,752)	(108,116)	(106,025)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 27TH, 2021

001-GENERAL FUND
PUBLIC WORKS
CITY GARAGE

	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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
EXPENDITURES						
PERSONNEL SERVICES						
001-6-2901-10100 REGULAR SALARY & WAGES	51,681	52,499	58,376	32,268	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	2,363	4,473	4,784
001-6-2901-11300 IPERS - CITY'S CONTRIB.	4,879	4,956	5,520	3,046	5,520	5,903
001-6-2901-11501 MEDICAL INS. PREMIUMS	10,430	10,418	10,941	6,083	10,429	11,125
001-6-2901-11503 INS. SELF FUNDING	168	180	0	99	169	0
001-6-2901-12400 TRAVEL & CONFERENCE	470	586	850	170	450	850
TOTAL PERSONNEL SERVICES	71,403	72,475	80,260	44,029	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	977	2,000	2,000
001-6-2901-23712 UTIL. SERV. - GAS	5,874	4,846	6,000	1,709	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	2,262	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	9,277	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	53,306	128,067	131,748
REVENUES OVER/(UNDER) EXPENDITURES	(99,094)	(130,282)	(126,910)	(52,112)	(126,617)	(131,248)
TOTAL REVENUES PUBLIC WORKS	625,043	681,807	642,550	390,301	673,536	669,450
TOTAL EXPENDITURES PUBLIC WORKS	1,227,966	1,308,050	1,358,746	734,563	1,359,029	1,383,119
REVENUES OVER/(UNDER) EXPENDITURES	(602,923)	(626,244)	(716,196)	(344,261)	(685,493)	(713,669)

GENERAL FUND

HEALTH & SOCIAL SERVICES

INDEX

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
TAXI PROGRAM

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
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
TOTAL REVENUES	36,780	25,050	55,000	7,500	20,000	35,000
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-3900-24130 CITY FUNDING-TAXI	16,025	16,025	16,025	16,025	16,025	16,025
001-6-3900-24966 DONATIONS BY RIDERS	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
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)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-3950-24130 OUTSIDE AGENCY FUNDING	17,000	17,000	17,000	17,000	17,000	17,000
TOTAL SERVICES & COMMODITIES	17,000	17,000	17,000	17,000	17,000	17,000
TOTAL EXPENDITURES	17,000	17,000	17,000	17,000	17,000	17,000
REVENUES OVER/(UNDER) EXPENDITURES	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
RSVP

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-3951-24130 OUTSIDE AGENCY-RSVP	9,500	9,500	9,500	4,750	9,500	9,500
001-6-3951-24131 OUTSIDE AGENCY-FGP	3,000	3,000	3,000	1,500	3,000	3,000
TOTAL SERVICES & COMMODITIES	12,500	12,500	12,500	6,250	12,500	12,500
TOTAL EXPENDITURES	12,500	12,500	12,500	6,250	12,500	12,500
REVENUES OVER/(UNDER) EXPENDITURES	(12,500)	(12,500)	(12,500)	(6,250)	(12,500)	(12,500)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
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
TOTAL REVENUES	0	0	23,425	0	23,425	0
EXPENDITURES						
SERVICES & COMMODITIES						
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
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)

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
NEW OPPORTUNITIES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
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
TOTAL REVENUES	0	0	25,625	0	25,625	0
EXPENDITURES						
SERVICES & COMMODITIES						
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
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)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-3957-24130 OUTSIDE AGENCY FUNDING	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL SERVICES & COMMODITIES	5,000	5,000	5,000	5,000	5,000	5,000
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)
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

001-GENERAL FUND
CULTURE & RECREATION
LIBRARY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
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
MISCELLANEOUS REVENUES						
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
TOTAL REVENUES	60,379	61,574	61,832	29,788	61,719	61,719
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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

001-GENERAL FUND
CULTURE & RECREATION
LIBRARY

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

001-GENERAL FUND
CULTURE & RECREATION
HISTORICAL PRESERVATION C

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
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
TOTAL REVENUES	2,266	45	0	0	0	0
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-4021-24130 OUTSIDE AGENCY FUNDING	102	0	1,000	0	500	500
TOTAL SERVICES & COMMODITIES	102	0	1,000	0	500	500
TOTAL EXPENDITURES	102	0	1,000	0	500	500
REVENUES OVER/(UNDER) EXPENDITURES	2,165	45	(1,000)	0	(500)	(500)

001-GENERAL FUND
CULTURE & RECREATION
PARKS AND OPEN SPACES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
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
MISCELLANEOUS REVENUES						
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
TOTAL REVENUES	9,882	15,767	6,000	3,375	4,988	6,000
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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

001-GENERAL FUND
CULTURE & RECREATION
PARKS AND OPEN SPACES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
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	20,033	0	0	0	0	0
TOTAL CAPITAL OUTLAY	40,654	36,368	217,000	9,398	217,000	76,000
TOTAL EXPENDITURES	462,839	537,404	962,461	279,032	930,630	618,262
REVENUES OVER/(UNDER) EXPENDITURES	(452,957)	(521,637)	(956,461)	(275,657)	(925,642)	(612,262)

001-GENERAL FUND
CULTURE & RECREATION
GOLF COURSE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
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
MISCELLANEOUS REVENUES						
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
TOTAL REVENUES	413,640	378,977	415,000	161,548	378,865	415,000
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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

001-GENERAL FUND
CULTURE & RECREATION
GOLF COURSE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
001-6-4035-25999 REFUNDS	0	0	600	0	600	600
TOTAL SERVICES & COMMODITIES	167,635	160,195	227,705	86,283	212,505	204,205
CAPITAL OUTLAY						
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	13,333	0	100,063	0	100,063	58,313
TOTAL CAPITAL OUTLAY	71,862	46,695	237,563	64,787	204,850	133,313
TOTAL EXPENDITURES	476,266	442,771	736,761	276,765	675,182	611,006
REVENUES OVER/(UNDER) EXPENDITURES	(62,626)	(63,794)	(321,761)	(115,217)	(296,317)	(196,006)

001-GENERAL FUND
CULTURE & RECREATION
RECREATION CENTER

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
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
MISCELLANEOUS REVENUES						
001-4-4040-2-7150 REFUNDS	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	447,636	387,754	435,000	157,230	310,000	350,000
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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

001-GENERAL FUND
CULTURE & RECREATION
RECREATION CENTER

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

001-GENERAL FUND
CULTURE & RECREATION
LEISURE SERVICES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE -------------)	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
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
MISCELLANEOUS REVENUES						
001-4-4042-2-7275 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	127,316	77,813	145,000	31,829	71,000	125,000
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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

001-GENERAL FUND
CULTURE & RECREATION
LEISURE SERVICES

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

001-GENERAL FUND
CULTURE & RECREATION
OUTDOOR AQUATIC CENTER

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
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
MISCELLANEOUS REVENUES						
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
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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

001-GENERAL FUND
CULTURE & RECREATION
OUTDOOR AQUATIC CENTER

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

001-GENERAL FUND
CULTURE & RECREATION
CEMETERY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
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
MISCELLANEOUS REVENUES						
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
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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

001-GENERAL FUND
CULTURE & RECREATION
CEMETERY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
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	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,369	0	83,000	12,000	83,000	42,000
TOTAL EXPENDITURES	146,562	98,071	226,097	72,421	210,457	181,398
REVENUES OVER/(UNDER) EXPENDITURES	(88,169)	(48,945)	(177,847)	(38,313)	(157,207)	(133,148)
TOTAL REVENUES CULTURE & RECREATION	1,207,369	1,018,459	1,215,252	438,225	956,072	1,110,139
TOTAL EXPENDITURES CULTURE & RECREATION	2,567,421	2,615,024	3,949,133	1,344,589	3,706,798	3,135,888
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

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
CARROLL AREA DEVELOPMENT

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

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
HOUSING

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-5030-24130 OUTSIDE AGENCY FUNDING	2,000	2,000	2,000	2,000	2,000	2,000
001-6-5030-24901 CONSULT. & PROF FEES	1,830	1,143	1,000	0	1,000	2,000
TOTAL SERVICES & COMMODITIES	3,830	3,143	3,000	2,000	3,000	4,000
TOTAL EXPENDITURES	3,830	3,143	3,000	2,000	3,000	4,000
REVENUES OVER/(UNDER) EXPENDITURES	(3,830)	(3,143)	(3,000)	(2,000)	(3,000)	(4,000)

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
PLANNING & ZONING

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
LICENSES & PERMITS						
001-4-5040-1-2950 ZONING, VARIANCE, ETC.	200	50	500	100	500	500
TOTAL LICENSES & PERMITS	200	50	500	100	500	500
MISCELLANEOUS REVENUES						
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
EXPENDITURES						
SERVICES & COMMODITIES						
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)

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
CENTRAL BUSINESS DISTRIC

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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
TOTAL REVENUES	50	2,712	0	0	0	0
EXPENDITURES						
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
CAPITAL OUTLAY						
001-6-5045-37952 CAPITAL IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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)

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
COMMUNICATION UTILITY BO

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
001-6-5901-12400 TRAVEL & CONFERENCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
SERVICES & COMMODITIES						
001-6-5901-24901 CONSULT. & PROF. FEES	0	0	0	0	0	0
001-6-5901-25952 MISC SUPPLIES	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	1,200	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

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 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
001-6-6011-10100 REGULAR SALARY & WAGES	14,400	14,400	14,400	7,200	14,400	14,400
001-6-6011-11100 FICA - CITY'S CONTRIB.	1,102	1,102	1,102	551	1,102	1,102
001-6-6011-11300 IPERS - CITY'S CONTRIB.	0	0	0	0	0	0
001-6-6011-12400 TRAVEL & CONFERENCE	656	380	2,000	(70)	1,000	2,000
TOTAL PERSONNEL SERVICES	16,157	15,882	17,502	7,681	16,502	17,502
SERVICES & COMMODITIES						
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
TOTAL EXPENDITURES	19,982	21,657	41,002	22,952	40,502	31,502
REVENUES OVER/(UNDER) EXPENDITURES	(19,982)	(21,657)	(41,002)	(22,952)	(40,502)	(31,502)

001-GENERAL FUND
GENERAL GOVERNMENT
EXECUTIVE

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

001-GENERAL FUND
GENERAL GOVERNMENT
ELECTIONS

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

001-GENERAL FUND
GENERAL GOVERNMENT
LEGAL SERVICES (ATTORNEY)

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
001-6-6040-10200 PART-TIME & SEASONAL	7,800	7,800	7,800	3,900	7,800	7,800
001-6-6040-11100 FICA - CITY'S CONTRIB.	597	597	597	298	597	597
001-6-6040-11300 IPERS - CITY'S CONTRIB.	736	736	736	368	736	736
TOTAL PERSONNEL SERVICES	9,133	9,133	9,133	4,567	9,133	9,133
SERVICES & COMMODITIES						
001-6-6040-24111 ATTORNEY FEES - GENERAL	39,698	14,913	40,000	16,696	38,000	40,000
001-6-6040-24112 ATTORNEY FEE-COURT COST	9,923	9,530	10,000	3,861	10,000	10,000
001-6-6040-24901 CONSULT. & PROF. FEES	882	1,693	4,000	754	4,000	3,000
TOTAL SERVICES & COMMODITIES	50,502	26,136	54,000	21,311	52,000	53,000
TOTAL EXPENDITURES	59,636	35,269	63,133	25,878	61,133	62,133
REVENUES OVER/(UNDER) EXPENDITURES	(59,636)	(35,269)	(63,133)	(25,878)	(61,133)	(62,133)

001-GENERAL FUND
GENERAL GOVERNMENT
CITY HALL/GENERAL BUILDIN

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-6050-2-7275 MISC. REVENUES	4,847	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,847	0	0	0	0	0
TOTAL REVENUES	4,847	0	0	0	0	0
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
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
TOTAL EXPENDITURES	74,928	91,321	108,736	52,451	104,334	108,356
REVENUES OVER/(UNDER) EXPENDITURES	(70,081)	(91,321)	(108,736)	(52,451)	(104,334)	(108,356)

001-GENERAL FUND
GENERAL GOVERNMENT
TORT LIABILITY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
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
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)

001-GENERAL FUND
GENERAL GOVERNMENT
MISC GENERAL FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
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
MISCELLANEOUS REVENUES						
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
EXPENDITURES						
PERSONNEL SERVICES						
001-6-6900-12991 EMP. GROWTH/RECOGNITION	10,401	8,645	20,000	1,715	9,800	15,000
TOTAL PERSONNEL SERVICES	10,401	8,645	20,000	1,715	9,800	15,000
SERVICES & COMMODITIES						
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	350	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	13,785	40,000	30,000
001-6-6900-24979 REC CENTER PLANNING	5,296	66,549	0	3,151	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	31,486	71,664	51,000
TOTAL EXPENDITURES	83,180	199,818	86,300	33,201	81,464	66,000
REVENUES OVER/(UNDER) EXPENDITURES	(82,509)	(191,188)	(71,300)	200,500	158,738	(66,000)
TOTAL REVENUES GENERAL GOVERNMENT	39,329	41,556	53,550	256,494	279,002	38,800
TOTAL EXPENDITURES GENERAL GOVERNMENT	976,190	1,117,045	1,128,149	723,899	1,076,483	1,186,971
REVENUES OVER/(UNDER) EXPENDITURES	(936,860)	(1,075,488)	(1,074,599)	(467,405)	(797,481)	(1,148,171)

GENERAL FUND

TRANSFERS/GENERAL REVENUES

INDEX

001-GENERAL FUND
OTHER ACTIVITIES
STREETS

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

001-GENERAL FUND
OTHER ACTIVITIES
FINANCIAL ADMIN

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
001-4-9162-4-8300 TRNSFR INT. PERPT. CAR	0	0	0	0	0	0
001-4-9162-4-8301 TRNSFR EMERG. SPEC/REV	0	0	0	0	0	0
001-4-9162-4-8302 TRNSF EMP. BENEFIT S.R	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 WESTFIEL	0	0	0	0	0	4,665
TOTAL OTHER FINANCING SOURCES	957,329	887,179	852,764	0	869,622	995,682
TOTAL REVENUES	957,329	887,179	852,764	0	869,622	995,682
EXPENDITURES						
TRANSFERS						
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
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

001-GENERAL FUND
OTHER ACTIVITIES
GENERAL PURPOSE LEVY

	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ---------------)	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
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
INTERGOVERNMENTAL						
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

001-GENERAL FUND
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
001-4-9750-4-3000 INTEREST ON DEPOSITS	96,858	100,650	60,000	25,849	30,000	20,000
TOTAL USE OF MONEY & PROPERTY	96,858	100,650	60,000	25,849	30,000	20,000
TOTAL REVENUES	96,858	100,650	60,000	25,849	30,000	20,000

001-GENERAL FUND
OTHER ACTIVITIES
FARMLAND RENT

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

001-GENERAL FUND
OTHER ACTIVITIES
MISCELLANEOUS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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
TOTAL REVENUES	1,733	1,964	50	940	940	50

001-GENERAL FUND
OTHER ACTIVITIES
REFUNDS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-9901-4-7150 REFUNDS	0	0	0	371	371	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	371	371	0
TOTAL REVENUES	0	0	0	371	371	0
TOTAL REVENUES OTHER ACTIVITIES	5,624,697	5,590,990	5,562,147	2,635,379	5,585,361	5,791,371
TOTAL EXPENDITURES OTHER ACTIVITIES	550,000	70,287	55,800	0	67,293	50,000
REVENUES OVER/(UNDER) EXPENDITURES	5,074,697	5,520,703	5,506,347	2,635,379	5,518,068	5,741,371
FUND TOTAL REVENUE	7,700,664	7,584,229	7,765,224	3,864,536	7,752,821	7,808,335
FUND TOTAL EXPENDITURES	7,578,398	7,506,733	9,307,913	4,566,770	8,857,604	8,566,505
REVENUES OVER/(UNDER) EXPENDITURES	122,265	77,496	(1,542,689)	(702,234)	(1,104,783)	(758,170)

*** END OF REPORT ***

002-GENERAL FUND DEPRECIATION
OTHER ACTIVITIES
FINANCIAL ADMIN

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

*** END OF REPORT ***

GENERAL FUND

HOTEL MOTEL TAX FUND

INDEX

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
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
TOTAL REVENUES	4,385	14,411	11,000	290	4,000	5,000
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
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
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)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
010-4-4060-2-7050 DONATIONS	0	0	0	0	0	0
010-4-4060-3-7275 MISC REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
CAPITAL OUTLAY						
010-6-4060-37951 PARK & REC CAPITAL	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)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
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	0	0	5,000	0	5,000	5,000
TOTAL SERVICES & COMMODITIES	54,418	52,898	55,000	17,186	40,000	47,000
TOTAL EXPENDITURES	54,418	52,898	55,000	17,186	40,000	47,000
REVENUES OVER/(UNDER) EXPENDITURES	(54,418)	(52,898)	(55,000)	(17,186)	(40,000)	(47,000)
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	54,418	52,898	55,000	17,186	40,000	47,000
REVENUES OVER/(UNDER) EXPENDITURES	(54,418)	(52,898)	(55,000)	(17,186)	(40,000)	(47,000)

010-HOTEL/MOTEL TAX
OTHER ACTIVITIES
TRANSFERS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
010-6-9162-59126 TRANSFER - C.P. PARKS &	100,000	152,575	100,000	0	100,000	100,000
TOTAL TRANSFERS	100,000	152,575	100,000	0	100,000	100,000
TOTAL EXPENDITURES	100,000	152,575	100,000	0	100,000	100,000
REVENUES OVER/(UNDER) EXPENDITURES	(100,000)	(152,575)	(100,000)	0	(100,000)	(100,000)

010-HOTEL/MOTEL TAX
OTHER ACTIVITIES
HOTEL MOTEL TAX

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
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
TOTAL REVENUES	207,299	212,228	220,000	112,546	200,000	205,000

010-HOTEL/MOTEL TAX
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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
TOTAL REVENUES	7,373	8,613	3,000	2,076	3,000	3,000
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
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)

*** END OF REPORT ***

GENERAL FUND

ELECTRIC FRANCHISE

INDEX

020-ELECTRIC FRANCHISE
OTHER ACTIVITIES
ELECTRIC FRANCHSISE

	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
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
TOTAL REVENUES	0	0	0	0	15,500	93,500

020-ELECTRIC FRANCHISE
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
020-4-9750-4-3000 INTEREST ON DEPOSITS	0	0	0	0	0	100
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	0	0	0	0	0	0
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	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	15,500	93,600

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*** END OF REPORT ***

ROAD USE TAX FUND

INDEX

110-ROAD USE TAX FUND
PUBLIC WORKS
ROADS & BRIDGES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
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
MISCELLANEOUS REVENUES						
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

110-ROAD USE TAX FUND
PUBLIC WORKS
ROADWAY MAINTENANCE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
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)

110-ROAD USE TAX FUND
PUBLIC WORKS
SNOW REMOVAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
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)

110-ROAD USE TAX FUND
PUBLIC WORKS
STREET CLEANING

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
110-6-2070-10100 REGULAR SALARY & WAGES	16,959	10,660	20,000	12,529	20,000	20,000
110-6-2070-10400 OVERTIME PAY	1,272	400	2,000	504	2,000	2,000
110-6-2070-11100 FICA - CITY'S CONTRIB.	1,355	824	1,683	968	1,683	1,683
110-6-2070-11300 IPERS - CITY'S CONTRIB.	1,721	1,044	2,077	1,230	2,077	2,077
TOTAL PERSONNEL SERVICES	21,307	12,927	25,760	15,231	25,760	25,760
TOTAL EXPENDITURES	21,307	12,927	25,760	15,231	25,760	25,760
REVENUES OVER/(UNDER) EXPENDITURES	(21,307)	(12,927)	(25,760)	(15,231)	(25,760)	(25,760)

110-ROAD USE TAX FUND
PUBLIC WORKS
RUT ADMIN

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
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	1,760	1,716	0	824	1,733	0
TOTAL PERSONNEL SERVICES	168,757	138,785	157,962	76,992	150,429	164,702
TOTAL EXPENDITURES	168,757	138,785	157,962	76,992	150,429	164,702
REVENUES OVER/(UNDER) EXPENDITURES	(168,757)	(138,785)	(157,962)	(76,992)	(150,429)	(164,702)
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	1,250,073	744,179	1,113,811	380,449	1,063,594	1,286,215
REVENUES OVER/(UNDER) EXPENDITURES	84,260	556,747	170,370	376,884	109,454	(103,064)

110-ROAD USE TAX FUND
OTHER ACTIVITIES
TRANSFERS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
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
EXPENDITURES						
TRANSFERS						
110-6-9121-59107 TRANSF. TO C.P. STREETS	100,000	150,000	250,000	0	250,000	100,000
110-6-9121-59133 TRANSF. 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

INDEX

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
112-6-9162-59113 TRANSFERS TO G.F.	884,829	775,377	779,692	0	796,305	913,114
112-6-9162-59128 TRNSF TO ROAD USE TAX	145,440	125,428	148,442	0	136,868	154,929
TOTAL TRANSFERS	1,030,269	900,805	928,134	0	933,173	1,068,043
TOTAL EXPENDITURES	1,030,269	900,805	928,134	0	933,173	1,068,043
REVENUES OVER/(UNDER) EXPENDITURES	(1,030,269)	(900,805)	(928,134)	0	(933,173)	(1,068,043)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
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
INTERGOVERNMENTAL						
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 ***

119-EMERGENCY S.R.
OTHER ACTIVITIES
FINANCIAL ADMIN

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

119-EMERGENCY S.R.
OTHER ACTIVITIES
EMERGENCY LEVY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
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
INTERGOVERNMENTAL						
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

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LOCAL OPTION SALES TAX
INDEX

121-LOCAL OPTION SALES TAX
PUBLIC WORKS
TRAFFIC SERVICES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
121-6-2040-24958 MISC. CONTRACT WORK	0	0	0	0	20,150	0
TOTAL SERVICES & COMMODITIES	0	0	0	0	20,150	0
TOTAL EXPENDITURES	0	0	0	0	20,150	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	(20,150)	0
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 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
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
TOTAL EXPENDITURES	0	0	58,312	0	58,312	58,313
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(58,312)	0	(58,312)	(58,313)

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

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

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
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
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)
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)

121-LOCAL OPTION SALES TAX
GENERAL GOVERNMENT
GENERAL GOVERNMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
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
TOTAL EXPENDITURES	0	100,000	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	(100,000)	0	0	0	0
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

121-LOCAL OPTION SALES TAX
OTHER ACTIVITIES
TRANSFERS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 ------) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
121-6-9162-59107 TRANSFER TO C.P.-STREET	0	0	500,000	0	657,500	625,000
121-6-9162-59118 TRANS TO DEBT-LOST RELF	400,694	415,812	467,786	0	467,786	500,492
121-6-9162-59126 TRANSFER TO C.P.-PARK &	150,000	150,000	150,000	0	150,000	150,000
121-6-9162-59133 TRANS TO C.P.-STREET MN	350,000	1,500,000	0	0	0	0
121-6-9162-59134 TRNSFR TO C.P. LIBRARY/	150,000	0	0	0	0	0
121-6-9162-59135 TRNSFR TO C.P. - REC CE	0	0	0	0	260,000	260,000
TOTAL TRANSFERS	1,050,694	2,065,812	1,117,786	0	1,535,286	1,535,492
TOTAL EXPENDITURES	1,050,694	2,065,812	1,117,786	0	1,535,286	1,535,492
REVENUES OVER/(UNDER) EXPENDITURES	(1,050,694)	(2,065,812)	(1,117,786)	0	(1,535,286)	(1,535,492)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
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
TOTAL REVENUES	1,594,410	1,734,888	1,653,834	1,088,617	1,905,365	1,731,174

121-LOCAL OPTION SALES TAX
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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
TOTAL REVENUES	21,982	30,261	5,000	4,744	6,000	5,000
TOTAL REVENUES OTHER ACTIVITIES	1,616,392	1,765,148	1,658,834	1,241,900	1,911,365	1,736,174
TOTAL EXPENDITURES OTHER ACTIVITIES	1,050,694	2,065,812	1,117,786	0	1,535,286	1,535,492
REVENUES OVER/(UNDER) EXPENDITURES	565,698	(300,664)	541,048	1,241,900	376,079	200,682
FUND TOTAL REVENUE	1,616,392	1,765,148	1,658,834	1,241,900	1,911,365	1,736,174
FUND TOTAL EXPENDITURES	1,050,694	2,165,812	1,384,098	62,012	1,821,748	1,843,805
REVENUES OVER/(UNDER) EXPENDITURES	565,698	(400,664)	274,736	1,179,888	89,617	(107,631)

*** END OF REPORT ***

URBAN RENEWAL

SPECIAL REVENUE FUNDS

INDEX

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
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
TOTAL REVENUES	0	0	0	1,000	1,000	0
EXPENDITURES						
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
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
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)
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)

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

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

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
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
INTERGOVERNMENTAL						
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

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
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
INTERGOVERNMENTAL						
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

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
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
TOTAL REVENUES	329	310	0	35	50	0

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
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
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)
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
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

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132-WESTFIELD UR SPEC REV
OTHER ACTIVITIES
UR WESTFIELD

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
132-4-9517-4-1500 PROPERTY TAX - TIF	0	0	0	0	0	149,468
TOTAL TAXES	0	0	0	0	0	149,468
TOTAL REVENUES	0	0	0	0	0	149,468

132-WESTFIELD UR SPEC REV
OTHER ACTIVITIES
FINANCIAL ADMIN

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
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

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TRUST FUNDS/POLICE SPECIAL REVENUE FUNDS

INDEX

167-REC CENTER TRUST FUND
CULTURE & RECREATION
RECREATION CENTER

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,271	0	5,000	0	2,500	3,500
TOTAL REVENUES	4,271	0	5,000	0	2,500	3,500
EXPENDITURES						
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	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	2,678	180	5,000	0	2,500	3,500
CAPITAL OUTLAY						
167-6-4040-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
167-6-4040-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	2,678	180	5,000	0	2,500	3,500
REVENUES OVER/(UNDER) EXPENDITURES	1,593	(180)	0	0	0	0
TOTAL REVENUES CULTURE & RECREATION	4,271	0	5,000	0	2,500	3,500
TOTAL EXPENDITURES CULTURE & RECREATION	2,678	180	5,000	0	2,500	3,500
REVENUES OVER/(UNDER) EXPENDITURES	1,593	(180)	0	0	0	0

167-REC CENTER TRUST FUND
OTHER ACTIVITIES
INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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

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168-LIBRARY TRUST FUND
CULTURE & RECREATION
LIBRARY

	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	CURRENT YR REESTIMATE ----)	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
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
MISCELLANEOUS REVENUES						
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
EXPENDITURES						
PERSONNEL SERVICES						
168-6-4010-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
168-6-4010-11100 FICA - CITY'S CONTRIB.	0	0	0	0	0	0
168-6-4010-11300 IPERS - CITY'S CONTRIB.	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
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)

168-LIBRARY TRUST FUND
OTHER ACTIVITIES
INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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)

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177-POLICE FORFEITURE
PUBLIC SAFETY
POLICE OPERATIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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
EXPENDITURES						
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

177-POLICE FORFEITURE
OTHER ACTIVITIES
INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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

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178-CRIME PREV/SPEC PROJECTS
PUBLIC SAFETY
POLICE OPERATIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
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
CHARGES FOR SERVICE						
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
MISCELLANEOUS REVENUES						
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
EXPENDITURES						
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
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)

178-CRIME PREV/SPEC PROJECTS
OTHER ACTIVITIES
INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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)

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DEBT SERVICE FUND

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
DEBT SERVICE						
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	292,723	295,023	291,998	8,499	291,998	298,560
TOTAL EXPENDITURES	292,723	295,023	291,998	8,499	291,998	298,560
REVENUES OVER/(UNDER) EXPENDITURES	(292,723)	(295,023)	(291,998)	(8,499)	(291,998)	(298,560)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
DEBT SERVICE						
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
TOTAL EXPENDITURES	281,728	283,478	284,900	7,450	284,900	290,580
REVENUES OVER/(UNDER) EXPENDITURES	(281,728)	(283,478)	(284,900)	(7,450)	(284,900)	(290,580)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 ------) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
DEBT SERVICE						
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	0	0	0	0	0	0
TOTAL DEBT SERVICE	397,035	529,360	526,295	63,148	526,295	532,895
TOTAL EXPENDITURES	397,035	529,360	526,295	63,148	526,295	532,895
REVENUES OVER/(UNDER) EXPENDITURES	(397,035)	(529,360)	(526,295)	(63,148)	(526,295)	(532,895)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
DEBT SERVICE						
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
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)
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)

200-DEBT SERVICE FUND
BUSINESS ACTIVITIES
SEWER PLANT SRF LOAN

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
DEBT SERVICE						
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	693,320	699,300	706,920	29,715	706,920	714,140
TOTAL EXPENDITURES	693,320	699,300	706,920	29,715	706,920	714,140
REVENUES OVER/(UNDER) EXPENDITURES	(693,320)	(699,300)	(706,920)	(29,715)	(706,920)	(714,140)
TOTAL REVENUES BUSINESS ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES BUSINESS ACTIVITIES	693,320	699,300	706,920	29,715	706,920	714,140
REVENUES OVER/(UNDER) EXPENDITURES	(693,320)	(699,300)	(706,920)	(29,715)	(706,920)	(714,140)

200-DEBT SERVICE FUND
OTHER ACTIVITIES
Trnsfrs FINANCIAL ADMIN

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
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

200-DEBT SERVICE FUND
OTHER ACTIVITIES
PROPERTY TAX

	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
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	0	0	0	6,018	5,700	0
TOTAL TAXES	484,511	853,948	860,970	477,557	866,670	715,855
INTERGOVERNMENTAL						
200-4-9550-4-4340 PROPERTY TAX REPLACEME	16,327	27,809	26,014	13,292	26,585	21,556
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

200-DEBT SERVICE FUND
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ---------------)	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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)

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CAPITAL PROJECT FUNDS
INDEX

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
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
TOTAL REVENUES	0	460,000	0	0	0	0
EXPENDITURES						
CAPITAL OUTLAY						
301-6-7510-37271 EQUIPMENT REPLACEMENT	0	460,206	0	182	182	0
TOTAL CAPITAL OUTLAY	0	460,206	0	182	182	0
TOTAL EXPENDITURES	0	460,206	0	182	182	0
REVENUES OVER/(UNDER) EXPENDITURES	0	(206)	0	(182)	(182)	0
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	460,000	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	0	460,206	0	182	182	0
REVENUES OVER/(UNDER) EXPENDITURES	0	(206)	0	(182)	(182)	0

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

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

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

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

*** END OF REPORT ***

*** END OF REPORT ***

303-C.P. - AIRPORT
PUBLIC WORKS
AIRPORT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
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

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
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
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
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

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

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

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
303-4-9750-4-3000 INTEREST ON DEPOSITS	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	0	16,087	0	0	11,493	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
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	39,228	67,650	323,423	336,388	342,429	0
REVENUES OVER/(UNDER) EXPENDITURES	127,083	(10,699)	156,577	(336,388)	51,974	0

*** END OF REPORT ***

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
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
OTHER FINANCING SOURCES						
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
EXPENDITURES						
CAPITAL OUTLAY						
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)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
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	657,500	625,000
TOTAL OTHER FINANCING SOURCES	309,432	300,000	900,000	0	1,057,500	875,000
TOTAL REVENUES	309,432	300,000	900,000	0	1,057,500	875,000
EXPENDITURES						
TRANSFERS						
304-6-9121-59109 TRNSF. TO DEBT SERV	0	0	0	0	0	0
304-6-9121-59133 TRANS TO C.P.-STREET MN	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	309,432	300,000	900,000	0	1,057,500	875,000

304-C.P. STREETS
OTHER ACTIVITIES
Interest

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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
TOTAL REVENUES	3,814	3,887	3,000	2,675	4,000	4,000
TOTAL REVENUES OTHER ACTIVITIES	313,246	303,887	903,000	2,675	1,061,500	879,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	313,246	303,887	903,000	2,675	1,061,500	879,000
FUND TOTAL REVENUE	366,564	1,577,569	1,503,000	378,608	1,471,500	879,000
FUND TOTAL EXPENDITURES	1,167,369	221,343	1,591,225	1,169,345	1,549,527	875,000
REVENUES OVER/(UNDER) EXPENDITURES	(800,805)	1,356,226	(88,225)	(790,737)	(78,027)	4,000

*** END OF REPORT ***

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

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
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
MISCELLANEOUS REVENUES						
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
EXPENDITURES						
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
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)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
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
TOTAL REVENUES	1,155,500	1,200,000	0	0	150,000	0

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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
TOTAL REVENUES	3,157	3,349	3,000	5,886	6,000	3,000
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
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)

*** END OF REPORT ***

*** END OF REPORT ***

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
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
MISCELLANEOUS REVENUES						
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
OTHER FINANCING SOURCES						
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

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 ------) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
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	70,000	95,421	0	0	0	0
TOTAL CAPITAL OUTLAY	218,793	1,356,749	458,350	219,440	494,824	506,000
TOTAL EXPENDITURES	218,793	1,356,749	458,350	219,440	494,824	506,000
REVENUES OVER/(UNDER) EXPENDITURES	(218,793)	(1,356,749)	(458,350)	(219,440)	(494,824)	(506,000)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	218,793	1,356,749	458,350	219,440	494,824	506,000
REVENUES OVER/(UNDER) EXPENDITURES	(218,793)	(1,356,749)	(458,350)	(219,440)	(494,824)	(506,000)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
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
TOTAL REVENUES	250,000	302,575	250,000	0	250,000	250,000
EXPENDITURES						
TRANSFERS						
311-6-9143-59109 TRANSFER TO DEBT SERVIC	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	250,000	302,575	250,000	0	250,000	250,000

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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 ***

313-C.P. - REC CENTER BLDG
DEBT SERVICE / CAPITAL
REC CENTER BLDG

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
313-6-7556-37501 BUILDING RENOVATIONS	0	0	0	0	260,000	260,000
TOTAL CAPITAL OUTLAY	0	0	0	0	260,000	260,000
TOTAL EXPENDITURES	0	0	0	0	260,000	260,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	(260,000)	(260,000)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	0	0	0	0	260,000	260,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	(260,000)	(260,000)

313-C.P. - REC CENTER BLDG
OTHER ACTIVITIES
OFS/TRANSFERS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
313-4-9143-4-8321 TRANSFER FROM LOST SR	0	0	0	0	260,000	260,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	260,000	260,000
TOTAL REVENUES	0	0	0	0	260,000	260,000

313-C.P. - REC CENTER BLDG
OTHER ACTIVITIES
INTEREST ON DEPOSITS

			(-------------- 2020-2021		---------------)	2021-2022
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
313-4-9750-4-3000 INTEREST ON DEPOSITS	0	0	0	0	0	100
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	260,000	260,100
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	260,000	260,100
FUND TOTAL REVENUE	0	0	0	0	260,000	260,100
FUND TOTAL EXPENDITURES	0	0	0	0	260,000	260,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	100

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

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
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
TOTAL REVENUES	830,568	2,090,000	0	0	0	0

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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
TOTAL REVENUES	38,335	55,745	10,000	22,583	40,000	10,000
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
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)

*** END OF REPORT ***

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
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
MISCELLANEOUS REVENUES						
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
OTHER FINANCING SOURCES						
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
EXPENDITURES						
CAPITAL OUTLAY						
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 / CAPITA	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

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ------)	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
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
TOTAL REVENUES	150,000	0	0	0	0	0

315-LIBRARY/CITY HALL REMODEL
OTHER ACTIVITIES
Interest

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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 ***

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
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
MISCELLANEOUS REVENUES						
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
EXPENDITURES						
CAPITAL OUTLAY						
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

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
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
TOTAL REVENUES	0	4,200	5,800	0	5,800	0
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
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 ***

PERMANENT TRUST FUNDS

INDEX

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 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
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
TOTAL REVENUES	13,000	15,100	15,000	13,563	20,000	15,000
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

500-PERPETUAL CARE FUND
OTHER ACTIVITIES
Interest

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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 ***

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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

510-REC CNTR TRST-PERMANENT
OTHER ACTIVITIES
INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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

INDEX

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
WATER ADMIN

	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
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
CHARGES FOR SERVICE						
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
MISCELLANEOUS REVENUES						
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
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
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)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
600-6-8012-23100 RPR. & MAINT. OF BLDGS.	265	4,538	6,000	3,164	6,000	6,000
600-6-8012-23400 RPR. & MAINT. OF EQUIP.	2,330	505	30,000	0	5,000	30,000
600-6-8012-23711 UTIL. SERV. - ELECTRIC	53,179	61,079	50,000	41,460	70,000	70,000
600-6-8012-23712 UTIL. SERV. - GAS	1,998	1,538	2,000	454	2,000	2,000
600-6-8012-23730 TELEPHONE	1,865	1,918	2,000	1,127	2,000	2,000
600-6-8012-24958 MISC. CONTRACT WORK	288	100	1,000	400	1,000	1,000
600-6-8012-25067 OPER. & MAINT. SUPL.	696	1,330	2,000	2,189	3,000	2,000
TOTAL SERVICES & COMMODITIES	60,620	71,009	93,000	48,793	89,000	113,000
CAPITAL OUTLAY						
600-6-8012-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8012-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	60,620	71,009	93,000	48,793	89,000	113,000
REVENUES OVER/(UNDER) EXPENDITURES	(60,620)	(71,009)	(93,000)	(48,793)	(89,000)	(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 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
600-6-8013-23400 RPR. & MAINT. OF EQUIP.	2,700	30,251	40,000	1,422	10,000	40,000
600-6-8013-23711 UTIL. SERV. - ELECTRIC	8,811	10,240	10,000	4,647	10,000	10,000
600-6-8013-24958 MISC. CONTRACT WORK	0	880	0	0	0	7,000
600-6-8013-25067 OPER. & MAINT. SUPPLIES	664	383	3,000	341	2,000	2,000
TOTAL SERVICES & COMMODITIES	12,175	41,754	53,000	6,409	22,000	59,000
TOTAL EXPENDITURES	12,175	41,754	53,000	6,409	22,000	59,000
REVENUES OVER/(UNDER) EXPENDITURES	(12,175)	(41,754)	(53,000)	(6,409)	(22,000)	(59,000)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
600-6-8014-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8014-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8014-37801 MAINS, ETC.	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)

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

			(------------- 2020-2021		--------------)	2021-2022
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
600-6-8015-10100 REGULAR SALARY & WAGES	98,891	81,601	96,600	42,102	97,500	105,300
600-6-8015-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8015-10400 OVERTIME PAY	58	154	600	336	600	600
600-6-8015-11100 FICA - CITY'S CONTRIB.	7,268	5,964	7,436	3,089	7,505	8,101
600-6-8015-11300 IPERS - CITY'S CONTRIB.	9,334	7,713	9,176	4,002	9,261	9,997
600-6-8015-12400 TRAVEL & CONFERENCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	115,551	95,432	113,812	49,529	114,866	123,998
SERVICES & COMMODITIES						
600-6-8015-23400 RPR. & MAINT. OF EQUIP.	25	637	500	0	500	500
600-6-8015-24031 PROCESSING FEES	6,186	7,998	7,000	5,363	10,000	10,000
600-6-8015-24181 SALES TAX	8,268	0	0	0	0	0
600-6-8015-24182 WATER EXCISE TAX	68,915	75,338	88,300	46,597	76,000	76,000
600-6-8015-24952 OFFICE MACHINE CONTRACT	12,732	12,170	13,000	2,160	13,000	13,000
600-6-8015-24958 MISC. CONTRACT WORK	25,233	3,627	2,000	164	2,000	2,000
600-6-8015-25067 OPER. & MAINT. SUPPLIES	5,294	10,002	15,000	1,132	15,000	7,500
600-6-8015-25075 POSTAGE & FREIGHT	24,929	22,195	25,000	12,113	25,000	25,000
600-6-8015-25999 CASH LONG & SHORT-REFND	20	0	100	0	100	100
TOTAL SERVICES & COMMODITIES	151,602	131,968	150,900	67,529	141,600	134,100
CAPITAL OUTLAY						
600-6-8015-37271 EQUIPMENT - REPLACEMENT	0	3,015	0	0	0	0
600-6-8015-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8015-37802 METERS, ETC.	112,220	13,143	10,000	11,988	15,000	15,000
TOTAL CAPITAL OUTLAY	112,220	16,158	10,000	11,988	15,000	15,000
TOTAL EXPENDITURES	379,373	243,558	274,712	129,045	271,466	273,098
REVENUES OVER/(UNDER) EXPENDITURES	(379,373)	(243,558)	(274,712)	(129,045)	(271,466)	(273,098)

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
GEOGRAPHIC INFO SYSTEM

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
600-6-8016-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	0	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

600-WATER UTILITY FUND
OTHER ACTIVITIES
TRANSFERS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE ------)	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
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
TOTAL REVENUES	821,486	908,335	906,230	475,840	906,230	962,200
EXPENDITURES						
TRANSFERS						
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
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
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
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 ***

601-WATER UTILITY DEPR.
BUSINESS ACTIVITIES
WATER UTILITY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
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
TOTAL REVENUES	13,871	15,716	13,000	4,311	10,000	10,000

601-WATER UTILITY DEPR.
BUSINESS ACTIVITIES
CAPITAL IMPROVEMENTS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
601-6-8025-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
601-6-8025-37806 WATER PLANT IMPROVEMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
TOTAL REVENUES BUSINESS ACTIVITIES	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

601-WATER UTILITY DEPR.
OTHER ACTIVITIES
WATER UTILITY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
601-4-9181-4-8305 TRNSF. FROM WU	50,000	50,000	50,000	0	50,000	50,000
TOTAL OTHER FINANCING SOURCES	50,000	50,000	50,000	0	50,000	50,000
TOTAL REVENUES	50,000	50,000	50,000	0	50,000	50,000
EXPENDITURES						
TRANSFERS						
601-6-9181-59123 TRNSF. TO WUF CAP IMP	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	50,000	50,000	50,000	0	50,000	50,000
TOTAL REVENUES OTHER ACTIVITIES	50,000	50,000	50,000	0	50,000	50,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	50,000	50,000	50,000	0	50,000	50,000
FUND TOTAL REVENUE	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 ***

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
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
MISCELLANEOUS REVENUES						
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

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
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
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)
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)

602-WATER UTILITY CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE -------------)	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
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	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	60,000	1,295,000	1,710,000	0	1,660,000	60,000
TOTAL REVENUES	60,000	1,295,000	1,710,000	0	1,660,000	60,000
TOTAL REVENUES OTHER ACTIVITIES	60,000	1,295,000	1,710,000	0	1,660,000	60,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	60,000	1,295,000	1,710,000	0	1,660,000	60,000
FUND TOTAL REVENUE	61,694	1,300,310	1,711,000	48,663	1,709,200	61,000
FUND TOTAL EXPENDITURES	46,346	935,692	1,710,000	1,307,819	1,935,000	60,000
REVENUES OVER/(UNDER) EXPENDITURES	15,348	364,618	1,000	(1,259,156)	(225,800)	1,000

*** END OF REPORT ***

605-WATER METER DEPOSIT
BUSINESS ACTIVITIES
WATER ADMIN

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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
TOTAL REVENUES	11,025	10,650	11,000	5,400	11,000	11,000
EXPENDITURES						
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
TOTAL EXPENDITURES	11,050	10,375	11,000	5,560	11,000	11,000
REVENUES OVER/(UNDER) EXPENDITURES	(25)	275	0	(160)	0	0
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
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

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
SEWER ADMIN

	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
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
CHARGES FOR SERVICE						
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
MISCELLANEOUS REVENUES						
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
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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
CAPITAL OUTLAY						
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)

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 ------) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
610-6-8512-10100 REGULAR SALARY & WAGES	73,144	57,922	83,052	27,448	83,970	90,216
610-6-8512-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8512-10400 OVERTIME PAY	547	1,207	1,000	2,807	4,000	2,000
610-6-8512-11100 FICA - CITY'S CONTRIB.	5,440	4,386	6,430	2,267	6,730	7,055
610-6-8512-11300 IPERS - CITY'S CONTRIB.	6,841	5,521	7,935	2,831	8,304	8,705
TOTAL PERSONNEL SERVICES	85,971	69,036	98,417	35,353	103,004	107,976
SERVICES & COMMODITIES						
610-6-8512-23100 RPR. & MAINT. OF BLDGS.	0	0	500	0	500	500
610-6-8512-23400 RPR. & MAINT. OF EQUIP.	5,202	10,430	10,000	3,845	10,000	10,000
610-6-8512-23711 UTIL. SERV. - ELECTRIC	2,022	1,830	2,000	653	2,000	2,000
610-6-8512-23730 TELEPHONE	0	0	0	10	0	0
610-6-8512-24958 MISC. CONTRACT WORK	0	0	1,000	1,350	1,000	1,000
610-6-8512-25067 OPER. & MAINT. SUPPLIES	23,030	4,922	15,000	2,774	15,000	15,000
TOTAL SERVICES & COMMODITIES	30,255	17,183	28,500	8,633	28,500	28,500
CAPITAL OUTLAY						
610-6-8512-37271 EQUIPMENT - REPLACEMENT	0	350,928	60,000	0	70,000	0
610-6-8512-37272 EQUIPMENT - ADDITIONAL	0	38,792	40,000	0	40,000	0
610-6-8512-37853 INDUSTRIAL PRK RD LIFT	38	0	0	0	0	0
TOTAL CAPITAL OUTLAY	38	389,720	100,000	0	110,000	0
TOTAL EXPENDITURES	116,264	475,939	226,917	43,986	241,504	136,476
REVENUES OVER/(UNDER) EXPENDITURES	(116,264)	(475,939)	(226,917)	(43,986)	(241,504)	(136,476)

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
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
SERVICES & COMMODITIES						
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

610-SEWER UTILITY FUND
OTHER ACTIVITIES
TRANSFERS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
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	0	640,670	100,000	0	100,000	200,000
TOTAL TRANSFERS	767,555	1,413,780	880,730	0	881,968	991,789
TOTAL EXPENDITURES	767,555	1,413,780	880,730	0	881,968	991,789
REVENUES OVER/(UNDER) EXPENDITURES	(767,555)	(1,413,780)	(880,730)	0	(881,968)	(991,789)
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	767,555	1,413,780	880,730	0	881,968	991,789
REVENUES OVER/(UNDER) EXPENDITURES	(767,555)	(1,413,780)	(880,730)	0	(881,968)	(991,789)
FUND TOTAL REVENUE	2,210,472	2,197,745	2,173,200	1,155,539	2,148,300	2,146,200
FUND TOTAL EXPENDITURES	1,558,826	2,615,369	1,858,115	444,525	1,909,400	1,946,042
REVENUES OVER/(UNDER) EXPENDITURES	651,646	(417,625)	315,085	711,014	238,900	200,158

*** END OF REPORT ***

611-SEWER UTILITY DEPR.
BUSINESS ACTIVITIES
INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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
TOTAL REVENUES	10,542	11,686	10,000	3,250	7,000	7,000
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 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
611-4-9185-4-8309 TRNSF. FROM SU	35,000	35,000	35,000	0	35,000	35,000
TOTAL OTHER FINANCING SOURCES	35,000	35,000	35,000	0	35,000	35,000
TOTAL REVENUES	35,000	35,000	35,000	0	35,000	35,000
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 ***

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
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
TOTAL REVENUES	9,935	4,154	8,000	787	2,000	2,000

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
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
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)
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)

612-SEWER UTILITY CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
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
EXPENDITURES						
TRANSFERS						
612-6-9185-59109 TRNSF. TO DEBT SERV.	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
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

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 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
620-4-8710-4-3000 INTEREST ON DEPOSITS	12,220	14,481	10,000	4,272	10,000	10,000
TOTAL USE OF MONEY & PROPERTY	12,220	14,481	10,000	4,272	10,000	10,000
CHARGES FOR SERVICE						
620-4-8710-1-5070 STORM WATER FEES	256,410	257,692	250,000	133,621	250,000	250,000
620-4-8710-1-5600 STORM WTR TAX	6,682	6,759	6,500	3,539	6,500	6,500
TOTAL CHARGES FOR SERVICE	263,092	264,451	256,500	137,160	256,500	256,500
MISCELLANEOUS REVENUES						
620-4-8710-1-7800 INSUF. FUND/LATE FEE	1,361	1,077	1,200	642	1,200	1,200
TOTAL MISCELLANEOUS REVENUES	1,361	1,077	1,200	642	1,200	1,200
TOTAL REVENUES	276,674	280,009	267,700	142,074	267,700	267,700

620-STORM WATER UTILITY
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
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	6,686	6,748	6,500	3,394	6,500	6,500
TOTAL EXPENDITURES	6,686	6,748	6,500	3,394	6,500	6,500
REVENUES OVER/(UNDER) EXPENDITURES	(6,686)	(6,748)	(6,500)	(3,394)	(6,500)	(6,500)
TOTAL REVENUES BUSINESS ACTIVITIES	276,674	280,009	267,700	142,074	267,700	267,700
TOTAL EXPENDITURES BUSINESS ACTIVITIES	6,686	6,748	6,500	3,394	6,500	6,500
REVENUES OVER/(UNDER) EXPENDITURES	269,988	273,261	261,200	138,680	261,200	261,200

620-STORM WATER UTILITY
OTHER ACTIVITIES
TRANSFERS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
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.	67,160	0	0	0	0	0
TOTAL TRANSFERS	167,160	100,000	100,000	0	100,000	100,000
TOTAL EXPENDITURES	167,160	100,000	100,000	0	100,000	100,000
REVENUES OVER/(UNDER) EXPENDITURES	(167,160)	(100,000)	(100,000)	0	(100,000)	(100,000)
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	167,160	100,000	100,000	0	100,000	100,000
REVENUES OVER/(UNDER) EXPENDITURES	(167,160)	(100,000)	(100,000)	0	(100,000)	(100,000)
FUND TOTAL REVENUE	276,674	280,009	267,700	142,074	267,700	267,700
FUND TOTAL EXPENDITURES	173,846	106,748	106,500	3,394	106,500	106,500
REVENUES OVER/(UNDER) EXPENDITURES	102,828	173,261	161,200	138,680	161,200	161,200

*** END OF REPORT ***

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
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
INTERGOVERNMENTAL						
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

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

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

621-STORM WATER CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
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
TOTAL REVENUES	67,160	0	0	0	0	0

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
621-4-9814-4-8216 2016 G.O. BOND PROCEED	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
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

850-MEDICAL INSURANCE FUND
OTHER ACTIVITIES
MEDICAL INSURANCE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 CURRENT YR REESTIMATE	2021-2022 CITY ADMIN. RECOMMENDED
REVENUES						
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
EXPENDITURES						
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 ***