

City of

Carroll

F.Y. 2022/2023
Preliminary
Budget

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City of Carroll

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MEMO TO: Honorable Mayor, Members of the City Council, and Citizens of Carroll

FROM: Mike Pogge-Weaver, City Manager *MSPW*

DATE: January 10, 2022

SUBJECT: Proposed Fiscal Year 2023 Budget

On behalf of the entire City of Carroll team, it is my pleasure to present the recommended operating and capital budget for Fiscal Year 2023 (July 1, 2022 – June 30, 2023) for consideration and possible approval by the Carroll City Council.

Positioning for the Future

The annual budget is one of the City Council's two primary policymaking tools. The Mayor and City Council's annual strategic planning session provides City staff with the overall goals of the City and the priorities which need to be met in order to accomplish the goals. They put the community in the position for success in the future. The annual budget's role is to direct the funding necessary to complete the priorities.

On November 16, 2021, the Mayor and City Council along with the Mayor Elect and two Councilmembers Elect participated in the 2021 Leadership Goal Setting Planning Work Session at Swan Lake Conservation Education Center. Based on that work, the Council identified 17 previous goals to continue working on in fiscal year 2023 in four categories including:

- Creating a Vibrant Community
- Efficient and Effective Government
- Economic Opportunity
- Infrastructure

The work session also identified 9 potential new initiatives. Based on votes cast at that meeting, 5 initiatives received sufficient votes to move forward as new initiatives and be included in the fiscal year 2023 budget. The new initiatives are:

- Consider LED light replacement for airport runway (Infrastructure)
- Sidewalk connecting Timberline to Pleasant Ridge (Creating a Vibrant Community)
- Update the 2013 City Comprehensive Plan (Efficient and Effective Government)
- Commit funds to repair and preserve the cemetery's stone walls, fence, pillars, buildings, and monuments (Infrastructure)
- Create a 5-10 year plan/phases for implementing the Carroll Corridor of Commerce Plan 2.0 (Creating a Vibrant Community)

The proposed fiscal year 2023 budget positions the City in several ways on these priority items, with a few coming to the forefront.

- The total estimated cost of installing the sidewalk along Timberline, Hidden Valley Road, and Pleasant Ridge is \$175,000. \$15,000 was included in fiscal year 2023 budget to complete design work on the project and the Capital Improvement Plan (CIP) shows \$160,000 for construction of this project in fiscal year 2024.
- The CIP shows the final phase of the original Corridor of Commerce work in fiscal year 2024. \$100,000 from Local Option Sales Taxes has been projected to be spent in fiscal year 2024 to develop an implementation plan for the Corridor of Commerce 2.0 work.
- The Airport runway LED light conversion project is estimated to be \$955,000. The project is eligible for a 90/10 federal airport grant making the City's portion of the project \$95,500. Half of the City match, \$47,750, was included in the fiscal year 2023 budget under Airport Capital Improvements Budget with the plan that the remaining \$47,750 would be funded in the fiscal year 2024 budget.
- While the full scope of the work is unknown at this point, \$20,000 was included in the fiscal year 2023 budget for the repair and preservation of the stone walls at the City cemetery.
- The total reconstruction of Adams Street from US Highway 30 to just north of the intersection with 13th Street is planned for CY 2022, depending on the outcome of discussion on possible special assessments. This is the first major street total reconstruction like this in a number of decades by the City of Carroll. Since work on the project spans two fiscal years, funding for the project includes \$1,354,000 in fiscal year 2022 and \$2,071,000 in fiscal year 2023.
- Continued work at the Wastewater Treatment Plant related to National Pollutant Discharge Elimination System (NPDES) permit requirements related to both nutrient and copper reduction. The budget includes funding to continue investigating potential solutions to these issues with \$100,000 for copper compliance and \$100,000 for nutrient reduction at the waste water plant in both fiscal year 2022 and fiscal year 2023. Additional funding will likely be required in future years, especially if new construction at the plant would be required.
- The fiscal year 2023 budget includes \$50,000 from Local Option Sale and Service Taxes (L.O.S.T.) funds to continue working with CADC and The Retail Coach to counter the loss of downtown retailers by helping existing business understand their particular customer's market better and to aggressively recruit new retail businesses to the Carroll community in order to fill existing voids.

Budget Overview

Overall, the fiscal year 2022 (as Originally Adopted) and fiscal year 2023 budgets, excluding transfers, included total expenditures across all funds, general and enterprise (utility), are as follows:

FY 2022 (Originally Adopted)	FY 2023 (Proposed)	Change
\$ 19,115,412	\$ 26,595,962	\$ 7,480,550

The change between fiscal year 2022 and fiscal year 2023 can mainly be attributed to major one-time capital projects including the Recreation Center Improvement project (\$6,482,950), the Adams Street reconstruction project (\$2,071,000), and the Airport LED light conversion project (\$477,000).

General Fund

The main operational fund for the City is its general fund. The general fund is what is used to operate most areas of the City's day to day operations with the exception for our utility enterprise funds and road use tax funds. The general fund is also primarily supported by property taxes and to a lesser extent user fees. Revenues and expenses in the general fund for fiscal year 2022 and fiscal year 2023 are as follows:

General Fund Revenue and Expenses			
	FY 2022 (Original Adopted)	FY 2023 (Proposed)	Change
Revenues	\$ 7,808,335	\$ 7,935,120	\$ 126,785
Expenses	\$ 8,566,505	\$ 9,330,527	\$ 764,022
Surplus/ (Deficit)	\$ - 758,170	\$ - 1,395,407	\$ - 637,237

While the fiscal year 2023 general fund shows a \$1,395,407 in deficit spending, the City is projected to end the fiscal year 2023 with a general fund balance of \$1,983,696, or 25.0%, compared to a projected ending fund balance of 26.3% in fiscal year 2022. This meets the City's target to have a projected ending cash balance equal to or greater than 25% of our budgeted revenues. 25% reserve is considered a minimum level of reserves for the City. The City could consider increasing the level of reserves, possibly up to 30%. As the City looks to issue debt for future street reconstruction projects, a higher reserve could possibly achieve a higher bond rating which will hopefully result in lower borrowing costs.

Tax Levy Rate

Historically, the City Council has worked to maintain a constant levy rate year to year. The overall City levy rate for fiscal year 2022 was \$11.65008 per \$1,000 of taxable valuation. For the upcoming fiscal year 2023 budget, the proposed rate in the recommend budget is \$12.14382 per \$1,000 of taxable valuation. The City of Carroll's levy rate is competitive with other similar sized communities in Iowa, and the consolidated levy rate is the lowest of similar sized communities in Iowa.

The levy rate increase is attributable to mainly:

- With a decrease in the taxable valuation for fiscal year 2023, if property tax revenues were to remain flat, the levy rate would need to increase.
- To accomplish the priority of completing additional street reconstruction, like Adams Street, additional funding is needed requiring an ongoing increase in the Debt Service levy.

Property Tax Collections

In the end, most individuals are concerned about the impact to their property tax bill. The fiscal year 2022 and fiscal year 2023 property tax collections are as follows:

Total Property Tax Collections		
FY 2022 (Adopted)	FY 2023 (Proposed)	Change
\$6,266,657	\$6,460,495	\$193,838 or 3.09%

Based on how property taxes are calculated, if the proposed budget is approved, for fiscal year 2023 a \$150,000 single family home in the City will see approximately a decrease of 0.23% and commercial/industrial properties will see an increase of 4.24% over their fiscal year 2022 property tax bills.

Capital Budget and Debt Service

The capital budget is a significant portion of the fiscal year 2023 budget. It includes the costs associated with the 2023 capital projects, the first year of the 2023-2027 Capital Improvement Program. The budget focuses on improved maintenance of City roadways and the Carroll Recreation Center Renovation Project. The fiscal year 2023 budget also includes reconstruction of North Adams Street from Highway 30 to just north of the North 13th Street intersection.

The capital budget and debt service go hand-in-hand as general obligation debt is the largest source of funding for the CIP. Property taxes, specifically those collected through the debt service levy, are used to make principal and interest payments on general obligation debt issued to pay for infrastructure projects. The City also allocates 25% of its Local Options Sales and Services Tax (LOST) collections to debt service. In fiscal year 2023, \$556,033 of LOST is budgeted to pay down debt service needs which lowers the overall levy rate by \$0.9684.

The state constitution limits the amount of debt outstanding to no more than 5% of the actual value of all taxable property within the corporate limits.

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 has led 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 fiscal year 2023 budget includes a 3.09% increase, or \$193,838 in dollars, in property tax revenue over the fiscal year 2022 budget. However, since the public notice will show PART of the overall budget, the notice will show an increase of \$104,910 or 1.89%. This will lead to confusion by the public. The “Total Tax Revenues (As Levied)” table on page 13 shows 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 levies.

Strong and Diverse Tax Base

The City of Carroll continues to have a strong and diverse tax base. The tables on page 8 (residential taxable value), page 9 (industrial and commercial taxable value) and page 10 (total taxable value) show that Carroll ranks in the upper third of overall taxable value when compared to the city’s 14 peer cities. This diversity in property taxes distributes the impact on all property tax classes.

Tables on page 20 (consolidated property taxes due based on average residential home value) and page 21 (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 5th 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 \$140,620 and pays \$1,966.05 in property taxes based on the consolidated rate. In Denison, the average value home is \$104,220 and pays \$2,189.09 in property taxes based on the consolidated rate. Even with \$36,400 more value, average Carroll homeowners on average pay nearly \$223.04 less in property taxes annually than the average home owner in Denison. This is something to be proud of and illustrates the importance of a low property tax rate.

Employment Costs

The fiscal year 2023 budget includes the same amount of full-time employees when compared to the current fiscal year 2022 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 fiscal year 2023. The preliminary fiscal year 2023 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 (HRA) 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 2017 legislation that made changes to Iowa’s collective bargaining law and the City’s current collective bargaining agreements, the City Council has been able to make plan design changes to the health insurance we offer our employees since July 1, 2019. Minor changes to the plan design related to prescription drug co-pays and office visit co-pays are being phased in. Starting on July 1, 2021 the City began phasing out reimbursements for prescription drug co-pays and office visit co-pays out of the HRA with them being eliminated starting July 1, 2022. No other change is the proposed fiscal year 2023 budget.

While the City has not received rates for fiscal year 2023, the budget includes a 15% increase in our health insurance plan cost with Wellmark and a 10% 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 \$951,352 at the end of fiscal year 2021 to \$1,013,238 at the end of fiscal year 2023.

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. No 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. Since 1975 and prior to fiscal year 2023, the communication center was funded 50% by Carroll County and 50% by the City of Carroll. For fiscal year 2022, the City of Carroll budgeted \$240,853 toward Communication Center operations. 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 law enforcement offices countywide (Carroll County Sheriff, Carroll PD, Coon Rapids PD, and Manning PD), all of the Fire Departments, and EMS. Even with these changes over the years, funding was still split 50/50 between the County and the City of Carroll.

Over the past number of years, the City has raised concerns about this funding arrangement. Over the past year, discussions have occurred about the need to add additional dispatchers who staff the communication center. While the City agrees additional dispatching staff may be necessary during peak times, the staffing issue has pushed the City to question the level of financial investment being made by the City of Carroll, especially since other communities in the County don't contribute financially to the Communication Center operations.

In December 2021, the City of Carroll and Carroll County terminated the previous City/County Communication Commission and approved a new 28E agreement for Public Safety Communication Services between the City of Carroll and Carroll County. That agreement fixes the annual contribution toward operating the Public Safety Communication Services at \$150,000 per year for the next 10 years. This also protects the City from additional staffing that likely will be added next year and a potential increase due to rising compensation costs.

Under the old agreement, the City paid the County for their share of the quarterly expense in the next quarter. Under the new the agreement, the City will pay the County \$75,000 by July 30th and another \$75,000 by December 31st. Due to this the City has budgeted \$213,204 in fiscal year 2023 for the Communication Center operation. Beginning and going forward in fiscal year 2024 the amount will be \$150,000.

Future Budget Issues

Future budget considerations include the following:

Backfill

Senate File 295, approved in 2013, assigned a rollback (the percentage of a property's value that is subject to tax) to commercial, industrial and railroad property at 95% for fiscal year 2015 and 90% for fiscal year 2016 and all years thereafter. The bill included a standing appropriation for property tax replacement payments to local governments "aka backfill" for the portion of the tax revenues lost to local governments by the new rollback for commercial and industrial property.

During the 2021 legislative session, Senate File 587 was adopted. This legislation revises Iowa's mental health funding system, phases out property tax replacement payments to local governments, modifies the state inheritance tax and provides housing incentives. In fiscal year 2022 the City will receive a total of \$204,218.76 in backfill, which is the last full year of backfill the City will receive. Due to SF 587, the City of Carroll's backfill will be phased out over the next 5 fiscal years as follows:

Year	2023	2024	2025	2026	2027
Amount	\$ 163,750.29	\$ 122,812.72	\$ 81,875.14	\$ 40,937.57	\$ 0.00

The elimination of the backfill will require either a reduction in City services/capital investments or impact the City's property tax levy. The table below illustrates the total amount of backfill based on the full fiscal year 2022 amount, across all funds and the tax levy equivalent.

Fund	Backfill Amount	Tax Levy Equivalent
General	\$ 141,988.04	0.26969
Employee Benefit	34,031.90	0.06464
Tort Liability	6,681.68	0.01269
Debt Service	21,517.14	0.03747
Total Backfill	\$ 204,218.76	0.38449

American Rescue Plan Act - Coronavirus State & Local Fiscal Recovery Funds

Adopted March of 2021, the American Rescue Plan Act (ARPA) of 2021 included Coronavirus State & Local Fiscal Recovery Funds (SLFRF) program. The SLFRF program directed \$350 billion to state, local, and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency. Through SLFRF the City of Carroll was allocated \$1,470,259.12 which will be received in two payments, the first half which was received in August of 2021 and the second half is expected to be received in August of 2022. Funds must be obligated by December 31, 2024, and expended by December 31, 2026. Recipients may use funds from the SLFRF program to:

- Replace lost public sector revenue
- Respond to the far-reaching public health and negative economic impacts of the pandemic
- Provide premium pay for essential workers
- Invest in water, sewer, and broadband infrastructure

While recipients have considerable flexibility to use Coronavirus State and Local Fiscal Recovery Funds to address the diverse needs of their communities, some restrictions on use of funds apply, including:

- Funding cannot be used to directly or indirectly offset a reduction in net tax revenue resulting from a change in law, regulation, or administrative interpretation beginning on March 3, 2021, through the last day of the fiscal year in which the funds provided have been spent
- No recipients except Tribal governments may use this funding to make a deposit to a pension fund
- No debt service or replenishing financial reserves

Final rules were released by the US Treasury Department on January 6, 2022. Staff is currently working to understand the impact of the final rules; however, under this option, which is newly offered in the final rule, Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund "government services." Government services generally include any service traditionally provided by a government, including construction of roads and other infrastructure, provision of public safety and other services, and health and educational services. Funds spent under government services are subject to streamlined reporting and compliance requirements. Under this provision, staff believes the City of

Carroll could elect to designate the full amount of our SLFRF as revenue reduction and then allocate our funds toward any government services the City conducts.

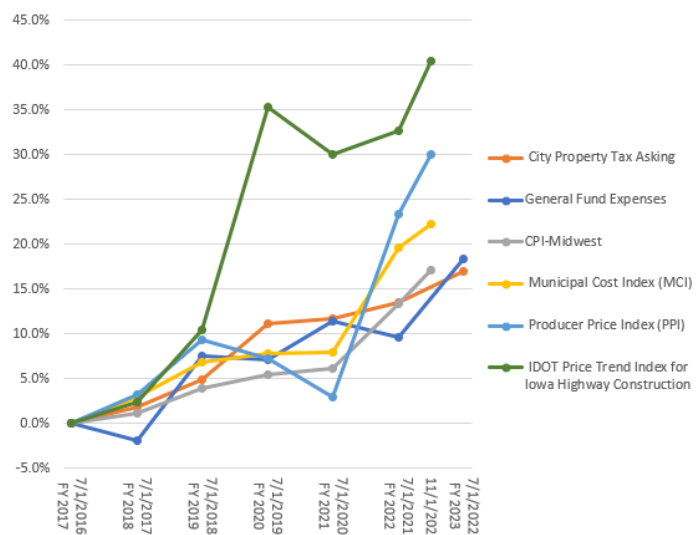
Employee Compensation

Fiscal year 2023 represents the last year of the collective bargaining agreements for the police union and public works union. 40 of the City's 65 full-time employees are covered by one of these two collective bargaining agreements. While it has been beneficial to have a multiyear collective bargaining agreements, 5 years for the police union and 4 years for the public works union, it is unlikely a long term agreement will be achieved in the next round of negotiations due in part to the rising inflation. The November 2021 CPI-U inflation rate for the Midwest region was 7.3%. This compares to the 3.0% increase that was provided for in the two collective bargaining agreements and is proposed for the full-time employees not covered by a collective bargaining agreement.

The preliminary budget includes funding to complete a classification and compensation study. This will be helpful as we go into negotiations and will provide insight if the City is competitive with pay and benefits when comparable to similar positions locally (both private and public sector) and other comparable public sector employers in Iowa.

Inflationary Pressures

In 2021 inflation reached its highest point in almost forty years. In November of 2021 the Consumer Price Index (CPI) for the Midwest Region was 7.3% over the previous 12 month period, the highest increase in the index since 1982. While the CPI is an easy index to look at for most families, for cities other indexes that look at construction costs, employment costs, and industrial supply costs are more appropriate. The chart to the right shows, the Municipal Cost Index, Producer Price Index, and the Iowa DOT Price Trend Index for Iowa Highway Construction have outpaced City of Carroll property tax asking and overall General Fund Expenses.



If this trend continues, it will be difficult for the City to continue to provide the high level of service the Carroll community has come to expect and also make the necessary investment in the City's infrastructure, namely street and utilities, for the future.

Residential Rollback

With the residential rollback declining from 56.41% in fiscal year 2021 to 54.13% in fiscal year 2023, the Iowa Legislative Services Agency (LSA) is projecting residential rollback to remain stable looking forward. LSA is projecting the residential rollback to increase to 55.43% in fiscal year 2024 and then decline to 53.86% in fiscal year 2025. Because 63.56% of non-TIF taxable property valuation in the City is residential, changes in the residential rollback can have a significant impact on taxable values and thus property tax revenues. The multi-residential rollback will decrease from 63.75% in fiscal year 2023 to match the residential rollback starting in fiscal year 2024; there is no backfill for this future loss of tax

revenues. While multi-residential property is a much smaller percentage of the property class mix at 4.62%, using the LSA projected residential rollback of 55.43% for fiscal year 2024, this change will result in a loss of \$3,237,813 in taxable value for the City. Based on the fiscal year 2022 levy rate of \$11.65008, with no change in the levy rate, this will result in \$37,720.78 in less revenue for the City in fiscal year 2024.

Past budget memos have noted a concern with falling agricultural land values. Iowa's property tax code ties residential and agricultural values together and limits both of these property type classes to 3% growth or the lesser if the other class grows by less than 3% and that class's rollback is at 100%. In no case can the other property value increase go below 0%. Currently inflation has driven agricultural land values up in Iowa. According to the 2021 Farmland Value Survey, Iowa State University shows farmland values increasing both statewide and for Carroll County by 29.0%. Due to this and for the first time in recent years, Legislative Services Agency (LSA) is projecting a decline in the agricultural rollbacks that have been rising over the past five years or so. That immediately takes the pressure off the residential rollback that is now forecasted to stabilize between 55% and 53%. This is much better news than the last long-term estimate from LSA that showed residential rollbacks below 50%.

Other areas of highlight

- Current City Ordinances provide for a Sanitary Sewer increase on July 1, 2022, which has been reflected in the proposed fiscal year 2023 budget. No increases in water or storm water utility are currently proposed in the fiscal year 2023 budget.
- 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

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 fiscal year 2023 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; Chad Tiemeyer, Parks and Recreation Director; and Rachel Van Erdewyk, Library Director for their hard work in producing this Fiscal Year 2023 Budget for the City of Carroll.

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

CITY OF CARROLL PROJECTED FUND BALANCES

PROJECTED 22/23	7/1/2022 Proj. BALANCE	RECOMMENDED 22/23 REVENUES	RECOMMENDED 22/23 EXPENSES	6/30/2023 Proj. BALANCE
GENERAL FUND	3,379,376	7,935,120	9,330,527	1,983,969
GENERAL FUND DEPRECIATION	-	-	-	-
HOTEL MOTEL TAX	128,964	212,000	262,190	78,774
ELECTRIC FRANCHISE	135,567	120,200	200,000	55,767
FEDERAL GRANTS S.R.	737,630	737,630	-	1,475,260
ROAD USE TAX FUND	2,557,499	1,471,880	1,242,601	2,786,778
EMP BENEFIT S.R.	-	1,159,799	1,159,799	-
EMERGENCY S.R.	-	-	-	-
LOCAL OPTION SALES TAX	728,854	1,909,305	2,320,750	317,409
UR DOWNTOWN S.R.	30,419	1,104,949	1,027,788	107,580
UR ASHWOOD BUSINESS PARK	-	2,585	2,585	-
UR WESTFIELD ADDITION	-	-	-	-
REC CENTER TRUST FUND	38,058	3,800	3,500	38,358
LIBRARY TRUST FUND	44,383	5,085	10,000	39,468
POLICE FORFEITURE	16,108	1,050	-	17,158
CRIME PREVENTION/SPEC PROJ	40,315	6,150	7,000	39,465
DEBT SERVICE FUND	96,142	2,507,651	2,509,371	94,422
C.P. - AIRPORT	-	477,500	477,500	-
C.P. - STREETS	588	4,039,000	3,031,000	1,008,588
C.P. - CORRIDOR OF COMM.	1,030,588	2,000	25,000	1,007,588
C.P. - PARKS & RECREATION	95,700	250,000	38,500	307,200
C.P. - STREETS MAINT BLDG	150,960	-	-	150,960
C.P. - REC CENTER BLDG	162,950	6,320,000	6,482,950	-
C.P. - LIBRARY/CITY HALL REMOD	(5,000)	5,000	-	-
C.P. - HOUSING FUND	-	-	-	-
PERPETUAL CARE FUND	593,172	24,000	-	617,172
REC CNTR TRST-PERMANENT	65,524	300	-	65,824
WATER UTILITY FUND	2,690,622	1,871,038	1,795,816	2,765,844
WATER UTILITY DEPR.	1,018,484	54,000	-	1,072,484
WATER UTILITY CAP. IMP.	249,694	451,000	450,000	250,694
WATER METER DEPOSIT	45,236	11,000	11,000	45,236
SEWER UTILITY FUND	2,696,601	3,013,950	2,107,089	3,603,462
SEWER UTILITY DEPR.	762,282	38,000	-	800,282
SEWER UTILITY CAP. IMP.	267,910	381,000	380,000	268,910
STORM WATER UTILITY	1,266,119	267,830	181,630	1,352,319
STORM WATER CAP. IMP.	125,794	175,600	175,000	126,394
MEDICAL INS INTERNAL SERVICE	983,614	756,273	726,649	1,013,238
TOTAL	20,134,153	35,314,695	33,958,245	21,490,603

CITY OF CARROLL PROJECTED FUND BALANCES

RE-EST 21/22	7/1/2021 BALANCE	Re-Est 21/22 REVENUES	Re-Est 21/22 EXPENSES	6/30/2022 Proj. BALANCE
GENERAL FUND	4,465,155	8,104,301	9,190,080	3,379,376
GENERAL FUND DEPRECIATION	-	-	-	-
HOTEL MOTEL TAX	460,006	207,000	538,042	128,964
ELECTRIC FRANCHISE	15,367	120,200	-	135,567
FEDERAL GRANT S.R.	-	737,630	-	737,630
ROAD USE TAX FUND	2,358,984	1,585,932	1,387,417	2,557,499
EMP BENEFIT S.R.	-	1,068,312	1,068,312	-
EMERGENCY S.R.	-	-	-	-
LOCAL OPTION SALES TAX	928,760	2,121,809	2,321,715	728,854
UR DOWNTOWN S.R.	166,364	993,769	1,129,714	30,419
UR ASHWOOD BUSINESS PARK	-	31,633	31,633	-
UR WESTFIELD ADDITION	-	149,468	149,468	-
REC CENTER TRUST FUND	37,758	3,800	3,500	38,058
LIBRARY TRUST FUND	52,298	5,085	13,000	44,383
POLICE FORFEITURE	15,967	1,050	909	16,108
CRIME PREVENTION/SPEC PROJ	40,865	6,450	7,000	40,315
DEBT SERVICE FUND	92,875	5,403,058	5,399,791	96,142
C.P. - AIRPORT	(10,000)	19,951	9,951	-
C.P. - STREETS	1,189,178	734,000	1,922,590	588
C.P. - CORRIDOR OF COMM.	848,279	1,002,000	819,691	1,030,588
C.P. - PARKS & RECREATION	465,829	274,351	644,480	95,700
C.P. - REC CENTER BLDG	206,751	1,047,000	1,090,801	162,950
C.P. - STREETS MAINT BLDG	3,626,945	10,000	3,485,985	150,960
C.P. - LIBRARY/CITY HALL REMOD	(10,000)	5,000	-	(5,000)
C.P. - HOUSING FUND	-	136,824	136,824	-
PERPETUAL CARE FUND	569,172	24,000	-	593,172
REC CNTR TRST-PERMANENT	65,224	300	-	65,524
WATER UTILITY FUND	1,381,069	2,646,800	1,337,247	2,690,622
WATER UTILITY DEPR.	964,484	54,000	-	1,018,484
WATER UTILITY CAP. IMP.	290,630	61,000	101,936	249,694
WATER METER DEPOSIT	45,236	11,000	11,000	45,236
SEWER UTILITY FUND	4,045,037	2,284,350	3,632,786	2,696,601
SEWER UTILITY DEPR.	724,282	38,000	-	762,282
SEWER UTILITY CAP. IMP.	266,910	751,000	750,000	267,910
STORM WATER UTILITY	1,004,919	267,830	6,630	1,266,119
STORM WATER CAP. IMP.	125,194	600	-	125,794
MEDICAL INSURANCE FUND	951,352	666,235	633,973	983,614
TOTAL	25,384,890	30,573,738	35,824,475	20,134,153

**PROPERTY TAX SUMMARY
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CITY OF CARROLL

TAXABLE VALUATION COMPARISON

TAXABLE Value as of	1/1/2020	1/1/2021		
			\$	%
<u>PROPERTY CLASS</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>Change</u>	<u>Change</u>
Residential Property	\$ 346,098,138	\$ 334,663,608	\$ (11,434,530)	-3.30%
Multiresidential Property	26,506,608	24,325,769	(2,180,839)	-8.23%
Commercial Property	135,973,260	142,670,753	6,697,493	4.93%
Industrial Property	12,734,620	13,181,736	447,116	3.51%
Railroads	2,663,180	2,836,262	173,082	6.50%
Utilities (without Gas & Electric)	889,382	616,793	(272,589)	-30.65%
Gas & Electric	<u>8,520,364</u>	<u>8,970,978</u>	<u>\$ 450,614</u>	5.29%
Sub-total	\$ 533,385,552	\$ 527,265,899	\$ (6,119,653)	-1.15%
less Military Tax Exemption	<u>811,176</u>	<u>774,136</u>	<u>(37,040)</u>	<u>-4.57%</u>
TAXABLE VALUATION EXCLUDING T.I.F.	\$532,574,376	\$526,491,763	\$ (6,082,613)	-1.14%
TAX INCREMENT VALUES (T.I.F.)	<u>50,611,334</u>	<u>47,711,316</u>	<u>(2,900,018)</u>	<u>-5.73%</u>
U.R. Downtown	42,820,409	47,624,474	4,804,065	11.22%
Ashwood	1,344,026	86,842	(1,257,184)	-93.54%
Westfield	6,446,899	-	(6,446,899)	-100.00%
TOTAL CITY TAXABLE VALUATION	<u>\$583,185,710</u>	<u>\$574,203,079</u>	<u>(\$8,982,631)</u>	<u>-1.54%</u>

AG VALUATIONS				
Land	\$ 475,247	\$ 532,013	\$ 56,766	11.94%
Buildings	<u>15,621</u>	<u>20,693</u>	<u>5,072</u>	<u>32.47%</u>
Total	<u>\$ 490,868</u>	<u>\$ 552,706</u>	<u>\$ 61,838</u>	<u>12.60%</u>

Notes: 2021 values:

- Residential Rollback decreased from 56.4094% to 54.1302%
- Multiresidential rollback decreased from 67.50% to 63.75%
- Commercial, Industrial and Railroad Rollback remains at 90%
- Agricultural Rollback increased from 84.0305% to 89.0412%
- No state equalization order

CITY OF CARROLL

ASSESSED VALUATION COMPARISON

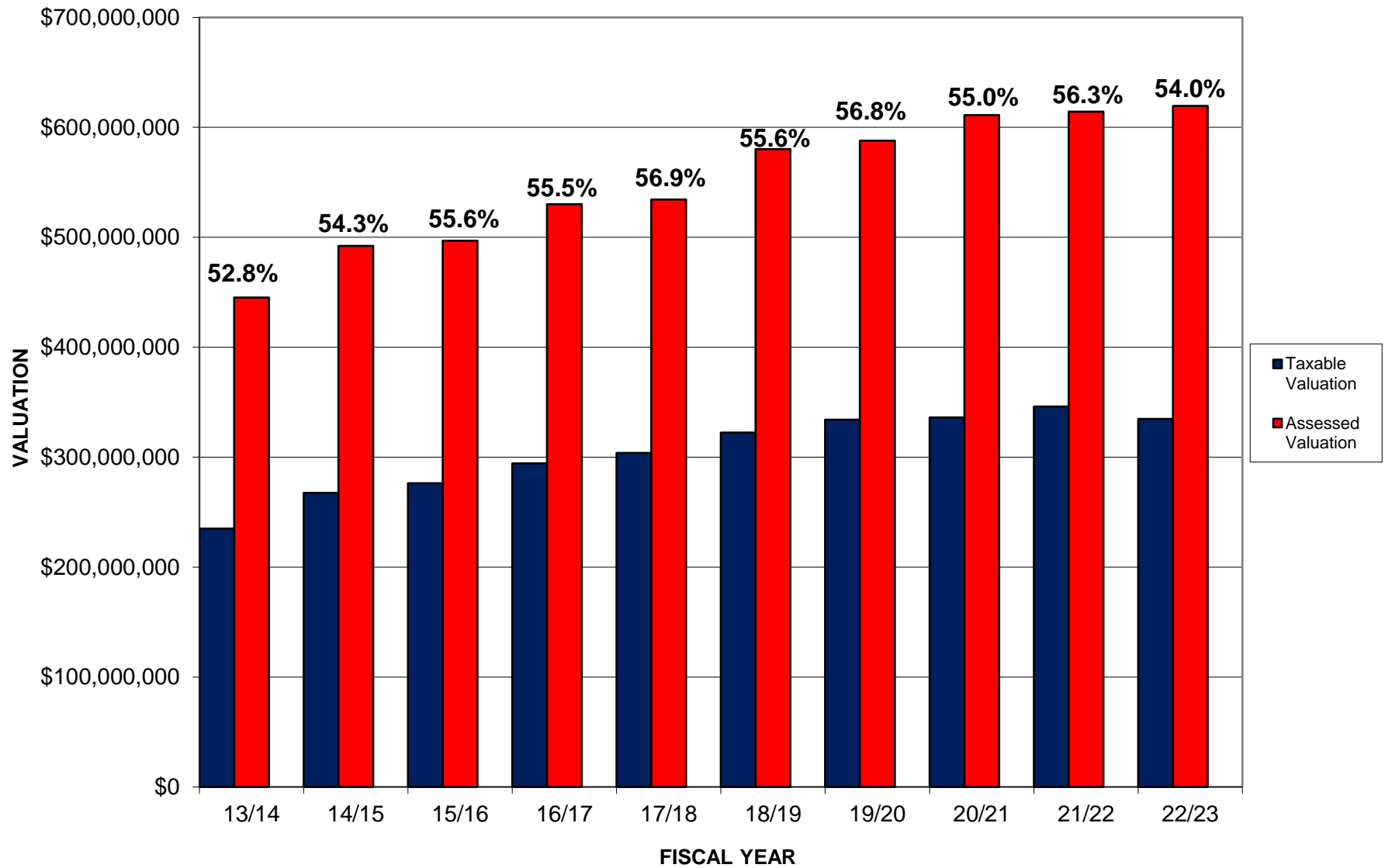
ASSESSED Value as of	1/1/2020	1/1/2021		
<u>PROPERTY CLASS</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>\$ Change</u>	<u>% Change</u>
Residential Property	\$ 614,224,001	\$ 619,564,543	\$ 5,340,542	0.87%
Multiresidential Property	39,693,893	38,916,025	(777,868)	-1.96%
Commercial Property	156,508,259	163,503,438	6,995,179	4.47%
Industrial Property	14,150,803	14,647,618	496,815	3.51%
Railroads	2,959,089	3,151,402	192,313	6.50%
Utilities (without Gas & Electric)	902,477	616,793	(285,684)	-31.66%
Gas & Electric	<u>20,363,157</u>	<u>21,413,743</u>	<u>\$ 1,050,586</u>	5.16%
Sub-total	\$ 848,801,679	\$ 861,813,562	\$ 13,011,883	1.53%
less Military Tax Exemption	<u>811,176</u>	<u>774,136</u>	<u>(37,040)</u>	<u>-4.57%</u>
ASSESSED VALUATION EXCLUDING T.I.F.	\$847,990,503	\$861,039,426	\$ 13,048,923	1.54%
TAX INCREMENT VALUES (T.I.F.)	<u>50,611,334</u>	<u>47,711,316</u>	<u>(2,900,018)</u>	<u>-5.73%</u>
U.R. Downtown	42,820,409	47,624,474	4,804,065	11.22%
Ashwood	1,344,026	86,842	(1,257,184)	-93.54%
Westfield	6,446,899	-	(6,446,899)	-100.00%
TOTAL CITY ASSESSED VALUATION	<u>\$898,601,837</u>	<u>\$908,750,742</u>	<u>\$10,148,905</u>	<u>1.13%</u>

AG VALUATIONS				
Land	\$ 570,787	\$ 601,862	\$ 31,075	5.44%
Buildings	<u>18,590</u>	<u>23,240</u>	<u>4,650</u>	<u>25.01%</u>
Total	<u>\$ 589,377</u>	<u>\$ 625,102</u>	<u>\$ 35,725</u>	<u>6.06%</u>

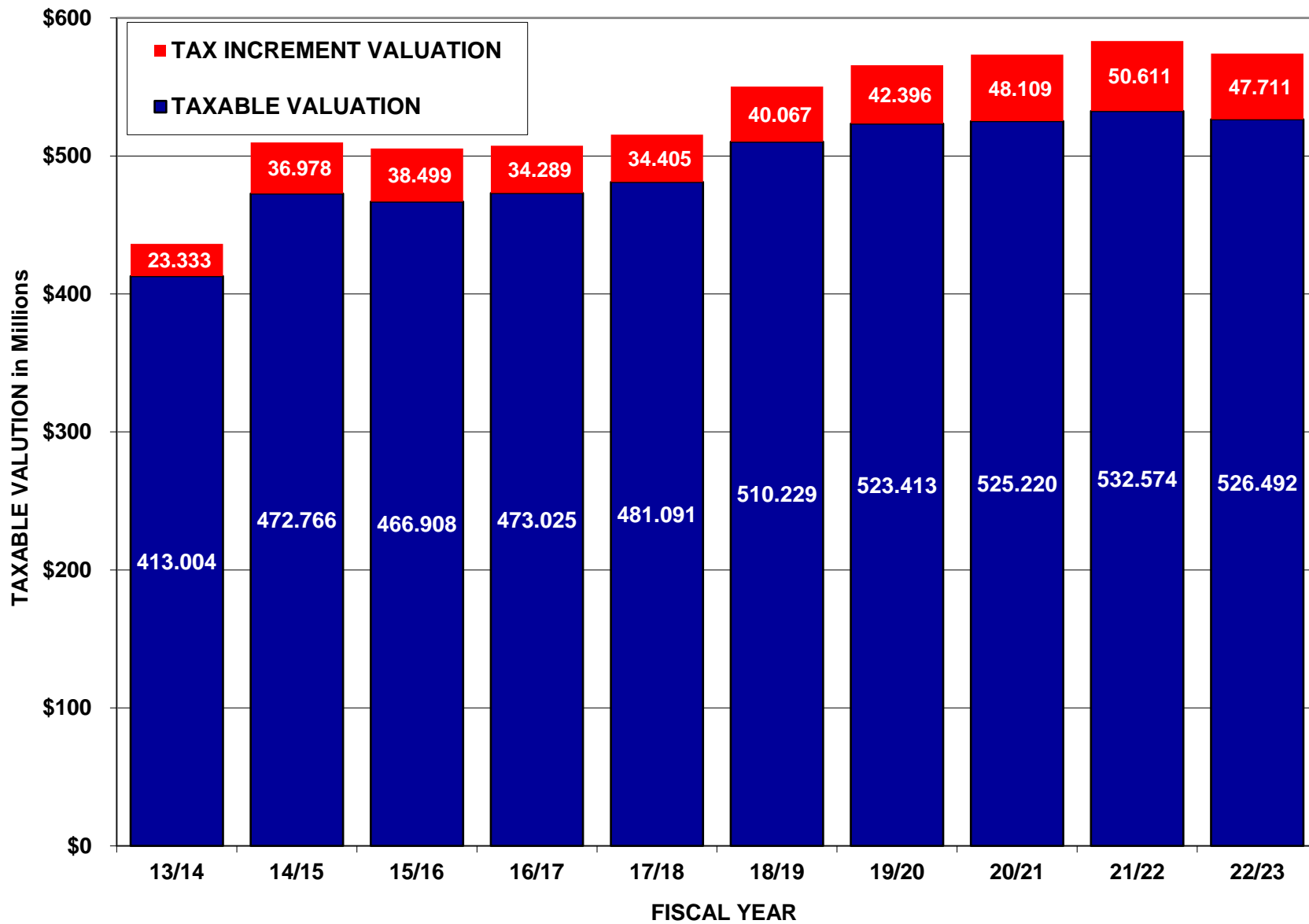
Notes: 2021 values:

- Residential Rollback decreased from 56.4094% to 54.1302%
- Multiresidential rollback decreased from 67.50% to 63.75%
- Commercial, Industrial and Railroad Rollback remains at 90%
- Agricultural Rollback increased from 84.0305% to 89.0412%
- No state equalization order

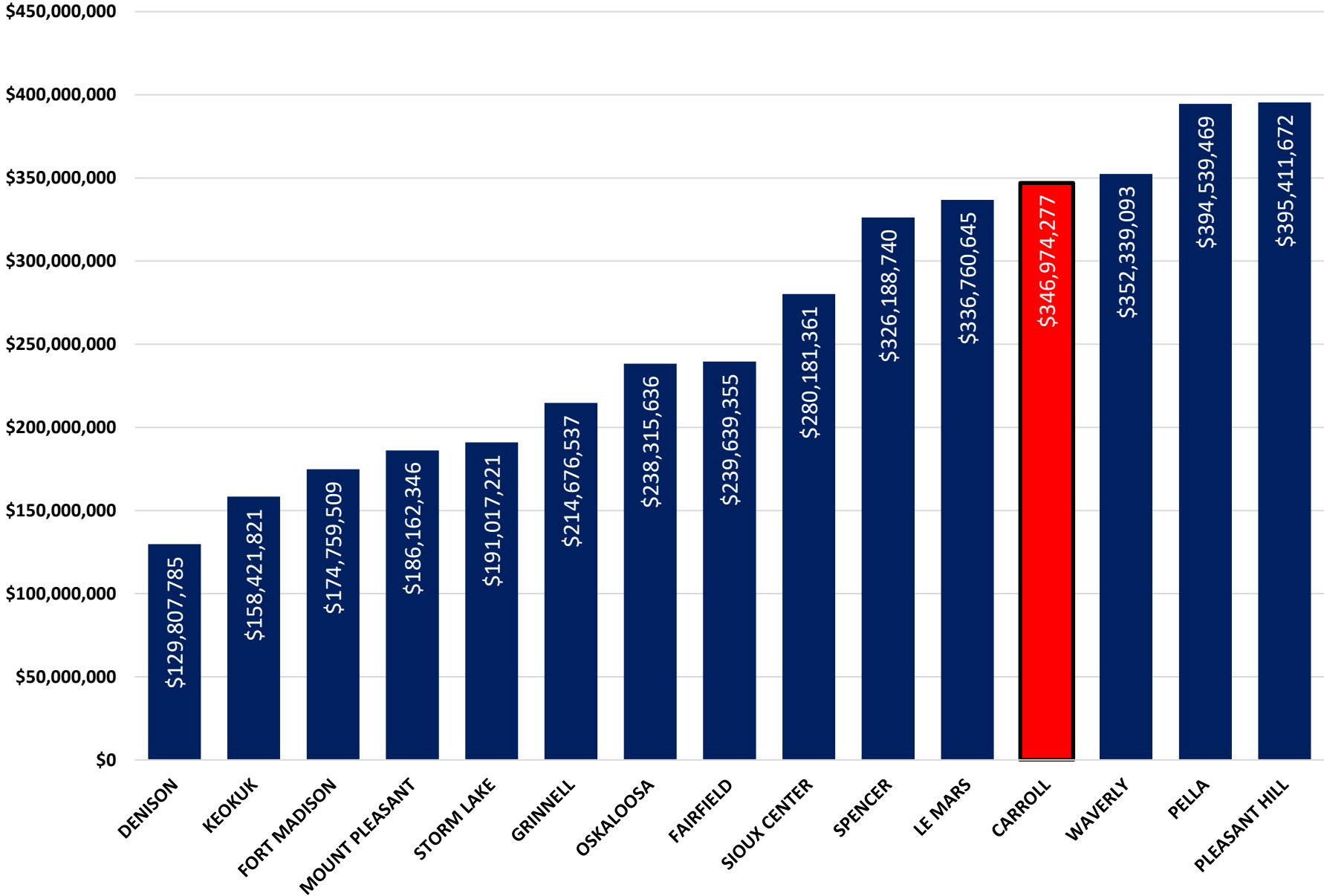
**CITY OF CARROLL
RESIDENTIAL PROPERTY TAX ROLLBACK
F.Y. 2013/2014 TO F.Y. 2022/2023**



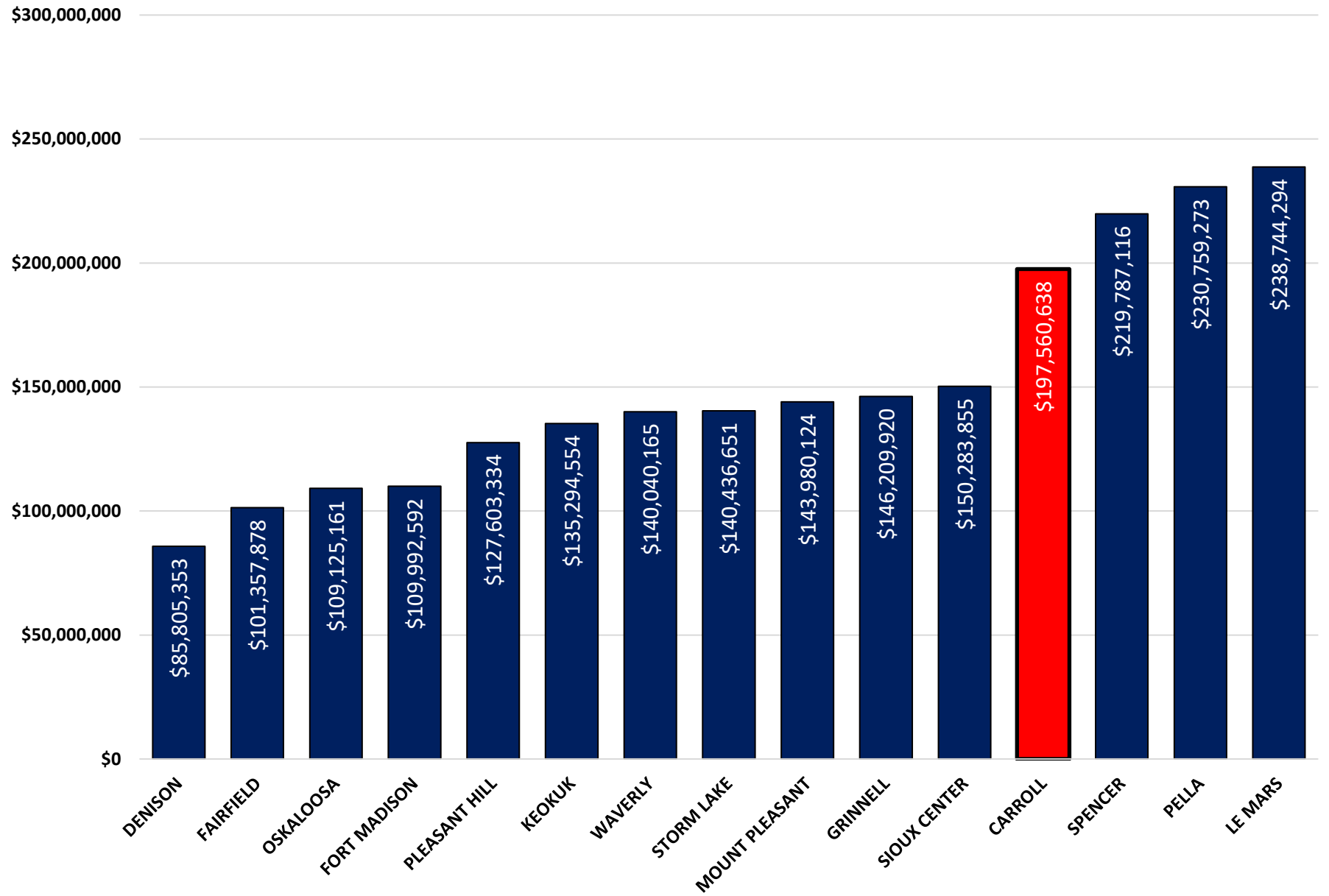
**CITY OF CARROLL
TAXABLE VALUATION
F.Y. 2013/2014 TO F.Y. 2022/2023**



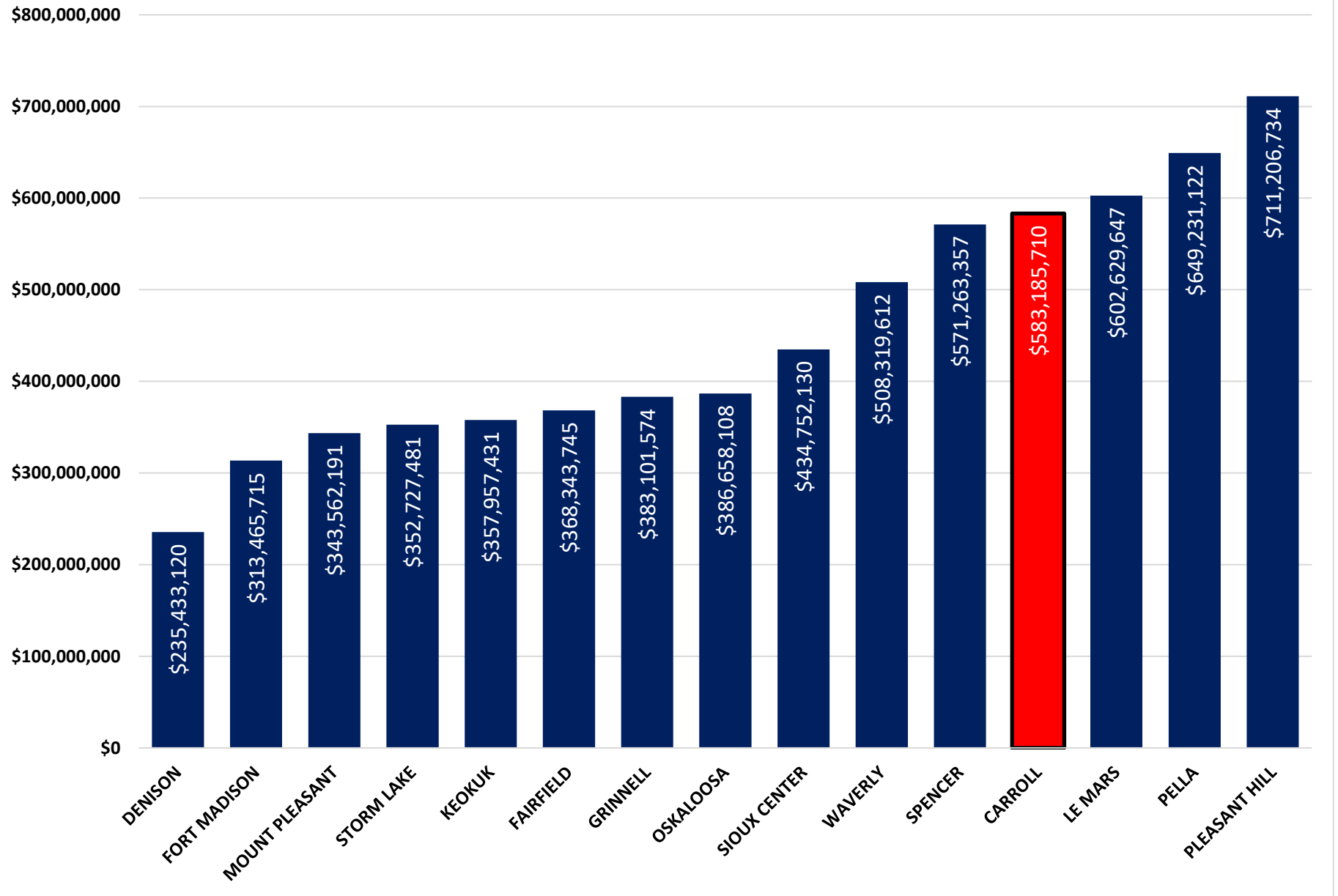
1/1/2020 Residential Taxable Value for FY 2022 Tax Levies



1/1/2020 Commercial & Industrial Taxable Value for FY 2022 Tax Levies



1/1/2020 Total Taxable Value for FY 2022 Tax Levies



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. 742 of Iowa's 941 cities are at the \$8.10 maximum for FY 21/22.
 - 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. 434 cities in Iowa use the Emergency Levy of which 293 cities are at the \$0.27 limit for FY 21/22.
 - 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 2023 budget, The City of Carroll's debt service levy covers approximately 47% 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. 2013-2014 TO F.Y. 2022-2023**

<u>FISCAL YEAR</u>	<u>TAXABLE VALUATION</u>	<u>GENERAL FUND</u>	<u>LIAB. & PROP. INS.</u>	<u>SPEC. REV. EMPLOYEE BENEFITS</u>	<u>SPECIAL REVENUE EMERG.</u>	<u>DEBT SERVICE</u>	<u>CITY TAX RATE/ \$1,000 TAX. VALUATION</u>
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	11.65008
	583,185,710 T.I.F.						
2022-23	526,491,763	8.10000	0.49383	2.14842	-	1.40157	12.14382
	574,203,079 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)
2013-14 TO PRESENT**

<u>FISCAL YEAR</u>	<u>GENERAL FUND</u>	<u>Special Rev. Employee Benefits</u>	<u>TORT LIABILITY</u>	<u>SPECIAL REVENUE EMERG.</u>	<u>SUBTOTAL</u>	<u>\$ CHANGE</u>	<u>SF634** % CHANGE</u>	<u>DEBT SERVICE</u>	<u>TOTAL TAX REVENUES</u>	<u>OVERALL \$ CHANGE</u>	<u>OVERALL % CHANGE</u>
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%
2022-23	4,264,583	1,131,129	260,000	-	5,655,712	\$104,910	1.89%	804,783	\$6,460,495	\$193,838	3.09%

* 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

2020-2021 TAX RATE	\$11.59799		
2021-2022 TAX RATE	\$11.65008	0.05209	0.45%
2022-2023 TAX RATE <small>prelim budget</small>	\$12.14382	0.49374	4.24%

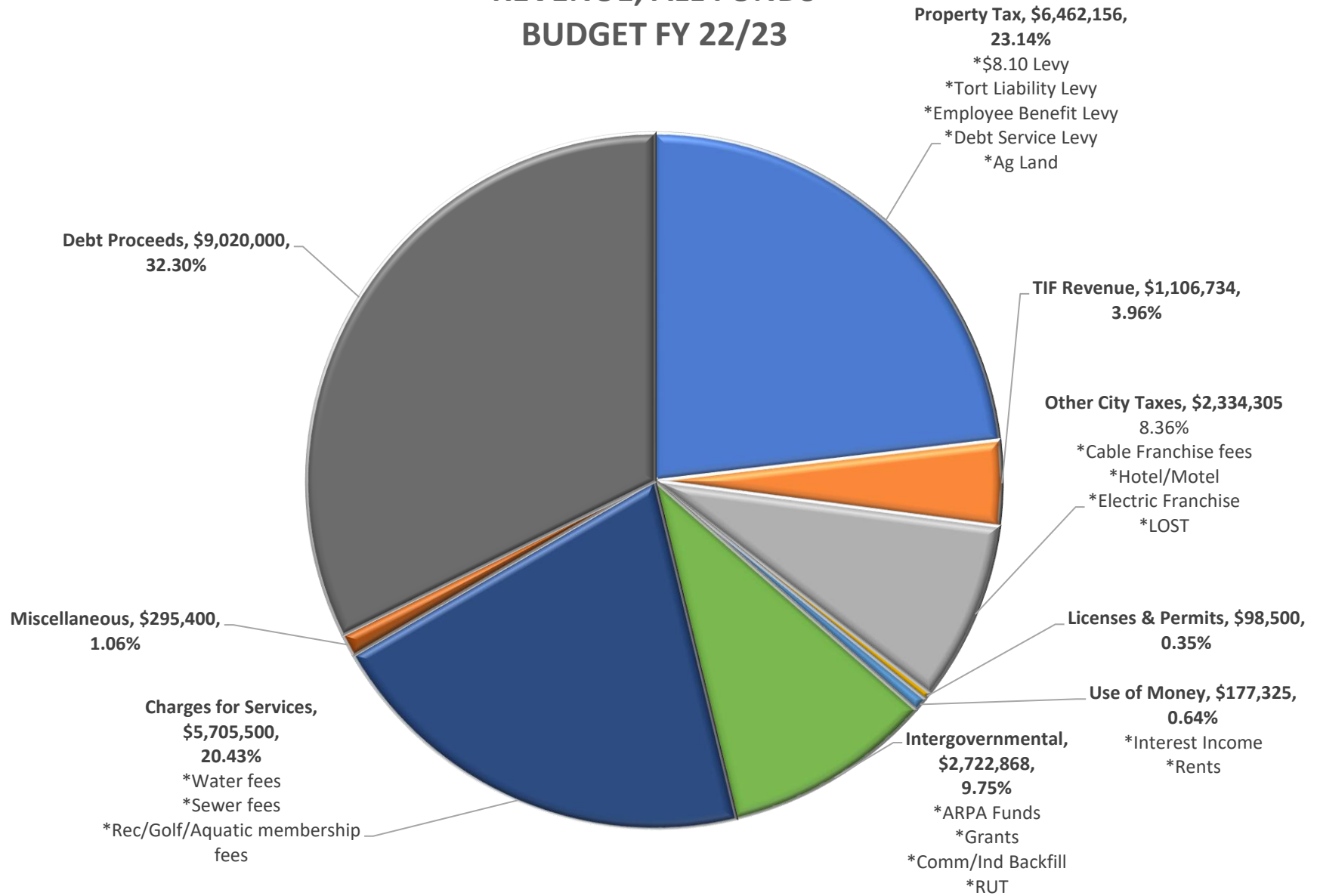
	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23		
(1) Home Assessed at - \$200,000	\$200,000	\$ 200,000	\$ 200,000		
Residential Rollback	<u>55.0743%</u>	<u>56.4094%</u>	<u>54.1302%</u>		
Sub-total	\$110,149	\$112,819	\$ 108,260		
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>		
Taxable Valuation	105,299	107,969	103,410		
Taxable Value/\$1,000	105.299	107.969	103.410		
Tax Rate	<u>11.59799</u>	<u>11.65008</u>	<u>12.14382</u>		
City Property Tax Bill	<u>\$1,221.25</u>	<u>\$1,257.85</u>	<u>\$1,255.80</u>		
Dollar/Percent Change		\$36.59	3.00%	(\$2.05)	-0.16%
	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23		
(2) Home Assessed at - \$150,000	\$150,000	\$ 150,000	\$ 150,000		
Residential Rollback	<u>55.0743%</u>	<u>56.4094%</u>	<u>54.1302%</u>		
Sub-total	\$82,611	\$84,614	\$ 81,195		
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>		
Taxable Valuation	77,761	79,764	76,345		
Taxable Value/\$1,000	77.761	79.764	76.345		
Tax Rate	<u>11.59799</u>	<u>11.65008</u>	<u>12.14382</u>		
City Property Tax Bill	<u>\$901.88</u>	<u>\$929.26</u>	<u>\$927.12</u>		
Dollar/Percent Change		\$27.38	3.04%	(\$2.13)	-0.23%
	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23		
(3) Home Assessed at - \$125,000	\$125,000	\$ 125,000	\$ 125,000		
Residential Rollback	<u>55.0743%</u>	<u>56.4094%</u>	<u>54.1302%</u>		
Sub-total	\$68,843	\$70,512	\$ 67,663		
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>		
Taxable Valuation	63,993	65,662	62,813		
Taxable Value/\$1,000	63.993	65.662	62.813		
Tax Rate	<u>11.59799</u>	<u>11.65008</u>	<u>12.14382</u>		
City Property Tax Bill	<u>\$742.19</u>	<u>\$764.96</u>	<u>\$762.79</u>		
Dollar/Percent Change		\$22.78	3.07%	(\$2.18)	-0.28%
	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23		
(4) Home Assessed at - \$100,000	\$100,000	\$ 100,000	\$ 100,000		
Residential Rollback	<u>55.0743%</u>	<u>56.4094%</u>	<u>54.1302%</u>		
Sub-total	\$55,074	\$56,409	\$ 54,130		
Less Homestead Credit	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>		
Taxable Valuation	50,224	51,559	49,280		
Taxable Value/\$1,000	50.224	51.559	49.280		
Tax Rate	<u>11.59799</u>	<u>11.65008</u>	<u>12.14382</u>		
City Property Tax Bill	<u>\$582.50</u>	<u>\$600.67</u>	<u>\$598.45</u>		
Dollar/Percent Change		\$18.17	3.12%	(\$2.22)	-0.37%

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

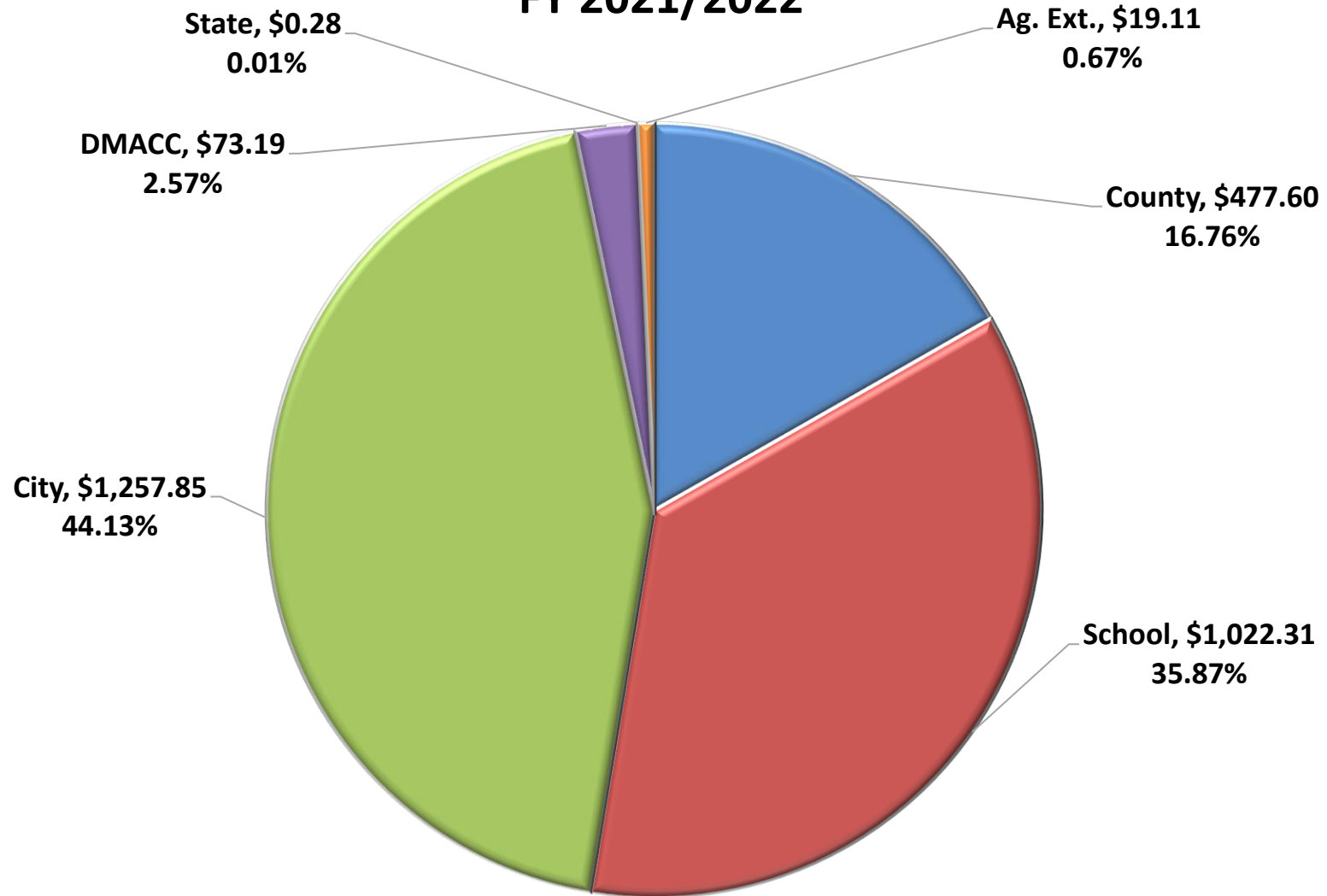
2020-2021 TAX RATE	\$11.59799		
2021-2022 TAX RATE	\$11.65008	0.05209	0.45%
2022-2023 TAX RATE prelim budget	\$12.14382	0.49374	4.24%

	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23		
(1) Commercial Property Assessed at	\$5,000,000	\$ 5,000,000	\$ 5,000,000		
Rollback	<u>90.0000%</u>	<u>90.0000%</u>	<u>90.0000%</u>		
Taxable Valuation	\$4,500,000	\$4,500,000	\$ 4,500,000		
Taxable Value/\$1,000	4,500.000	4,500.000	4,500.000		
Tax Rate	<u>11.59799</u>	<u>11.65008</u>	<u>12.14382</u>		
City Property Tax Bill	<u>\$52,190.96</u>	<u>\$52,425.36</u>	<u>\$54,647.19</u>		
Dollar/Percent Change		\$234.41	0.45%	\$2,221.83	4.24%
(2) Commercial Property Assessed at	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23		
	\$2,500,000	\$ 2,500,000	\$ 2,500,000		
Rollback	<u>90.0000%</u>	<u>90.0000%</u>	<u>90.0000%</u>		
Taxable Valuation	\$2,250,000	\$2,250,000	\$ 2,250,000		
Taxable Value/\$1,000	2,250.000	2,250.000	2,250.000		
Tax Rate	<u>11.59799</u>	<u>11.65008</u>	<u>12.14382</u>		
City Property Tax Bill	<u>\$26,095.48</u>	<u>\$26,212.68</u>	<u>\$27,323.60</u>		
Dollar/Percent Change		\$117.20	0.45%	\$1,110.92	4.24%
(3) Commercial Property Assessed at	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23		
	\$1,000,000	\$ 1,000,000	\$ 1,000,000		
Rollback	<u>90.0000%</u>	<u>90.0000%</u>	<u>90.0000%</u>		
Taxable Valuation	\$900,000	\$900,000	\$ 900,000		
Taxable Value/\$1,000	900.000	900.000	900.000		
Tax Rate	<u>11.59799</u>	<u>11.65008</u>	<u>12.14382</u>		
City Property Tax Bill	<u>\$10,438.19</u>	<u>\$10,485.07</u>	<u>\$10,929.44</u>		
Dollar/Percent Change		\$46.88	0.45%	\$444.37	4.24%
(4) Commercial Property Assessed at	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23		
	\$500,000	\$ 500,000	\$ 500,000		
Rollback	<u>90.0000%</u>	<u>90.0000%</u>	<u>90.0000%</u>		
Taxable Valuation	\$450,000	\$450,000	\$ 450,000		
Taxable Value/\$1,000	450.000	450.000	450.000		
Tax Rate	<u>11.59799</u>	<u>11.65008</u>	<u>12.14382</u>		
City Property Tax Bill	<u>\$5,219.10</u>	<u>\$5,242.54</u>	<u>\$5,464.72</u>		
Dollar/Percent Change		\$23.44	0.45%	\$222.18	4.24%

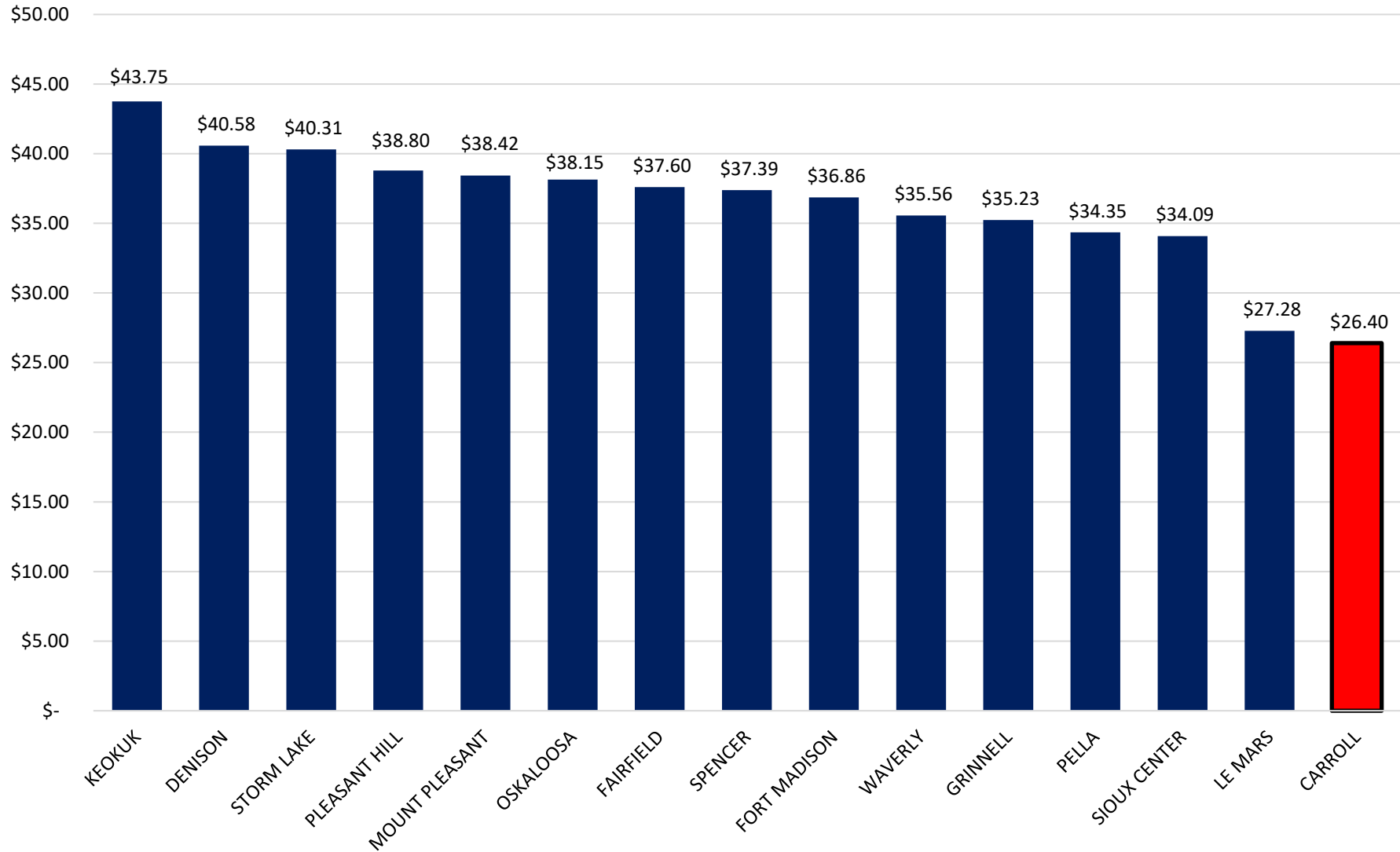
CITY OF CARROLL REVENUE, ALL FUNDS BUDGET FY 22/23



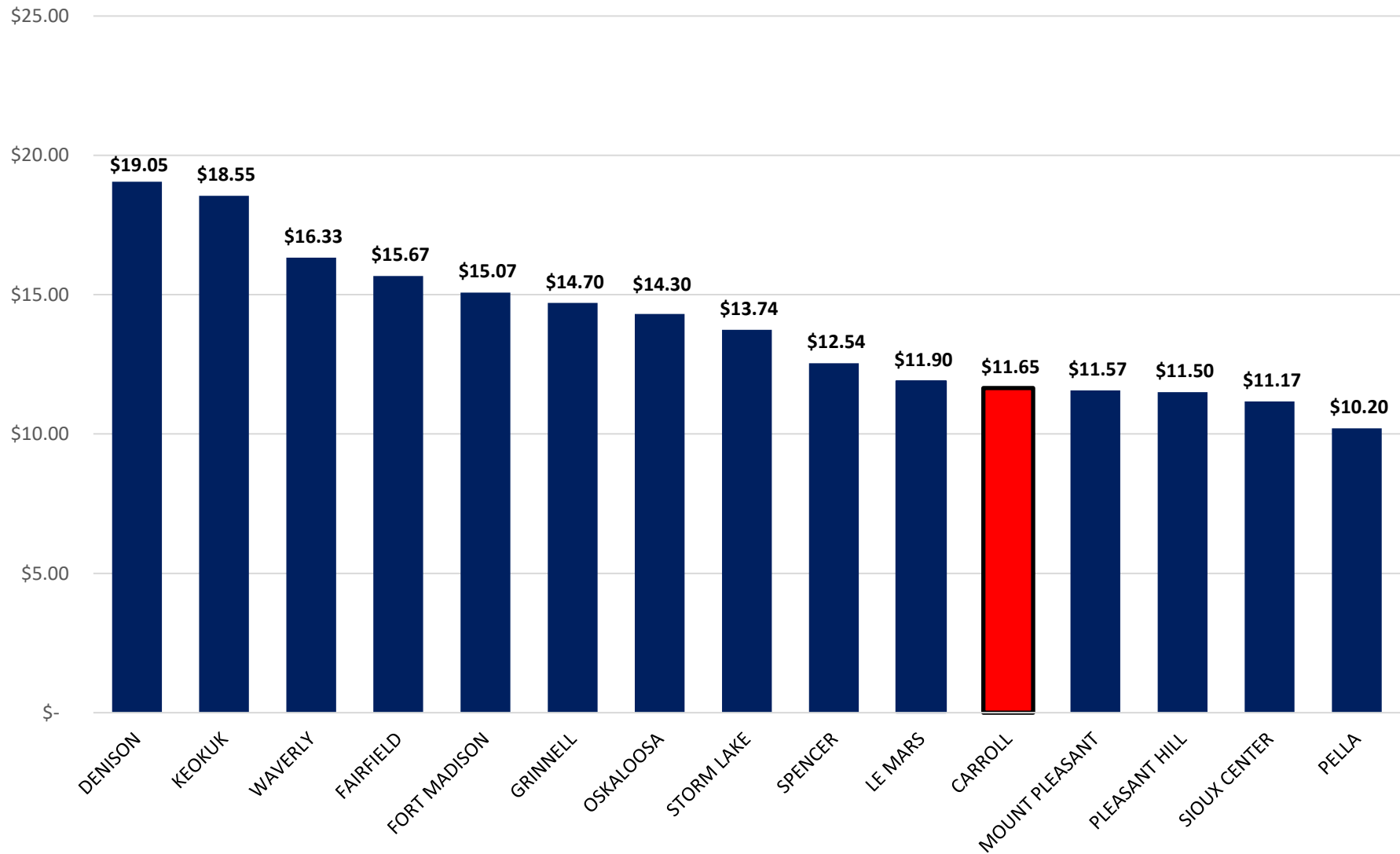
CITY OF CARROLL
Property Tax Bill Allocation
\$200,000 Assessed Home
FY 2021/2022



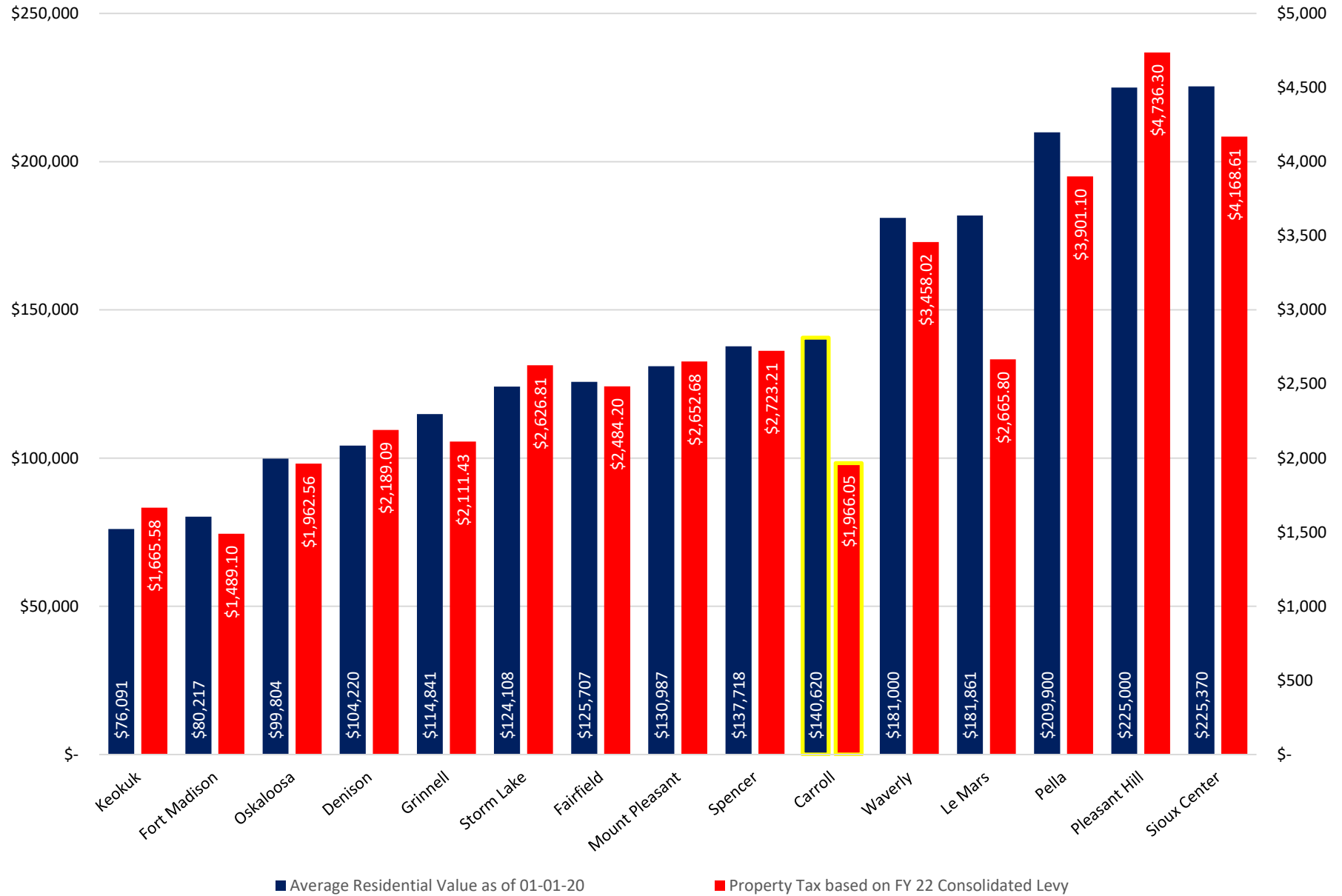
**IOWA CITIES
COMPARISON OF CONSOLIDATED LEVIES
POP. 8,000 - 12,000 (FY 21/22)**



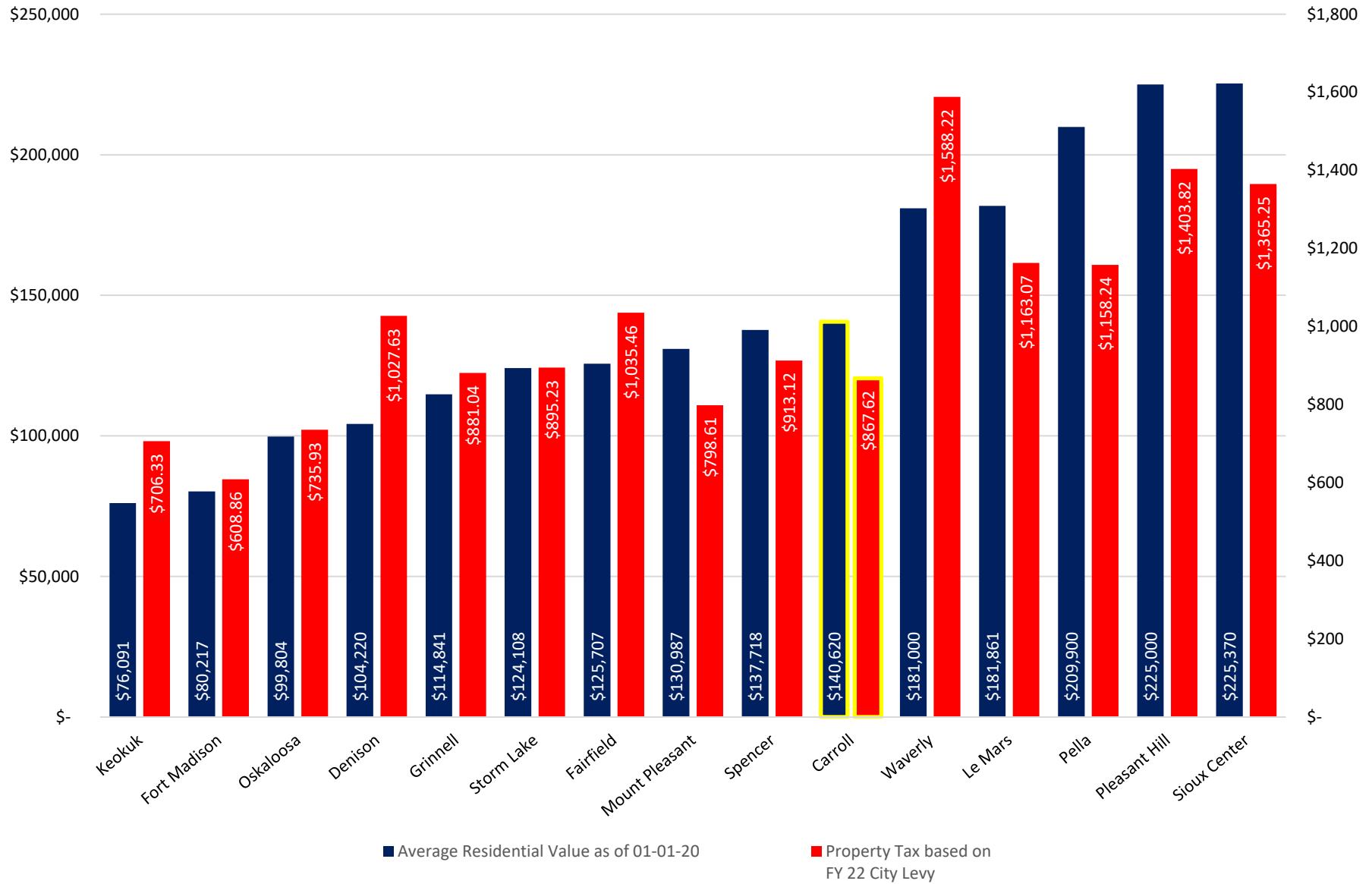
**IOWA CITIES
COMPARISON OF CITY LEVIES
POP. 8,000 - 12,000 (FY 21/22)**



Consolidated Property Taxes due based on Average Residential Home Value



City Only Property Taxes due based on Average Residential Home Value



City of Carroll FTE Employees by Department

Full Time Employees with Benefits

Department	Authorized FY 2019-2020	Authorized FY 2020-2021	Authorized FY 2021-2022	Requested FY 2022-2023
Police Department	16	16	16	16
Fire Department	0.4	0.4	0.4	0.7
Building/Code Enforcement	1.6	2.6	2.6	2.3
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	5.25	4.25	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	4	4	4	4
General Building	0.67	0.67	0.67	0.67
Total Full-Time FTEs	65	65	65	65

Part Time Employees with no Benefits

	Authorized FY 2019-2020	Authorized FY 2020-2021	Authorized FY 2021-2022	Requested FY 2022-2023
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	1.34
Parks & Open Space	1.84	1.84	1.84	1.84
Golf Course	2.5	2.5	2.5	2.5
Recreation Center	5.75	7	7.39	6.39
Leisure Services	1	1	1	1
Aquatic Center	2.7	2.7	2.2	2.2
Cemetery	1.25	1.3	1.3	1.2
Total Part-Time FTEs	19.6	20.9	20.79	19.92

**CAPITAL IMPROVEMENTS
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CITY OF CARROLL
F.Y. 2022/2023 BUDGET
CAPITAL IMPROVEMENTS - ADMINISTRATION RECOMMENDATION

	Current Amended Budget FY 2021/2022		Re-estimated F.Y. 2021/2022		FY 2022/2023	
(001) <u>GENERAL FUND</u>						
(1010) <u>Police</u>						
Replace monitors, printers, software	\$ 6,500		\$ 6,500		\$ 6,500	
Handgun replacements (with trade)	\$ -		\$ -		\$ 12,403	
Police car - replacements	\$ 58,157 (2)		\$ 57,160 (2)		\$ 31,985 (1)	
	\$ 64,657		\$ 63,660		\$ 50,888	
(1050) <u>Fire Department</u>						
Self contained breathing apparatus	\$ 16,200 (3)		\$ 15,600 (3)		\$ 16,200 (3)	
	\$ 16,200		\$ 15,600		\$ 16,200	
(1070) <u>Building</u>						
Car (trade from Police Department)	\$ -		\$ 6,197		\$ -	
	\$ -		\$ 6,197		\$ -	
(2010) <u>Street Construction</u>						
Sidewalk/Ped. Curb Ram	\$ 5,000		\$ 5,000		\$ 5,000	
	\$ 5,000		\$ 5,000		\$ 5,000	
(2080) <u>Airport</u>						
Equipment	\$ 7,000		\$ 7,000		\$ 7,000	
	\$ 7,000		\$ 7,000		\$ 7,000	
(2901) <u>City Garage</u>						
Air compressor	\$ -		\$ -		\$ 3,500	
Wheel lift	\$ -		\$ -		\$ 12,000	
	\$ -		\$ -		\$ 15,500	
(4010) <u>Library</u>						
Furniture & fixtures	\$ -		\$ 4,860		\$ -	
Computer replacements	\$ 7,500		\$ 3,440		\$ 8,000	
	\$ 7,500		\$ 8,300		\$ 8,000	
(4030) <u>Parks and Open Spaces</u>						
Shop heat	\$ 7,000		\$ 7,000		\$ -	
Garden tractor	\$ 21,000		\$ 21,000		\$ -	
100" mower	\$ 44,000		\$ 44,000		\$ -	
Three point tiller	\$ 4,000		\$ 4,000		\$ -	
Mower with cab & blower	\$ 49,000		\$ 49,000		\$ -	
Trailer for mowers	\$ 5,000		\$ 5,000		\$ -	
Tractor	\$ 26,000		\$ 26,000		\$ -	
Skid loader	\$ 62,124		\$ 62,124		\$ -	
72" mower with cab & blower	\$ -		\$ -		\$ 42,000	
72" mower	\$ -		\$ -		\$ 25,000	
Pull type mower	\$ -		\$ -		\$ 16,000	
Grapple bucket for skid loader	\$ -		\$ -		\$ 3,500	
Slit seeder	\$ -		\$ -		\$ 18,000	
Bandshell improvements	\$ -		\$ -		\$ 30,000	
	\$ 218,124		\$ 218,124		\$ 134,500	
(4035) <u>Golf Course</u>						
Utility cart	\$ 12,000		\$ 12,000		\$ -	
72" outfront mower	\$ 28,000		\$ 28,000		\$ -	
Hybrid greens mower	\$ 35,000		\$ 35,000		\$ -	
100" mower	\$ 40,000		\$ 40,000		\$ -	
Pump station & irrigation control system	\$ 158,376		\$ -		\$ 158,375	
Truck	\$ -		\$ -		\$ 60,000	
100" mower	\$ -		\$ -		\$ 42,000	
Fountain on hole #7	\$ -		\$ -		\$ 8,000	
	\$ 273,376		\$ 115,000		\$ 268,375	

CITY OF CARROLL
F.Y. 2022/2023 BUDGET
CAPITAL IMPROVEMENTS - ADMINISTRATION RECOMMENDATION

	Current Amended Budget FY 2021/2022	Re-estimated F.Y. 2021/2022	FY 2022/2023
(4040) Recreation Center			
HVAC upgrades	\$ 157,000	\$ - moved to C.P.-Rec Center Bldg	\$ -
Spa UV	\$ 10,000	\$ 10,000	\$ -
Bathroom partitions/plumbing updates	\$ 15,000	\$ 15,000	\$ -
Basketball hoops	\$ 20,600	\$ 20,600	\$ -
Exercise equipment	\$ 9,500	\$ 52,000	\$ 50,000
	\$ 212,100	\$ 97,600	\$ 50,000
(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			
60" mower with cab & blower	\$ 42,000	\$ 42,000	\$ -
Mower - rear discharge	\$ 28,000	\$ 28,000	\$ -
60" mower	\$ -	\$ -	\$ 30,000
Mini excavator	\$ -	\$ -	\$ 70,000
Utility Terrain Vehicle (UTV)	\$ -	\$ -	\$ 27,000
Cemetery wall repair	\$ -	\$ -	\$ 20,000
	\$ 70,000	\$ 70,000	\$ 147,000
(6020) Financial Administration			
Office equipment	\$ 5,000	\$ 2,000	\$ 5,000
Car (trade from Police Department)	\$ -	\$ 3,053	\$ -
Server replacement	\$ -	\$ -	\$ 15,000
	\$ -	\$ 3,053	\$ 15,000
TOTAL GENERAL FUND	\$ 921,057	\$ 656,634	\$ 724,463
(010) HOTEL/MOTEL TAX FUND			
(4041) Rec Center - Cultural			
Theater improvements	\$ 250,000	\$ 250,000	\$ -
	\$ 250,000	\$ 250,000	\$ -
(4060) Park & Rec Improvements			
Rec HVAC Upgrades	\$ 50,000	\$ - moved to C.P.-Rec Center Bldg	\$ -
Northeast Park shelterouse roof	\$ 14,000	\$ 14,000	\$ -
Graham Park bathrooms roof	\$ 6,000	\$ 6,000	\$ -
Rec Center exercise equipment	\$ 25,000	\$ 25,000	\$ -
Rec Center pool heaters	\$ 7,200	\$ 7,200	\$ -
Cemetery north stone building roof/soffit & bathroom	\$ 10,000	\$ 10,000	\$ -
	\$ 112,200	\$ 62,200	\$ -
TOTAL HOTEL/MOTEL TAX FUND	\$ 362,200	\$ 312,200	\$ -

CITY OF CARROLL
F.Y. 2022/2023 BUDGET
CAPITAL IMPROVEMENTS - ADMINISTRATION RECOMMENDATION

	Current Amended Budget FY 2021/2022	Re-estimated F.Y. 2021/2022	FY 2022/2023
(110) ROAD USE TAX FUND			
(2013) Roadway Maintenance			
Medium duty truck	\$ 200,000	\$ 200,000	\$ -
Skid steer loader	\$ 29,950	\$ 29,950	\$ -
Concrete saw	\$ 50,000	\$ 50,000	\$ -
PMS data collection, analysis	\$ 63,726	\$ 63,726	\$ -
Hammer drill	\$ 10,000	\$ -	\$ -
Dowel drill	\$ -	\$ 20,000	\$ -
Pavement mill	\$ -	\$ -	\$ 25,000
	<u>\$ 353,676</u>	<u>\$ 363,676</u>	<u>\$ 25,000</u>
TOTAL ROAD USE TAX FUND	\$ 353,676	\$ 363,676	\$ 25,000
(121) LOCAL OPTION SALES TAX			
(4040) Culture and Recreation			
Golf Course pump station & irrigation control system	\$ 116,625	\$ -	\$ 266,625
Southside shelter improvements	\$ 17,223	\$ 17,223	\$ -
Rec Center building improvements	\$ 60,000	\$ 60,000	\$ -
Rec Center - HVAC Upgrades	\$ 100,000	\$ - moved to C.P.-Rec Center Bldg	\$ -
	<u>\$ 293,848</u>	<u>\$ 77,223</u>	<u>\$ 266,625</u>
TOTAL LOCAL OPTION SALES TAX	\$ 293,848	\$ 77,223	\$ 266,625
(125) DOWNTOWN U.R. SPEC REV FUND			
(5035) Urban Renewal			
Revitalization	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>
	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>
TOTAL DOWNTOWN U.R. SPEC REV FUND	\$ 50,000	\$ 50,000	\$ 25,000
(168) LIBRARY TRUST FUND			
(4010) Library			
Equipment	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
TOTAL LIBRARY TRUST FUND	\$ 4,000	\$ 4,000	\$ 4,000
(303) C.P. - AIRPORT			
Airport 3/21 runway maintenance	\$ 1,183	\$ 1,183	\$ -
Runway blowup repair	\$ -	\$ 8,768	\$ -
Runway 13/31 LED light conversion	\$ -	\$ -	\$ 477,500
	<u>\$ 1,183</u>	<u>\$ 9,951</u>	<u>\$ 477,500</u>
TOTAL C.P. - AIRPORT	\$ 1,183	\$ 9,951	\$ 477,500

CITY OF CARROLL
F.Y. 2022/2023 BUDGET
CAPITAL IMPROVEMENTS - ADMINISTRATION RECOMMENDATION

	Current Amended Budget FY 2021/2022	Re-estimated F.Y. 2021/2022	FY 2022/2023
(304) C.P. - STREETS			
(7525) Street Rehabilitation			
Street Rehab - 20	\$ -	\$ 190	\$ -
Sidewalk Transition Plan	\$ 50,000	\$ 50,000	\$ 50,000
Street Rehab - 21	\$ 625,000	\$ 463,400	\$ -
Adams Street Reconstruction - 22	\$ 200,000	\$ 1,354,000	\$ 2,071,000
Street Restoration - 23	\$ -	\$ 55,000	\$ 895,000
PR-Timberline SW	\$ -	\$ -	\$ 15,000
	<u>\$ 875,000</u>	<u>\$ 1,922,590</u>	<u>\$ 3,031,000</u>
TOTAL C.P. - STREETS	\$ 875,000	\$ 1,922,590	\$ 3,031,000
(309) C.P. - CORRIDOR OF COMMERCE FUND			
(7551) Capital Improvements			
Phase 10	\$ 750,000	\$ 750,000	\$ -
Phase 11	\$ 69,691	\$ 69,691	\$ 25,000
	<u>\$ 819,691</u>	<u>\$ 819,691</u>	<u>\$ 25,000</u>
TOTAL C.P. - CORRIDOR OF COMMERCE FUND	\$ 819,691	\$ 819,691	\$ 25,000
(311) C.P. - PARKS AND RECREATION			
(7554) Capital Projects			
Graham Park	\$ -	\$ 297,072	\$ -
Pickelball Courts	\$ 6,839	\$ 6,839	\$ -
Northeast Park Parking Lot	\$ -	\$ 330,000	\$ -
Youth Sports Complex Scoreboards	\$ -	\$ 10,351	\$ -
Trails - Phase III	\$ 506,000	\$ 218	\$ 38,500
	<u>\$ 512,839</u>	<u>\$ 644,480</u>	<u>\$ 38,500</u>
TOTAL C.P. - PARKS AND RECREATION	\$ 512,839	\$ 644,480	\$ 38,500
(313) C.P. - REC CENTER BLDG			
(7556) Rec Center Building			
Rec Center Building Renovations	\$ 260,000	\$ 1,090,801	\$ 6,482,950
	<u>\$ 260,000</u>	<u>\$ 1,090,801</u>	<u>\$ 6,482,950</u>
TOTAL C.P. - REC CENTER BLDG	\$ 260,000	\$ 1,090,801	\$ 6,482,950
(314) C.P. - STREETS MAINT BLDG			
(7521) Street Maintenance Building			
Street Maintenance Building	\$ 1,856,873	\$ 3,485,985	\$ -
	<u>\$ 1,856,873</u>	<u>\$ 3,485,985</u>	<u>\$ -</u>
TOTAL C.P. - STREEST MAINT BLDG	\$ 1,856,873	\$ 3,485,985	\$ -
(350) C.P. - HOUSING FUND			
(7500) Housing Projects			
Housing rehab (federal grant)	\$ 136,824	\$ 136,824	\$ -
	<u>\$ 136,824</u>	<u>\$ 136,824</u>	<u>\$ -</u>
TOTAL C.P. -HOUSING FUND	\$ 136,824	\$ 136,824	\$ -

CITY OF CARROLL
F.Y. 2022/2023 BUDGET
CAPITAL IMPROVEMENTS - ADMINISTRATION RECOMMENDATION

	Current Amended Budget FY 2021/2022		Re-estimated F.Y. 2021/2022		FY 2022/2023	
(600) <u>WATER UTILITY FUND</u>						
(8015) <u>Accounts & Collections</u>						
Meters	\$ 15,000		\$ 15,000		\$ 15,000	
	<u>\$ 15,000</u>		<u>\$ 15,000</u>		<u>\$ 15,000</u>	
TOTAL WATER UTILITY FUND		\$ 15,000		\$ 15,000		\$ 15,000
(602) <u>WATER UTILITY CAPITAL IMPROVEMENT</u>						
(8025) <u>Capital Improvements</u>						
Watermain Replacement - 2020	\$ -		\$ 51,191		\$ -	
Well Construction	\$ -		\$ 670		\$ -	
Transmission Main - Group A	\$ 10,000		\$ 75		\$ -	
Watermain replacement - 2022	<u>\$ 50,000</u>		<u>\$ 50,000</u>		<u>\$ 450,000</u>	
	<u>\$ 60,000</u>		<u>\$ 101,936</u>		<u>\$ 450,000</u>	
TOTAL WATER UTILITY CAPITAL IMPROVEMENT FUND		\$ 60,000		\$ 101,936		\$ 450,000
(610) <u>SEWER UTILITY FUND</u>						
(8511) <u>WWTP Oper. & Maintenance</u>						
Pickup	\$ 30,000		\$ 30,000		\$ -	
Lagoon cleaning	\$ 70,000		\$ 60,000		\$ 60,000	
Sampler	<u>\$ -</u>		<u>\$ -</u>		<u>\$ 4,000</u>	
	\$ 100,000		\$ 90,000		\$ 64,000	
(8512) <u>Collection System Oper. & Maint.</u>						
CCTV camera	\$ 71,580		\$ 71,580		\$ -	
Generator, 30KW	<u>\$ 40,000</u>		<u>\$ 40,000</u>		<u>\$ -</u>	
	<u>\$ 111,580</u>		<u>\$ 111,580</u>		<u>\$ -</u>	
TOTAL SEWER UTILITY FUND		\$ 211,580		\$ 201,580		\$ 64,000
(612) <u>SEWER UTILITY CAPITAL IMPROVEMENT FUND</u>						
(8525) <u>Capital Improvements</u>						
WWTP Copper Compliance	\$ 100,000		\$ 100,000		\$ 100,000	
WWTP Nutrient Reduction	\$ 100,000		\$ 100,000		\$ 100,000	
US 30 East Sanitary Sewer	\$ -		\$ 530,000		\$ -	
VLR Aeration System	<u>\$ -</u>		<u>\$ 20,000</u>		<u>\$ 180,000</u>	
	<u>\$ 200,000</u>		<u>\$ 750,000</u>		<u>\$ 380,000</u>	
TOTAL SEWER UTILITY CAPITAL IMPROVEMENT FUND		\$ 200,000		\$ 750,000		\$ 380,000
(621) <u>STORM WATER CAPITAL IMPROVEMENT FUND</u>						
(8725) <u>Capital Improvements</u>						
Southgate - River Storm Sewer	\$ -		\$ -		\$ 175,000	
	<u>\$ -</u>		<u>\$ -</u>		<u>\$ 175,000</u>	

City of Carroll, Iowa
Capital Improvement Plan - Budget FY 23 - January 10, 2022
FY 23 thru FY 27

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Aquatic Center							
Aquatic Center Slide	AQC-24-001		425,000				425,000
LOST			425,000				425,000
Aquatic Center Total		425,000					425,000
Golf Course							
Pump Station & Irrigation Control System	GLF-23-001	425,000					425,000
General Fund Levy		158,375					158,375
LOST		266,625					266,625
Golf Cart Shed	GLF-25-001			200,000			200,000
Undetermined				200,000			200,000
Golf Course Total		425,000	200,000				625,000
Recreation Center							
Rec Center Gym/Locker Rooms	REC-23-001	6,482,950					6,482,950
G.O. Bond		700,000					700,000
G.O. Bond (LOST)		5,620,000					5,620,000
Recreation Center Total		6,482,950					6,482,950
Storm Water							
Southgate Road - Middle Raccoon River Storm Sewer	STW-23-001	175,000	1,575,000				1,750,000
Storm Water Utility		175,000	1,575,000				1,750,000
Storm Water Total		175,000	1,575,000				1,750,000
Streets							
Downtown Streetscape Phase 11	STR-19-002	25,000	1,600,000				1,625,000
Tax Increment Financing		1,000,000	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
Adams Street Reconstruction - 2022	STR-23-001	2,071,000					2,071,000
Electric Franchise		100,000					100,000
G.O. Bond (Council Vote)		2,450,000					2,450,000
LOST		425,000					425,000
Road Use Tax		100,000					100,000
Street Restoration - 2022	STR-23-002	895,000					895,000
Electric Franchise		100,000					100,000
G.O. Bond		250,000					250,000
LOST		445,000					445,000
Road Use Tax		100,000					100,000
Pleasant Ridge - Timberline Sidewalk	STR-23-003	15,000	160,000				175,000
LOST		15,000					15,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
<i>Undetermined</i>			160,000				160,000
Street Resurfacing - 2024	STR-24-001		75,000	625,000			700,000
<i>Electric Franchise</i>				100,000			100,000
<i>LOST</i>			75,000	425,000			500,000
<i>Road Use Tax</i>				100,000			100,000
CBD Street Resurfacing	STR-24-002		150,000	1,000,000			1,150,000
<i>Tax Increment Financing</i>			150,000	1,000,000			1,150,000
Street Sweeper Purchase	STR-24-003		250,000				250,000
<i>Road Use Tax</i>			250,000				250,000
US 30 Traffic Signals	STR-25-001			60,000	400,000		460,000
<i>Tax Increment Financing</i>				60,000	400,000		460,000
Street Reconstruction - 2025	STR-26-001			250,000	3,250,000		3,500,000
<i>Electric Franchise</i>					100,000		100,000
<i>G.O. Bond (Council Vote)</i>					2,800,000		2,800,000
<i>LOST</i>				250,000	250,000		500,000
<i>Road Use Tax</i>					100,000		100,000
Street Restoration - 2026	STR-27-001				75,000	625,000	700,000
<i>Electric Franchise</i>						100,000	100,000
<i>LOST</i>					75,000	425,000	500,000
<i>Road Use Tax</i>					100,000		100,000
Streets Total		3,056,000	2,285,000	1,985,000	3,775,000	675,000	11,776,000
Wastewater							
WWTP Copper Compliance	WWTP-20-001	100,000	1,100,000				1,200,000
<i>Sewer Utility</i>		100,000	800,000				900,000
WWTP VLR Aeration System	WWTP-22-001	180,000					180,000
<i>Sewer Utility</i>		180,000					180,000
WWTP Nutrient Reduction	WWTP-24-001	100,000	1,250,000				1,350,000
<i>Sewer Utility</i>		100,000	1,250,000				1,350,000
Tractor Purchase	WWTP-24-002		35,000				35,000
<i>Sewer Utility</i>			35,000				35,000
Wastewater Total		380,000	2,385,000				2,765,000
Water							
Watermain Replacement	WTR-22-001	450,000					450,000
<i>Water Utility</i>		450,000					450,000
HSPS Pump Replacement	WTR-24-001		300,000				300,000
<i>Water Utility</i>			300,000				300,000
Water Total		450,000	300,000				750,000
GRAND TOTAL		10,968,950	6,970,000	2,185,000	3,775,000	675,000	24,573,950

City of Carroll, Iowa
Capital Improvement Plan - Budget FY 23 - January 10, 2022
 FY 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Aquatic Center							
Aquatic Center Slide	AQC-24-001		425,000				425,000
Aquatic Center Total			425,000				425,000
Golf Course							
Pump Station & Irrigation Control System	GLF-23-001	425,000					425,000
Golf Cart Shed	GLF-25-001			200,000			200,000
Golf Course Total		425,000		200,000			625,000
Recreation Center							
Rec Center Gym/Locker Rooms	REC-23-001	6,482,950					6,482,950
Recreation Center Total		6,482,950					6,482,950
Storm Water							
Southgate Road - Middle Raccoon River Storm Sewer	STW-23-001	175,000	1,575,000				1,750,000
Storm Water Total		175,000	1,575,000				1,750,000
Streets							
CBD Street Resurfacing	STR-24-002		150,000	1,000,000			1,150,000
Downtown Streetscape Phase 11	STR-19-002	25,000	1,600,000				1,625,000
Sidewalks	STR-19-003	50,000	50,000	50,000	50,000	50,000	250,000
Adams Street Reconstruction - 2022	STR-23-001	2,071,000					2,071,000
Street Restoration - 2022	STR-23-002	895,000					895,000
Street Resurfacing - 2024	STR-24-001		75,000	625,000			700,000
Street Sweeper Purchase	STR-24-003		250,000				250,000
US 30 Traffic Signals	STR-25-001			60,000	400,000		460,000
Street Reconstruction - 2025	STR-26-001			250,000	3,250,000		3,500,000
Street Restoration - 2026	STR-27-001				75,000	625,000	700,000
Pleasant Ridge - Timberline Sidewalk	STR-23-003	15,000	160,000				175,000
Streets Total		3,056,000	2,285,000	1,985,000	3,775,000	675,000	11,776,000
Wastewater							
WWTP Copper Compliance	WWTP-20-001	100,000	1,100,000				1,200,000
WWTP VLR Aeration System	WWTP-22-001	180,000					180,000
WWTP Nutrient Reduction	WWTP-24-001	100,000	1,250,000				1,350,000
Tractor Purchase	WWTP-24-002		35,000				35,000
Wastewater Total		380,000	2,385,000				2,765,000
Water							
HSPS Pump Replacement	WTR-24-001		300,000				300,000
Watermain Replacement	WTR-22-001	450,000					450,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
	Water Total	450,000	300,000				750,000
	GRAND TOTAL	10,968,950	6,970,000	2,185,000	3,775,000	675,000	24,573,950

City of Carroll, Iowa
Capital Improvement Plan - Budget FY 23 - January 10, 2022
FY 23 thru FY 27

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Franchise							
Adams Street Reconstruction - 2022	STR-23-001	100,000					100,000
Street Restoration - 2022	STR-23-002	100,000					100,000
Street Resurfacing - 2024	STR-24-001			100,000			100,000
Street Reconstruction - 2025	STR-26-001				100,000		100,000
Street Restoration - 2026	STR-27-001					100,000	100,000
Electric Franchise Total		200,000		100,000	100,000	100,000	500,000
G.O. Bond							
Rec Center Gym/Locker Rooms	REC-23-001	700,000					700,000
Street Restoration - 2022	STR-23-002	250,000					250,000
G.O. Bond Total		950,000					950,000
G.O. Bond (Council Vote)							
Adams Street Reconstruction - 2022	STR-23-001	2,450,000					2,450,000
Street Reconstruction - 2025	STR-26-001				2,800,000		2,800,000
G.O. Bond (Council Vote) Total		2,450,000			2,800,000		5,250,000
G.O. Bond (LOST)							
Rec Center Gym/Locker Rooms	REC-23-001	5,620,000					5,620,000
G.O. Bond (LOST) Total		5,620,000					5,620,000
General Fund Levy							
Pump Station & Irrigation Control System	GLF-23-001	158,375					158,375
Sidewalks	STR-19-003	50,000	50,000	50,000	50,000	50,000	250,000
General Fund Levy Total		208,375	50,000	50,000	50,000	50,000	408,375
LOST							
Aquatic Center Slide	AQC-24-001		425,000				425,000
Pump Station & Irrigation Control System	GLF-23-001	266,625					266,625
Adams Street Reconstruction - 2022	STR-23-001	425,000					425,000
Street Restoration - 2022	STR-23-002	445,000					445,000
Pleasant Ridge - Timberline Sidewalk	STR-23-003	15,000					15,000
Street Resurfacing - 2024	STR-24-001		75,000	425,000			500,000
Street Reconstruction - 2025	STR-26-001			250,000	250,000		500,000
Street Restoration - 2026	STR-27-001				75,000	425,000	500,000
LOST Total		1,151,625	500,000	675,000	325,000	425,000	3,076,625

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Road Use Tax							
Adams Street Reconstruction - 2022	STR-23-001	100,000					100,000
Street Restoration - 2022	STR-23-002	100,000					100,000
Street Resurfacing - 2024	STR-24-001			100,000			100,000
Street Sweeper Purchase	STR-24-003		250,000				250,000
Street Reconstruction - 2025	STR-26-001				100,000		100,000
Street Restoration - 2026	STR-27-001				100,000		100,000
Road Use Tax Total		200,000	250,000	100,000	200,000		750,000
Sewer Utility							
WWTP Copper Compliance	WWTP-20-001	100,000	800,000				900,000
WWTP VLR Aeration System	WWTP-22-001	180,000					180,000
WWTP Nutrient Reduction	WWTP-24-001	100,000	1,250,000				1,350,000
Tractor Purchase	WWTP-24-002		35,000				35,000
Sewer Utility Total		380,000	2,085,000				2,465,000
Storm Water Utility							
Southgate Road - Middle Raccoon River Storm Sewer	STW-23-001	175,000	1,575,000				1,750,000
Storm Water Utility Total		175,000	1,575,000				1,750,000
Tax Increment Financing							
Downtown Streetscape Phase 11	STR-19-002	1,000,000	600,000				1,600,000
CBD Street Resurfacing	STR-24-002		150,000	1,000,000			1,150,000
US 30 Traffic Signals	STR-25-001			60,000	400,000		460,000
Tax Increment Financing Total		1,000,000	750,000	1,060,000	400,000		3,210,000
Undetermined							
Golf Cart Shed	GLF-25-001			200,000			200,000
Pleasant Ridge - Timberline Sidewalk	STR-23-003		160,000				160,000
Undetermined Total			160,000	200,000			360,000
Water Utility							
Watermain Replacement	WTR-22-001	450,000					450,000
HSPS Pump Replacement	WTR-24-001		300,000				300,000
Water Utility Total		450,000	300,000				750,000
GRAND TOTAL		12,785,000	5,670,000	2,185,000	3,875,000	575,000	25,090,000

**DEBT SUMMARY
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CITY OF CARROLL DEBT SCHEDULE F.Y. 2022/23
PRINCIPAL & INTEREST

GENERAL OBLIGATION BOND/LOAN/NOTE	YEAR ISSUED	PRINCIPAL AMOUNT ISSUED	YEARS FINANCED	PROJECTED MATURITY	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	F.Y. 31-32
DEBT SERVICE FUND:														
1) G.O. Bond Refunding of 2008 Outdoor Aquatic Center	2015	\$1,770,000	8	2023	285,180									
2) G.O. Capital Loan Note 2016B Cemetery Bldg/3rd St	2016	\$2,290,000	8	2024	299,070	299,720								
3) G.O. Capital Loan Note 2020A Fire Truck/Street Improvements	2020	\$1,505,000	10	2029	166,900	165,900	164,650	168,150	166,150	163,900	166,400			
4) G.O. Capital Loan Note 2021A Refunding of 2018B-Library/City Hall/Parks	2021	\$3,325,000	12	2033	282,000	287,300	282,400	282,500	287,500	282,300	282,100	286,800	284,050	286,300
5) PROPOSED G.O. Capital Loan Note 2022A Adams Street Reconstruction/Rec Center	2022	\$3,230,000	9	2031	349,569	561,519	845,799	280,998	282,632	283,888	284,674	280,057	280,170	
6) PROPOSED G.O. LOST Debt 2022B Rec Center Gym/Locker Rooms	2022	\$5,740,000	19	2041	403,292	374,792	376,349	377,553	378,393	378,830	378,770	378,282	377,411	376,234
4) Bond Registration Fees*					3,400	2,900	2,400	2,400	2,400	2,400	2,400	1,800	1,800	1,200
LOST RELIEF**					(556,033)	(477,326)	(477,326)	(477,326)	(477,326)	(477,326)	(477,326)	(477,326)	(477,326)	(477,326)
LOST DEBT SERVICE PMT***					(403,892)	(375,392)	(376,949)	(378,153)	(378,993)	(379,430)	(379,370)	(378,882)	(378,011)	(376,834)
PROPERTY TAX REPLACEMENT@					(22,118)	(20,398)	(16,318)	(13,055)	(10,444)	0	0	0	0	0
ASHWOOD TIF REPAYMENT##					(2,585)	(2,585)	(2,585)	(258)	(2,585)	0	0	0	0	0
DEBT SERVICE SUPPORTED BY ANNUAL LEVY					804,783	816,430	798,420	242,809	247,727	254,562	257,648	90,731	88,094	(190,426)
DEBT SUPPORTED BY USER RATES														
Wastewater Treatment Plant - SRF LOAN Service Fee (0.25% of principal outstanding)	2003	\$8,000,000	20	2025	518,618 3,803	525,008 2,573	531,135 1,305							
Wastewater Treatment Plant - SRF LOAN Service Fee (0.25% of principal outstanding)	2004	\$2,998,000	20	2025	522,420 196,098 1,443	527,580 198,843 978	532,440 202,483 498							
TOTAL SRF LOAN					197,540 719,960	199,820 727,400	202,980 735,420							

* = Bond fee Allocation (GO Refunding of 2008 - \$500; 2016B - \$500; 2020A, 2021A, 2022A & 2022B - \$600 each)

** = LOST collection authority extended with no sunset

*** = LOST Debt Service Payment for the 2022B issuance

@ = Commercial/Industrial Property Tax Replacement from State

= Final Year of TIF collections is FY 2027

**CITY OF CARROLL
LEGAL DEBT LIMIT
FISCAL YEAR 2022/2023**

BOND/NOTE/LOAN (PRINCIPAL ONLY)	TYPE OF DEBT	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	F.Y. 2030/31	F.Y. 2031/32
Refunding of 2008A - Series 2015A Outdoor Aquatic Center	DEBT SERV	280,000	-	-	-	-	-	-	-	-	-
Series 2016B GO Capital Loan Notes Cemetery Bldg/3rd St	DEBT SERV	585,000	295,000	-	-	-	-	-	-	-	-
2020A GO Capital Loan Notes Fire Truck/Street Improvements	DEBT SERV	970,000	850,000	725,000	595,000	455,000	310,000	160,000	-	-	-
2021A GO Refunding Capital Loan Notes Library/City Hall/Trails/Lighting/Pickleball	DEBT SERV	2,870,000	2,635,000	2,390,000	2,145,000	1,895,000	1,635,000	1,375,000	1,110,000	835,000	560,000
PROPOSED 2022A GO Capital Loan Notes Adams Street Reconstruction/Rec Center	DEBT SERV	3,230,000	2,925,000	2,405,000	1,595,000	1,340,000	1,080,000	815,000	545,000	275,000	-
PROPOSED 2022B GO LOST Debt Rec Center Gym/Locker Rooms	DEBT SERV	5,740,000	5,460,000	5,205,000	4,945,000	4,680,000	4,410,000	4,135,000	3,855,000	3,570,000	3,280,000
		13,675,000	12,165,000	10,725,000	9,280,000	8,370,000	7,435,000	6,485,000	5,510,000	4,680,000	3,840,000
Debt Limit Calculation											
1/1/21 Assessed Value (Inc. T.I.F.)		\$909,524,878	\$909,524,878	\$909,524,878	\$909,524,878	\$909,524,878	\$909,524,878	\$909,524,878	\$909,524,878	\$909,524,878	\$909,524,878
Less Military Exemption		774,136	774,136	774,136	774,136	774,136	774,136	774,136	774,136	774,136	774,136
		\$908,750,742	\$908,750,742	\$908,750,742	\$908,750,742	\$908,750,742	\$908,750,742	\$908,750,742	\$908,750,742	\$908,750,742	\$908,750,742
Legal Debt Limit %		5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Legal Debt Limit		45,437,537	45,437,537	45,437,537	45,437,537	45,437,537	45,437,537	45,437,537	45,437,537	45,437,537	45,437,537
Less Current Debt		13,675,000	12,165,000	10,725,000	9,280,000	8,370,000	7,435,000	6,485,000	5,510,000	4,680,000	3,840,000
Debt Capacity		31,762,537	33,272,537	34,712,537	36,157,537	37,067,537	38,002,537	38,952,537	39,927,537	40,757,537	41,597,537
BOND/NOTE/LOAN (PRINCIPAL ONLY)	TYPE OF DEBT	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	F.Y. 2030/31	F.Y. 2031/32
SRF Loan - Sewer Revenue Bonds	SEWER UTILITY	2,098,000	1,420,000	721,000	-	-	-	-	-	-	-

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FY 2023 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
- Hiring of two new officers, one certified from another state and another sent to ILEA

FY 2023 Initiatives

- Replacement of one squad cars
- Upgrade handguns
- Payment structure changes for the Communications Center

Budget Overview (See tab F – Police Operations)

Police Operations	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Licenses and Permits	\$19,350	\$16,850
Intergovernmental	\$5,100	\$800
Charges for Service	\$0	\$0
Miscellaneous Revenues	\$64,650	\$61,500
Total Revenues	\$89,100	\$79,150
Expenses		
Personnel Services	\$1,744,390	\$1,726,917
Services & Commodities	\$151,273	\$155,406
Capital Outlay	\$63,660	\$50,888
Total Expenses	\$1,959,323	\$1,933,211
Revenues Over/(Under) Expenditures	(\$1,870,223)	(\$1,854,061)

Budget Overview (See tab F – Communications)

Communications	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Expenses		
Personnel Services	\$230,918	\$120,704
Services & Commodities	\$9,935	\$92,500
Total Expenses	\$240,853	\$213,204

Budget Overview (See tab F – Disaster Services)

Disaster Services	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Expenses		
Services & Commodities	\$4,150	\$4,350
Capital Outlay	\$0	\$0
Total Expenses	\$4,150	\$4,350

Budget Overview (See tab S – Police Forfeiture)

Police Forfeiture	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Miscellaneous Revenues	\$1,000	\$1,000
Use of Property & Money	\$50	\$50
Total Revenues	\$1,050	\$1,050
Expenses		
Personnel Services	\$0	\$0
Services & Commodities	\$909	\$0
Capital Outlay	\$0	\$0
Total Expenses	\$909	\$0
Revenues Over/(Under) Expenditures	\$141	\$1,050
Fund Balance	\$16,108	\$17,158

Budget Overview (See tab S – Crime Prevention)

Crime Prevention	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Intergovernmental	\$850	\$850
Charges for Service	\$5,000	\$5,000
Use of Property & Money	\$300	\$300
Miscellaneous Revenues	\$300	\$0
Total Revenues	\$6,450	\$6,150
Expenses		
Services & Commodities	\$7,000	\$7,000
Capital Outlay	\$0	\$0
Total Expenses	\$7,000	\$7,000
Revenues Over/(Under) Expenditures	(\$550)	(\$850)
Fund Balance	\$40,315	\$39,465

Authorized Personnel (FTEs)

	FY 2022 Approved	FY 2023 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 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Auto Equip – Replace	\$31,985	General Fund	Tab C – Page 24
Office Equipment-replacement Computer/software rep	\$6,500	General Fund	Tab C – Page 24
Police Equip. Replace Handgun repl w/trade	\$12,403	General Fund	Tab C - Page 24
Total	\$50,888		



FY 2023 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

The Department purchased new battery powered extrication equipment at a cost of \$20,000. Funding for this equipment was provided by the Department through the generosity of the citizens and local business support of our annual Firefighters Dance Fundraiser.

FY 2023 Initiatives

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

Budget Overview (See tab F – Fire Department)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Township Fire Protection Contracts	\$23,688	\$24,000
Fire Report Fees	\$50	\$50
Total Revenues	\$23,738	\$24,050
Expenses		
Personnel Services	\$105,965	\$121,834
Services & Commodities	\$47,300	\$35,700
Capital Outlay	\$15,600	\$16,200
Total Expenses	\$168,865	\$173,734
Revenues Over/(Under) Expenditures	(\$145,127)	(\$149,684)

Authorized Personnel

	FY 22 Approved	FY 2023 Requested
Fire Chief	1	1
Volunteers	34	34

Capital Requests

FY 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Three Self Contained Breathing Apparatus	\$16,200.00	General Fund	Tab C – Page 24
TOTAL \$16,200			



FY 2023 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 Rental Housing and 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. The Rental Housing Inspection Program has been established and is well underway.

F.Y. 2023 Initiatives

The Building Department staff will be utilizing a used police vehicle for travel to and from inspections. This vehicle is also anticipated to be used for out-of-town travel by City Staff and is intended to reduce overall travel expenses.

Budget Overview (See tab F – Building Code Enforcement)

	F.Y. 2022 (Re-estimate)	F.Y. 2023 Requested
Revenue Building, Electrical, Mechanical, Plumbing, ROW and Sign Permit Fees, Rental License Fees		
Total Revenues	\$51,000	\$81,000
Expenses Personnel Services Services & Commodities Capital Outlay	231,181 \$8,290 \$6,197 \$245,668	\$202,546 \$10,080 0 \$212,626
Total Expenses		
Revenues Over/(Under) Expenditures	(\$194,668)	(131,626)

Authorized Personnel

	FY 2022 Approved	FY 2023 Requested
Fire Chief, Building/Fire Safety	1 – 60% Building/40% Fire	1 – 30% Building/70% Fire
Building Inspector	1	1
Code Enforcement Officer	1	1



FY 2023 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 2023 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. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Charges for Service	\$14,000	\$14,000
Miscellaneous Revenues	\$7,025	\$1,550
Total Revenues	\$21,025	\$15,550
Expenditures		
Personnel Services	\$192,152	\$193,426
Services & Commodities	\$274,257	\$281,307
Capital Outlay	\$5,000	\$20,500
Transfers	\$50,000	\$50,000
Total Expenditures	\$521,409	\$545,233
Revenues Over/(Under) Expenditures	(\$500,384)	(\$529,683)

Authorized Personnel (FTEs)

	F.Y. 2022 Approved	F.Y. 2023 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 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sidewalks/Ped. Curb Ramps	\$5,000	General Fund	Tab C - Page 24
Wheel Lift	\$12,000	General Fund	Tab C - Page 24
Air Compressor	\$3,500	General Fund	Tab C - Page 24
Total	\$20,500		



FY 2023 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 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Taxi ticket sales	\$20,000	\$25,000
Total Revenues	\$20,000	\$25,000
Expenses		
Region 12 Taxi Program	\$36,025	\$43,000
Carroll Area Child Care Center & Preschool	\$17,000	\$17,000
RSVP/FGP	\$12,500	\$12,500
Food Pantry	\$5,540	\$5,820
New Opportunities	\$10,920	\$10,920
Animal Rescue of Carroll	\$5,000	\$5,000
Total Expenses	\$86,895	\$94,240
Revenues Over/(Under) Expenditures	(\$66,895)	(\$69,240)



FY 2023 Department Budget Coversheet
Department: **Library**
Department Head: **Library Director Rachel Van Erdewyk**

Department Overview

Department Focus

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

Accomplishments from the past year

- Circulated 113,836 physical and digital resources. A 9% increase in physical circulation and 24% increase in digital circulation.
- Planned and hosted a total of 134 in-person and 256 virtual programs with an attendance of 3,575 people and 53,594 views.
- Assisted 31,806 people who visited the library last fiscal year

FY 2023 Initiatives

- Add an additional part-time staff member to be able to expand programs and services
- Update computers

Budget Overview (See tab I – Library)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
State Appropriation	\$8,377	\$4,404
From County	\$44,148	\$44,148
From Township Contracts	\$5,813	\$5,745
Miscellaneous Revenues	\$9,677	\$7,500
Total Revenues	\$68,015	\$61,797
Expenses		
Personnel Services	\$388,178	\$397,863
Services & Commodities	\$180,977	\$182,150
Capital Outlay	\$8,300	\$8,000
Total Expenditures	\$577,455	\$588,013
Revenues Over/(Under) Expenditures	(\$509,440)	(\$526,216)

Authorized Personnel (FTEs)

	FY 2022 Approved	FY 2023 Requested
Library Director	1	1
Assistant Director	1	1
Library Worker	3	3
Library Assistant	.66	.89
Library Page	.45	.45
TOTAL FTE	6.11	6.34

Capital Requests

FY 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Computer Updates	\$8,000	General Fund	Tab C – Page 24
TOTAL	\$8,000		



FY 2023 Department Budget Cover Sheet
Department: Parks & Recreation (Parks & Open Spaces)
Department Head: Chad Tiemeyer

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

Phase II of Ash Tree Removal Complete
Work on Miracle Field 60% Completed
State Baseball
1st Kick It Up Soccer Tournament

FY 23 Initiatives

Trail Project-Phase III/IV
Merchants Park Improvements

Budget Overview (See tab I – Culture & Recreation)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Shelterhouse Reservations	\$6,200	\$6,200
Misc. Revenues	\$42,020	\$0
Total Revenues	\$48,220	\$6,200
Expenses		
Personnel Services	\$405,165	\$407,744
Services & Commodities	\$322,408	\$259,150
Capital Outlay	\$218,124	\$134,500
Total Expenses	\$945,697	\$801,394
Revenues Over/(Under) Expenditures	(\$897,477)	(\$795,194)

Authorized Personnel (FTEs)

	FY 2022 Approved	FY 2023 Requested
Superintendent	1.00	1.00
Municipal Services Worker	3.00	3.00
Director of Parks and Recreation	0.25	0.25
Part-time seasonal	<u>1.84 (3,829 est. hrs)</u>	<u>1.84 (3,829 est. hrs)</u>
TOTAL	6.09 FTEs	6.09 FTEs

Capital Requests

FY 23 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
72" Mower with cab & blower	\$42,000	General Fund	Tab C – Page 24
Pull type mower	\$16,000	General Fund	Tab C – Page 24
Slit seeder	\$18,000	General Fund	Tab C – Page 24
Grapple Bucket for skid loader	\$3,500	General Fund	Tab C – Page 24
72" Mower	\$25,000	General Fund	Tab C – Page 24
Bandshell Improvements	<u>\$30,000</u>	General Fund	Tab C – Page 24
TOTAL	\$134,500		



FY 2023 Department Budget Cover Sheet
Department: **Parks & Recreation (Golf Course)**
Department Head: **Chad Tiemeyer**

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 23 Initiatives

Irrigation system upgrades-Pump House

New Golf Cart Lease

Budget Overview (See tab I – Culture & Recreation)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Golf Cart Rentals	\$105,000	\$110,000
Golf Course memberships/green fees	\$310,000	\$320,000
Misc. Revenues	\$2,144	\$0
Total Revenues	\$417,144	\$430,000
Expenses		
Personnel Services	\$272,993	\$273,194
Services & Commodities	\$208,885	\$220,800
Capital Outlay	\$115,000	\$268,375
Total Expenses	\$596,878	\$762,369
Revenues Over/(Under) Expenditures	(\$179,734)	(\$332,369)

Authorized Personnel (FTEs)

	FY 2022 Approved	FY 2023 Requested
Superintendent	1.00	1.00
Assistant Superintendent	1.00	1.00
25% Director of Parks and Recreation	0.25	0.25
Part-time Seasonal	<u>2.50 (5,316 est. hrs)</u>	<u>2.50 (5,316 est. hrs)</u>
TOTAL	4.75 FTEs	4.75 FTEs

Capital Requests**FY 23 Capital Item Requests**

	Budget Amount	Funding Source	Budget Book Location
Truck with Dump Box	\$60,000	General Fund	Tab C – Page 24
100" Mower	\$42,000	General Fund	Tab C – Page 24
Hole #7 Fountain	\$8,000	General Fund	Tab C – Page 24
Pump station & irrigation control system	<u>\$158,375</u>	General Fund	Tab C – Page 24
TOTAL	\$268,375		



FY 2023 Department Budget Cover Sheet
Department: Parks & Recreation (Recreation Center)
Department Head: Chad Tiemeyer

Department Overview

Department Focus

Memberships and providing recreational opportunities for individuals and families.

Accomplishments from the past year

New Basketball Hoops

New Fitness Equipment

Carroll Recreation Center Renovation Plan out for bid

FY 23 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 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Intergovernmental	\$109,215	\$0
Recreation Center Memberships	\$370,000	\$375,000
Total Revenues	\$479,215	\$375,000
Expenses		
Personnel Services	\$419,341	\$448,706
Services & Commodities	\$291,065	\$302,525
Capital Outlay	\$97,600	\$50,000
Total Expenses	\$808,006	\$801,231
Revenues Over/(Under) Expenditures	(\$328,791)	(\$426,231)

Authorized Personnel (FTEs)

	FY 2022 Approved	FY 2023 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 (6,761 est. hrs)	3.25 (6,761 est. hrs)
Part-Time Lifeguards	3.14 (6,546 est. hrs)	3.14 (6,546 est. hrs)
Part-Time Cleaning Staff	<u>1.00 (2,142 est. hrs)</u>	<u>0 (contracted services)</u>
TOTAL	10.72 FTEs	9.72 FTEs

Capital Requests**FY 23 Capital Item Requests**

Requested Item	Budget Amount	Funding Source	Budget Book Location
Exercise Equipment	\$50,000	General Fund	Tab C – Page 25



FY 2023 Department Budget Cover Sheet
Department: **Parks & Recreation (Leisure Services)**
Department Head: **Chad Tiemeyer**

Department Overview

Department Focus

Providing recreational opportunities for individuals and families.

Accomplishments from the past year

Baseball/softball programs

Fall Soccer

Kick It Up Soccer Tournament

FY 23 Initiatives

Increase participation and programming of events

Adding Youth Tournaments

Add three new programs

Budget Overview (See tab I – Culture & Recreation)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Leisure Services	\$132,400	\$132,400
Miscellaneous Revenue	\$374	\$0
Total Revenues	\$132,774	\$132,400
Expenses		
Personnel Services	\$205,058	\$204,351
Services & Commodities	\$60,967	\$58,725
Capital Outlay	\$0	\$0
Total Expenses	\$266,025	\$263,076
Revenues Over/(Under) Expenditures	(\$133,251)	(\$130,676)

Authorized Personnel (FTEs)

	FY 2022 Approved	FY 2023 Requested
Recreation Program Specialist	1.00	1.00
Secretary	1.00	1.00
Aquatics & Fitness Specialist	0.10	0.10
15% Director of Park and Recreation	0.15	0.15
Part-time	<u>1.00 (2,027 est. hrs)</u>	<u>1.00 (2,027 est. hrs)</u>
TOTAL	3.25 FTEs	3.25 FTEs

Capital Requests**FY 23 Capital Item Requests**

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



FY 2023 Department Budget Cover Sheet
Department: **Parks & Recreation (Aquatic Center)**
Department Head: **Chad Tiemeyer**

Department Overview

Department Focus

Memberships and providing recreational opportunities for individuals and families.

Accomplishments from the past year

New Lily Pads

FY 23 Initiatives

Exploring new events and new features

Increase overall use Aquatic Center

Budget Overview (See tab I – Culture & Recreation)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Aquatic Center Admissions	\$36,000	\$36,000
Aquatic Center Memberships	\$40,000	\$40,000
Sales Tax	\$5,670	\$5,670
Concessions	\$17,500	\$17,000
Total Revenues	\$99,170	\$98,670
Expenses		
Personnel Services	\$74,881	\$76,172
Services & Commodities	\$77,625	\$78,675
Capital Outlay	\$40,100	\$0
Total Expenses	\$192,606	\$154,847
Revenues Over/(Under) Expenditures	(\$93,436)	(\$56,177)

Authorized Personnel (FTEs)

	FY 2022 Approved	FY 2023 Requested
Aquatic and Fitness Specialist	0.20	0.20
Part-time	<u>2.20 (4,550 est. hrs)</u>	<u>2.20 (4,550 est. hrs)</u>
TOTAL	2.4 FTEs	2.4 FTEs

Capital Requests**FY 23 Capital Item Requests**

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



FY 2023 Department Budget Cover Sheet

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

Department Head: **Chad Tiemeyer**

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 23 Initiatives

Software

Mapping system upgrades

Budget Overview (See tab I – Culture & Recreation)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Grave Opening & Closing	\$33,000	\$35,000
Deed Fee	\$250	\$250
Sale of Lots	\$20,000	\$20,000
Total Revenue	\$53,250	\$55,250
Expenses		
Personnel Services	\$109,010	\$107,754
Services & Commodities	\$42,950	\$31,250
Capital Outlay	\$70,000	\$147,000
Total Expenses	\$221,960	\$286,004
Revenues Over/(Under) Expenditures	(\$168,710)	(\$230,754)

Authorized Personnel (FTEs)

	FY 2022 Approved	FY 2023 Requested
Cemetery Sexton	1.00	1.00
Director of Parks & Recreation	0.05	0.05
Part-time	<u>1.30 (2,720 est. hrs)</u>	<u>1.20 (2,504 est. hrs)</u>
TOTAL	2.35 FTEs	2.25 FTEs

Capital Requests

FY 23 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Book Location
Utility Terrain Vehicle (UTV)	\$27,000	General Fund	Tab C – Page 25
60" Mower	\$30,000	General Fund	Tab C – Page 25
Mini Excavator	\$70,000	General Fund	Tab C – Page 25
Cemetery Wall	<u>\$20,000</u>	General Fund	Tab C – Page 25
TOTAL	\$147,000		



FY 2023 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.

F.Y. 2023 Initiatives

Update the City's Comprehensive Plan

Continue work on implementing the housing study

Budget Overview (See tab J – Carroll Area Development)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Expenses		
Services & Commodities	\$77,250	\$82,400
Total Expenses	\$77,250	\$82,400
Revenues Over/(Under) Expenditures	(\$77,250)	(\$82,400)

Budget Overview (See tab J – Housing)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Expenses		
Services & Commodities	\$4,000	\$62,000
Total Expenses	\$4,000	\$62,000
Revenues Over/(Under) Expenditures	(\$4,000)	(\$62,000)

Budget Overview (See tab J – Planning & Zoning)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Licenses & Permits	\$500	\$500
Miscellaneous Revenue	\$500	\$500
Total Revenue	\$1,000	\$1,000
Expenses		
Services & Commodities	\$3,000	\$36,000
Total Expenses	\$3,000	\$36,000
Revenues Over/(Under) Expenditures	(\$2,000)	(\$35,000)



FY 2023 Department Budget Coversheet

Department: **General Government**

Department Overview

Department Focus

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

Accomplishments from the past year

Begin financial software upgrades including migration to hosted services and version upgrade to INCODE 10.

City staff worked with the State of Iowa/FEMA to submit for COVID-19 relief funds.

FY 2023 Initiatives

Continue software updates for the financial system

Continue to update/create financial policies

Wage and compensation study

Budget Overview (See tab K – Legislative and Executive)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Expenses		
Personnel Services	\$22,785	\$24,903
Services & Commodities	\$14,500	\$7,500
Total Expenses	\$37,285	\$32,403
Revenues Over/(Under) Expenditures	(\$37,285)	(\$32,403)

Budget Overview (See tab K – Financial Administration)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Miscellaneous Revenues	\$41,520	\$40,800
Total Revenues	\$41,520	\$40,800
Expenses		
Personnel Services	\$458,223	\$460,072
Services & Commodities	\$122,200	\$201,000
Capital Outlay	\$5,053	\$20,000
Total Expenses	\$585,476	\$681,072
Revenues Over/(Under) Expenditures	(\$543,956)	(\$640,272)

Authorized Personnel (FTEs)

	FY 2022 Approved	FY 2023 Requested
City Manager	1	1
City Clerk/Finance Director	1	1
Deputy City Clerk	0.5	0.5
Administrative Assistant	0.5	0.5
Secretary	1	1
TOTAL FTE	4	4

Capital Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Computer replacement	\$5,000	General Fund	Tab C – Page 25
Server replacement	\$15,000	General Fund	Tab C – Page 25
TOTAL	\$20,000		

Budget Overview (See tab K – Elections)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Expenses		
Services & Commodities	\$3,376	\$0
Total Expenses	\$3,376	\$0
Revenues Over/(Under) Expenditures	(\$3,376)	\$0

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

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Expenses		
Personnel Services	\$9,133	\$9,133
Services & Commodities	\$33,000	\$43,000
Total Expenses	\$42,133	\$52,133
Revenues Over/(Under) Expenditures	(\$42,133)	(\$52,133)

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

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Expenses		
Personnel Services	\$60,581	\$61,510
Services & Commodities	\$54,500	\$51,600
Capital Outlay	\$0	\$0
Total Expenses	\$115,081	\$113,110
Revenues Over/(Under) Expenditures	(\$115,081)	(\$113,110)

Authorized Personnel (FTEs)

	FY 2022 Approved	FY 2023 Requested
Building Maintenance Specialist	0.67	0.67
TOTAL FTE	0.67	0.67

Budget Overview (See tab K – Tort Liability)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Expenses		
Services & Commodities	\$312,944	\$370,372
Total Expenses	\$312,944	\$370,372
Revenues Over/(Under) Expenditures	(\$312,944)	(\$370,372)

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

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Intergovernmental	\$7,144	\$0
Total Revenues	\$7,144	\$0
Expenses		
Personnel Services	\$10,000	\$15,000
Services & Commodities	\$52,900	\$54,900
Total Expenses	\$62,900	\$69,900
Revenues Over/(Under) Expenditures	(\$55,756)	(\$69,900)



FY 2023 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 emergency repairs and Rec Center Building Improvement project

FY 2023 Initiatives

Transfer to help fund the airport LED runway light conversion project

Budget Overview (See tab L – Transfers)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Other Financing Sources (transfers in)	\$1,012,529	\$1,082,452
Total Revenue	\$1,012,529	\$1,082,452
Expenses		
Transfers out	\$160,965	\$47,750
Total Expenses	\$160,965	\$47,750
Revenues Over/(Under) Expenditures	\$851,564	\$1,034,702



FY 2023 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 2023 Initiatives

The property tax replacement revenue from the State is being phased out over the next 5 years.

Budget Overview (See tab L – General Revenues)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$28,375	\$23,375
Taxes	\$4,624,937	\$4,631,244
Intergovernmental	\$148,670	\$114,682
Miscellaneous Revenue	\$300	\$50
Total Revenue	\$4,802,282	\$4,769,351
Expenses	\$0	\$0
Revenues Over/(Under) Expenditures	\$4,802,282	\$4,769,351



FY 2023 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

Finish website update

Merchants Baseball M.I.N.K. League

Funding for trails, Rec Center HVAC, Northeast shelter house roof, Graham Park bathrooms roof and Cemetery north building improvements (roof/soffit and bathroom)

FY 2023 Initiatives

Funding for the Sauk Rail Trail (grant match), continued funding for trails

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

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Charges for services	\$5,000	\$5,000
Hotel Motel tax collections	\$200,000	\$205,000
Use of Money	\$2,000	\$2,000
Total Revenue	\$207,000	\$212,000
Expenses		
Personnel Services	\$3,317	\$3,365
Services & Commodities	\$72,525	\$158,825
Capital Outlay	\$312,200	\$0
Transfers out	\$150,000	\$100,000
Total Expenses	\$538,042	\$262,190
Revenues Over/(Under) Expenditures	(\$331,042)	(\$50,190)
Fund Balance	\$128,964	\$78,774

No Capital Item Requests



FY 2023 Department Budget Coversheet

Department: **Electric Franchise Fee**

Department Overview

Department Focus

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

Accomplishments from the past year

The electric franchise fee began collections in FY 21. The anticipated total annual collections is about \$120,000.

FY 2023 Initiatives

Use of funding for street reconstruction and restoration projects.

Budget Overview (See tab N – Electric Franchise Fee)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Electric Franchise Fee	\$120,000	\$120,000
Use of Money	\$200	\$200
Total Revenue	\$120,200	\$120,200
Expenses		
Transfers out	\$0	\$200,000
Total Expenses	\$0	\$200,000
Revenues Over/(Under) Expenditures	\$120,200	(\$79,800)
Fund Balance	\$135,567	\$55,767



FY 2023 Department Budget Coversheet

Department: **Federal Funds Special Revenue Fund**

Department Overview

Department Focus

To account for the receipt and use of the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan (ARPA). The final rule that was issued January 6, 2022, allows funds to be used for the following:

- Replace lost public sector revenue
- Support the COVID-19 public health and economic response
- Provide premium pay for eligible workers performing essential work
- Invest in water, sewer, and broadband infrastructure

FY 2023 Initiatives

No recommendation for use of the funds is in the FY 2023 Preliminary Budget.

Budget Overview (See tab N – Federal Grants)

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Intergovernmental	\$735,130	\$735,130
Use of Money	\$2,500	\$2,500
Total Revenue	\$737,630	\$737,630
Total Expenses	\$0	\$0
Revenues Over/(Under) Expenditures	\$737,630	\$737,630
Fund Balance	\$737,630	\$1,475,260



FY 2023 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 Restoration – 2021
- Street Maintenance Facility: Design
- Adams Street Reconstruction: Design

FY 2023 Initiatives

- Adams Street Reconstruction: Construction
- Street Resurfacing – 2023: Design

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

	F.Y. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
R.U.T. from State	\$1,290,726	\$1,305,606
Miscellaneous	\$2,128	\$1,100
Transfers	\$293,078	\$165,174
Total Revenues	\$1,585,932	\$1,471,880
Expenditures		
Personnel Services	\$613,841	\$651,101
Services & Commodities	\$409,900	\$366,500
Capital Outlay	\$363,676	\$25,000
Transfers	\$0	\$200,000
Total Expenditures	\$1,387,417	\$1,242,601
Revenues Over/(Under) Expenditures	\$198,515	\$229,279
Fund Balance	\$2,557,499	\$2,786,778

Authorized Personnel (FTEs)

	F.Y. 2022 Approved	F.Y. 2023 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

Capital Requests

FY 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Pavement Mill	\$25,000	Road Use Tax Fund	Tab C - Page 26
Total	\$25,000		



FY 2023 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

Rec Center Building Improvement Project, Retail Recruitment Project, Southside shelter house improvements, Quiet Zone (QZ) study updates, and downtown restroom water and cleaning expenses

Used funds for tax relief

FY 2023 Initiatives

Tax relief

Help fund additional trails, street rehab projects and golf course irrigation control system, Retail Recruitment Project and continued support of the downtown restroom

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

	FY 2022 (Re-estimate)	FY 2023 (City Admin. Rec.)
Revenue		
Local Option Sales Tax	\$2,041,937	\$1,904,305
Intergovernmental	\$74,872	\$0
Use of Money	\$5,000	\$5,000
Total Revenue	\$2,121,809	\$1,909,305
Expenses		
Services and Commodities	\$74,000	\$59,200
Capital Outlay	\$77,223	\$266,625
Transfers out	\$2,170,492	\$1,994,925
Total Expenses	\$2,321,715	\$2,320,750
Revenues Over/(Under) Expenditures	(\$199,906)	(\$411,445)
Fund Balance	\$728,854	\$317,409

FY 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Golf Course pump station and irrigation control system	\$266,625	LOST	Tab C – Page 26



FY 2023 Department Budget Coversheet

Department: **Public Works Department**
Capital Projects

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

Department Overview

Department Focus

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

Accomplishments from the past year

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

FY 2023 Initiatives

- Adams Street Reconstruction: Construction
- Street Resurfacing – 2023: Design
- Pleasant Ridge – Timberline Sidewalk: 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. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$4,000	\$4,000
Intergovernmental	\$0	\$0
Other	\$730,000	\$4,035,000
Total Revenues	\$734,000	\$4,039,000
Expenditures		
Capital Outlay	\$1,922,590	\$3,031,000
Total Expenditures	\$1,922,590	\$3,031,000
Revenues Over/(Under) Expenditures	(\$1,188,590)	\$1,008,000
Fund Balance	\$588	\$1,008,588

Capital Requests

FY 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sidewalk	\$50,000	General Fund	Tab C - Page 27
Adams Street Recon – 22	\$2,071,000	G.O. Bond LOST Road Use Tax	Tab C – Page27
Street Restore – 2022	\$895,000	Electric Franchise G.O. Bond LOST Road Use Tax	Tab C - Page 27
Pleasant Ridge – Timberline SW	\$15,000	Electric Franchise LOST	Tab C - Page 27
Total	\$3,031,000		

Corridor of Commerce	F.Y. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$2,000	\$2,000
Intergovernmental	\$0	\$0
Other	\$1,000,000	\$0
Total Revenues	\$1,002,000	\$2,000
Expenditures		
Services & Commodities	\$0	\$0
Capital Outlay	\$819,691	\$25,000
Total Expenditures	\$819,691	\$25,000
Revenues Over/(Under) Expenditures	\$182,309	(\$23,000)
Fund Balance	\$1,030,588	\$1,007,588

Capital Requests

FY 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Streetscape Phase 11	\$25,000	Water Utility Fund TIF	Tab C - Page 27
Total	\$25,000		

Street Maintenance Facility	F.Y. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$10,000	\$0
Other	\$0	\$0
Total Revenues	\$10,000	\$0
Expenditures		
Capital Outlay	\$3,485,985	\$0
Total Expenditures	\$3,485,985	\$0
Revenues Over/(Under) Expenditures	(\$3,475,985)	\$0
Fund Balance	\$150,960	\$150,960



FY 2023 Department Budget Coversheet

Department: **Culture & Recreation**
Capital Projects

Department Overview

Department Focus

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

Accomplishments from the past year

- Completion of Pickleball Courts
- New scoreboards at the Youth Sports Complex

FY 2023 Initiatives

- Completion of Graham Park Creek Revitalization
- Completion of Northeast Park parking lot
- Continue design for another phase of trails

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

- Parks & Recreation
- Rec Center Building Project
- Library/City Hall

Budget Overview (See tab U – Capital Projects)

Parks & Recreation	F.Y. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$1,500	\$0
Intergovernmental	\$12,500	\$0
Miscellaneous Revenue	\$10,351	\$0
Transfer from Hotel/Motel	\$100,000	\$100,000
Transfer from LOST	\$150,000	\$150,000
Total Revenues	\$274,351	\$250,000
Expenditures		
Capital Outlay	\$644,480	\$38,500
Total Expenditures	\$644,480	\$38,500
Revenues Over/(Under) Expenditures	(\$370,129)	\$211,500
Fund Balance	\$95,700	\$307,200

Capital Requests

FY 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Trails Phase III (Design)	\$38,500	LOST, Hotel/Motel	Tab C – Page 27
Total	\$38,500		

Rec Center Building	F.Y. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Transfer from General Fund	\$157,000	\$0
Transfer from LOST	\$840,000	\$0
Transfer from Hotel/Motel	\$50,000	\$0
Debt Proceeds	\$0	\$6,320,000
Total Revenues	\$1,047,000	\$6,320,000
Expenditures		
Capital Outlay	\$1,090,801	\$6,482,950
Total Expenditures	\$1,090,801	\$6,482,950
Revenues Over/(Under) Expenditures	(\$43,801)	(\$162,950)
Fund Balance	\$162,950	\$0

Capital Requests

FY 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Rec Center Building Renovations	\$6,482,950	GF, Hotel/Motel, LOST, Debt Proceeds	Tab C – Page 27
Total	\$6,482,950		

Library/City Hall Remodels	F.Y. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Intergovernmental	\$5,000	\$5,000
Total Revenues	\$5,000	\$5,000
Expenditures		
Capital Outlay	\$0	\$0
Total Expenditures	\$0	\$0
Revenues Over/(Under) Expenditures	\$5,000	\$5,000
Fund Balance	(\$5,000)	\$0



FY 2023 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

FY 2023 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 is also found under Tab W.

Budget Overview (See tab W – Water Utility Funds)

Water Utility	F.Y. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$59,000	\$64,900
Charges for Service	\$1,582,100	\$1,582,100
Miscellaneous	\$43,500	\$43,000
Other Financing Sources	\$962,200	\$181,038
Total Revenues	\$2,646,800	\$1,871,038
Expenditures		
Personnel Services	\$608,798	\$606,217
Services & Commodities	\$566,800	\$637,950
Capital Outlay	\$15,000	\$15,000
Transfers	\$146,649	\$536,649
Total Expenditures	\$1,337,247	\$1,795,816
Revenues Over/(Under) Expenditures	\$1,309,553	\$75,222
Fund Balance	\$2,690,622	\$2,765,844

Authorized Personnel (FTEs)

	F.Y. 2022 Approved	F.Y. 2023 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 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Meters, Etc.	\$15,000	Water Utility Fund	Tab C – Page 28
Total	\$15,000		

Depreciation	F.Y. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$4,000	\$4,000
Transf. From WU	\$50,000	\$50,000
Total Revenues	\$54,000	\$54,000
Expenditures	\$0	\$0
Revenues Over/(Under) Expenditures	\$54,000	\$54,000
Fund Balance	\$1,018,484	\$1,072,484

Capital Improvements	F.Y. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Miscellaneous	\$0	\$0
Use of Money & Property	\$1,000	\$1,000
Other Financing Services	\$60,000	\$450,000
Total Revenues	\$61,000	\$451,000
Expenditures		
Capital Outlay	\$101,936	\$450,000
Total Expenditures	\$101,936	\$450,000
Revenues Over/(Under) Expenditures	(\$40,936)	\$1,000
Fund Balance	\$249,694	\$250,694

Capital Requests

FY 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Watermain Replacement - 2022	\$450,000	Water Utility Fund	Tab C – Page 28
Total	\$450,000		

Meter Deposit	F.Y. 2022 (Re-estimate)	F.Y. 2023 (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	\$45,236	\$45,236



FY 2023 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

- Nutrient Reduction – Continue analysis
- Copper Compliance – Continue analysis

FY 2023 Initiatives

- Copper Compliance – Continue analysis
- Nutrient Reduction – Continue analysis
- VLR Aeration System - Construction

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 is also found under Tab X.

Budget Overview (See tab X – Sewer Utility Funds)

Sewer Utility	F.Y. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$20,000	\$20,000
Charges for Service	\$2,141,000	\$2,176,000
Miscellaneous	\$22,100	\$16,200
Other Funding Sources	\$101,250	\$801,750
Total Revenues	\$2,284,350	\$3,013,950
Expenditures		
Personnel Services	\$567,253	\$568,651
Services & Commodities	\$313,635	\$288,300
Capital Outlay	\$201,580	\$64,000
Transfers	\$2,550,318	\$1,186,138
Total Expenditures	\$3,632,786	\$2,107,089
Revenues Over/(Under) Expenditures	(\$1,348,436)	\$906,861
Fund Balance	\$2,696,601	\$3,603,462

Authorized Personnel (FTEs)

	F.Y. 2022 Approved	F.Y. 2023 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 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sludge Lagoon Cleaning	\$60,000	Sewer Utility Fund	Tab C - Page 28
Sampler	\$4,000	Sewer Utility Fund	Tab C - Page 28
Total	\$64,000		

Depreciation	F.Y. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$3,000	\$3,000
Transf. From SU	\$35,000	\$35,000
Total Revenues	\$38,000	\$38,000
Expenditures	\$0	\$0
Revenues Over/(Under) Expenditures	\$38,000	\$38,000
Fund Balance	\$762,282	\$800,282

Capital Improvements	F.Y. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$1,000	\$1,000
Transf. from SU	\$750,000	\$380,000
Total Revenues	\$751,000	\$381,000
Expenditures		
Capital Outlay	\$750,000	\$380,000
Total Expenditures	\$750,000	\$380,000
Revenues Over/(Under) Expenditures	\$1,000	\$1,000
Fund Balance	\$267,910	\$268,910

Capital Requests

FY 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Nutrient Reduction	\$100,000	Sewer Utility Fund	Tab C - Page 28
Copper Compliance	\$100,000	Sewer Utility Fund	Tab C - Page 28
VLR Aeration System	\$180,000	Sewer Utility Fund	Tab C - Page 28
Total	\$380,000		



FY 2023 Department Budget Coversheet

Department: **Public Works Department**

Storm Water Utility

Department Head: **Randall M. Krauel**

Director of Public Works

Department Overview

Department Focus

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

FY 2023 Initiatives

- Southgate Road – Middle Raccoon River
Storm Sewer: Design

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. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$5,000	\$5,000
Charges for Service	\$261,630	\$261,630
Miscellaneous	\$1,200	\$1,200
Total Revenues	\$267,830	\$267,830
Expenditures		
Services & Commodities	\$6,630	\$6,630
Transfers	\$0	\$175,000
Total Expenditures	\$6,630	\$181,630
Revenues Over/(Under) Expenditures	\$261,200	\$86,200
Fund Balance	\$1,266,119	\$1,352,319

Capital Improvements	F.Y. 2022 (Re-estimate)	F.Y. 2023 (City Admin. Rec.)
Revenue		
Use of Money & Property	\$600	\$600
Intergovernmental	\$0	\$175,000
Total Revenues	\$600	\$175,600
Expenditures		
Capital Outlay	\$0	\$175,000
Total Expenditures	\$0	\$175,000
Revenues Over/(Under) Expenditures	\$600	\$600
Fund Balance	\$125,794	\$126,394

Capital Requests

FY 2023 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Southgate – River St S	\$175,000	Storm Water Fund	Tab C - Page 28
Total	\$175,000		

**GENERAL FUND
PUBLIC SAFETY
INDEX**

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
PUBLIC SAFETY
POLICE OPERATIONS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-1010-1-2000 BEER PERMITS	2,270	850	2,900	2,600	3,000	0
001-4-1010-1-2001 LIQUOR PERMITS	13,429	4,321	12,000	13,350	15,000	15,500
001-4-1010-1-2050 CIGARETTE PERMITS	1,406	1,481	1,200	56	1,200	1,200
001-4-1010-1-2700 PEDDLARS PERMITS	575	815	150	150	150	150
001-4-1010-1-2850 BICYCLE LICENSES	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	17,680	7,467	16,250	16,156	19,350	16,850
<u>INTERGOVERNMENTAL</u>						
001-4-1010-2-4030 DOJ - BULLET PROOF VES	1,745	350	1,600	1,035	1,600	800
001-4-1010-2-4406 GTSB GRANT	4,200	0	3,600	3,000	3,000	0
001-4-1010-2-4407 MISC. STATE GRANTS	0	0	0	608	500	0
001-4-1010-2-4650 FROM COUNTY	0	810	0	0	0	0
001-4-1010-2-4651 28E GUN RANGE REIMB.	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	5,945	1,159	5,200	4,643	5,100	800
<u>CHARGES FOR SERVICE</u>						
001-4-1010-1-5000 WITNESS FEES BY P.D.	0	0	0	0	0	0
001-4-1010-1-5001 DRIVERS LICENSE RECORD	0	0	0	0	0	0
001-4-1010-1-5002 FALSE ALARM CHARGES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>						
001-4-1010-1-7500 SALE OF MERCH. & SERV.	1,345	1,369	1,200	414	650	500
001-4-1010-1-7650 FINES & FEES	55,598	63,303	60,000	35,842	60,000	60,000
001-4-1010-1-7750 TOWING POLICE DEPT.	175	0	0	0	0	0
001-4-1010-2-7100 TRNG. REIMB. FROM EMP.	15,678	0	0	0	0	0
001-4-1010-2-7200 MISC. REFUNDS	31,604	4,025	1,175	3,680	4,000	1,000
TOTAL MISCELLANEOUS REVENUES	104,401	68,697	62,375	39,936	64,650	61,500
TOTAL REVENUES	128,026	77,323	83,825	60,735	89,100	79,150
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-1010-10100 REGULAR SALARY & WAGES	953,758	931,264	1,143,562	535,807	1,143,562	1,136,834
001-6-1010-10110 ADMIN. ASSISTANT	47,392	48,802	52,269	27,030	52,269	51,844
001-6-1010-10400 OVERTIME PAY	30,427	36,811	35,000	24,906	35,000	35,000
001-6-1010-11100 FICA - CITY'S CONTRIB.	18,413	18,660	22,169	10,473	22,169	22,143
001-6-1010-11300 IPERS - CITY'S CONTRIB.	6,041	6,523	6,752	3,265	6,752	7,569
001-6-1010-11410 CITY'S CONTR.-MFPRSI	226,794	230,868	302,701	137,699	302,701	273,200
001-6-1010-11501 MEDICAL INS. PREMIUMS	126,496	104,572	131,766	54,017	132,301	150,549
001-6-1010-11502 INS. PREM.-MED RTRD PO	1,380	0	0	0	0	0
001-6-1010-11503 INS. SELF FUNDING	3,091	2,766	0	890	2,172	0
001-6-1010-11602 INSURANCE - OPT OUT PMT	3,595	3,595	3,775	2,657	5,472	6,186
001-6-1010-11811 UNIFORMS & EQUIPMENT	9,944	8,507	11,000	8,926	11,000	11,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
PUBLIC SAFETY
POLICE OPERATIONS

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
001-6-1010-11820 CAR ALLOWANCE	2,400	2,400	2,400	1,292	2,400	2,400
001-6-1010-12101 DUES, MEMBERSHIPS, ETC.	1,560	1,871	2,592	1,405	2,592	4,192
001-6-1010-12300 TRAINING EXPENSES	11,745	22,691	18,000	12,658	18,000	18,000
001-6-1010-12400 TRAVEL & CONFERENCE	8,917	3,708	8,000	4,808	8,000	8,000
TOTAL PERSONNEL SERVICES	1,451,951	1,423,038	1,739,986	825,834	1,744,390	1,726,917
<u>SERVICES & COMMODITIES</u>						
001-6-1010-23100 REPAIR & MAINT. OF BLDG	21,627	3,031	5,000	1,053	5,000	20,000
001-6-1010-23311 VEHICLE SUPPLIES/EQUIP	14,905	26,896	25,366	19,408	25,366	13,483
001-6-1010-23312 VEHICLE OPER. SUPPLIES	19,301	14,873	25,000	12,669	25,000	25,000
001-6-1010-23320 RPR. & MAINT. OF VEH.	8,884	9,844	7,000	2,078	7,000	7,000
001-6-1010-23400 RPR. & MAINT. OF EQUIP.	7,952	12,977	5,892	2,972	5,892	7,742
001-6-1010-23711 UTIL. SERV. - ELECTRIC	7,719	8,926	10,868	5,018	10,868	9,819
001-6-1010-23712 UTIL. SERV. - GAS	2,725	2,030	4,725	720	3,025	3,900
001-6-1010-23730 TELEPHONE	7,807	8,073	9,200	4,898	9,200	9,200
001-6-1010-24051 COURT COSTS	60	0	0	0	0	0
001-6-1010-24901 CONSULT. & PROF. FEES	691	1,310	5,000	774	5,000	5,000
001-6-1010-24950 NUISANCE ABATEMENTS	1,460	1,380	3,000	920	3,000	3,000
001-6-1010-24951 CAR REMOVAL CONTRACT	575	500	300	190	300	500
001-6-1010-24952 OFFICE MACHINE CONTRACT	11,531	12,962	16,364	9,805	16,364	15,024
001-6-1010-24953 DOG CARE CONTRACT	7,800	7,800	7,800	5,200	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	173	0	200	0	200	200
001-6-1010-24958 MISC. CONTRACT WORK	7,561	8,332	8,008	4,921	8,008	8,488
001-6-1010-25050 OFFICE SUPPLIES	4,930	2,524	3,000	837	3,000	3,000
001-6-1010-25061 TRAINING SUPPLIES	4,140	4,723	9,000	1,731	9,000	9,000
001-6-1010-25062 CRIME PREV. MATERIALS	391	219	300	0	300	300
001-6-1010-25063 INVESTIGATION	1,797	3,924	3,800	724	3,800	3,800
001-6-1010-25066 OPER. & MAINT. SUPPLIES	338	298	2,000	383	2,000	2,000
001-6-1010-25075 POSTAGE AND FREIGHT	356	1,303	1,000	122	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	0	0	0	0
001-6-1010-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	132,721	131,923	152,973	74,423	151,273	155,406
<u>CAPITAL OUTLAY</u>						
001-6-1010-37101 AUTO EQUIP.-REPLACEMENT	0	60,737	58,157	57,160	57,160	31,985
001-6-1010-37102 AUTO EQUIP.-ADDITIONAL	26,962	0	0	0	0	0
001-6-1010-37251 OFFICE EQUIP-REPLACE	11,242	5,974	6,500	0	6,500	6,500
001-6-1010-37252 OFFICE EQUIP-ADDITION	0	0	0	0	0	0
001-6-1010-37253 POLICE EQUIP-REPLACE	57,864	0	0	0	0	12,403
001-6-1010-37254 POLICE EQUIP-ADDITIONAL	2,114	3,305	0	0	0	0
TOTAL CAPITAL OUTLAY	98,182	70,016	64,657	57,160	63,660	50,888
TOTAL EXPENDITURES	1,682,854	1,624,977	1,957,616	957,417	1,959,323	1,933,211
REVENUES OVER/(UNDER) EXPENDITURES	(1,554,828)	(1,547,653)	(1,873,791)	(896,682)	(1,870,223)	(1,854,061)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
001-4-1050-2-4010 FEMA GRANT	0	0	0	0	0	0
001-4-1050-2-4751 TWP. FIRE MAINTENANCE	19,562	21,605	21,000	9,433	23,688	24,000
TOTAL INTERGOVERNMENTAL	19,562	21,605	21,000	9,433	23,688	24,000
<u>CHARGES FOR SERVICE</u>						
001-4-1050-1-5006 FIRE DPT. FEES	20	290	50	0	50	50
TOTAL CHARGES FOR SERVICE	20	290	50	0	50	50
<u>MISCELLANEOUS REVENUES</u>						
001-4-1050-2-7275 MISC. REVENUES	0	0	0	0	0	0
001-4-1050-2-7500 SALE OF EQUIPMENT	2,882	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,882	0	0	0	0	0
TOTAL REVENUES	22,464	21,895	21,050	9,433	23,738	24,050
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-1050-10100 REGULAR SALARY & WAGES	35,931	37,002	37,870	20,349	42,084	50,568
001-6-1050-10300 FF WAGES	36,609	36,804	49,580	15,655	47,000	46,960
001-6-1050-10500 CALL & 1099 WAGES	360	0	0	0	0	0
001-6-1050-11100 FICA - CITY'S CONTRIB.	5,457	5,568	6,766	2,712	6,815	7,461
001-6-1050-11300 IPERS - CITY'S CONTRIB.	3,448	3,509	3,703	1,911	3,959	4,708
001-6-1050-11501 MEDICAL INS. PREMIUMS	4,171	3,829	4,453	1,886	4,526	8,867
001-6-1050-11503 INS. SELF FUNDING	72	62	0	26	62	0
001-6-1050-11504 INSURANCE - A D & D	466	466	490	439	490	490
001-6-1050-11820 CAR ALLOWANCE	0	0	0	0	129	1,680
001-6-1050-12300 TRAINING EXPENSES	1,010	670	1,100	803	900	1,100
TOTAL PERSONNEL SERVICES	87,523	87,910	103,962	43,781	105,965	121,834
<u>SERVICES & COMMODITIES</u>						
001-6-1050-23100 REPAIR & MAINT. OF BLDG	1,892	1,360	25,000	22,736	25,000	12,600
001-6-1050-23312 VEHICLE OPER. SUPPLIES	2,438	2,413	3,000	1,039	2,900	3,000
001-6-1050-23320 RPR. & MAINT. OF VEH.	4,572	4,353	4,000	1,036	4,000	4,000
001-6-1050-23711 UTIL. SERV. - ELECTRIC	2,755	2,944	3,900	1,635	3,900	3,900
001-6-1050-23712 UTIL. SERV. - GAS	3,233	3,216	4,900	456	4,900	4,900
001-6-1050-23730 TELEPHONE	851	820	1,100	742	1,300	1,500
001-6-1050-25050 OFFICE SUPPLIES	301	431	300	183	300	300
001-6-1050-25952 MISC SUPPLIES	10,046	7,667	5,500	2,137	5,000	5,500
TOTAL SERVICES & COMMODITIES	26,088	23,204	47,700	29,964	47,300	35,700

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
CAPITAL OUTLAY						
001-6-1050-37101 AUTO EQUIP.-REPLACE.	0	0	0	0	0	0
001-6-1050-37271 EQUIP.-REPLACEMENT	9,321	4,970	16,200	15,014	15,600	16,200
001-6-1050-37272 EQUIP.-ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,321	4,970	16,200	15,014	15,600	16,200
<hr/>						
TOTAL EXPENDITURES	122,933	116,084	167,862	88,759	168,865	173,734
REVENUES OVER/(UNDER) EXPENDITURES	(100,469)	(94,189)	(146,812)	(79,326)	(145,127)	(149,684)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
PUBLIC SAFETY
BUILDING CODE ENFORCEMNT

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-1070-1-2180 RENTAL LICENSE	0	23,710	700	1,460	2,000	24,000
001-4-1070-1-2220 BUILDING PERMITS	59,297	32,276	45,000	21,202	37,000	45,000
001-4-1070-1-2240 ELECTRICAL PERMITS	6,481	4,971	5,000	2,819	5,000	5,000
001-4-1070-1-2280 MECHANICAL PERMITS	2,026	1,978	2,000	1,033	2,000	2,000
001-4-1070-1-2300 PLUMBING PERMITS	2,802	2,041	2,500	1,604	2,500	2,500
001-4-1070-1-2360 RIGHT OF WAY PERMITS	1,894	2,206	2,000	900	2,000	2,000
001-4-1070-1-2370 SIGN PERMITS	115	355	500	275	500	500
TOTAL LICENSES & PERMITS	72,615	67,537	57,700	29,292	51,000	81,000
TOTAL REVENUES	72,615	67,537	57,700	29,292	51,000	81,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-1070-10100 REGULAR SALARY & WAGES	106,649	116,804	168,038	87,482	171,332	145,205
001-6-1070-11100 FICA - CITY'S CONTRIB.	7,918	8,728	12,855	6,526	13,107	11,108
001-6-1070-11300 IPERS - CITY'S CONTRIB.	10,155	11,114	15,863	8,306	16,171	13,679
001-6-1070-11501 MEDICAL INS. PREMIUMS	16,683	15,689	28,948	9,549	24,543	29,134
001-6-1070-11503 INS. SELF FUNDING	288	281	0	207	473	0
001-6-1070-11820 CAR ALLOWANCE	2,400	2,400	2,400	1,292	2,455	720
001-6-1070-11821 TRAVEL ALLOW/REIMB.	1,539	2,226	4,800	1,036	1,300	400
001-6-1070-12101 DUES, MEMBERSHIPS, ETC.	205	345	300	280	300	300
001-6-1070-12400 TRAVEL & CONFERENCE	796	376	2,000	247	1,500	2,000
TOTAL PERSONNEL SERVICES	146,634	157,963	235,204	114,926	231,181	202,546
<u>SERVICES & COMMODITIES</u>						
001-6-1070-23320 RPR & MAINT. OF VEH.	0	0	0	478	1,200	2,490
001-6-1070-23730 TELEPHONE	512	519	690	263	690	690
001-6-1070-24901 CONSULT. & PROF. FEES	1,531	6,036	4,000	253	3,600	3,600
001-6-1070-24950 NUISANCE ABATEMENTS	0	5,482	2,000	1,388	2,000	2,500
001-6-1070-25050 OFFICE SUPPLIES	1,168	1,305	800	525	800	800
001-6-1070-25075 POSTAGE AND FREIGHT	0	334	0	0	0	0
TOTAL SERVICES & COMMODITIES	3,211	13,675	7,490	2,907	8,290	10,080
<u>CAPITAL OUTLAY</u>						
001-6-1070-37250 OFFICE EQUIPMENT	0	0	0	6,197	6,197	0
TOTAL CAPITAL OUTLAY	0	0	0	6,197	6,197	0
TOTAL EXPENDITURES	149,845	171,638	242,694	124,030	245,668	212,626
REVENUES OVER/(UNDER) EXPENDITURES	(77,231)	(104,101)	(184,994)	(94,738)	(194,668)	(131,626)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
PUBLIC SAFETY
COMMUNICATIONS

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-1080-10110 COMM CENTER WAGES	155,550	164,843	169,192	87,531	169,192	44,500
001-6-1080-11100 FICA - CITY'S CONTRIB.	11,021	11,712	13,006	6,201	13,006	3,404
001-6-1080-11200 COMM CENTER EE BENEFITS	0	0	0	0	0	60,000
001-6-1080-11300 IPERS - CITY'S CONTRIB.	14,547	15,562	15,903	8,263	15,903	4,200
001-6-1080-11501 MEDICAL INS. PREMIUMS	36,757	35,233	32,817	16,950	32,817	8,600
TOTAL PERSONNEL SERVICES	217,875	227,350	230,918	118,944	230,918	120,704
<u>SERVICES & COMMODITIES</u>						
001-6-1080-24958 MISC. CONTRACT WORK	7,427	5,590	9,935	3,371	9,935	92,500
TOTAL SERVICES & COMMODITIES	7,427	5,590	9,935	3,371	9,935	92,500
TOTAL EXPENDITURES	225,302	232,940	240,853	122,316	240,853	213,204
REVENUES OVER/(UNDER) EXPENDITURES	(225,302)	(232,940)	(240,853)	(122,316)	(240,853)	(213,204)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
PUBLIC SAFETY
DISASTER SERVICES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-1901-23400 RPR. & MAINT. OF EQUIP.	1,663	6,477	2,000	0	2,000	2,000
001-6-1901-23711 UTIL. SERV. - ELECTRIC	<u>2,074</u>	<u>2,271</u>	<u>2,150</u>	<u>1,086</u>	<u>2,150</u>	<u>2,350</u>
TOTAL SERVICES & COMMODITIES	3,737	8,748	4,150	1,086	4,150	4,350
<u>CAPITAL OUTLAY</u>						
001-6-1901-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
001-6-1901-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	<u>3,737</u>	<u>8,748</u>	<u>4,150</u>	<u>1,086</u>	<u>4,150</u>	<u>4,350</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,737)	(8,748)	(4,150)	(1,086)	(4,150)	(4,350)
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TOTAL REVENUES PUBLIC SAFETY	223,105	166,755	162,575	99,460	163,838	184,200
TOTAL EXPENDITURES PUBLIC SAFETY	<u>2,184,670</u>	<u>2,154,387</u>	<u>2,613,175</u>	<u>1,293,608</u>	<u>2,618,859</u>	<u>2,537,125</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,961,566)	(1,987,632)	(2,450,600)	(1,194,148)	(2,455,021)	(2,352,925)

**GENERAL FUND
PUBLIC WORKS
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
PUBLIC WORKS
STREET CONSTRUCTION

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
001-4-2010-1-7275 MISC. REVENUE	0	0	0	0	0	0
001-4-2010-1-7350 STATE/FEDERAL FUEL TAX	1,189	1,253	500	480	500	500
TOTAL MISCELLANEOUS REVENUES	1,189	1,253	500	480	500	500
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TOTAL REVENUES	1,189	1,253	500	480	500	500
<u>EXPENDITURES</u>						
SERVICES & COMMODITIES						
001-6-2010-24961 SIDEWALK REPAIR	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
001-6-2010-37575 SIDEWALKS/PED. CURB RAM	7,445	0	5,000	0	5,000	5,000
001-6-2010-37925 MAPPING	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,445	0	5,000	0	5,000	5,000
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TOTAL EXPENDITURES	7,445	0	5,000	0	5,000	5,000
REVENUES OVER/(UNDER) EXPENDITURES	(6,256)	1,253	(4,500)	480	(4,500)	(4,500)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
PUBLIC WORKS
ROADWAY MAINTENANCE

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-2013-1-5005 STREET RESTORATION FEE	37,037	16,631	14,000	9,420	14,000	14,000
TOTAL CHARGES FOR SERVICE	37,037	16,631	14,000	9,420	14,000	14,000
<u>MISCELLANEOUS REVENUES</u>						
001-4-2013-1-7150 REFUNDS	0	0	0	0	0	0
001-4-2013-1-7275 MISC. REVENUES	0	1,905	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,905	0	0	0	0
TOTAL REVENUES	37,037	18,537	14,000	9,420	14,000	14,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-2013-10100 REGULAR SALARY & WAGES	2,514	4,793	10,000	6,445	5,000	5,000
001-6-2013-10400 OVERTIME PAY	1,624	532	1,500	0	1,000	1,000
001-6-2013-11100 FICA - CITY'S CONTRIB.	303	392	880	467	459	459
001-6-2013-11300 IPERS - CITY'S CONTRIB.	390	501	1,086	608	566	566
TOTAL PERSONNEL SERVICES	4,831	6,218	13,466	7,521	7,025	7,025
<u>SERVICES & COMMODITIES</u>						
001-6-2013-24958 MISC. CONTRACT WORK	0	0	0	0	0	0
001-6-2013-25067 OPER. & MAINT. SUPPLIES	17,878	10,935	20,000	9,887	18,000	18,000
TOTAL SERVICES & COMMODITIES	17,878	10,935	20,000	9,887	18,000	18,000
TOTAL EXPENDITURES	22,710	17,153	33,466	17,408	25,025	25,025
REVENUES OVER/(UNDER) EXPENDITURES	14,328	1,383	(19,466)	(7,988)	(11,025)	(11,025)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
PUBLIC WORKS
STREET LIGHTING

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 -----) Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
001-4-2030-4-7150 REFUNDS	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
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TOTAL REVENUES	0	0	0	0	0	0
<u>EXPENDITURES</u>						
SERVICES & COMMODITIES						
001-6-2030-23791 STREET LIGHTING	162,784	169,630	168,000	84,684	170,000	170,000
001-6-2030-24958 MISC. CONTRACT WORK	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	162,784	169,630	168,000	84,684	170,000	170,000
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TOTAL EXPENDITURES	162,784	169,630	168,000	84,684	170,000	170,000
REVENUES OVER/(UNDER) EXPENDITURES	(162,784)	(169,630)	(168,000)	(84,684)	(170,000)	(170,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
PUBLIC WORKS
AIRPORT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(-----) 2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
001-4-2080-1-3121 AIRPORT LAND RENT	6,750	9,000	9,000	2,000	2,000	0
001-4-2080-1-3130 AIRPORT REVENUES	26,400	26,400	26,400	13,200	26,400	26,400
TOTAL USE OF MONEY & PROPERTY	33,150	35,400	35,400	15,200	28,400	26,400
<u>INTERGOVERNMENTAL</u>						
001-4-2080-2-4041 FAA - CORONAVIRUS GRAN	0	0	0	75,000	75,000	0
TOTAL INTERGOVERNMENTAL	0	0	0	75,000	75,000	0
<u>MISCELLANEOUS REVENUES</u>						
001-4-2080-1-7510 FARM INCOME	34,533	27,987	35,000	50,022	50,025	48,000
001-4-2080-2-7275 MISC. REVENUES	18,367	2,755	500	414	500	500
TOTAL MISCELLANEOUS REVENUES	52,899	30,743	35,500	50,436	50,525	48,500
 TOTAL REVENUES	 86,049	 66,143	 70,900	 140,636	 153,925	 74,900
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-2080-23100 BUILDING MAINT.	14,392	18,296	21,000	14,213	26,000	26,000
001-6-2080-23320 EQUIPMENT MAINT.	13,950	20,819	25,000	6,458	25,000	25,000
001-6-2080-23711 ELECTRIC SERVICE	16,420	15,535	17,600	5,992	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	4,537	3,839	4,200	2,094	4,200	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	0	0	10,000	0	5,000	5,000
001-6-2080-24958 MISC. LABOR	4,200	4,200	4,200	2,100	4,200	4,200
001-6-2080-24969 OPERATORS CONTRACT	80,400	81,600	84,000	40,800	84,000	84,000
001-6-2080-24977 COMM. EXPENSE	0	0	800	0	800	800
001-6-2080-25066 RUNWAY & GROUNDS	32,258	10,261	20,000	1,333	20,000	20,000
001-6-2080-25075 POSTAGE	0	55	100	0	100	100
001-6-2080-25952 MISCELLANEOUS	38,433	8,816	10,000	4,517	10,000	10,000
001-6-2080-25955 FARM EXPENSE	18,798	11,910	20,000	2,674	30,000	30,000
TOTAL SERVICES & COMMODITIES	223,388	175,332	219,000	80,182	229,000	229,000
<u>CAPITAL OUTLAY</u>						
001-6-2080-37270 EQUIPMENT	0	0	7,000	0	7,000	7,000
TOTAL CAPITAL OUTLAY	0	0	7,000	0	7,000	7,000
 TOTAL EXPENDITURES	 223,388	 175,332	 226,000	 80,182	 236,000	 236,000
REVENUES OVER/(UNDER) EXPENDITURES	(137,339)	(109,189)	(155,100)	60,455	(82,075)	(161,100)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
PUBLIC WORKS
LANDFILL

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-2090-1-2900 REFUSE HAULERS LICENSE	150	150	150	0	150	150
TOTAL LICENSES & PERMITS	150	150	150	0	150	150
<u>CHARGES FOR SERVICE</u>						
001-4-2090-1-5004 REFUSE HAULERS FEES	556,118	559,296	582,400	300,869	582,400	582,400
TOTAL CHARGES FOR SERVICE	556,118	559,296	582,400	300,869	582,400	582,400
TOTAL REVENUES	556,268	559,446	582,550	300,869	582,550	582,550
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-2090-24964 SHARE LANDFILL OPER.	122,980	122,980	122,980	92,235	122,980	122,980
001-6-2090-24965 REFUSE HAULERS FEES	548,896	555,128	582,400	338,558	582,400	582,400
001-6-2090-24966 YARD WASTE COLLECTION	0	5,000	6,500	0	6,500	7,475
TOTAL SERVICES & COMMODITIES	671,876	683,108	711,880	430,793	711,880	712,855
TOTAL EXPENDITURES	671,876	683,108	711,880	430,793	711,880	712,855
REVENUES OVER/(UNDER) EXPENDITURES	(115,609)	(123,662)	(129,330)	(129,924)	(129,330)	(130,305)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS ADMIN

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-2900-2-7275 MISC. REVENUES	996	0	1,000	0	500	500
TOTAL MISCELLANEOUS REVENUES	996	0	1,000	0	500	500
TOTAL REVENUES	996	0	1,000	0	500	500
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-2900-10100 REGULAR SALARY & WAGES	61,707	59,145	72,608	34,097	72,608	72,085
001-6-2900-10200 PART TIME & SEASONAL	0	0	0	0	0	0
001-6-2900-10400 OVERTIME PAY	148	0	500	0	250	250
001-6-2900-11100 FICA - CITY'S CONTRIB.	4,715	4,538	5,776	2,593	5,757	5,717
001-6-2900-11300 IPERS - CITY'S CONTRIB.	5,986	5,735	6,901	3,303	6,878	6,828
001-6-2900-11501 MEDICAL INS. PREMIUMS	6,327	5,809	6,840	2,859	6,855	7,717
001-6-2900-11503 INS. SELF FUNDING	189	168	0	58	145	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.	495	605	700	145	700	700
001-6-2900-12400 TRAVEL & CONFERENCE	1,204	50	4,000	2,964	4,000	4,500
TOTAL PERSONNEL SERVICES	83,171	78,450	99,725	47,311	99,593	100,197
<u>SERVICES & COMMODITIES</u>						
001-6-2900-23400 RPR. & MAINT. OF EQUIP.	320	312	650	463	650	650
001-6-2900-23730 TELEPHONE	774	650	800	263	650	650
001-6-2900-24901 CONSULT & PROF. FEES	0	0	0	0	0	0
001-6-2900-24958 MISC. CONTRACT WORK	180	176	1,000	149	500	500
001-6-2900-25067 OPER. & MAINT. SUPPLIES	3,698	3,557	4,500	1,638	4,500	5,500
001-6-2900-25075 POSTAGE AND FREIGHT	9	0	50	0	50	50
001-6-2900-25091 SAFETY SUPL. & EQUIP.	0	22	300	107	300	300
TOTAL SERVICES & COMMODITIES	4,981	4,717	7,300	2,619	6,650	7,650
<u>CAPITAL OUTLAY</u>						
001-6-2900-37271 EQUIPMENT - REPLACEMENT	0	7,853	0	0	0	0
001-6-2900-37272 EQUIPMENT - ADDITIONAL	1,146	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,146	7,853	0	0	0	0
TOTAL EXPENDITURES	89,297	91,020	107,025	49,931	106,243	107,847
REVENUES OVER/(UNDER) EXPENDITURES	(88,302)	(91,020)	(106,025)	(49,931)	(105,743)	(107,347)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
PUBLIC WORKS
CITY GARAGE

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
001-4-2901-2-7150 REFUNDS	268	57	250	0	250	250
001-4-2901-2-7275 MISC. REVENUES	0	1,137	250	289	300	300
TOTAL MISCELLANEOUS REVENUES	268	1,194	500	289	550	550
TOTAL REVENUES	268	1,194	500	289	550	550
<u>EXPENDITURES</u>						
PERSONNEL SERVICES						
001-6-2901-10100 REGULAR SALARY & WAGES	52,499	50,928	62,436	31,999	62,436	61,985
001-6-2901-10400 OVERTIME PAY	0	42	100	0	100	100
001-6-2901-11100 FICA - CITY'S CONTRIB.	3,837	3,615	4,784	2,340	4,784	4,750
001-6-2901-11300 IPERS - CITY'S CONTRIB.	4,956	4,812	5,903	3,021	5,903	5,861
001-6-2901-11501 MEDICAL INS. PREMIUMS	10,418	9,565	11,125	4,711	11,307	12,658
001-6-2901-11503 INS. SELF FUNDING	180	155	0	64	154	0
001-6-2901-12400 TRAVEL & CONFERENCE	586	170	850	559	850	850
TOTAL PERSONNEL SERVICES	72,475	69,287	85,198	42,694	85,534	86,204
SERVICES & COMMODITIES						
001-6-2901-23100 RPR. & MAINT. OF BLDGS.	1,802	1,090	3,000	302	2,000	2,000
001-6-2901-23400 RPR. & MAINT. OF EQUIP.	2,327	1,066	2,500	2,262	2,500	2,500
001-6-2901-23711 UTIL. SERV. - ELECTRIC	1,703	1,714	2,000	858	2,500	3,000
001-6-2901-23712 UTIL. SERV. - GAS	4,846	4,918	6,000	1,177	7,800	10,100
001-6-2901-23730 TELEPHONE	1,472	1,343	1,500	1,054	1,850	1,900
001-6-2901-24901 CONSULT. & PROF. FEES	0	0	0	0	0	1,700
001-6-2901-24958 MISC. CONTRACT WORK	3,609	1,373	3,500	901	3,500	3,500
001-6-2901-25011 MOSQUITO CONTROL SUPL	31,910	1,526	20,000	0	10,000	15,000
001-6-2901-25067 OPER. & MAINT. SUPPLIES	8,707	7,159	6,000	6,299	8,000	10,000
001-6-2901-25075 POSTAGE AND FREIGHT	0	21	50	0	50	50
001-6-2901-25091 SAFETY SUPL. & EQUIP.	1,699	2,076	2,000	851	2,000	2,000
001-6-2901-25953 CLOTHING	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	58,074	22,286	46,550	13,705	40,200	51,750
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	15,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	15,500
TOTAL EXPENDITURES	130,549	91,574	131,748	56,399	125,734	153,454
REVENUES OVER/(UNDER) EXPENDITURES	(130,282)	(90,380)	(131,248)	(56,110)	(125,184)	(152,904)
TOTAL REVENUES PUBLIC WORKS	681,807	646,572	669,450	451,695	752,025	673,000
TOTAL EXPENDITURES PUBLIC WORKS	1,308,050	1,227,816	1,383,119	719,397	1,379,882	1,410,181
REVENUES OVER/(UNDER) EXPENDITURES	(626,244)	(581,244)	(713,669)	(267,702)	(627,857)	(737,181)

**GENERAL FUND
HEALTH & SOCIAL SERVICES
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
TAXI PROGRAM

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-3900-1-5550 TAXI TICKET SALES	25,050	13,080	35,000	8,220	20,000	25,000
TOTAL CHARGES FOR SERVICE	25,050	13,080	35,000	8,220	20,000	25,000
<hr/>						
TOTAL REVENUES	25,050	13,080	35,000	8,220	20,000	25,000
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-3900-24130 CITY FUNDING-TAXI	16,025	16,025	16,025	16,025	16,025	18,000
001-6-3900-24966 DONATIONS BY RIDERS	26,430	13,380	35,000	8,520	20,000	25,000
TOTAL SERVICES & COMMODITIES	42,455	29,405	51,025	24,545	36,025	43,000
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TOTAL EXPENDITURES	42,455	29,405	51,025	24,545	36,025	43,000
REVENUES OVER/(UNDER) EXPENDITURES	(17,405)	(16,325)	(16,025)	(16,325)	(16,025)	(18,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-3950-24130 OUTSIDE AGENCY FUNDING	17,000	17,000	17,000	4,750	17,000	17,000
TOTAL SERVICES & COMMODITIES	17,000	17,000	17,000	4,750	17,000	17,000
<hr/>						
TOTAL EXPENDITURES	17,000	17,000	17,000	4,750	17,000	17,000
REVENUES OVER/(UNDER) EXPENDITURES	(17,000)	(17,000)	(17,000)	(4,750)	(17,000)	(17,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
RSVP

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-3951-24130 OUTSIDE AGENCY-RSVP	9,500	9,500	9,500	6,250	9,500	9,500
001-6-3951-24131 OUTSIDE AGENCY-FGP	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>1,500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SERVICES & COMMODITIES	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>7,750</u>	<u>12,500</u>	<u>12,500</u>
<hr/>						
TOTAL EXPENDITURES	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>7,750</u>	<u>12,500</u>	<u>12,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(12,500)	(12,500)	(12,500)	(7,750)	(12,500)	(12,500)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL CURRENT YR REESTIMATE CITY ADMIN. RECOMMENDED	
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
001-4-3955-2-4050 CDBG - COVID 19 GRANT	0	23,425	0	0
TOTAL INTERGOVERNMENTAL	0	23,425	0	0
<hr/>				
TOTAL REVENUES	0	23,425	0	0
<u>EXPENDITURES</u>				
<u>SERVICES & COMMODITIES</u>				
001-6-3955-24130 AREA XII - FOOD PANTRY	5,450	28,875	5,450	5,820
TOTAL SERVICES & COMMODITIES	5,450	28,875	5,450	5,820
<hr/>				
TOTAL EXPENDITURES	5,450	28,875	5,450	5,820
REVENUES OVER/(UNDER) EXPENDITURES	(5,450)	(5,450)	(5,450)	(5,820)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
NEW OPPORTUNITIES

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL CURRENT YR REESTIMATE CITY ADMIN. RECOMMENDED	
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
001-4-3956-2-4050 CDBG - COVID 19 GRANT	0	25,625	0	0
TOTAL INTERGOVERNMENTAL	0	25,625	0	0
<u>EXPENDITURES</u>				
<u>SERVICES & COMMODITIES</u>				
001-6-3956-24130 NEW OPPORTUNITIES	10,920	36,545	10,920	10,920
TOTAL SERVICES & COMMODITIES	10,920	36,545	10,920	10,920
TOTAL EXPENDITURES	10,920	36,545	10,920	10,920
REVENUES OVER/(UNDER) EXPENDITURES	(10,920)	(10,920)	(10,920)	(10,920)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
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
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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)
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TOTAL REVENUES HEALTH & SOCIAL SERVICES	25,050	62,130	35,000	8,220	20,000	25,000
TOTAL EXPENDITURES HEALTH & SOCIAL SERVI	93,325	129,325	101,895	58,415	86,895	94,240
REVENUES OVER/(UNDER) EXPENDITURES	(68,275)	(67,195)	(66,895)	(50,195)	(66,895)	(69,240)

**GENERAL FUND
CULTURE & RECREATION
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
LIBRARY

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
001-4-4010-2-4400 STATE APPROPRIATION	4,543	4,404	4,404	8,377	8,377	4,404
001-4-4010-2-4650 FROM COUNTY	44,148	44,148	44,148	22,074	44,148	44,148
001-4-4010-2-4750 FROM TWP. CONTRACTS	5,667	5,599	5,667	146	5,813	5,745
TOTAL INTERGOVERNMENTAL	54,358	54,151	54,219	30,597	58,338	54,297
<u>MISCELLANEOUS REVENUES</u>						
001-4-4010-2-7275 MISC. REVENUES	7,216	6,487	7,500	5,843	9,677	7,500
TOTAL MISCELLANEOUS REVENUES	7,216	6,487	7,500	5,843	9,677	7,500
TOTAL REVENUES	61,574	60,639	61,719	36,440	68,015	61,797
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4010-10100 REGULAR SALARY & WAGES	235,778	251,257	278,910	140,052	268,876	269,109
001-6-4010-10200 PART-TIME & SEASONAL	19,176	16,063	27,166	11,117	27,166	33,161
001-6-4010-10400 OVERTIME PAY	0	0	500	0	500	500
001-6-4010-11100 FICA - CITY'S CONTRIB.	18,859	19,583	23,453	10,984	22,685	23,162
001-6-4010-11300 IPERS - CITY'S CONTRIB.	23,774	25,235	28,941	14,238	27,994	28,582
001-6-4010-11501 MEDICAL INS. PREMIUMS	34,656	32,846	38,527	14,675	33,515	36,488
001-6-4010-11503 INS. SELF FUNDING	838	827	0	293	766	0
001-6-4010-11602 INSURANCE - OPT OUT PMT	1,947	1,797	1,887	938	1,876	2,061
001-6-4010-12101 DUES, MEMBERSHIPS, ETC.	705	720	800	0	800	800
001-6-4010-12300 TRAINING EXPENSES	293	0	500	0	500	500
001-6-4010-12400 TRAVEL & CONFERENCE	1,347	507	3,500	1,623	3,500	3,500
TOTAL PERSONNEL SERVICES	337,373	348,835	404,184	193,920	388,178	397,863
<u>SERVICES & COMMODITIES</u>						
001-6-4010-23100 REPAIR & MAINT. OF BLDG	817	4,462	1,500	643	3,677	1,500
001-6-4010-23400 RPR. & MAINT. OF EQUIP.	0	0	50	0	50	50
001-6-4010-23711 UTIL. SERV. - ELECTRIC	10,779	13,390	15,000	7,527	15,000	15,000
001-6-4010-23712 UTIL. SERV. - GAS	3,631	3,046	3,000	1,080	4,450	5,800
001-6-4010-23730 TELEPHONE	2,780	2,945	3,000	1,701	3,000	3,000
001-6-4010-24021 PUBLICITY - PUBLIC RELA	2,745	1,920	3,500	1,342	3,500	3,500
001-6-4010-24901 CONSULT. & PROF. FEES	5,025	0	0	13	0	0
001-6-4010-24958 MISC. CONTRACT WORK	17,247	48,061	44,000	24,235	44,000	46,000
001-6-4010-25021 BOOKS/FILMS/RECORDS	77,305	85,976	88,000	38,859	88,000	88,000
001-6-4010-25023 CHILD & ADULT PROGRAMS	11,103	6,848	8,500	2,297	8,500	8,500
001-6-4010-25050 OFFICE SUPPLIES	2,835	2,002	2,000	751	2,000	2,000
001-6-4010-25060 OPER. SUPL. & MATERIALS	11,646	5,542	4,000	1,927	4,000	4,000
001-6-4010-25066 OPER. & MAINT. SUPPLIES	3,409	2,471	2,800	904	2,800	2,800
001-6-4010-25075 POSTAGE AND FREIGHT	653	1,185	1,500	139	1,500	1,500
001-6-4010-25952 MISC SUPPLIES	418	3,869	500	78	500	500
TOTAL SERVICES & COMMODITIES	150,394	181,717	177,350	81,496	180,977	182,150

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
LIBRARY

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
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CAPITAL OUTLAY						
001-6-4010-37210 FURNITURE & FIXTURES	5,130	0	0	4,060	4,860	0
001-6-4010-37272 EQUIPMENT - ADDITIONAL	<u>12,322</u>	<u>4,686</u>	<u>7,500</u>	<u>0</u>	<u>3,440</u>	<u>8,000</u>
TOTAL CAPITAL OUTLAY	17,452	4,686	7,500	4,060	8,300	8,000
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TOTAL EXPENDITURES	<u>505,219</u>	<u>535,238</u>	<u>589,034</u>	<u>279,476</u>	<u>577,455</u>	<u>588,013</u>
REVENUES OVER/(UNDER) EXPENDITURES	(443,645)	(474,599)	(527,315)	(243,036)	(509,440)	(526,216)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
HISTORICAL PRESERVATION C

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-4021-1-7500 SALE OF MERCH. & SERV.	45	0	0	610	700	0
TOTAL MISCELLANEOUS REVENUES	45	0	0	610	700	0
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TOTAL REVENUES	45	0	0	610	700	0
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-4021-24130 OUTSIDE AGENCY FUNDING	0	0	500	1,266	2,000	1,000
TOTAL SERVICES & COMMODITIES	0	0	500	1,266	2,000	1,000
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TOTAL EXPENDITURES	0	0	500	1,266	2,000	1,000
REVENUES OVER/(UNDER) EXPENDITURES	45	0	(500)	(656)	(1,300)	(1,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
PARKS AND OPEN SPACES

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
001-4-4030-1-3110 SHELTERHOUSE RENTALS	4,560	6,780	6,000	3,840	6,000	6,000
001-4-4030-2-3100 BASEBALL STADIUM	0	150	0	200	200	200
TOTAL USE OF MONEY & PROPERTY	4,560	6,930	6,000	4,040	6,200	6,200
<u>MISCELLANEOUS REVENUES</u>						
001-4-4030-1-7550 STATE BB TOURNAMENT	0	0	0	32,668	32,668	0
001-4-4030-2-7070 PARK PROJECT DONATIONS	0	730	0	8,918	8,918	0
001-4-4030-2-7150 MISC. REFUNDS	11,207	108	0	434	434	0
TOTAL MISCELLANEOUS REVENUES	11,207	838	0	42,020	42,020	0
<u>TOTAL REVENUES</u>						
TOTAL REVENUES	15,767	7,768	6,000	46,060	48,220	6,200
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4030-10100 REGULAR SALARY & WAGES	252,186	250,904	267,890	138,259	265,837	262,828
001-6-4030-10200 PART-TIME & SEASONAL	32,288	21,064	33,236	15,149	33,000	33,236
001-6-4030-10400 OVERTIME PAY	545	3,139	3,500	3,783	4,500	5,000
001-6-4030-11100 FICA - CITY'S CONTRIB.	20,207	19,394	23,304	10,948	23,205	23,032
001-6-4030-11300 IPERS - CITY'S CONTRIB.	25,177	25,152	28,757	14,115	28,635	27,799
001-6-4030-11501 MEDICAL INS. PREMIUMS	42,784	38,284	44,523	19,251	47,288	53,809
001-6-4030-11503 INS. SELF FUNDING	738	621	0	278	660	0
001-6-4030-11602 INS - OPT OUT PMT	449	449	472	0	0	0
001-6-4030-11820 CAR ALLOWANCE	600	600	600	323	600	600
001-6-4030-12101 DUES, MEMBERSHIPS, ETC.	315	180	65	175	300	300
001-6-4030-12300 TRAINING EXPENSES	0	0	100	0	100	100
001-6-4030-12400 TRAVEL & CONFERENCE	240	0	1,040	0	1,040	1,040
TOTAL PERSONNEL SERVICES	375,529	359,787	403,487	202,280	405,165	407,744
<u>SERVICES & COMMODITIES</u>						
001-6-4030-23100 REPAIR & MAINT. OF BLDS	27,883	25,973	64,100	10,015	34,100	37,000
001-6-4030-23320 REPAIR & MAINT. OF VEHI	10,824	9,395	9,000	3,672	9,000	9,000
001-6-4030-23711 UTIL. SERV. - ELECTRIC	15,326	13,212	12,000	9,824	15,000	15,000
001-6-4030-23712 UTIL. SERV. - GAS	1,310	1,333	1,500	537	1,500	2,000
001-6-4030-23730 TELEPHONE	1,268	1,243	1,500	992	1,500	1,500
001-6-4030-24150 RENTS & LEASES	150	0	1,000	0	1,000	1,000
001-6-4030-24901 CONSULT. & PROF. FEES	8,499	16,483	825	1,333	9,000	8,000
001-6-4030-24958 MISC. CONTRACT WORK	5,382	4,190	8,100	19,387	8,100	8,000
001-6-4030-24959 LANDSCAPING	852	3,856	4,000	6,410	7,500	6,000
001-6-4030-24974 EMERALD ASH BORER REMOV	16,900	37,650	164,225	24,300	164,225	130,000
001-6-4030-25050 OFFICE SUPPLIES	0	58	50	101	50	50
001-6-4030-25065 STATE BB EXPENSES	0	0	0	29,833	29,833	0
001-6-4030-25066 BLDG. & GRDS. OPER & MA	35,547	42,563	40,100	28,768	40,000	40,000
001-6-4030-25075 POSTAGE AND FREIGHT	7	0	100	26	100	100
001-6-4030-25091 SAFETY SUPL. & EQUIP.	1,560	1,313	1,500	470	1,500	1,500
TOTAL SERVICES & COMMODITIES	125,508	157,269	308,000	135,668	322,408	259,150

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
PARKS AND OPEN SPACES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>CAPITAL OUTLAY</u>						
001-6-4030-37271 EQUIPMENT - REPLACEMENT	36,368	39,335	218,124	90,758	218,124	83,000
001-6-4030-37272 EQUIPMENT - ADDITIONAL	0	12,150	0	0	0	21,500
001-6-4030-37951 PARK DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	36,368	51,485	218,124	90,758	218,124	134,500
<hr/>						
TOTAL EXPENDITURES	<u>537,404</u>	<u>568,541</u>	<u>929,611</u>	<u>428,706</u>	<u>945,697</u>	<u>801,394</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(521,637)	(560,773)	(923,611)	(382,647)	(897,477)	(795,194)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
GOLF COURSE

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4035-1-5010 GOLF CART RENTALS	98,538	116,802	105,000	47,473	105,000	110,000
001-4-4035-1-5011 GOLF COURSE	272,952	334,846	310,000	128,683	310,000	320,000
TOTAL CHARGES FOR SERVICE	371,490	451,648	415,000	176,155	415,000	430,000
<u>MISCELLANEOUS REVENUES</u>						
001-4-4035-2-7050 DONATIONS	0	1,265	0	640	640	0
001-4-4035-2-7275 MISC. REVENUES	7,487	4,103	0	1,504	1,504	0
TOTAL MISCELLANEOUS REVENUES	7,487	5,368	0	2,144	2,144	0
TOTAL REVENUES	378,977	457,016	415,000	178,299	417,144	430,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4035-10100 REGULAR SALARY & WAGES	141,725	146,222	156,505	80,688	154,450	152,266
001-6-4035-10200 PART-TIME & SEASONAL	43,494	35,394	58,386	28,540	58,386	58,386
001-6-4035-10400 OVERTIME PAY	525	1,062	1,500	192	1,500	1,500
001-6-4035-11100 FICA - CITY'S CONTRIB.	13,974	13,768	16,554	8,044	16,397	16,230
001-6-4035-11300 IPERS - CITY'S CONTRIB.	17,535	16,086	20,427	9,929	20,233	20,027
001-6-4035-11501 MEDICAL INS. PREMIUMS	14,891	13,675	16,234	7,118	18,168	21,380
001-6-4035-11503 INS. SELF FUNDING	578	516	0	190	449	0
001-6-4035-11602 INS - OPT OUT PMT	449	449	472	0	0	0
001-6-4035-11820 CAR ALLOWANCE	600	600	600	323	600	600
001-6-4035-12101 DUES, MEMBERSHIPS, ETC.	950	1,005	1,205	305	1,205	1,200
001-6-4035-12300 TRAINING EXPENSES	0	0	100	0	100	100
001-6-4035-12400 TRAVEL & CONFERENCE	1,160	412	1,505	0	1,505	1,505
TOTAL PERSONNEL SERVICES	235,881	229,189	273,488	135,329	272,993	273,194
<u>SERVICES & COMMODITIES</u>						
001-6-4035-23100 REPAIR & MAINT. OF BLDG	1,909	4,386	17,500	2,185	17,500	9,000
001-6-4035-23320 REPAIR & MAINT. OF VEHI	8,539	12,233	13,000	9,874	13,000	13,000
001-6-4035-23711 UTIL. SERV. - ELECTRIC	6,232	6,036	8,435	3,999	8,435	8,400
001-6-4035-23712 UTIL. SERV. - GAS	1,432	1,580	1,800	812	2,450	3,200
001-6-4035-23730 TELEPHONE	1,924	1,720	2,100	1,098	2,100	2,400
001-6-4035-23951 GOLF CART EXPENSE	5,929	5,650	10,000	1,177	6,000	3,000
001-6-4035-23952 WELL & PUMP STATION	4,478	7,954	5,500	4,926	6,000	6,000
001-6-4035-24031 PROCESSING FEES	1,864	2,816	1,500	1,990	2,000	2,000
001-6-4035-24151 GOLF CART - LEASE	640	0	0	4,575	5,000	28,000
001-6-4035-24181 SALES TAX	17,229	21,492	21,070	10,400	21,000	21,000
001-6-4035-24901 CONSULT. & PROF. FEES	151	0	450	1,333	2,500	2,500
001-6-4035-24958 MISC. CONTRACT WORK	10,391	12,271	10,950	8,283	11,000	11,000
001-6-4035-24959 LANDSCAPING	606	300	1,500	1,178	1,500	1,500
001-6-4035-24960 FEES - CLUB MANAGER	27,632	22,430	24,200	16,045	24,200	23,600
001-6-4035-25066 BLDG. & GRDS. OPER & MA	69,677	72,568	84,400	36,786	84,400	85,000
001-6-4035-25091 SAFETY SUPL. & EQUIP.	1,563	1,114	1,200	336	1,200	1,200

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
GOLF COURSE

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
001-6-4035-25999 REFUNDS	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	160,195	172,551	204,205	104,998	208,885	220,800
<u>CAPITAL OUTLAY</u>						
001-6-4035-37271 EQUIPMENT - REPLACEMENT	34,520	58,338	115,000	59,741	115,000	102,000
001-6-4035-37272 EQUIPMENT - ADDITIONAL	12,175	6,449	0	0	0	8,000
001-6-4035-37952 CAPITAL IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>158,376</u>	<u>0</u>	<u>0</u>	<u>158,375</u>
TOTAL CAPITAL OUTLAY	46,695	64,787	273,376	59,741	115,000	268,375
 TOTAL EXPENDITURES	 <u>442,771</u>	 <u>466,528</u>	 <u>751,069</u>	 <u>300,068</u>	 <u>596,878</u>	 <u>762,369</u>
 REVENUES OVER/(UNDER) EXPENDITURES	 (63,794)	 (9,511)	 (336,069)	 (121,769)	 (179,734)	 (332,369)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
RECREATION CENTER

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
001-4-4040-2-4040 CARES - FITNESS CENTER	0	0	0	109,215	109,215	0
TOTAL INTERGOVERNMENTAL	0	0	0	109,215	109,215	0
<u>CHARGES FOR SERVICE</u>						
001-4-4040-1-5030 REC CENTER MEMBERSHIPS	387,754	363,294	350,000	208,259	370,000	375,000
001-4-4040-1-5032 OTHER REC CENTER REVEN	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICE	387,754	363,294	350,000	208,259	370,000	375,000
<u>MISCELLANEOUS REVENUES</u>						
001-4-4040-2-7150 REFUNDS	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	387,754	363,294	350,000	317,475	479,215	375,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4040-10100 REGULAR SALARY & WAGES	170,526	124,884	201,834	80,516	183,198	212,336
001-6-4040-10200 PART-TIME & SEASONAL	111,124	117,317	146,715	67,003	146,715	138,000
001-6-4040-10400 OVERTIME PAY	9,056	9,672	4,500	6,750	5,500	5,000
001-6-4040-11100 FICA - CITY'S CONTRIB.	23,388	18,677	27,008	11,050	25,659	27,183
001-6-4040-11300 IPERS - CITY'S CONTRIB.	25,001	19,169	27,166	12,027	25,925	28,157
001-6-4040-11501 MEDICAL INS. PREMIUMS	19,248	19,436	33,736	10,369	28,220	34,430
001-6-4040-11503 INS. SELF FUNDING	717	315	0	172	524	0
001-6-4040-11602 INS - OPT OUT PMT	1,198	449	2,170	0	0	0
001-6-4040-11820 CAR ALLOWANCE	600	600	600	323	600	600
001-6-4040-12300 TRAINING EXPENSES	375	820	1,000	125	1,000	1,000
001-6-4040-12400 TRAVEL & CONFERENCE	1,688	465	3,375	380	2,000	2,000
TOTAL PERSONNEL SERVICES	362,920	311,804	448,104	188,715	419,341	448,706
<u>SERVICES & COMMODITIES</u>						
001-6-4040-23100 REPAIR & MAINT. OF BLDS	42,668	18,092	32,000	7,193	32,000	30,000
001-6-4040-23320 REPAIR & MAINT. OF VEHI	1,681	1,284	3,000	913	3,000	3,000
001-6-4040-23711 UTIL. SERV. - ELECTRIC	95,053	92,846	95,000	47,812	95,000	95,000
001-6-4040-23712 UTIL. SERV. - GAS	11,320	12,927	14,000	7,090	18,700	24,300
001-6-4040-23730 TELEPHONE	5,500	5,355	7,000	2,989	7,000	7,000
001-6-4040-24022 PRINTING/PROMOTION/ADS	4,992	9,603	6,500	2,662	6,500	8,000
001-6-4040-24031 PROCESSING FEES	2,778	2,829	2,500	1,952	2,500	2,900
001-6-4040-24091 LAUNDRY SERVICES	748	387	1,000	0	1,000	1,000
001-6-4040-24181 SALES TAX	27,295	26,900	30,590	14,061	30,590	31,000
001-6-4040-24901 CONSULT. & PROF. FEES	207	2,805	0	1,333	1,333	0
001-6-4040-24956 MAINT. CONTRACT - EQUIP	10,281	10,200	13,190	13,467	16,000	16,500
001-6-4040-24958 MISC. CONTRACT WORK	5,482	19,454	31,617	18,671	31,617	30,000
001-6-4040-24962 POOL REGISTRATION	120	812	825	0	825	825
001-6-4040-25030 MERCHANDISE FOR RESALE	0	27	500	0	500	500

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
RECREATION CENTER

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
001-6-4040-25050 OFFICE SUPPLIES	2,253	1,768	3,000	1,817	3,000	3,000
001-6-4040-25066 BLDG. & GRDS. OPER & MA	52,073	48,425	39,000	18,483	39,000	47,000
001-6-4040-25075 POSTAGE AND FREIGHT	424	478	600	795	1,000	1,000
001-6-4040-25091 SAFETY SUPL. & EQUIP.	1,186	350	1,200	307	1,200	1,200
001-6-4040-25999 REFUNDS	0	0	300	0	300	300
TOTAL SERVICES & COMMODITIES	264,061	254,540	281,822	139,544	291,065	302,525
<u>CAPITAL OUTLAY</u>						
001-6-4040-37271 EQUIPMENT - REPLACEMENT	10,403	30,280	212,100	36,866	97,600	50,000
001-6-4040-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
001-6-4040-37952 CAPITAL IMPROVEMENTS	4,081	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,484	30,280	212,100	36,866	97,600	50,000
 TOTAL EXPENDITURES	 641,465	 596,623	 942,026	 365,125	 808,006	 801,231
 REVENUES OVER/(UNDER) EXPENDITURES	 (253,711)	 (233,330)	 (592,026)	 (47,650)	 (328,791)	 (426,231)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
LEISURE SERVICES

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4042-1-5020 LEISURE SERVICES	77,813	104,505	125,000	47,822	125,000	125,000
001-4-4042-1-5021 SOCCER TOURNAMENT	0	7,245	0	150	7,400	7,400
TOTAL CHARGES FOR SERVICE	77,813	111,750	125,000	47,972	132,400	132,400
<u>MISCELLANEOUS REVENUES</u>						
001-4-4042-2-7275 MISC. REVENUES	0	0	0	374	374	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	374	374	0
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TOTAL REVENUES	77,813	111,750	125,000	48,346	132,774	132,400
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4042-10100 REGULAR SALARY & WAGES	92,315	99,735	108,178	55,968	107,807	108,987
001-6-4042-10200 PART-TIME & SEASONAL	29,682	32,547	45,375	22,308	45,375	40,000
001-6-4042-10400 OVERTIME PAY	2,177	6,067	2,000	6,337	5,000	5,000
001-6-4042-11100 FICA - CITY'S CONTRIB.	7,795	10,395	11,900	6,020	12,100	11,780
001-6-4042-11300 IPERS - CITY'S CONTRIB.	8,817	11,920	13,992	6,831	12,985	13,097
001-6-4042-11501 MEDICAL INS. PREMIUMS	10,398	10,113	14,686	5,213	15,934	20,747
001-6-4042-11503 INS. SELF FUNDING	211	163	0	80	335	0
001-6-4042-11602 INS - OPT OUT PMT	1,768	2,067	2,170	782	782	0
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.	260	175	1,280	0	1,280	1,280
001-6-4042-12300 TRAINING EXPENSES	138	0	600	0	600	600
001-6-4042-12400 TRAVEL & CONFERENCE	0	0	2,800	0	2,000	2,000
TOTAL PERSONNEL SERVICES	153,919	173,541	203,841	103,733	205,058	204,351
<u>SERVICES & COMMODITIES</u>						
001-6-4042-23730 TELEPHONE	2,263	2,226	2,400	1,287	2,400	2,700
001-6-4042-24022 PRINTING/PROMOTION/ADVE	3,000	6,316	4,500	1,549	4,500	5,000
001-6-4042-24031 PROCESSING FEES	1,501	1,833	1,500	1,212	1,500	1,500
001-6-4042-24181 SALES TAX	0	0	0	0	0	0
001-6-4042-24901 CONSULT. & PROF. FEES	225	329	825	1,565	2,000	1,200
001-6-4042-24956 MAINT. CONTRACT - EQUIP	6,169	6,134	8,200	8,028	8,200	9,000
001-6-4042-24958 MISC. CONTRACT WORK	429	376	400	180	400	400
001-6-4042-25050 OFFICE SUPPLIES	232	573	1,500	1,247	1,500	1,500
001-6-4042-25064 SOCCER TOURNAMENT EXPEN	0	4,054	0	2,812	7,800	5,000
001-6-4042-25065 PROGRAM EXP. & SUPPLIES	14,807	26,082	32,125	20,484	32,125	32,000
001-6-4042-25075 POSTAGE AND FREIGHT	0	0	425	0	425	425
001-6-4042-25999 REFUNDS	0	0	0	117	117	0
TOTAL SERVICES & COMMODITIES	28,626	47,923	51,875	38,481	60,967	58,725

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
LEISURE SERVICES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
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CAPITAL OUTLAY						
001-6-4042-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
001-6-4042-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	<u>182,546</u>	<u>221,464</u>	<u>255,716</u>	<u>142,214</u>	<u>266,025</u>	<u>263,076</u>
REVENUES OVER/(UNDER) EXPENDITURES	(104,733)	(109,714)	(130,716)	(93,867)	(133,251)	(130,676)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
OUTDOOR AQUATIC CENTER

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4045-1-5033 OUTDOOR AQUATIC ADMISS	26,699	36,661	36,000	22,502	36,000	36,000
001-4-4045-1-5034 OUTDOOR AQUATIC MEMBER	8,631	31,204	45,000	430	40,000	40,000
001-4-4045-1-5600 SALES TAX-AQUATIC CENT	2,473	4,751	5,670	1,605	5,670	5,670
TOTAL CHARGES FOR SERVICE	37,804	72,616	86,670	24,537	81,670	81,670
<u>MISCELLANEOUS REVENUES</u>						
001-4-4045-1-7275 MISC. REVENUES	402	0	0	0	0	0
001-4-4045-1-7550 CONCESSIONS	9,196	9,947	17,500	9,412	17,500	17,000
TOTAL MISCELLANEOUS REVENUES	9,599	9,947	17,500	9,412	17,500	17,000
TOTAL REVENUES	47,402	82,562	104,170	33,949	99,170	98,670
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4045-10100 REGULAR SALARY & WAGES	8,026	9,142	10,344	5,082	10,344	10,981
001-6-4045-10200 PART-TIME & SEASONAL	42,328	37,423	49,985	42,761	49,985	50,000
001-6-4045-10400 OVERTIME	4,438	2,290	4,500	3,468	4,500	4,500
001-6-4045-11100 FICA - CITY'S CONTRIB.	4,176	3,699	4,959	3,845	4,960	5,009
001-6-4045-11300 IPERS - CITY'S CONTRIB.	1,253	1,197	1,300	914	1,300	1,650
001-6-4045-11501 MEDICAL INS. PREMIUMS	891	1,913	2,225	942	2,261	2,532
001-6-4045-11503 INS. SELF FUNDING	80	31	0	13	31	0
001-6-4045-11602 INS - OPT OUT PMT	0	0	0	0	0	0
001-6-4045-12400 TRAVEL & CONFERENCE	560	0	1,500	0	1,500	1,500
TOTAL PERSONNEL SERVICES	61,750	55,695	74,813	57,025	74,881	76,172
<u>SERVICES & COMMODITIES</u>						
001-6-4045-23100 REPAIR & MAINT. OF BLDG	2,809	1,728	11,000	805	11,000	11,000
001-6-4045-23711 UTIL. SERV. - ELECTRIC	11,047	10,983	13,000	12,131	13,000	15,000
001-6-4045-23712 UTIL. SERV. - GAS	9,353	3,379	10,500	6,785	10,500	10,500
001-6-4045-23730 TELEPHONE	386	425	750	498	750	1,000
001-6-4045-24022 PRINTING/PROMOTION/ADS	740	996	750	0	750	750
001-6-4045-24031 PROCESSING FEES	418	508	500	289	500	500
001-6-4045-24181 SALES TAX	3,499	2,846	5,000	4,519	5,000	5,000
001-6-4045-24956 MAINT. CONTRACT - EQUIP	3,808	3,808	4,800	5,141	6,000	6,000
001-6-4045-24958 MISC. CONTRACT WORK	577	640	800	1,658	2,000	800
001-6-4045-24962 POOL REGISTRATION	215	1,388	708	0	700	700
001-6-4045-25031 CONCESSIONS	4,596	7,973	10,000	5,535	10,000	10,000
001-6-4045-25066 BLDG & GRD. OPER & MAIN	8,262	17,216	16,000	8,750	16,000	16,000
001-6-4045-25075 POSTAGE & FREIGHT	0	0	25	0	25	25
001-6-4045-25091 SAFETY SUPPLIES & EQUIP	0	0	1,000	4	1,000	1,000
001-6-4045-25999 REFUNDS	0	0	400	0	400	400
TOTAL SERVICES & COMMODITIES	45,711	51,890	75,233	46,116	77,625	78,675

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
OUTDOOR AQUATIC CENTER

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>CAPITAL OUTLAY</u>						
001-6-4045-37271 EQUIPMENT - REPLACEMENT	100,087	0	25,100	0	25,100	0
001-6-4045-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	100,087	0	40,100	0	40,100	0
<hr/>						
TOTAL EXPENDITURES	<u>207,547</u>	<u>107,585</u>	<u>190,146</u>	<u>103,140</u>	<u>192,606</u>	<u>154,847</u>
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(160,145)	(25,023)	(85,976)	(69,191)	(93,436)	(56,177)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
CEMETERY

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>CHARGES FOR SERVICE</u>						
001-4-4050-1-5040 GRAVE OPENING & CLOSIN	33,850	40,325	33,000	20,150	33,000	35,000
001-4-4050-1-5041 DEED STATE AUDIT FEE	175	275	250	130	250	250
TOTAL CHARGES FOR SERVICE	34,025	40,600	33,250	20,280	33,250	35,250
<u>MISCELLANEOUS REVENUES</u>						
001-4-4050-1-7400 SALE CEMETERY LOTS	15,100	27,513	15,000	17,463	20,000	20,000
001-4-4050-2-7050 FROM DONATIONS	0	0	0	0	0	0
001-4-4050-2-7275 MISC. REVENUES	1	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	15,101	27,513	15,000	17,463	20,000	20,000
TOTAL REVENUES	49,126	68,113	48,250	37,743	53,250	55,250
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-4050-10100 REGULAR SALARY & WAGES	47,797	51,480	57,957	28,995	57,871	59,810
001-6-4050-10200 PART-TIME & SEASONAL	15,181	15,760	28,800	7,987	28,800	25,000
001-6-4050-10400 OVERTIME PAY	494	1,484	800	140	800	800
001-6-4050-11100 FICA - CITY'S CONTRIB.	4,790	5,105	6,698	2,726	6,692	6,549
001-6-4050-11300 IPERS - CITY'S CONTRIB.	5,196	6,260	8,265	2,744	8,257	8,082
001-6-4050-11501 MEDICAL INS. PREMIUMS	4,462	4,100	5,100	2,165	5,631	6,823
001-6-4050-11503 INS. SELF FUNDING	398	361	0	113	269	0
001-6-4050-11602 INS - OPT OUT PMT	180	180	188	0	0	0
001-6-4050-11820 CAR ALLOWANCE	240	240	240	129	240	240
001-6-4050-12300 TRAINING EXPENSES	35	35	150	0	150	150
001-6-4050-12400 TRAVEL & CONFERENCE	0	0	300	0	300	300
TOTAL PERSONNEL SERVICES	78,773	85,004	108,498	44,999	109,010	107,754
<u>SERVICES & COMMODITIES</u>						
001-6-4050-23100 REPAIR & MAINT. OF BLDS	435	1,310	2,000	104	2,000	2,000
001-6-4050-23320 REPAIR & MAINT. OF VEHI	1,777	3,836	4,500	566	4,500	4,500
001-6-4050-23711 UTIL. SERV. - ELECTRIC	1,631	1,552	1,200	545	1,500	1,500
001-6-4050-23712 UTIL. SERV. - GAS	1,122	1,126	1,100	472	1,300	1,600
001-6-4050-23730 TELEPHONE	849	859	850	773	850	1,000
001-6-4050-24023 ADVERTISING & LEGAL PUB	0	169	100	0	100	100
001-6-4050-24032 STATE-DEED FILING FEE	156	236	300	0	300	300
001-6-4050-24901 CONSULT. & PROF. FEES	1,440	0	450	1,333	2,000	1,600
001-6-4050-24958 MISC. CONTRACT WORK	576	5,275	6,700	4,004	16,700	6,700
001-6-4050-24959 LANDSCAPING	713	660	1,250	173	1,250	1,500
001-6-4050-25066 BLDG. & GRDS. OPER & MA	10,199	8,367	12,000	4,951	12,000	10,000
001-6-4050-25091 SAFETY SUPL. & EQUIP.	400	107	450	150	450	450
TOTAL SERVICES & COMMODITIES	19,298	23,497	30,900	13,071	42,950	31,250

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
CULTURE & RECREATION
CEMETERY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>CAPITAL OUTLAY</u>						
001-6-4050-37271 EQUIPMENT - REPLACEMENT	0	63,809	70,000	0	70,000	30,000
001-6-4050-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	97,000
001-6-4050-37952 CAPITAL IMPROVEMENTS	0	0	0	0	0	20,000
TOTAL CAPITAL OUTLAY	0	63,809	70,000	0	70,000	147,000
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TOTAL EXPENDITURES	98,071	172,310	209,398	58,071	221,960	286,004
REVENUES OVER/(UNDER) EXPENDITURES	(48,945)	(104,197)	(161,148)	(20,328)	(168,710)	(230,754)
<hr/>						
TOTAL REVENUES CULTURE & RECREATION	1,018,459	1,151,141	1,110,139	698,921	1,298,488	1,159,317
TOTAL EXPENDITURES CULTURE & RECREATION	2,615,024	2,668,288	3,867,500	1,678,065	3,610,627	3,657,934
REVENUES OVER/(UNDER) EXPENDITURES	(1,596,565)	(1,517,147)	(2,757,361)	(979,144)	(2,312,139)	(2,498,617)

**GENERAL FUND
COMMUNITY & ECONOMIC DEVELOPMENT
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
CARROLL AREA DEVELOPMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-5021-24130 OUTSIDE AGENCY FUNDING	75,500	77,250	77,250	38,625	77,250	82,400
TOTAL SERVICES & COMMODITIES	75,500	77,250	77,250	38,625	77,250	82,400
<hr/>						
TOTAL EXPENDITURES	75,500	77,250	77,250	38,625	77,250	82,400
REVENUES OVER/(UNDER) EXPENDITURES	(75,500)	(77,250)	(77,250)	(38,625)	(77,250)	(82,400)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
HOUSING

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-5030-24130 OUTSIDE AGENCY FUNDING	2,000	2,000	2,000	2,000	2,000	2,000
001-6-5030-24901 CONSULT. & PROF FEES	<u>1,143</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>60,000</u>
TOTAL SERVICES & COMMODITIES	3,143	2,000	4,000	2,000	4,000	62,000
<hr/>						
TOTAL EXPENDITURES	<u>3,143</u>	<u>2,000</u>	<u>4,000</u>	<u>2,000</u>	<u>4,000</u>	<u>62,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,143)	(2,000)	(4,000)	(2,000)	(4,000)	(62,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
PLANNING & ZONING

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
001-4-5040-1-2950 ZONING, VARIANCE, ETC.	50	300	500	50	500	500
TOTAL LICENSES & PERMITS	50	300	500	50	500	500
<u>MISCELLANEOUS REVENUES</u>						
001-6-5040-1-7060 SUBDIVISION FEES	500	900	500	0	500	500
TOTAL MISCELLANEOUS REVENUES	500	900	500	0	500	500
<hr/>						
TOTAL REVENUES	550	1,200	1,000	50	1,000	1,000
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-5040-24973 COMP. PLAN/ZONING CODE	272	1,129	2,500	389	3,000	36,000
TOTAL SERVICES & COMMODITIES	272	1,129	2,500	389	3,000	36,000
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TOTAL EXPENDITURES	272	1,129	2,500	389	3,000	36,000
REVENUES OVER/(UNDER) EXPENDITURES	278	71	(1,500)	(339)	(2,000)	(35,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
CENTRAL BUSINESS DISTRIC

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-5045-1-7275 MISC. REVENUES	2,712	0	0	5,475	5,475	0
TOTAL MISCELLANEOUS REVENUES	2,712	0	0	5,475	5,475	0
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TOTAL REVENUES	2,712	0	0	5,475	5,475	0
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-5045-23100 RPR. & MAINT. OF BLDGS.	0	0	0	0	0	0
001-6-5045-23711 UTIL. SERV. - ELECTRIC	15,223	14,649	18,000	6,686	18,000	18,000
001-6-5045-24958 MISC. CONTRACT WORK	12,512	1,841	2,500	6,056	8,000	2,500
001-6-5045-24959 LANDSCAPING	4,375	3,526	5,000	1,750	5,000	5,000
001-6-5045-24965 GARBAGE HAULER FEES	907	907	907	454	907	907
001-6-5045-25066 BLDG. & GRND O & M	0	0	0	0	0	0
001-6-5045-25067 OPER. & MAINT. SUPPLIES	6,401	6,762	7,500	2,391	7,500	7,500
TOTAL SERVICES & COMMODITIES	39,418	27,685	33,907	17,337	39,407	33,907
<u>CAPITAL OUTLAY</u>						
001-6-5045-37952 CAPITAL IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	39,418	27,685	33,907	17,337	39,407	33,907
REVENUES OVER/(UNDER) EXPENDITURES	(36,706)	(27,685)	(33,907)	(11,862)	(33,932)	(33,907)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
COMMUNICATION UTILITY BO

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-5901-12400 TRAVEL & CONFERENCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<u>SERVICES & COMMODITIES</u>						
001-6-5901-24901 CONSULT. & PROF. FEES	0	0	0	0	0	0
001-6-5901-25952 MISC SUPPLIES	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	3,262	1,200	1,000	5,525	6,475	1,000
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	118,332	108,064	117,657	58,351	123,657	214,307
REVENUES OVER/(UNDER) EXPENDITURES	(115,070)	(106,864)	(116,657)	(52,826)	(117,182)	(213,307)

**GENERAL FUND
GENERAL GOVERNMENT
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
GENERAL GOVERNMENT
LEGISLATIVE

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6011-10100 REGULAR SALARY & WAGES	14,400	14,400	14,400	7,200	14,400	14,400
001-6-6011-11100 FICA - CITY'S CONTRIB.	1,102	1,102	1,102	551	1,027	953
001-6-6011-11300 IPERS - CITY'S CONTRIB.	0	0	0	0	113	227
001-6-6011-12400 TRAVEL & CONFERENCE	380	143	2,000	222	1,000	2,000
TOTAL PERSONNEL SERVICES	15,882	15,645	17,502	7,972	16,540	17,580
<u>SERVICES & COMMODITIES</u>						
001-6-6011-24970 PLANNING & GOAL SETTING	3,994	3,913	4,000	4,020	4,000	4,000
001-6-6011-25952 MISC SUPPLIES	1,782	14,102	10,000	3,711	10,000	3,000
TOTAL SERVICES & COMMODITIES	5,776	18,015	14,000	7,731	14,000	7,000
TOTAL EXPENDITURES	21,657	33,659	31,502	15,703	30,540	24,580
REVENUES OVER/(UNDER) EXPENDITURES	(21,657)	(33,659)	(31,502)	(15,703)	(30,540)	(24,580)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
GENERAL GOVERNMENT
EXECUTIVE

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6012-10100 REGULAR SALARY & WAGES	4,800	4,800	4,800	2,400	4,800	4,800
001-6-6012-11100 FICA - CITY'S CONTRIB.	367	367	367	184	218	70
001-6-6012-11300 IPERS - CITY'S CONTRIB	0	0	0	0	227	453
001-6-6012-12400 TRAVEL & CONFERENCE	1,077	15	2,000	80	1,000	2,000
TOTAL PERSONNEL SERVICES	6,244	5,182	7,167	2,664	6,245	7,323
<u>SERVICES & COMMODITIES</u>						
001-6-6012-25952 MISC SUPPLIES	114	74	500	242	500	500
TOTAL SERVICES & COMMODITIES	114	74	500	242	500	500
<hr/>						
TOTAL EXPENDITURES	6,358	5,256	7,667	2,905	6,745	7,823
REVENUES OVER/(UNDER) EXPENDITURES	(6,358)	(5,256)	(7,667)	(2,905)	(6,745)	(7,823)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
GENERAL GOVERNMENT
FINANCIAL ADMINISTRATION

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-6020-1-7500 SALE OF MERCH. & SERVI	28,228	34,275	33,000	17,962	35,000	35,000
001-4-6020-1-7800 INSUFFICIENT FUND/LATE	4,698	5,076	5,800	3,145	5,800	5,800
001-4-6020-2-7275 MISC. REVENUE	0	0	0	720	720	0
TOTAL MISCELLANEOUS REVENUES	32,926	39,351	38,800	21,827	41,520	40,800
TOTAL REVENUES	32,926	39,351	38,800	21,827	41,520	40,800
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6020-10100 REGULAR SALARY & WAGES	309,090	319,214	341,950	176,816	341,950	339,489
001-6-6020-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
001-6-6020-10400 OVERTIME PAY	9	0	500	0	500	500
001-6-6020-11100 FICA - CITY'S CONTRIB.	22,549	23,336	26,526	12,959	26,526	26,338
001-6-6020-11300 IPERS - CITY'S CONTRIB.	29,181	30,134	32,233	16,692	32,233	32,001
001-6-6020-11501 MEDICAL INS. PREMIUMS	33,542	30,800	35,981	15,162	36,388	40,813
001-6-6020-11503 INS. SELF FUNDING	739	646	0	245	588	0
001-6-6020-11602 INSURANCE - OPT OUT PMT	899	899	944	469	938	1,031
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.	7,115	7,504	8,100	2,698	7,800	8,100
001-6-6020-12300 TRAINING EXPENSES	546	542	1,000	1,043	1,500	2,000
001-6-6020-12400 TRAVEL & CONFERENCE	4,040	1,876	5,000	2,611	5,000	5,000
TOTAL PERSONNEL SERVICES	412,510	419,752	457,034	231,280	458,223	460,072
<u>SERVICES & COMMODITIES</u>						
001-6-6020-23320 RPR. & MAINT. VEHICLE	0	0	0	239	500	1,000
001-6-6020-23400 RPR. & MAINT. OF EQUIP.	3,718	1,520	2,000	1,580	2,000	3,000
001-6-6020-23730 TELEPHONE	5,634	4,572	5,000	2,968	5,500	5,500
001-6-6020-24023 ADS & LEGAL PUBLICATION	6,872	5,764	7,000	3,018	7,000	7,000
001-6-6020-24901 CONSULT. & PROF. FEES	23,327	22,935	26,200	17,411	25,200	96,500
001-6-6020-24952 OFFICE MACHINE CONTRACT	17,109	30,644	24,500	8,196	36,500	37,000
001-6-6020-24958 MISC. CONTRACT WORK	10,770	5,606	75,700	5,005	35,000	40,500
001-6-6020-25050 OFFICE SUPPLIES	9,923	4,996	6,500	2,863	6,500	6,500
001-6-6020-25075 POSTAGE AND FREIGHT	936	5,772	4,000	1,438	4,000	4,000
001-6-6020-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	78,288	81,810	150,900	42,719	122,200	201,000
<u>CAPITAL OUTLAY</u>						
001-6-6020-37271 EQUIPMENT - REPLACEMENT	6,363	8,153	5,000	0	2,000	20,000
001-6-6020-37272 EQUIPMENT - ADDITIONAL	0	0	0	3,053	3,053	0
TOTAL CAPITAL OUTLAY	6,363	8,153	5,000	3,053	5,053	20,000
TOTAL EXPENDITURES	497,161	509,715	612,934	277,052	585,476	681,072
REVENUES OVER/(UNDER) EXPENDITURES	(464,235)	(470,364)	(574,134)	(255,225)	(543,956)	(640,272)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
GENERAL GOVERNMENT
ELECTIONS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-6030-24972 ELECTIONS-CNTY AUDITOR	6,144	3,823	6,250	3,376	3,376	0
TOTAL SERVICES & COMMODITIES	6,144	3,823	6,250	3,376	3,376	0
<hr/>						
TOTAL EXPENDITURES	6,144	3,823	6,250	3,376	3,376	0
REVENUES OVER/(UNDER) EXPENDITURES	(6,144)	(3,823)	(6,250)	(3,376)	(3,376)	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
GENERAL GOVERNMENT
LEGAL SERVICES (ATTORNEY)

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
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
<u>SERVICES & COMMODITIES</u>						
001-6-6040-24111 ATTORNEY FEES - GENERAL	14,913	22,987	40,000	6,610	20,000	30,000
001-6-6040-24112 ATTORNEY FEE-COURT COST	9,530	9,963	10,000	3,480	10,000	10,000
001-6-6040-24901 CONSULT. & PROF. FEES	1,693	2,911	3,000	633	3,000	3,000
TOTAL SERVICES & COMMODITIES	26,136	35,861	53,000	10,723	33,000	43,000
TOTAL EXPENDITURES	35,269	44,994	62,133	15,290	42,133	52,133
REVENUES OVER/(UNDER) EXPENDITURES	(35,269)	(44,994)	(62,133)	(15,290)	(42,133)	(52,133)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
GENERAL GOVERNMENT
CITY HALL/GENERAL BUILDIN

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-6050-2-7275 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6050-10100 REGULAR SALARY & WAGES	40,207	41,354	44,749	22,912	44,749	44,430
001-6-6050-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
001-6-6050-10400 OVERTIME PAY	870	0	1,000	0	500	1,000
001-6-6050-11100 FICA - CITY'S CONTRIB.	2,948	2,975	3,423	1,604	3,423	3,399
001-6-6050-11300 IPERS - CITY'S CONTRIB.	3,878	3,904	4,224	2,163	4,224	4,194
001-6-6050-11501 MEDICAL INS. PREMIUMS	6,986	6,414	7,460	3,159	7,582	8,487
001-6-6050-11503 INS. SELF FUNDING	120	104	0	43	103	0
TOTAL PERSONNEL SERVICES	55,009	54,751	60,856	29,881	60,581	61,510
<u>SERVICES & COMMODITIES</u>						
001-6-6050-23100 REPAIR & MAINT. OF BLDG	10,565	3,774	4,000	1,309	10,500	6,300
001-6-6050-23400 RPR. & MAINT. OF EQUIP.	65	58	500	50	500	500
001-6-6050-23711 UTIL. SERV. - ELECTRIC	7,332	8,121	7,500	3,766	8,000	8,000
001-6-6050-23712 UTIL. SERV. - GAS	1,329	1,455	2,500	320	2,500	2,500
001-6-6050-23713 UTILITY SERVICE - WATER	174	0	0	0	0	0
001-6-6050-24958 MISC. CONTRACT WORK	10,227	27,325	29,000	16,482	29,000	30,300
001-6-6050-25066 OPER. & MAINT. SUPPLIES	3,022	2,902	4,000	1,949	4,000	4,000
TOTAL SERVICES & COMMODITIES	32,713	43,635	47,500	23,875	54,500	51,600
<u>CAPITAL OUTLAY</u>						
001-6-6050-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
001-6-6050-37272 EQUIPMENT - ADDITIONAL	3,599	6,120	0	0	0	0
TOTAL CAPITAL OUTLAY	3,599	6,120	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	91,321	104,507	108,356	53,756	115,081	113,110
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(91,321)	(104,507)	(108,356)	(53,756)	(115,081)	(113,110)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
GENERAL GOVERNMENT
TORT LIABILITY

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
001-6-6060-24081 INS. - GENERAL, TORT &	259,316	258,257	292,129	312,944	312,944	370,372
TOTAL SERVICES & COMMODITIES	259,316	258,257	292,129	312,944	312,944	370,372
<hr/>						
TOTAL EXPENDITURES	259,316	258,257	292,129	312,944	312,944	370,372
REVENUES OVER/(UNDER) EXPENDITURES	(259,316)	(258,257)	(292,129)	(312,944)	(312,944)	(370,372)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
GENERAL GOVERNMENT
MISC GENERAL FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
001-4-6900-2-4040 FEMA - COVID19 GRANT	0	0	0	5,358	5,358	0
001-4-6900-2-4411 DNR GRANT	8,630	0	0	0	0	0
001-4-6900-2-4440 IOWA COVID19 GRANT	0	0	0	0	1,786	0
001-4-6900-2-4441 COVID LOCAL GOVT RELIEF	0	233,697	0	0	0	0
TOTAL INTERGOVERNMENTAL	8,630	233,697	0	5,358	7,144	0
<u>MISCELLANEOUS REVENUES</u>						
001-4-6900-4-7150 REFUNDS	0	5	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	5	0	0	0	0
TOTAL REVENUES	8,630	233,702	0	5,358	7,144	0
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
001-6-6900-12991 EMP. GROWTH/RECOGNITION	8,645	6,361	15,000	2,476	10,000	15,000
TOTAL PERSONNEL SERVICES	8,645	6,361	15,000	2,476	10,000	15,000
<u>SERVICES & COMMODITIES</u>						
001-6-6900-24121 EMPLOYEE PHYSICALS	3,538	3,303	4,500	4,769	5,000	4,500
001-6-6900-24122 DRUG/ALCOHOL TESTING	822	968	1,000	350	1,000	1,000
001-6-6900-24123 SAFETY TRNG/ ADA ISSUES	3,996	4,100	5,000	2,242	5,000	5,000
001-6-6900-24182 PROPERTY ASSESSMENTS	18,508	6,145	2,500	0	0	2,500
001-6-6900-24190 MISC. GENERAL FUND	48,966	73	1,000	0	1,000	1,000
001-6-6900-24978 CAAT6 CABLE CHANNEL	39,350	23,839	45,000	12,804	33,900	33,900
001-6-6900-24979 REC CENTER PLANNING	66,549	3,151	0	0	0	0
001-6-6900-24981 ALLEY: BLK 10 LUST	6,950	6,972	7,000	3,486	7,000	7,000
001-6-6900-24982 GRAHAM PARK LUST	2,495	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	191,174	48,550	66,000	23,651	52,900	54,900
TOTAL EXPENDITURES	199,818	54,911	81,000	26,127	62,900	69,900
REVENUES OVER/(UNDER) EXPENDITURES	(191,188)	178,791	(81,000)	(20,769)	(55,756)	(69,900)
TOTAL REVENUES GENERAL GOVERNMENT	41,556	273,052	38,800	27,185	48,664	40,800
TOTAL EXPENDITURES GENERAL GOVERNMENT	1,117,045	1,015,122	1,201,971	707,153	1,159,195	1,318,990
REVENUES OVER/(UNDER) EXPENDITURES	(1,075,488)	(742,069)	(1,163,171)	(679,968)	(1,110,531)	(1,278,190)

**GENERAL FUND
TRANSFERS/GENERAL REVENUES
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
OTHER ACTIVITIES
STREETS

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
001-6-9121-59107 TRANSF. TO C.P. STREETS	50,000	50,000	50,000	0	50,000	50,000
TOTAL TRANSFERS	50,000	50,000	50,000	0	50,000	50,000
<hr/>						
TOTAL EXPENDITURES	50,000	50,000	50,000	0	50,000	50,000
REVENUES OVER/(UNDER) EXPENDITURES	(50,000)	(50,000)	(50,000)	0	(50,000)	(50,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
OTHER ACTIVITIES
FINANCIAL ADMIN

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
001-4-9162-4-8300 TRNSFR INT. PERPT. CAR	0	0	0	0	0	0
001-4-9162-4-8301 TRNSFR EMERG. SPEC/REV	0	0	0	0	0	0
001-4-9162-4-8302 TRNSF EMP. BENEFIT S.R	775,377	814,908	913,114	0	920,037	994,625
001-4-9162-4-8303 TORT & WC WATER/SEWER	73,072	73,317	77,903	0	87,827	87,827
001-4-9162-4-8306 TRANSFER FROM UR DOWNT	38,730	0	0	0	0	0
001-4-9162-4-8325 TRANSFER FROM WESTFIEL	0	0	4,665	0	4,665	0
TOTAL OTHER FINANCING SOURCES	887,179	888,225	995,682	0	1,012,529	1,082,452
<hr/>						
TOTAL REVENUES	887,179	888,225	995,682	0	1,012,529	1,082,452
<hr/>						
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
001-6-9162-59102 TRANSFER TO CP - HOUSIN	4,200	5,800	0	0	0	0
001-6-9162-59106 TRANSF. G. F. DEPREC.	0	0	0	0	0	0
001-6-9162-59124 TRANSFER TO CP-AIRPORT	16,087	11,444	0	0	3,965	47,750
001-6-9162-59133 TRANS TO C.P.-STREET MN	0	0	0	0	0	0
001-6-9162-59135 TRANSFER TO CP-REC BUIL	0	0	0	0	157,000	0
TOTAL TRANSFERS	20,287	17,244	0	0	160,965	47,750
<hr/>						
TOTAL EXPENDITURES	20,287	17,244	0	0	160,965	47,750
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	866,893	870,982	995,682	0	851,564	1,034,702

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
OTHER ACTIVITIES
GENERAL PURPOSE LEVY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
001-4-9500-4-1000 PROPERTY TAX	4,191,929	4,249,212	4,313,852	2,409,559	4,313,852	4,264,583
001-4-9500-4-1010 DELINQ. PROPERTY TAXES	0	34,791	0	1,555	1,555	0
001-4-9500-4-1030 AG LAND TAX	1,326	1,429	1,475	1,147	1,475	1,661
001-4-9500-4-1130 PROPERTY TAX-INSURANCE	148,457	149,821	203,000	113,097	203,000	260,000
001-4-9500-4-1131 DELINQ PROP TAXES-INS.	0	1,227	0	55	55	0
001-4-9500-4-1650 CABLE TV FRANCHISE TAX	105,905	107,354	105,000	50,800	105,000	105,000
TOTAL TAXES	4,447,616	4,543,833	4,623,327	2,576,214	4,624,937	4,631,244
<u>INTERGOVERNMENTAL</u>						
001-4-9500-4-4340 PROP TAX REPLACEMENT	150,206	140,306	148,937	74,335	148,670	114,682
TOTAL INTERGOVERNMENTAL	150,206	140,306	148,937	74,335	148,670	114,682
TOTAL REVENUES	4,597,822	4,684,139	4,772,264	2,650,549	4,773,607	4,745,926

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
001-4-9750-4-3000 INTEREST ON DEPOSITS	100,650	44,248	20,000	11,811	25,000	20,000
TOTAL USE OF MONEY & PROPERTY	100,650	44,248	20,000	11,811	25,000	20,000
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TOTAL REVENUES	100,650	44,248	20,000	11,811	25,000	20,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
OTHER ACTIVITIES
FARMLAND RENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
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
<hr/>						
TOTAL REVENUES	3,375	3,375	3,375	0	3,375	3,375

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
OTHER ACTIVITIES
MISCELLANEOUS

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
001-4-9900-4-7275 MISC. REVENUES	1,964	1,839	50	285	300	50
TOTAL MISCELLANEOUS REVENUES	1,964	1,839	50	285	300	50
<hr/>						
TOTAL REVENUES	1,964	1,839	50	285	300	50

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

001-GENERAL FUND
OTHER ACTIVITIES
REFUNDS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
001-4-9901-4-7150 REFUNDS	0	371	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	371	0	0	0	0
<hr/>						
TOTAL REVENUES	0	371	0	0	0	0
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TOTAL REVENUES OTHER ACTIVITIES	5,590,990	5,622,197	5,791,371	2,662,646	5,814,811	5,851,803
TOTAL EXPENDITURES OTHER ACTIVITIES	70,287	67,244	50,000	0	210,965	97,750
REVENUES OVER/(UNDER) EXPENDITURES	5,520,703	5,554,953	5,741,371	2,662,646	5,603,846	5,754,053
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FUND TOTAL REVENUE	7,584,229	7,923,048	7,808,335	3,953,651	8,104,301	7,935,120
FUND TOTAL EXPENDITURES	7,506,733	7,370,247	9,335,317	4,514,989	9,190,080	9,330,527
REVENUES OVER/(UNDER) EXPENDITURES	77,496	552,801	(1,526,982)	(561,337)	(1,085,779)	(1,395,407)

*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

002-GENERAL FUND DEPRECIATION
OTHER ACTIVITIES
FINANCIAL ADMIN

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	CURRENT BUDGET	CITY ADMIN. RECOMMENDED
			Y-T-D ACTUAL	CURRENT YR REESTIMATE
<u>REVENUES</u>				
<u>OTHER FINANCING SOURCES</u>				
002-4-9162-4-8312 TRANSFER FROM G.F.	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<hr/>				
TOTAL REVENUES	0	0	0	0
<u>EXPENDITURES</u>				
<u>TRANSFERS</u>				
002-6-9162-59107 TRANSF. TO C.P. STREETS	0	0	0	0
TOTAL TRANSFERS	0	0	0	0
<hr/>				
TOTAL EXPENDITURES	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0
<hr/>				
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0
<hr/>				
FUND TOTAL REVENUE	0	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0
*** END OF REPORT ***				

**GENERAL FUND
HOTEL MOTEL TAX FUND
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
010-4-4041-2-4041 ARTS COUNCIL - CARES G	0	1,500	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	1,500	0	0	0	0
<u>CHARGES FOR SERVICE</u>						
010-4-4041-1-5031 REC CENTER - CULTURAL	14,411	5,345	5,000	3,955	5,000	5,000
TOTAL CHARGES FOR SERVICE	14,411	5,345	5,000	3,955	5,000	5,000
TOTAL REVENUES	14,411	6,845	5,000	3,955	5,000	5,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
010-6-4041-10100 REGULAR SALARY & WAGES	2,139	2,202	2,352	1,223	2,352	2,335
010-6-4041-11100 FICA - CITY'S CONTRIBUT	147	152	180	79	180	178
010-6-4041-11300 IPERS - CITY'S CONTRIBU	202	208	222	115	222	220
010-6-4041-11501 MEDICAL INS. PREMIUMS	521	478	556	236	556	632
010-6-4041-11503 INS. SELF FUNDING	9	8	0	3	7	0
TOTAL PERSONNEL SERVICES	3,017	3,048	3,310	1,657	3,317	3,365
<u>SERVICES & COMMODITIES</u>						
010-6-4041-23100 REPAIR & MAINT. OF BLDG	124	85	2,500	0	2,500	2,500
010-6-4041-23711 UTIL. SERV. - ELECTRIC	6,051	5,911	5,500	3,043	5,500	5,500
010-6-4041-24022 PRINTING/PROMOTION/ADS	0	0	100	0	100	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	2,000	2,000
010-6-4041-25050 OFFICE SUPPLIES	0	0	50	0	50	50
010-6-4041-25065 PROGRAM SUPPLIES & EXP	1,725	115	2,400	0	2,400	2,400
010-6-4041-25066 BLDG. & GRDS. OPER & MA	2	51	1,000	0	1,000	1,000
010-6-4041-25075 POSTAGE & FREIGHT	0	0	25	0	25	25
TOTAL SERVICES & COMMODITIES	7,902	6,162	13,825	3,043	13,825	13,825
<u>CAPITAL OUTLAY</u>						
010-6-4041-37271 EQUIPMENT - REPLACEMENT	0	0	250,000	0	250,000	0
TOTAL CAPITAL OUTLAY	0	0	250,000	0	250,000	0
TOTAL EXPENDITURES	10,920	9,209	267,135	4,700	267,142	17,190
REVENUES OVER/(UNDER) EXPENDITURES	3,491	(2,364)	(262,135)	(745)	(262,142)	(12,190)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
MISCELLANEOUS REVENUES						
010-4-4060-2-7050 DONATIONS	0	0	0	0	0	0
010-4-4060-3-7275 MISC REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
<u>EXPENDITURES</u>						
CAPITAL OUTLAY						
010-6-4060-37951 PARK & REC CAPITAL	0	0	112,200	0	62,200	0
TOTAL CAPITAL OUTLAY	0	0	112,200	0	62,200	0
<hr/>						
TOTAL EXPENDITURES	0	0	112,200	0	62,200	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(112,200)	0	(62,200)	0
<hr/>						
TOTAL REVENUES CULTURE & RECREATION	14,411	6,845	5,000	3,955	5,000	5,000
TOTAL EXPENDITURES CULTURE & RECREATION	10,920	9,209	379,335	4,700	329,342	17,190
REVENUES OVER/(UNDER) EXPENDITURES	3,491	(2,364)	(374,335)	(745)	(324,342)	(12,190)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
010-6-5011-24021 PUBLICITY - PUBLIC RELA	25,267	14,106	29,010	2,466	21,700	12,000
010-6-5011-24022 CHAMBER PROMOTION	27,631	14,376	22,000	9,972	22,000	28,000
010-6-5011-24140 COMM. ECON. DEVELOPMENT	0	0	0	0	10,000	100,000
010-6-5011-24958 MISC. CONTRACT WORK	0	0	5,000	0	5,000	5,000
TOTAL SERVICES & COMMODITIES	52,898	28,481	56,010	12,438	58,700	145,000
<hr/>						
TOTAL EXPENDITURES	52,898	28,481	56,010	12,438	58,700	145,000
REVENUES OVER/(UNDER) EXPENDITURES	(52,898)	(28,481)	(56,010)	(12,438)	(58,700)	(145,000)
<hr/>						
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	52,898	28,481	56,010	12,438	58,700	145,000
REVENUES OVER/(UNDER) EXPENDITURES	(52,898)	(28,481)	(56,010)	(12,438)	(58,700)	(145,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

010-HOTEL/MOTEL TAX
OTHER ACTIVITIES
TRANSFERS

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	CURRENT BUDGET	CITY ADMIN. RECOMMENDED
			Y-T-D ACTUAL	CURRENT YR REESTIMATE
<hr/>				
<u>EXPENDITURES</u>				
<u>TRANSFERS</u>				
010-6-9162-59126 TRANSFER - C.P. PARKS &	152,575	100,000	100,000	100,000
010-6-9162-59135 TRANSFER TO CP-REC BUIL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	152,575	100,000	100,000	100,000
<hr/>				
TOTAL EXPENDITURES	<u>152,575</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(152,575)	(100,000)	(100,000)	(100,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

010-HOTEL/MOTEL TAX
OTHER ACTIVITIES
HOTEL MOTEL TAX

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>TAXES</u>						
010-4-9603-4-1691 HOTEL MOTEL TAX	212,228	189,014	205,000	135,213	200,000	205,000
TOTAL TAXES	212,228	189,014	205,000	135,213	200,000	205,000
<hr/>						
TOTAL REVENUES	212,228	189,014	205,000	135,213	200,000	205,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

010-HOTEL/MOTEL TAX
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
010-4-9750-4-3000 INTEREST ON DEPOSITS	8,613	3,464	3,000	881	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	8,613	3,464	3,000	881	2,000	2,000
<hr/>						
TOTAL REVENUES	8,613	3,464	3,000	881	2,000	2,000
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	220,841	192,478	208,000	136,094	202,000	207,000
TOTAL EXPENDITURES OTHER ACTIVITIES	152,575	100,000	100,000	0	150,000	100,000
REVENUES OVER/(UNDER) EXPENDITURES	68,266	92,478	108,000	136,094	52,000	107,000
<hr/>						
FUND TOTAL REVENUE	235,252	199,323	213,000	140,049	207,000	212,000
FUND TOTAL EXPENDITURES	216,392	137,691	535,345	17,138	538,042	262,190
REVENUES OVER/(UNDER) EXPENDITURES	18,859	61,633	(322,345)	122,911	(331,042)	(50,190)
 *** END OF REPORT ***						

**GENERAL FUND
ELECTRIC FRANCHISE
INDEX**

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

020-ELECTRIC FRANCHISE
OTHER ACTIVITIES
TRANSFERS

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
020-6-9162-59107 TRANSFER TO C.P.-STREET	0	0	0	0	0	200,000
TOTAL TRANSFERS	0	0	0	0	0	200,000
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	200,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(200,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

020-ELECTRIC FRANCHISE
OTHER ACTIVITIES
ELECTRIC FRANCHISE

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>TAXES</u>						
020-4-9604-4-1660 ELECTRIC FRANCHISE FEE	0	15,352	93,500	60,868	120,000	120,000
TOTAL TAXES	0	15,352	93,500	60,868	120,000	120,000
<hr/>						
TOTAL REVENUES	0	15,352	93,500	60,868	120,000	120,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

020-ELECTRIC FRANCHISE
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
020-4-9750-4-3000 INTEREST ON DEPOSITS	0	15	100	80	200	200
TOTAL USE OF MONEY & PROPERTY	0	15	100	80	200	200
TOTAL REVENUES	0	15	100	80	200	200
TOTAL REVENUES OTHER ACTIVITIES	0	15,367	93,600	60,948	120,200	120,200
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	200,000
REVENUES OVER/(UNDER) EXPENDITURES	0	15,367	93,600	60,948	120,200	(79,800)
FUND TOTAL REVENUE	0	15,367	93,600	60,948	120,200	120,200
FUND TOTAL EXPENDITURES	0	0	0	0	0	200,000
REVENUES OVER/(UNDER) EXPENDITURES	0	15,367	93,600	60,948	120,200	(79,800)
*** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

100-FEDERAL GRANTS SR FUND
OTHER ACTIVITIES
APRA NEU FUNDING

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
100-4-9900-3-4042 ARPA NEU GRANT	0	0	0	735,130	735,130	735,130
TOTAL INTERGOVERNMENTAL	0	0	0	735,130	735,130	735,130
<hr/>						
TOTAL REVENUES	0	0	0	735,130	735,130	735,130

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

100-FEDERAL GRANTS SR FUND
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
100-4-9750-4-3000 INTEREST ON DEPOSITS	0	0	0	1,064	2,500	2,500
TOTAL USE OF MONEY & PROPERTY	0	0	0	1,064	2,500	2,500
TOTAL REVENUES	0	0	0	1,064	2,500	2,500
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	736,194	737,630	737,630
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	736,194	737,630	737,630
FUND TOTAL REVENUE	0	0	0	736,194	737,630	737,630
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	736,194	737,630	737,630
*** END OF REPORT ***						

**ROAD USE TAX FUND
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

110-ROAD USE TAX FUND
PUBLIC WORKS
ROADS & BRIDGES

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
110-4-2010-2-4300 R.U.T. FROM STATE	1,298,623	1,512,038	1,182,051	731,640	1,290,726	1,305,606
TOTAL INTERGOVERNMENTAL	1,298,623	1,512,038	1,182,051	731,640	1,290,726	1,305,606
<u>MISCELLANEOUS REVENUES</u>						
110-4-2010-1-7500 SALE OF MDSE & SERV	2,302	0	1,000	0	400	1,000
110-4-2010-4-7275 MISC. REVENUES	0	0	100	1,709	1,728	100
TOTAL MISCELLANEOUS REVENUES	2,302	0	1,100	1,709	2,128	1,100
<hr/>						
TOTAL REVENUES	1,300,925	1,512,038	1,183,151	733,349	1,292,854	1,306,706

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

110-ROAD USE TAX FUND
PUBLIC WORKS
ROADWAY MAINTENANCE

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
110-6-2013-10100 REGULAR SALARY & WAGES	275,903	242,090	323,778	154,972	299,458	323,842
110-6-2013-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
110-6-2013-10400 OVERTIME PAY	1,124	814	2,000	2,234	4,000	2,000
110-6-2013-11100 FICA - CITY'S CONTRIB.	20,243	17,697	24,922	11,495	23,215	24,927
110-6-2013-11300 IPERS - CITY'S CONTRIB.	26,151	22,930	30,753	14,840	28,646	30,759
TOTAL PERSONNEL SERVICES	323,421	283,530	381,453	183,539	355,319	381,528
<u>SERVICES & COMMODITIES</u>						
110-6-2013-23400 RPR. & MAINT. OF EQUIP.	17,772	16,189	15,000	4,396	15,000	17,000
110-6-2013-23711 UTIL. SERV. - ELECTRIC	2,335	2,383	2,900	1,197	2,900	2,500
110-6-2013-24958 MISC. CONTRACT WORK	13,611	48,077	65,000	4,932	110,000	65,000
110-6-2013-25068 EQUIP. MAINT. SUPPLIES	22,915	39,786	40,000	16,820	40,000	40,000
110-6-2013-25069 EQUIP. OPER. SUPPLIES	25,114	22,070	40,000	12,248	40,000	40,000
110-6-2013-25070 STREET MAINT. SUPPLIES	75,123	54,389	110,000	52,638	90,000	90,000
110-6-2013-25091 SAFETY SUPL. & EQUIP.	218	215	1,000	0	1,000	1,000
110-6-2013-25100 SIGNS & SIGNALS	13,970	10,008	30,000	12,549	25,000	25,000
TOTAL SERVICES & COMMODITIES	171,057	193,116	303,900	104,780	323,900	280,500
<u>CAPITAL OUTLAY</u>						
110-6-2013-37271 EQUIPMENT - REPLACEMENT	0	325	279,950	29,950	279,950	25,000
110-6-2013-37272 EQUIPMENT - ADDITIONAL	0	0	10,000	0	20,000	0
110-6-2013-37646 THIRD ST. RESURFACING	0	0	0	0	0	0
110-6-2013-37926 PMS DATA COLLECTION	0	6,274	63,726	0	63,726	0
TOTAL CAPITAL OUTLAY	0	6,599	353,676	29,950	363,676	25,000
TOTAL EXPENDITURES	494,478	483,246	1,039,029	318,270	1,042,895	687,028
REVENUES OVER/(UNDER) EXPENDITURES	(494,478)	(483,246)	(1,039,029)	(318,270)	(1,042,895)	(687,028)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

110-ROAD USE TAX FUND
PUBLIC WORKS
SNOW REMOVAL

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
110-6-2050-10100 REGULAR SALARY & WAGES	30,938	44,099	40,000	1,225	45,000	45,000
110-6-2050-10400 OVERTIME PAY	7,755	14,308	15,000	1,423	15,000	15,000
110-6-2050-11100 FICA - CITY'S CONTRIB.	2,873	4,313	4,208	202	4,590	4,590
110-6-2050-11300 IPERS - CITY'S CONTRIB.	3,653	5,509	5,192	250	5,664	5,664
TOTAL PERSONNEL SERVICES	45,219	68,229	64,400	3,100	70,254	70,254
<u>SERVICES & COMMODITIES</u>						
110-6-2050-23400 RPR. & MAINT. OF EQUIP.	3,186	0	6,000	134	6,000	6,000
110-6-2050-24958 MISC. CONTRACT WORK	0	3,299	10,000	0	10,000	10,000
110-6-2050-25012 SNOW & ICE SUPPLIES	28,367	35,762	50,000	8,921	50,000	50,000
110-6-2050-25067 OPER. & MAINT. SUPPLIES	21,217	15,618	20,000	3,000	20,000	20,000
TOTAL SERVICES & COMMODITIES	52,770	54,678	86,000	12,055	86,000	86,000
<u>CAPITAL OUTLAY</u>						
110-6-2050-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
110-6-2050-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	97,989	122,907	150,400	15,156	156,254	156,254
REVENUES OVER/(UNDER) EXPENDITURES	(97,989)	(122,907)	(150,400)	(15,156)	(156,254)	(156,254)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

110-ROAD USE TAX FUND
PUBLIC WORKS
STREET CLEANING

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
110-6-2070-10100 REGULAR SALARY & WAGES	10,660	17,807	20,000	14,346	20,000	20,000
110-6-2070-10400 OVERTIME PAY	400	579	2,000	618	2,000	2,000
110-6-2070-11100 FICA - CITY'S CONTRIB.	824	1,373	1,683	1,112	1,683	1,683
110-6-2070-11300 IPERS - CITY'S CONTRIB.	<u>1,044</u>	<u>1,736</u>	<u>2,077</u>	<u>1,413</u>	<u>2,077</u>	<u>2,077</u>
TOTAL PERSONNEL SERVICES	12,927	21,495	25,760	17,489	25,760	25,760
<hr/>						
TOTAL EXPENDITURES	<u>12,927</u>	<u>21,495</u>	<u>25,760</u>	<u>17,489</u>	<u>25,760</u>	<u>25,760</u>
REVENUES OVER/(UNDER) EXPENDITURES	(12,927)	(21,495)	(25,760)	(17,489)	(25,760)	(25,760)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

110-ROAD USE TAX FUND
PUBLIC WORKS
RUT ADMIN

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
110-6-2902-10100 REGULAR SALARY & WAGES	64,677	74,291	72,608	48,127	72,608	72,085
110-6-2902-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
110-6-2902-10400 OVERTIME PAY	3,467	2,643	6,000	5,557	7,500	6,000
110-6-2902-11100 FICA - CITY'S CONTRIB.	4,976	5,634	6,014	3,918	6,128	5,974
110-6-2902-11300 IPERS - CITY'S CONTRIB.	6,379	7,204	7,421	5,029	7,562	7,371
110-6-2902-11501 MEDICAL INS. PREMIUMS	57,570	50,534	72,659	25,717	67,369	82,129
110-6-2902-11503 INS. SELF FUNDING	<u>1,716</u>	<u>1,483</u>	<u>0</u>	<u>524</u>	<u>1,341</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	138,785	141,789	164,702	88,872	162,508	173,559
TOTAL EXPENDITURES	<u>138,785</u>	<u>141,789</u>	<u>164,702</u>	<u>88,872</u>	<u>162,508</u>	<u>173,559</u>
REVENUES OVER/(UNDER) EXPENDITURES	(138,785)	(141,789)	(164,702)	(88,872)	(162,508)	(173,559)
TOTAL REVENUES PUBLIC WORKS	1,300,925	1,512,038	1,183,151	733,349	1,292,854	1,306,706
TOTAL EXPENDITURES PUBLIC WORKS	<u>744,179</u>	<u>769,436</u>	<u>1,379,891</u>	<u>439,786</u>	<u>1,387,417</u>	<u>1,042,601</u>
REVENUES OVER/(UNDER) EXPENDITURES	556,747	742,602	(196,740)	293,563	(94,563)	264,105

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

110-ROAD USE TAX FUND
OTHER ACTIVITIES
TRANSFERS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
110-4-9121-4-8302 TRNSF. FROM EE BEN FUN	125,428	118,411	154,929	0	148,275	165,174
110-4-9121-4-8325 TRANSFER FROM WESTFIEL	0	0	144,803	0	144,803	0
TOTAL OTHER FINANCING SOURCES	125,428	118,411	299,732	0	293,078	165,174
TOTAL REVENUES	125,428	118,411	299,732	0	293,078	165,174
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
110-6-9121-59107 TRANSF. TO C.P. STREETS	150,000	250,000	100,000	0	0	200,000
110-6-9121-59133 TRANSF. TO C.P. M. BLDG	590,000	0	0	0	0	0
TOTAL TRANSFERS	740,000	250,000	100,000	0	0	200,000
TOTAL EXPENDITURES	740,000	250,000	100,000	0	0	200,000
REVENUES OVER/(UNDER) EXPENDITURES	(614,572)	(131,589)	199,732	0	293,078	(34,826)
TOTAL REVENUES OTHER ACTIVITIES	125,428	118,411	299,732	0	293,078	165,174
TOTAL EXPENDITURES OTHER ACTIVITIES	740,000	250,000	100,000	0	0	200,000
REVENUES OVER/(UNDER) EXPENDITURES	(614,572)	(131,589)	199,732	0	293,078	(34,826)
FUND TOTAL REVENUE	1,426,354	1,630,449	1,482,883	733,349	1,585,932	1,471,880
FUND TOTAL EXPENDITURES	1,484,179	1,019,436	1,479,891	439,786	1,387,417	1,242,601
REVENUES OVER/(UNDER) EXPENDITURES	(57,825)	611,013	2,992	293,563	198,515	229,279
*** END OF REPORT ***						

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	CURRENT BUDGET	CITY ADMIN. RECOMMENDED
			Y-T-D ACTUAL	CURRENT YR REESTIMATE
<hr/>				
<u>EXPENDITURES</u>				
<u>TRANSFERS</u>				
112-6-9162-59113 TRANSFERS TO G.F.	775,377	814,908	913,114	0
112-6-9162-59128 TRNSF TO ROAD USE TAX	<u>125,428</u>	<u>118,411</u>	<u>154,929</u>	<u>0</u>
TOTAL TRANSFERS	900,805	933,319	1,068,043	0
				920,037
				<u>148,275</u>
				1,159,799
				<u>1,068,312</u>
				1,159,799
TOTAL EXPENDITURES	<u>900,805</u>	<u>933,319</u>	<u>1,068,043</u>	<u>0</u>
				1,068,312
REVENUES OVER/(UNDER) EXPENDITURES	(900,805)	(933,319)	(1,068,043)	0 (1,068,312) (1,159,799)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
112-4-9502-4-1160 PROPERTY TAX	870,693	897,349	1,033,950	576,821	1,033,950	1,131,129
112-4-9502-4-1161 DELINQ. PROPERTY TAXES	0	7,348	0	330	330	0
TOTAL TAXES	870,693	904,696	1,033,950	577,151	1,034,280	1,131,129
<u>INTERGOVERNMENTAL</u>						
112-4-9502-4-4340 PROP TAX REPLACEMENT	30,112	28,623	34,093	17,016	34,032	28,670
TOTAL INTERGOVERNMENTAL	30,112	28,623	34,093	17,016	34,032	28,670
TOTAL REVENUES	900,805	933,319	1,068,043	594,167	1,068,312	1,159,799
TOTAL REVENUES OTHER ACTIVITIES	900,805	933,319	1,068,043	594,167	1,068,312	1,159,799
TOTAL EXPENDITURES OTHER ACTIVITIES	900,805	933,319	1,068,043	0	1,068,312	1,159,799
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	594,167	0	0
FUND TOTAL REVENUE	900,805	933,319	1,068,043	594,167	1,068,312	1,159,799
FUND TOTAL EXPENDITURES	900,805	933,319	1,068,043	0	1,068,312	1,159,799
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	594,167	0	0
*** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

119-EMERGENCY S.R.
OTHER ACTIVITIES
FINANCIAL ADMIN

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	CURRENT BUDGET	CITY ADMIN. RECOMMENDED
			Y-T-D ACTUAL	CURRENT YR REESTIMATE
<hr/>				
<u>EXPENDITURES</u>				
<u>TRANSFERS</u>				
119-6-9162-59100 TRANSFER TO G.F.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0
<hr/>				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

119-EMERGENCY S.R.
OTHER ACTIVITIES
EMERGENCY LEVY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>TAXES</u>						
119-4-9501-4-1150 PROPERTY TAX	0	0	0	0	0	0
119-4-9501-4-1151 DELINQ. PROPERTY TAXES	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>						
119-4-9501-4-4340 PROP TAX REPLACEMENT	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
FUND TOTAL REVENUE	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
*** END OF REPORT ***						

**LOCAL OPTION SALES TAX
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

121-LOCAL OPTION SALES TAX
PUBLIC WORKS
TRAFFIC SERVICES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
121-6-2040-24958 MISC. CONTRACT WORK	<u>0</u>	<u>0</u>	<u>20,150</u>	<u>17,109</u>	<u>20,150</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	0	0	20,150	17,109	20,150	0
<hr/>						
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>20,150</u>	<u>17,109</u>	<u>20,150</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(20,150)	(17,109)	(20,150)	0
<hr/>						
TOTAL REVENUES PUBLIC WORKS	0	0	0	0	0	0
TOTAL EXPENDITURES PUBLIC WORKS	<u>0</u>	<u>0</u>	<u>20,150</u>	<u>17,109</u>	<u>20,150</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(20,150)	(17,109)	(20,150)	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
121-6-4035-37271 EQUIPMENT - REPLACEMENT	0	0	116,625	0	0	266,625
TOTAL CAPITAL OUTLAY	0	0	116,625	0	0	266,625
<hr/>						
TOTAL EXPENDITURES	0	0	116,625	0	0	266,625
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(116,625)	0	0	(266,625)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
121-6-4040-37501 BUILDING IMPROVEMENTS	0	15,777	177,223	14,783	77,223	0
TOTAL CAPITAL OUTLAY	0	15,777	177,223	14,783	77,223	0
<hr/>						
TOTAL EXPENDITURES	0	15,777	177,223	14,783	77,223	0
REVENUES OVER/(UNDER) EXPENDITURES	0	(15,777)	(177,223)	(14,783)	(77,223)	0
<hr/>						
TOTAL REVENUES CULTURE & RECREATION	0	0	0	0	0	0
TOTAL EXPENDITURES CULTURE & RECREATION	0	15,777	293,848	14,783	77,223	266,625
REVENUES OVER/(UNDER) EXPENDITURES	0	(15,777)	(293,848)	(14,783)	(77,223)	(266,625)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
121-6-5020-23713 UTILITY SERVICE - WATER	0	0	0	236	550	600
121-6-5020-24130 RETAIL RECRUITMENT PROJ	0	50,000	50,000	50,000	50,000	50,000
121-6-5020-24901 CONSULT. & PROF. FEES	0	62,212	100,000	0	0	5,000
121-6-5020-24958 MISC. CONTRACT WORK	0	0	0	1,500	3,300	3,600
TOTAL SERVICES & COMMODITIES	0	112,212	150,000	51,736	53,850	59,200
<hr/>						
TOTAL EXPENDITURES	0	112,212	150,000	51,736	53,850	59,200
REVENUES OVER/(UNDER) EXPENDITURES	0	(112,212)	(150,000)	(51,736)	(53,850)	(59,200)
<hr/>						
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	0	112,212	150,000	51,736	53,850	59,200
REVENUES OVER/(UNDER) EXPENDITURES	0	(112,212)	(150,000)	(51,736)	(53,850)	(59,200)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

121-LOCAL OPTION SALES TAX
GENERAL GOVERNMENT
GENERAL GOVERNMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
121-4-6900-2-4040 COVID-19 GRANT	0	0	0	0	74,872	0
121-4-6900-2-4440 IOWA COVID 19 GRANT	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	74,872	0
<hr/>						
TOTAL REVENUES	0	0	0	0	74,872	0
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
121-6-6900-24190 SM BUSINESS RELIEF PROG	100,000	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	100,000	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	100,000	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(100,000)	0	0	0	74,872	0
<hr/>						
TOTAL REVENUES GENERAL GOVERNMENT	0	0	0	0	74,872	0
TOTAL EXPENDITURES GENERAL GOVERNMENT	100,000	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(100,000)	0	0	0	74,872	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

121-LOCAL OPTION SALES TAX
OTHER ACTIVITIES
TRANSFERS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
121-4-9162-4-8331 TRSFR FROM CP-LIBRARY/	0	43,896	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	43,896	0	0	0	0
<hr/>						
TOTAL REVENUES	0	43,896	0	0	0	0
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
121-6-9162-59107 TRANSFER TO C.P.-STREET	0	657,500	625,000	0	680,000	885,000
121-6-9162-59109 TRANSFER TO DEBT SERV	0	0	0	0	0	403,892
121-6-9162-59118 TRANS TO DEBT-LOST RELF	415,812	467,786	500,492	0	500,492	556,033
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	1,500,000	0	0	0	0	0
121-6-9162-59135 TRNSFR TO C.P. - REC BU	0	260,000	260,000	0	840,000	0
TOTAL TRANSFERS	2,065,812	1,535,286	1,535,492	0	2,170,492	1,994,925
<hr/>						
TOTAL EXPENDITURES	2,065,812	1,535,286	1,535,492	0	2,170,492	1,994,925
REVENUES OVER/(UNDER) EXPENDITURES	(2,065,812)	(1,491,390)	(1,535,492)	0	(2,170,492)	(1,994,925)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>TAXES</u>						
121-4-9600-4-1690 LOCAL OPTION SALES TAX	<u>1,734,888</u>	<u>1,905,365</u>	<u>1,731,174</u>	<u>1,156,192</u>	<u>2,041,937</u>	<u>1,904,305</u>
TOTAL TAXES	1,734,888	1,905,365	1,731,174	1,156,192	2,041,937	1,904,305
<hr/>						
TOTAL REVENUES	1,734,888	1,905,365	1,731,174	1,156,192	2,041,937	1,904,305

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

121-LOCAL OPTION SALES TAX
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
121-4-9750-4-3000 INTEREST ON DEPOSITS	30,261	9,065	5,000	2,197	5,000	5,000
TOTAL USE OF MONEY & PROPERTY	30,261	9,065	5,000	2,197	5,000	5,000
TOTAL REVENUES	30,261	9,065	5,000	2,197	5,000	5,000
TOTAL REVENUES OTHER ACTIVITIES	1,765,148	1,958,327	1,736,174	1,158,389	2,046,937	1,909,305
TOTAL EXPENDITURES OTHER ACTIVITIES	2,065,812	1,535,286	1,535,492	0	2,170,492	1,994,925
REVENUES OVER/(UNDER) EXPENDITURES	(300,664)	423,041	200,682	1,158,389	(123,555)	(85,620)
FUND TOTAL REVENUE	1,765,148	1,958,327	1,736,174	1,158,389	2,121,809	1,909,305
FUND TOTAL EXPENDITURES	2,165,812	1,663,275	1,999,490	83,627	2,321,715	2,320,750
REVENUES OVER/(UNDER) EXPENDITURES	(400,664)	295,052	(263,316)	1,074,762	(199,906)	(411,445)
*** END OF REPORT ***						

**URBAN RENEWAL
SPECIAL REVENUE FUNDS
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 -----) Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
125-4-5035-4-8100 SALE OF LAND	0	1,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	1,000	0	0	0	0
<hr/>						
TOTAL REVENUES	0	1,000	0	0	0	0
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
125-6-5035-24999 TIF REFUNDING	18,843	20,082	25,000	8,132	16,264	20,000
TOTAL SERVICES & COMMODITIES	18,843	20,082	25,000	8,132	16,264	20,000
<u>CAPITAL OUTLAY</u>						
125-6-5035-37501 REVITALIZATION	0	151,149	50,000	3,909	50,000	25,000
TOTAL CAPITAL OUTLAY	0	151,149	50,000	3,909	50,000	25,000
<hr/>						
TOTAL EXPENDITURES	18,843	171,232	75,000	12,041	66,264	45,000
REVENUES OVER/(UNDER) EXPENDITURES	(18,843)	(170,232)	(75,000)	(12,041)	(66,264)	(45,000)
<hr/>						
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	1,000	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	18,843	171,232	75,000	12,041	66,264	45,000
REVENUES OVER/(UNDER) EXPENDITURES	(18,843)	(170,232)	(75,000)	(12,041)	(66,264)	(45,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
125-6-9162-59100 TRANSFER TO GEN FUND	38,730	0	0	0	0	0
125-6-9162-59130 TRANSF. TO WTR UTILITY	908,335	906,230	962,200	457,725	962,200	181,038
125-6-9162-59136 TRANSFER TO SEWER UTILI	0	0	0	0	101,250	801,750
TOTAL TRANSFERS	947,065	906,230	962,200	457,725	1,063,450	982,788
<hr/>						
TOTAL EXPENDITURES	947,065	906,230	962,200	457,725	1,063,450	982,788
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(947,065)	(906,230)	(962,200)	(457,725)	(1,063,450)	(982,788)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>TAXES</u>						
125-4-9512-4-1500 PROPERTY TAX - TIF	954,367	1,077,869	992,769	535,131	992,769	1,104,149
125-4-9512-4-1510 DELINQ PROPERTY TAX -	0	10,962	0	0	0	0
TOTAL TAXES	954,367	1,088,831	992,769	535,131	992,769	1,104,149
 <u>INTERGOVERNMENTAL</u>						
125-4-9512-4-4340 COMM ROLLBACK REPLACEM	3,525	19,660	0	0	0	0
TOTAL INTERGOVERNMENTAL	3,525	19,660	0	0	0	0
<hr/>						
TOTAL REVENUES	957,892	1,108,492	992,769	535,131	992,769	1,104,149

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
125-4-9751-4-3000 INTEREST ON DEPOSITS	5,095	1,153	800	502	1,000	800
TOTAL USE OF MONEY & PROPERTY	5,095	1,153	800	502	1,000	800
<hr/>						
TOTAL REVENUES	5,095	1,153	800	502	1,000	800
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	962,987	1,109,645	993,569	535,632	993,769	1,104,949
TOTAL EXPENDITURES OTHER ACTIVITIES	947,065	906,230	962,200	457,725	1,063,450	982,788
REVENUES OVER/(UNDER) EXPENDITURES	15,922	203,415	31,369	77,907	(69,681)	122,161
<hr/>						
FUND TOTAL REVENUE	962,987	1,110,645	993,569	535,632	993,769	1,104,949
FUND TOTAL EXPENDITURES	965,908	1,077,462	1,037,200	469,766	1,129,714	1,027,788
REVENUES OVER/(UNDER) EXPENDITURES	(2,922)	33,183	(43,631)	65,866	(135,945)	77,161
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	CURRENT BUDGET	CITY ADMIN. RECOMMENDED
			Y-T-D ACTUAL	CURRENT YR REESTIMATE
<hr/>				
<u>REVENUES</u>				
<u>TAXES</u>				
131-4-9516-4-1500 PROPERTY TAX-TIF	32,064	31,959	31,603	2,585
TOTAL TAXES	32,064	31,959	31,603	2,585
<u>INTERGOVERNMENTAL</u>				
131-4-9516-4-4340 COMM ROLLBACK REPLACEM	2,759	2,862	0	0
TOTAL INTERGOVERNMENTAL	2,759	2,862	0	0
<hr/>				
TOTAL REVENUES	34,823	34,821	31,603	2,585

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
131-4-9751-4-3000 INTEREST ON DEPOSITS	310	97	0	22	30	0
TOTAL USE OF MONEY & PROPERTY	310	97	0	22	30	0
<hr/>						
TOTAL REVENUES	310	97	0	22	30	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
TRANSFERS						
131-6-9162-59109 TRANSFER TO DEBT SERVIC	35,133	34,918	31,603	0	31,633	2,585
TOTAL TRANSFERS	35,133	34,918	31,603	0	31,633	2,585
<hr/>						
TOTAL EXPENDITURES	35,133	34,918	31,603	0	31,633	2,585
REVENUES OVER/(UNDER) EXPENDITURES	(35,133)	(34,918)	(31,603)	0	(31,633)	(2,585)
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	35,133	34,918	31,603	29,214	31,633	2,585
TOTAL EXPENDITURES OTHER ACTIVITIES	35,133	34,918	31,603	0	31,633	2,585
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	29,214	0	0
<hr/>						
FUND TOTAL REVENUE	35,133	34,918	31,603	29,214	31,633	2,585
FUND TOTAL EXPENDITURES	35,133	34,918	31,603	0	31,633	2,585
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	29,214	0	0
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

132-WESTFIELD UR SPEC REV
COMMUNITY & ECONOMIC DVL
URBAN RENEWAL

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
 SERVICES & COMMODITIES						
132-6-5035-25999 TIF REFUNDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

132-WESTFIELD UR SPEC REV
OTHER ACTIVITIES
UR WESTFIELD

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>TAXES</u>						
132-4-9517-4-1500 PROPERTY TAX - TIF	0	0	149,468	76,689	149,438	0
TOTAL TAXES	0	0	149,468	76,689	149,438	0
<hr/>						
TOTAL REVENUES	0	0	149,468	76,689	149,438	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

132-WESTFIELD UR SPEC REV
OTHER ACTIVITIES
INTEREST ON TIF

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
132-4-9751-4-3000 INTEREST ON DEPOSITS	0	0	0	17	30	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	17	30	0
<hr/>						
TOTAL REVENUES	0	0	0	17	30	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

132-WESTFIELD UR SPEC REV
OTHER ACTIVITIES
FINANCIAL ADMIN

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
132-6-9162-59100 TRANSFER TO GENERAL FUN	0	0	4,665	0	4,665	0
132-6-9162-59128 TRANSFER TO ROAD USE TA	0	0	144,803	0	144,803	0
TOTAL TRANSFERS	0	0	149,468	0	149,468	0
<hr/>						
TOTAL EXPENDITURES	0	0	149,468	0	149,468	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(149,468)	0	(149,468)	0
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	0	0	149,468	76,706	149,468	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	149,468	0	149,468	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	76,706	0	0
<hr/>						
FUND TOTAL REVENUE	0	0	149,468	76,706	149,468	0
FUND TOTAL EXPENDITURES	0	0	149,468	0	149,468	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	76,706	0	0
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**TRUST FUNDS/POLICE SPECIAL REVENUE FUNDS
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

167-REC CENTER TRUST FUND
CULTURE & RECREATION
RECREATION CENTER

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
167-4-4040-1-7550 CONCESSIONS	0	4,505	3,500	0	3,500	3,500
167-4-4040-2-7050 FROM DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	0	4,505	3,500	0	3,500	3,500
<hr/>						
TOTAL REVENUES	0	4,505	3,500	0	3,500	3,500
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
167-6-4040-25031 CONCESSIONS	180	2,138	3,500	0	3,500	3,500
167-6-4040-25065 SPECIAL EVENTS EXPENSES	0	0	0	0	0	0
167-6-4040-25952 MISC SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES & COMMODITIES	180	2,138	3,500	0	3,500	3,500
<u>CAPITAL OUTLAY</u>						
167-6-4040-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
167-6-4040-37272 EQUIPMENT - ADDITIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	<u>180</u>	<u>2,138</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(180)	2,366	0	0	0	0
<hr/>						
TOTAL REVENUES CULTURE & RECREATION	0	4,505	3,500	0	3,500	3,500
TOTAL EXPENDITURES CULTURE & RECREATION	<u>180</u>	<u>2,138</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(180)	2,366	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

167-REC CENTER TRUST FUND
OTHER ACTIVITIES
PARKS & REC

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
167-4-9143-4-8312 TRANS. FROM PERM TRST	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
 <u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
167-6-9143-59115 TRNSR TO REC TRST-PERM.	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

167-REC CENTER TRUST FUND
OTHER ACTIVITIES
INTEREST

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
167-4-9750-4-3000 INTEREST ON DEPOSITS	640	267	400	67	300	300
TOTAL USE OF MONEY & PROPERTY	640	267	400	67	300	300
<hr/>						
TOTAL REVENUES	640	267	400	67	300	300
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	640	267	400	67	300	300
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	640	267	400	67	300	300
<hr/>						
FUND TOTAL REVENUE	640	4,771	3,900	67	3,800	3,800
FUND TOTAL EXPENDITURES	180	2,138	3,500	0	3,500	3,500
REVENUES OVER/(UNDER) EXPENDITURES	461	2,633	400	67	300	300
 *** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

168-LIBRARY TRUST FUND
CULTURE & RECREATION
LIBRARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
168-4-4010-2-4400 STATE APPROPRIATIONS	3,714	3,769	3,769	3,685	3,685	3,685
TOTAL INTERGOVERNMENTAL	3,714	3,769	3,769	3,685	3,685	3,685
<u>MISCELLANEOUS REVENUES</u>						
168-4-4010-2-7050 FROM DONATIONS	1,178	627	1,000	960	1,000	1,000
168-4-4010-2-7275 MISC. REVENUES	0	0	400	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,178	627	1,400	960	1,000	1,000
TOTAL REVENUES	4,892	4,396	5,169	4,645	4,685	4,685
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
168-6-4010-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
168-6-4010-11100 FICA - CITY'S CONTRIB.	0	0	0	0	0	0
168-6-4010-11300 IPERS - CITY'S CONTRIB.	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<u>SERVICES & COMMODITIES</u>						
168-6-4010-24021 PUBLICITY-PUBLIC RELATI	0	0	0	0	0	1,000
168-6-4010-24901 CONSULT. & PROF. FEES	4,018	0	1,000	0	1,000	1,000
168-6-4010-25021 BOOKS/FILMS/RECORDS	0	1,876	6,000	0	6,000	2,000
168-6-4010-25023 PROGRAMS	0	2,048	2,000	0	2,000	2,000
TOTAL SERVICES & COMMODITIES	4,018	3,924	9,000	0	9,000	6,000
<u>CAPITAL OUTLAY</u>						
168-6-4010-37210 FURNITURE & FIXTURES	0	0	0	0	0	0
168-6-4010-37272 EQUIPMENT - ADDITIONAL	20,467	0	4,000	0	4,000	4,000
TOTAL CAPITAL OUTLAY	20,467	0	4,000	0	4,000	4,000
TOTAL EXPENDITURES	24,484	3,924	13,000	0	13,000	10,000
REVENUES OVER/(UNDER) EXPENDITURES	(19,592)	472	(7,831)	4,645	(8,315)	(5,315)
TOTAL REVENUES CULTURE & RECREATION	4,892	4,396	5,169	4,645	4,685	4,685
TOTAL EXPENDITURES CULTURE & RECREATION	24,484	3,924	13,000	0	13,000	10,000
REVENUES OVER/(UNDER) EXPENDITURES	(19,592)	472	(7,831)	4,645	(8,315)	(5,315)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

168-LIBRARY TRUST FUND
OTHER ACTIVITIES
LIBRARY

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
168-4-9141-4-8312 TRANSFER FROM G.F.	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

168-LIBRARY TRUST FUND
OTHER ACTIVITIES
INTEREST

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
168-4-9750-4-3000 INTEREST ON DEPOSITS	1,156	404	800	95	400	400
TOTAL USE OF MONEY & PROPERTY	1,156	404	800	95	400	400
TOTAL REVENUES	1,156	404	800	95	400	400
TOTAL REVENUES OTHER ACTIVITIES	1,156	404	800	95	400	400
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	1,156	404	800	95	400	400
FUND TOTAL REVENUE	6,048	4,800	5,969	4,740	5,085	5,085
FUND TOTAL EXPENDITURES	24,484	3,924	13,000	0	13,000	10,000
REVENUES OVER/(UNDER) EXPENDITURES	(18,436)	875	(7,031)	4,740	(7,915)	(4,915)

*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

177-POLICE FORFEITURE
PUBLIC SAFETY
POLICE OPERATIONS

	2019-2020	2020-2021	(-----	2021-2022	-----)	2022-2023
	ACTUAL	ACTUAL	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
			BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
177-4-1010-1-7500 SALE OF MERCHANDISE &	0	405	0	0	0	0
177-4-1010-2-7050 FROM DONATIONS	0	0	0	0	0	0
177-4-1010-2-7090 FORFEITURE REVENUES	2,634	8,388	1,000	0	1,000	1,000
177-4-1010-2-7275 MISC. REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,634	8,793	1,000	0	1,000	1,000
<hr/>						
TOTAL REVENUES	2,634	8,793	1,000	0	1,000	1,000
<hr/>						
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
177-6-1010-12300 TRAINING EXPENSES	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<u>SERVICES & COMMODITIES</u>						
177-6-1010-23400 RPR. & MAINT. OF EQUIP.	0	0	0	0	0	0
177-6-1010-24023 ADVERTISING & LEGAL PUB	0	0	0	0	0	0
177-6-1010-25062 CRIME PREVENTION MAT.	0	0	0	0	0	0
177-6-1010-25063 INVESTIGATION	336	82	0	0	0	0
177-6-1010-25952 MISC SUPPLIES	0	0	0	0	0	0
177-6-1010-25999 REFUNDS	0	0	1,000	909	909	0
TOTAL SERVICES & COMMODITIES	336	82	1,000	909	909	0
<u>CAPITAL OUTLAY</u>						
177-6-1010-37101 AUTO EQUIP REPLACEMENT	0	0	0	0	0	0
177-6-1010-37251 OFFICE EQUIP.- REPLACE	0	0	0	0	0	0
177-6-1010-37253 POLICE EQUIP. - REPLACE	0	0	0	0	0	0
177-6-1010-37254 POLICE EQUIP. - ADDITIO	8,059	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,059	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	8,395	82	1,000	909	909	0
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(5,761)	8,711	0	(909)	91	1,000
<hr/>						
TOTAL REVENUES PUBLIC SAFETY	2,634	8,793	1,000	0	1,000	1,000
<hr/>						
TOTAL EXPENDITURES PUBLIC SAFETY	8,395	82	1,000	909	909	0
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(5,761)	8,711	0	(909)	91	1,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

177-POLICE FORFEITURE
OTHER ACTIVITIES
INTEREST

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
177-4-9750-4-3000 INTEREST ON DEPOSITS	115	63	50	27	50	50
TOTAL USE OF MONEY & PROPERTY	115	63	50	27	50	50
TOTAL REVENUES	115	63	50	27	50	50
TOTAL REVENUES OTHER ACTIVITIES	115	63	50	27	50	50
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	115	63	50	27	50	50
FUND TOTAL REVENUE	2,749	8,856	1,050	27	1,050	1,050
FUND TOTAL EXPENDITURES	8,395	82	1,000	909	909	0
REVENUES OVER/(UNDER) EXPENDITURES	(5,646)	8,774	50	(882)	141	1,050

*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

178-CRIME PREV/SPEC PROJECTS
PUBLIC SAFETY
POLICE OPERATIONS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
178-4-1010-2-4404 STATE TOBACCO FUNDING	1,650	1,200	850	0	850	850
TOTAL INTERGOVERNMENTAL	1,650	1,200	850	0	850	850
<u>CHARGES FOR SERVICE</u>						
178-4-1010-1-5003 SALVAGE VEHICLE INSPEC	5,480	5,760	5,000	2,440	5,000	5,000
TOTAL CHARGES FOR SERVICE	5,480	5,760	5,000	2,440	5,000	5,000
<u>MISCELLANEOUS REVENUES</u>						
178-4-1010-1-7500 SALE OF MERCHANDISE &	3,200	0	0	0	0	0
178-4-1010-2-7050 FROM DONATIONS	4,500	0	0	0	0	0
178-4-1010-2-7275 MISC. REVENUES	300	0	0	300	300	0
TOTAL MISCELLANEOUS REVENUES	8,000	0	0	300	300	0
TOTAL REVENUES	15,130	6,960	5,850	2,740	6,150	5,850
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
178-6-1010-23311 VEHICLE SUPPLIES/EQUIP	8,194	0	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	7,764	3,818	5,000	2,881	5,000	5,000
178-6-1010-25064 DARE EXPENSES	1,263	254	1,000	728	1,000	1,000
178-6-1010-25952 MISC. SUPPLIES	0	0	500	350	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	17,221	4,072	7,000	3,959	7,000	7,000
<u>CAPITAL OUTLAY</u>						
178-6-1010-37101 AUTO EQUIP REPLACEMENT	0	0	0	0	0	0
178-6-1010-37102 AUTO EQUIP. - ADDITIONA	10,000	0	0	0	0	0
178-6-1010-37253 POLICE EQUIP.-REPLACE	0	0	0	0	0	0
178-6-1010-37254 POLICE EQUIP-ADDITIONAL	16,103	0	0	0	0	0
TOTAL CAPITAL OUTLAY	26,103	0	0	0	0	0
TOTAL EXPENDITURES	43,324	4,072	7,000	3,959	7,000	7,000
REVENUES OVER/(UNDER) EXPENDITURES	(28,194)	2,888	(1,150)	(1,219)	(850)	(1,150)
TOTAL REVENUES PUBLIC SAFETY	15,130	6,960	5,850	2,740	6,150	5,850
TOTAL EXPENDITURES PUBLIC SAFETY	43,324	4,072	7,000	3,959	7,000	7,000
REVENUES OVER/(UNDER) EXPENDITURES	(28,194)	2,888	(1,150)	(1,219)	(850)	(1,150)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

178-CRIME PREV/SPEC PROJECTS
OTHER ACTIVITIES
INTEREST

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
178-4-9750-4-3000 INTEREST ON DEPOSITS	946	289	300	71	300	300
TOTAL USE OF MONEY & PROPERTY	946	289	300	71	300	300
<hr/>						
TOTAL REVENUES	946	289	300	71	300	300
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	946	289	300	71	300	300
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	946	289	300	71	300	300
<hr/>						
FUND TOTAL REVENUE	16,076	7,249	6,150	2,811	6,450	6,150
FUND TOTAL EXPENDITURES	43,324	4,072	7,000	3,959	7,000	7,000
REVENUES OVER/(UNDER) EXPENDITURES	(27,248)	3,177	(850)	(1,148)	(550)	(850)
 *** END OF REPORT ***						

DEBT SERVICE FUND
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7215-48010 2016B GO BONDS-PRINC	275,000	275,000	285,000	0	285,000	290,000
200-6-7215-48510 2016B GO BONDS-INT	19,523	16,498	13,060	6,530	13,060	9,070
200-6-7215-48990 2016B GO BONDS-BOND FEE	500	500	500	250	500	500
TOTAL DEBT SERVICE	295,023	291,998	298,560	6,780	298,560	299,570
<hr/>						
TOTAL EXPENDITURES	295,023	291,998	298,560	6,780	298,560	299,570
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(295,023)	(291,998)	(298,560)	(6,780)	(298,560)	(299,570)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
2022A LOST GO BONDS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 -----) Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7442-48010 2022A LOST GO BONDS PRI	0	0	0	0	0	280,000
200-6-7442-48510 2022A LOST GO BONDS INT	0	0	0	0	0	123,292
200-6-7442-48990 2022A LOST GO BONDS BON	0	0	0	0	0	600
TOTAL DEBT SERVICE	0	0	0	0	0	403,892
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	403,892
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(403,892)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7447-48010 2015A REFUNDING-AQUATIC	265,000	270,000	280,000	0	280,000	280,000
200-6-7447-48510 2015A REFUNDING-AQUATIC	17,978	14,400	10,080	5,040	10,080	5,180
200-6-7447-48990 2015A REFUNDING-AQUATIC	500	500	500	250	500	500
TOTAL DEBT SERVICE	283,478	284,900	290,580	5,290	290,580	285,680
<hr/>						
TOTAL EXPENDITURES	283,478	284,900	290,580	5,290	290,580	285,680
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(283,478)	(284,900)	(290,580)	(5,290)	(290,580)	(285,680)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
200-6-7449-24901 CONSULT & PROF FEES	0	0	46,000	41,629	41,629	0
TOTAL SERVICES & COMMODITIES	0	0	46,000	41,629	41,629	0
<u>DEBT SERVICE</u>						
200-6-7449-48010 2018B PRINCIPAL	390,000	400,000	3,370,000	3,370,000	3,370,000	0
200-6-7449-48510 2018B INTEREST	139,360	126,295	112,895	41,708	41,708	0
200-6-7449-48990 2018B BOND FEES	0	0	0	0	0	0
TOTAL DEBT SERVICE	529,360	526,295	3,482,895	3,411,708	3,411,708	0
<hr/>						
TOTAL EXPENDITURES	529,360	526,295	3,528,895	3,453,338	3,453,337	0
REVENUES OVER/(UNDER) EXPENDITURES	(529,360)	(526,295)	(3,528,895)	(3,453,338)	(3,453,337)	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7450-48010 2020A PRINC - FIRE/ST I	210,000	225,000	100,000	0	100,000	120,000
200-6-7450-48510 2020A INT - FIRE/ST IMP	13,503	63,150	51,900	25,950	51,900	46,900
200-6-7450-48990 2020A BOND FEES-FIRE/ST	300	600	600	0	600	600
TOTAL DEBT SERVICE	223,803	288,750	152,500	25,950	152,500	167,500
<hr/>						
TOTAL EXPENDITURES	223,803	288,750	152,500	25,950	152,500	167,500
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	(223,803)	(288,750)	(152,500)	(25,950)	(152,500)	(167,500)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
2021A - REFUNDING 2018B

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7451-48010 2021A PRINC - REFUNDING	0	0	420,000	0	455,000	235,000
200-6-7451-48510 2021A INT - REFUNDING 2	0	0	0	0	35,374	47,000
200-6-7451-48990 2021A BOND FEE - RFNDIN	0	0	1,000	300	300	600
TOTAL DEBT SERVICE	0	0	421,000	300	490,674	282,600
<hr/>						
TOTAL EXPENDITURES	0	0	421,000	300	490,674	282,600
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(421,000)	(300)	(490,674)	(282,600)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
2022A - STREETS/REC

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-7452-48010 2022A GO BONDS - PRINC	0	0	0	0	0	305,000
200-6-7452-48510 2022A GO BONDS - INTERE	0	0	0	0	0	44,569
200-6-7452-48990 2022A GO BONDS - BOND F	0	0	0	0	0	600
TOTAL DEBT SERVICE	0	0	0	0	0	350,169
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	350,169
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(350,169)
<hr/>						
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	<u>1,331,663</u>	<u>1,391,943</u>	<u>4,691,535</u>	<u>3,491,658</u>	<u>4,685,651</u>	<u>1,789,411</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,331,663)	(1,391,943)	(4,691,535)	(3,491,658)	(4,685,651)	(1,789,411)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

200-DEBT SERVICE FUND
BUSINESS ACTIVITIES
SEWER PLANT SRF LOAN

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
200-6-8535-48010 SRF LOAN - PRINCIPAL	619,000	639,000	659,000	0	659,000	678,000
200-6-8535-48510 SRF LOAN - INTEREST	70,263	59,430	48,248	24,124	48,248	36,715
200-6-8535-48990 SRF LOAN - SERVICING FE	10,038	8,490	6,892	0	6,892	5,245
TOTAL DEBT SERVICE	699,300	706,920	714,140	24,124	714,140	719,960
<hr/>						
TOTAL EXPENDITURES	699,300	706,920	714,140	24,124	714,140	719,960
REVENUES OVER/(UNDER) EXPENDITURES	(699,300)	(706,920)	(714,140)	(24,124)	(714,140)	(719,960)
<hr/>						
TOTAL REVENUES BUSINESS ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES BUSINESS ACTIVITIES	699,300	706,920	714,140	24,124	714,140	719,960
REVENUES OVER/(UNDER) EXPENDITURES	(699,300)	(706,920)	(714,140)	(24,124)	(714,140)	(719,960)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

200-DEBT SERVICE FUND
OTHER ACTIVITIES
Trnsfrs FINANCIAL ADMIN

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
200-4-9162-4-8309 TRANS. FROM SEWER UTIL	699,300	706,920	714,140	0	714,140	719,960
200-4-9162-4-8313 TRANS. FROM LOST-RELIE	415,812	467,786	500,492	0	500,492	556,033
200-4-9162-4-8319 TRANS. FROM LOST-DEBT	0	0	0	0	0	403,892
200-4-9162-4-8324 TRANSFER FROM ASHWOOD	35,133	34,918	31,603	0	31,633	2,585
200-4-9162-4-8333 TRNSFR FROM C.P.-PARK	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,150,245	1,209,624	1,246,235	0	1,246,265	1,682,470
<hr/>						
TOTAL REVENUES	1,150,245	1,209,624	1,246,235	0	1,246,265	1,682,470

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

200-DEBT SERVICE FUND
OTHER ACTIVITIES
PROPERTY TAX

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>TAXES</u>						
200-4-9550-4-1000 PROPERTY TAX	853,948	859,545	715,855	400,223	715,855	804,783
200-4-9550-4-1010 DELINQ. PROP. TAXES	0	7,320	0	318	318	0
TOTAL TAXES	853,948	866,866	715,855	400,541	716,173	804,783
 <u>INTERGOVERNMENTAL</u>						
200-4-9550-4-4340 PROPERTY TAX REPLACEME	27,809	26,585	21,556	10,759	21,517	20,398
TOTAL INTERGOVERNMENTAL	27,809	26,585	21,556	10,759	21,517	20,398
<hr/>						
TOTAL REVENUES	881,757	893,451	737,411	411,299	737,690	825,181

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

200-DEBT SERVICE FUND
OTHER ACTIVITIES
BOND PROCEEDS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
200-4-9813-4-8217 2018B REFUNDING BOND P	0	0	3,417,440	3,419,103	3,419,103	0
TOTAL OTHER FINANCING SOURCES	0	0	3,417,440	3,419,103	3,419,103	0
TOTAL REVENUES	0	0	3,417,440	3,419,103	3,419,103	0
TOTAL REVENUES OTHER ACTIVITIES	2,032,002	2,103,075	5,401,086	3,830,403	5,403,058	2,507,651
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	2,032,002	2,103,075	5,401,086	3,830,403	5,403,058	2,507,651
FUND TOTAL REVENUE	2,032,002	2,103,075	5,401,086	3,830,403	5,403,058	2,507,651
FUND TOTAL EXPENDITURES	2,030,963	2,098,863	5,405,675	3,515,781	5,399,791	2,509,371
REVENUES OVER/(UNDER) EXPENDITURES	1,040	4,212	(4,589)	314,621	3,267	(1,720)
*** END OF REPORT ***						

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

303-C.P. - AIRPORT
PUBLIC WORKS
AIRPORT

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
303-4-2080-3-4019 FAA GRANT - DRIVEWAY	40,865	0	0	0	0	0
303-4-2080-3-4020 FAA - 3/21 RUNWAY MAIN	0	370,467	0	1,133	1,133	0
303-4-2080-3-4021 FAA - 13/31 LED GRANT	0	0	0	0	0	429,750
303-4-2080-3-4465 IDOT - ENTRANCE SIGN G	0	0	0	0	10,000	0
303-4-2080-3-4466 ISE (STATE) GRANT - RU	0	0	0	4,853	4,853	0
TOTAL INTERGOVERNMENTAL	40,865	370,467	0	5,986	15,986	429,750
<hr/>						
TOTAL REVENUES	40,865	370,467	0	5,986	15,986	429,750
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TOTAL REVENUES PUBLIC WORKS	40,865	370,467	0	5,986	15,986	429,750
TOTAL EXPENDITURES PUBLIC WORKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	40,865	370,467	0	5,986	15,986	429,750

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
303-6-7553-37961 ENTRANCE SIGN	22,253	3,423	0	0	0	0
303-6-7553-37978 3/21 RUNWAY MAINT.	45,397	336,514	1,183	1,183	1,183	0
303-6-7553-37979 RUNWAY 13/31 LED CONVER	0	0	0	0	0	477,500
303-6-7553-37980 RUNWAY BLOWUP REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,768</u>	<u>8,768</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	67,650	339,937	1,183	9,951	9,951	477,500
<hr/>						
TOTAL EXPENDITURES	<u>67,650</u>	<u>339,937</u>	<u>1,183</u>	<u>9,951</u>	<u>9,951</u>	<u>477,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(67,650)	(339,937)	(1,183)	(9,951)	(9,951)	(477,500)
<hr/>						
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	<u>67,650</u>	<u>339,937</u>	<u>1,183</u>	<u>9,951</u>	<u>9,951</u>	<u>477,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(67,650)	(339,937)	(1,183)	(9,951)	(9,951)	(477,500)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
303-4-9122-4-8312 TRANSFER FROM GENERAL	16,087	11,444	0	0	3,965	47,750
TOTAL OTHER FINANCING SOURCES	16,087	11,444	0	0	3,965	47,750
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TOTAL REVENUES	16,087	11,444	0	0	3,965	47,750

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
303-4-9750-4-3000 INTEREST ON DEPOSITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	16,087	11,444	0	0	3,965	47,750
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	16,087	11,444	0	0	3,965	47,750
FUND TOTAL REVENUE	56,952	381,911	0	5,986	19,951	477,500
FUND TOTAL EXPENDITURES	<u>67,650</u>	<u>339,937</u>	<u>1,183</u>	<u>9,951</u>	<u>9,951</u>	<u>477,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(10,699)	41,974	(1,183)	(3,965)	10,000	0
*** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
304-4-7525-3-4021 F.A.-STP-THIRD STREET	0	0	0	0	0	0
304-4-7525-3-4412 SWAP - WEST STREET	0	413,761	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	413,761	0	0	0	0
<u>OTHER FINANCING SOURCES</u>						
304-4-7525-4-8215 G.O. BONDS	1,273,682	0	0	0	0	2,700,000
TOTAL OTHER FINANCING SOURCES	1,273,682	0	0	0	0	2,700,000
TOTAL REVENUES	1,273,682	413,761	0	0	0	2,700,000
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
304-6-7525-37577 SIDEWALK TRANS PLAN	0	0	50,000	0	50,000	50,000
304-6-7525-37642 STREET REHAB-13	0	29,675	0	0	0	0
304-6-7525-37646 THIRD STREET RESURFACE	0	0	0	0	0	0
304-6-7525-37648 STREET REHAB - 19	88,854	0	0	0	0	0
304-6-7525-37649 STREET REHAB - WEST ST	64,124	0	0	0	0	0
304-6-7525-37650 STREET REHAB - 20	68,365	1,170,240	0	190	190	0
304-6-7525-37651 STREET RESTORATION - 21	0	26,780	625,000	437,325	463,400	0
304-6-7525-37652 ADAMS STREET RECON - 22	0	0	200,000	114,970	1,354,000	2,071,000
304-6-7525-37653 STREET RESTORATION - 22	0	0	0	0	55,000	895,000
304-6-7525-37654 PR-TIMBERLINE SW	0	0	0	0	0	15,000
TOTAL CAPITAL OUTLAY	221,343	1,226,695	875,000	552,485	1,922,590	3,031,000
TOTAL EXPENDITURES	221,343	1,226,695	875,000	552,485	1,922,590	3,031,000
REVENUES OVER/(UNDER) EXPENDITURES	1,052,339	(812,934)	(875,000)	(552,485)	(1,922,590)	(331,000)
TOTAL REVENUES DEBT SERVICE / CAPITAL	1,273,682	413,761	0	0	0	2,700,000
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	221,343	1,226,695	875,000	552,485	1,922,590	3,031,000
REVENUES OVER/(UNDER) EXPENDITURES	1,052,339	(812,934)	(875,000)	(552,485)	(1,922,590)	(331,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
304-4-9121-4-8305 TRNSF. FROM WU	0	0	0	0	0	0
304-4-9121-4-8312 TRNSF. FROM G.F.	50,000	50,000	50,000	0	50,000	50,000
304-4-9121-4-8314 TRNSF. FROM RUT	150,000	250,000	100,000	0	0	200,000
304-4-9121-4-8317 TRNSF. FROM SWU	100,000	100,000	100,000	0	0	0
304-4-9121-4-8321 TRNSF. FROM LOST SR	0	657,500	625,000	0	680,000	885,000
304-4-9121-4-8337 TRNSF. FROM ELECTRIC F	0	0	0	0	0	200,000
TOTAL OTHER FINANCING SOURCES	300,000	1,057,500	875,000	0	730,000	1,335,000
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TOTAL REVENUES	300,000	1,057,500	875,000	0	730,000	1,335,000
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
304-6-9121-59109 TRNSF. TO DEBT SERV	0	0	0	0	0	0
304-6-9121-59133 TRANS TO C.P.-STREET MN	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	300,000	1,057,500	875,000	0	730,000	1,335,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

304-C.P. STREETS
OTHER ACTIVITIES
Interest

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
304-4-9750-4-3000 INTEREST ON DEPOSITS	3,887	3,902	4,000	1,951	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	3,887	3,902	4,000	1,951	4,000	4,000
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TOTAL REVENUES	3,887	3,902	4,000	1,951	4,000	4,000
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TOTAL REVENUES OTHER ACTIVITIES	303,887	1,061,402	879,000	1,951	734,000	1,339,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	303,887	1,061,402	879,000	1,951	734,000	1,339,000
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FUND TOTAL REVENUE	1,577,569	1,475,163	879,000	1,951	734,000	4,039,000
FUND TOTAL EXPENDITURES	221,343	1,226,695	875,000	552,485	1,922,590	3,031,000
REVENUES OVER/(UNDER) EXPENDITURES	1,356,226	248,468	4,000	(550,534)	(1,188,590)	1,008,000
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
309-4-7551-3-4406 S.A.-USTEP-US30-GRANT	20,000	0	0	0	0	0
309-4-7551-3-4452 S.A.-TSIP US30-GRANT	25,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	45,000	0	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>						
309-4-7551-1-7150 REFUNDS	0	0	0	0	0	0
309-4-7551-3-7275 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	45,000	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
309-6-7551-24958 MISC. CONTRACT WORK	0	0	0	0	0	0
309-6-7551-25067 OPER. & MAINT. SUPPLIES	0	152,820	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	152,820	0	0	0	0
<u>CAPITAL OUTLAY</u>						
309-6-7551-37671 US 30-GRANT INTERSECTIO	41,339	0	0	0	0	0
309-6-7551-37672 STREETSCAPE PHASE 8	0	0	0	0	0	0
309-6-7551-37674 STREETSCAPE PHASE 9	14,165	0	0	0	0	0
309-6-7551-37675 STREETSCAPE PHASE 10	15,140	400,136	750,000	666,073	750,000	0
309-6-7551-37676 STREETSCAPE PHASE 11	10,044	0	69,691	0	69,691	25,000
TOTAL CAPITAL OUTLAY	80,688	400,136	819,691	666,073	819,691	25,000
TOTAL EXPENDITURES	80,688	552,956	819,691	666,073	819,691	25,000
REVENUES OVER/(UNDER) EXPENDITURES	(35,688)	(552,956)	(819,691)	(666,073)	(819,691)	(25,000)
TOTAL REVENUES DEBT SERVICE / CAPITAL	45,000	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	80,688	552,956	819,691	666,073	819,691	25,000
REVENUES OVER/(UNDER) EXPENDITURES	(35,688)	(552,956)	(819,691)	(666,073)	(819,691)	(25,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
309-4-9171-4-8305 TRANS FROM WU	1,200,000	150,000	0	0	0	0
309-4-9171-4-8309 TRANSFER FROM SU	0	0	0	0	1,000,000	0
TOTAL OTHER FINANCING SOURCES	<u>1,200,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>
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TOTAL REVENUES	1,200,000	150,000	0	0	1,000,000	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
309-4-9750-4-3000 INTEREST INCOME	3,349	9,048	3,000	709	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	3,349	9,048	3,000	709	2,000	2,000
TOTAL REVENUES	3,349	9,048	3,000	709	2,000	2,000
TOTAL REVENUES OTHER ACTIVITIES	1,203,349	159,048	3,000	709	1,002,000	2,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	1,203,349	159,048	3,000	709	1,002,000	2,000
FUND TOTAL REVENUE	1,248,349	159,048	3,000	709	1,002,000	2,000
FUND TOTAL EXPENDITURES	80,688	552,956	819,691	666,073	819,691	25,000
REVENUES OVER/(UNDER) EXPENDITURES	1,167,661	(393,908)	(816,691)	(665,364)	182,309	(23,000)
*** END OF REPORT ***						
*** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
311-4-4030-4-4400 MISC. GRANTS	109,996	124,722	0	0	12,500	0
TOTAL INTERGOVERNMENTAL	109,996	124,722	0	0	12,500	0
<u>MISCELLANEOUS REVENUES</u>						
311-4-4030-3-7050 DONATIONS	47,250	5,000	0	10,351	10,351	0
TOTAL MISCELLANEOUS REVENUES	47,250	5,000	0	10,351	10,351	0
TOTAL REVENUES	157,246	129,722	0	10,351	22,851	0
TOTAL REVENUES CULTURE & RECREATION	157,246	129,722	0	10,351	22,851	0
TOTAL EXPENDITURES CULTURE & RECREATION	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	157,246	129,722	0	10,351	22,851	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 -----) Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
311-6-7554-37400 GRAHAM PARK - PHASE I	11,100	15,600	0	1,850	297,072	0
311-6-7554-37410 PICKLEBALL COURTS	13,825	162,822	6,839	6,839	6,839	0
311-6-7554-37411 LIGHTING-YOUTH SPORTS C	444,038	22,098	0	0	0	0
311-6-7554-37412 NORTHEAST PARK PARKING	0	0	0	7,275	330,000	0
311-6-7554-37579 TRAILS - PHASE I	10,156	7,775	0	0	0	0
311-6-7554-37581 CARROLL TRAILS 2019 (II	774,329	39,704	0	0	0	0
311-6-7554-37582 CARROLL TRAILS III	7,880	30,402	506,000	218	218	38,500
311-6-7554-37953 PARK DEVELOPMENT	<u>95,421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,351</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,356,749	278,401	512,839	16,182	644,480	38,500
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TOTAL EXPENDITURES	<u>1,356,749</u>	<u>278,401</u>	<u>512,839</u>	<u>16,182</u>	<u>644,480</u>	<u>38,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,356,749)	(278,401)	(512,839)	(16,182)	(644,480)	(38,500)
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TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	<u>1,356,749</u>	<u>278,401</u>	<u>512,839</u>	<u>16,182</u>	<u>644,480</u>	<u>38,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,356,749)	(278,401)	(512,839)	(16,182)	(644,480)	(38,500)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
311-4-9143-3-8321 TRANSFER FROM LOST SR	150,000	150,000	150,000	0	150,000	150,000
311-4-9143-3-8327 TRANSFER FROM HOTEL/MO	152,575	100,000	100,000	0	100,000	100,000
TOTAL OTHER FINANCING SOURCES	302,575	250,000	250,000	0	250,000	250,000
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TOTAL REVENUES	302,575	250,000	250,000	0	250,000	250,000
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
311-6-9143-59109 TRANSFER TO DEBT SERVIC	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	302,575	250,000	250,000	0	250,000	250,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
311-4-9750-4-3000 INTEREST ON DEPOSITS	11,076	2,182	0	821	1,500	0
TOTAL USE OF MONEY & PROPERTY	11,076	2,182	0	821	1,500	0
TOTAL REVENUES	11,076	2,182	0	821	1,500	0
TOTAL REVENUES OTHER ACTIVITIES	313,651	252,182	250,000	821	251,500	250,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	313,651	252,182	250,000	821	251,500	250,000
FUND TOTAL REVENUE	470,898	381,904	250,000	11,172	274,351	250,000
FUND TOTAL EXPENDITURES	1,356,749	278,401	512,839	16,182	644,480	38,500
REVENUES OVER/(UNDER) EXPENDITURES	(885,852)	103,503	(262,839)	(5,011)	(370,129)	211,500
*** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
313-4-7556-4-8215 G.O. BONDS	0	0	0	0	0	700,000
313-4-7556-4-8216 LOST G.O. BONDS	0	0	0	0	0	5,620,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	6,320,000
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TOTAL REVENUES	0	0	0	0	0	6,320,000
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
313-6-7556-37501 BUILDING RENOVATIONS	0	53,249	260,000	275,962	1,090,801	6,482,950
TOTAL CAPITAL OUTLAY	0	53,249	260,000	275,962	1,090,801	6,482,950
<hr/>						
TOTAL EXPENDITURES	0	53,249	260,000	275,962	1,090,801	6,482,950
REVENUES OVER/(UNDER) EXPENDITURES	0	(53,249)	(260,000)	(275,962)	(1,090,801)	(162,950)
<hr/>						
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	6,320,000
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	0	53,249	260,000	275,962	1,090,801	6,482,950
REVENUES OVER/(UNDER) EXPENDITURES	0	(53,249)	(260,000)	(275,962)	(1,090,801)	(162,950)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
313-4-9143-4-8312 TRANSFER FROM GENERAL	0	0	0	0	157,000	0
313-4-9143-4-8321 TRANSFER FROM LOST SR	0	260,000	260,000	0	840,000	0
313-4-9143-4-8327 TRANSFER FROM HOTEL/MO	0	0	0	0	50,000	0
TOTAL OTHER FINANCING SOURCES	0	260,000	260,000	0	1,047,000	0
<hr/>						
TOTAL REVENUES	0	260,000	260,000	0	1,047,000	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
313-4-9750-4-3000 INTEREST ON DEPOSITS	0	0	100	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	100	0	0	0
<hr/>						
TOTAL REVENUES	0	0	100	0	0	0
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	0	260,000	260,100	0	1,047,000	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	260,000	260,100	0	1,047,000	0
<hr/>						
FUND TOTAL REVENUE	0	260,000	260,100	0	1,047,000	6,320,000
FUND TOTAL EXPENDITURES	0	53,249	260,000	275,962	1,090,801	6,482,950
REVENUES OVER/(UNDER) EXPENDITURES	0	206,751	100	(275,962)	(43,801)	(162,950)
 *** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
314-6-7521-37501 STREETS MAINT BLDG	243,400	1,184,318	1,856,873	1,919,626	3,485,985	0
TOTAL CAPITAL OUTLAY	243,400	1,184,318	1,856,873	1,919,626	3,485,985	0
<hr/>						
TOTAL EXPENDITURES	243,400	1,184,318	1,856,873	1,919,626	3,485,985	0
REVENUES OVER/(UNDER) EXPENDITURES	(243,400)	(1,184,318)	(1,856,873)	(1,919,626)	(3,485,985)	0
<hr/>						
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	243,400	1,184,318	1,856,873	1,919,626	3,485,985	0
REVENUES OVER/(UNDER) EXPENDITURES	(243,400)	(1,184,318)	(1,856,873)	(1,919,626)	(3,485,985)	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
314-4-9121-4-8312 TRNSF. FROM GEN FUND	0	0	0	0	0	0
314-4-9121-4-8314 TRNSF. FROM RUT	590,000	0	0	0	0	0
314-4-9121-4-8321 TRANSFER FROM LOST	1,500,000	0	0	0	0	0
314-4-9121-4-8336 TRNSF. FROM C.P.-STREE	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,090,000	0	0	0	0	0
<hr/>						
TOTAL REVENUES	2,090,000	0	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
314-4-9750-4-3000 INTEREST ON DEPOSITS	55,745	34,240	10,000	4,603	10,000	0
TOTAL USE OF MONEY & PROPERTY	55,745	34,240	10,000	4,603	10,000	0
TOTAL REVENUES	55,745	34,240	10,000	4,603	10,000	0
TOTAL REVENUES OTHER ACTIVITIES	2,145,745	34,240	10,000	4,603	10,000	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	2,145,745	34,240	10,000	4,603	10,000	0
FUND TOTAL REVENUE	2,145,745	34,240	10,000	4,603	10,000	0
FUND TOTAL EXPENDITURES	243,400	1,184,318	1,856,873	1,919,626	3,485,985	0
REVENUES OVER/(UNDER) EXPENDITURES	1,902,345	(1,150,078)	(1,846,873)	(1,915,023)	(3,475,985)	0
*** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
315-4-7516-3-4460 VISION IA - CAT GRANT	466,727	(1,129)	0	0	0	0
315-4-7516-3-4650 FROM COUNTY	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTERGOVERNMENTAL	471,727	3,871	5,000	5,000	5,000	5,000
<u>MISCELLANEOUS REVENUES</u>						
315-4-7516-3-7050 FROM DONATIONS	571,762	82,282	0	0	0	0
315-4-7516-3-7275 MISC. REVENUES	30,965	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	602,728	82,282	0	0	0	0
<u>OTHER FINANCING SOURCES</u>						
315-4-7516-4-8218 2018B CAP. LOAN NOTES	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	1,074,455	86,153	5,000	5,000	5,000	5,000
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
315-6-7516-37500 LIBRARY REMODEL	2,173,025	56,832	0	0	0	0
315-6-7516-37511 CITY HALL REMODEL	834,725	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,007,750	56,832	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	3,007,750	56,832	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(1,933,295)	29,321	5,000	5,000	5,000	5,000
<hr/>						
TOTAL REVENUES DEBT SERVICE / CAPITAL	1,074,455	86,153	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES DEBT SERVICE / CAPITAL	3,007,750	56,832	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(1,933,295)	29,321	5,000	5,000	5,000	5,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	CURRENT BUDGET	CITY ADMIN. RECOMMENDED
			Y-T-D ACTUAL	CURRENT YR REESTIMATE
<u>REVENUES</u>				
<u>OTHER FINANCING SOURCES</u>				
315-4-9141-4-8321 TRANSFER FROM LOST	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<hr/>				
TOTAL REVENUES	0	0	0	0
<u>EXPENDITURES</u>				
<u>TRANSFERS</u>				
315-6-9141-59131 TRANSFER TO LOST FUND	0	43,896	0	0
TOTAL TRANSFERS	0	43,896	0	0
<hr/>				
TOTAL EXPENDITURES	0	43,896	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	(43,896)	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

315-LIBRARY/CITY HALL REMODEL
OTHER ACTIVITIES
Interest

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
315-4-9750-4-3000 INTEREST ON DEPOSITS	6,853	3	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	6,853	3	0	0	0	0
TOTAL REVENUES	6,853	3	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	6,853	3	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	43,896	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	6,853	(43,893)	0	0	0	0
FUND TOTAL REVENUE	1,081,308	86,156	5,000	5,000	5,000	5,000
FUND TOTAL EXPENDITURES	3,007,750	100,729	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(1,926,442)	(14,572)	5,000	5,000	5,000	5,000
*** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
350-4-7500-3-4100 FEDERADL HOUSING ASSIS	7,060	76,616	136,824	39,481	136,824	0
350-4-7500-3-4650 FROM COUNTY	0	250	0	0	0	0
TOTAL INTERGOVERNMENTAL	7,060	76,866	136,824	39,481	136,824	0
<u>MISCELLANEOUS REVENUES</u>						
350-4-7500-3-7275 MISC. REVENUES	0	250	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	250	0	0	0	0
TOTAL REVENUES	7,060	77,116	136,824	39,481	136,824	0
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
350-6-7500-37506 HOUSING REHAB - FED GRA	7,060	76,616	136,824	39,481	136,824	0
350-6-7500-37507 HOUSING REHAB - CITY FN	4,200	6,300	0	0	0	0
TOTAL CAPITAL OUTLAY	11,260	82,916	136,824	39,481	136,824	0
TOTAL EXPENDITURES	11,260	82,916	136,824	39,481	136,824	0
REVENUES OVER/(UNDER) EXPENDITURES	(4,200)	(5,800)	0	0	0	0
TOTAL REVENUES DEBT SERVICE / CAPITAL	7,060	77,116	136,824	39,481	136,824	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	11,260	82,916	136,824	39,481	136,824	0
REVENUES OVER/(UNDER) EXPENDITURES	(4,200)	(5,800)	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
350-4-9150-3-8312 TRANSFER FROM GENERAL	4,200	5,800	0	0	0	0
TOTAL OTHER FINANCING SOURCES	4,200	5,800	0	0	0	0
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TOTAL REVENUES	4,200	5,800	0	0	0	0
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	4,200	5,800	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	4,200	5,800	0	0	0	0
<hr/>						
FUND TOTAL REVENUE	11,260	82,916	136,824	39,481	136,824	0
FUND TOTAL EXPENDITURES	11,260	82,916	136,824	39,481	136,824	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
*** END OF REPORT ***						

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

500-PERPETUAL CARE FUND
CULTURE & RECREATION
CEMETERY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
500-4-4050-1-7400 SALE OF CEMETERY LOTS	15,100	27,513	15,000	17,463	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	15,100	27,513	15,000	17,463	20,000	20,000
<hr/>						
TOTAL REVENUES	15,100	27,513	15,000	17,463	20,000	20,000
<hr/>						
TOTAL REVENUES CULTURE & RECREATION	15,100	27,513	15,000	17,463	20,000	20,000
TOTAL EXPENDITURES CULTURE & RECREATION	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	15,100	27,513	15,000	17,463	20,000	20,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

500-PERPETUAL CARE FUND
OTHER ACTIVITIES
FINANCIAL ADMIN

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
500-6-9162-59113 TRANSFERS TO G.F.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

500-PERPETUAL CARE FUND
OTHER ACTIVITIES
Interest

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
500-4-9750-4-3000 INTEREST ON DEPOSITS	9,628	4,128	4,800	1,024	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	9,628	4,128	4,800	1,024	4,000	4,000
TOTAL REVENUES	9,628	4,128	4,800	1,024	4,000	4,000
TOTAL REVENUES OTHER ACTIVITIES	9,628	4,128	4,800	1,024	4,000	4,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	9,628	4,128	4,800	1,024	4,000	4,000
FUND TOTAL REVENUE	24,728	31,640	19,800	18,487	24,000	24,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	24,728	31,640	19,800	18,487	24,000	24,000
*** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
510-4-4040-2-7050 PERMANENT DONATIONS	1,800	27,050	2,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,800	27,050	2,000	0	0	0
<hr/>						
TOTAL REVENUES	1,800	27,050	2,000	0	0	0
<hr/>						
TOTAL REVENUES CULTURE & RECREATION	1,800	27,050	2,000	0	0	0
TOTAL EXPENDITURES CULTURE & RECREATION	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	1,800	27,050	2,000	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

510-REC CNTR TRST-PERMANENT
OTHER ACTIVITIES
TRANSFERS

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	CURRENT BUDGET	CITY ADMIN. RECOMMENDED
			Y-T-D ACTUAL	REESTIMATE
<hr/>				
<u>REVENUES</u>				
<u>OTHER FINANCING SOURCES</u>				
510-4-9143-4-8315 TRNSFR FROM REC TRST	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<hr/>				
TOTAL REVENUES	0	0	0	0
<u>EXPENDITURES</u>				
<u>TRANSFERS</u>				
510-6-9143-59115 TRSFR REC TRST- EXPEND.	0	0	0	0
TOTAL TRANSFERS	0	0	0	0
<hr/>				
TOTAL EXPENDITURES	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

510-REC CNTR TRST-PERMANENT
OTHER ACTIVITIES
INTEREST

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
510-4-9750-4-3000 INTEREST ON DEPOSITS	<u>661</u>	<u>407</u>	<u>330</u>	<u>116</u>	<u>300</u>	<u>300</u>
TOTAL USE OF MONEY & PROPERTY	661	407	330	116	300	300
<hr/>						
TOTAL REVENUES	661	407	330	116	300	300
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	661	407	330	116	300	300
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	661	407	330	116	300	300
<hr/>						
FUND TOTAL REVENUE	2,461	27,457	2,330	116	300	300
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,461	27,457	2,330	116	300	300
 *** END OF REPORT ***						

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
WATER ADMIN

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
600-4-8010-4-3000 INTEREST ON DEPOSITS	51,082	13,071	20,000	2,829	7,000	7,000
600-4-8010-4-3200 WATER TOWER LEASE	43,200	43,600	52,000	27,650	52,000	57,900
TOTAL USE OF MONEY & PROPERTY	94,282	56,671	72,000	30,479	59,000	64,900
<u>CHARGES FOR SERVICE</u>						
600-4-8010-1-5050 METERED WATER SALES	1,384,921	1,510,370	1,400,000	882,660	1,500,000	1,500,000
600-4-8010-1-5100 NON-METERED WATER	1,771	7,775	2,000	1,007	2,000	2,000
600-4-8010-1-5600 TAX ON WATER	(740)	(903)	0	(385)	(1,000)	(1,000)
600-4-8010-1-5610 WATER EXCISE TAX	75,562	82,870	76,000	47,717	81,100	81,100
TOTAL CHARGES FOR SERVICE	1,461,514	1,600,112	1,478,000	931,000	1,582,100	1,582,100
<u>MISCELLANEOUS REVENUES</u>						
600-4-8010-1-7500 SALE OF MDSE. & SERV.	23,270	24,092	25,000	13,005	25,000	25,000
600-4-8010-1-7600 CREDIT CARD PROCESSING	6,081	2,729	6,500	5,061	6,500	6,500
600-4-8010-1-7800 INSUF. FUND/ LATE FEE	9,352	10,213	15,000	7,253	10,000	10,000
600-4-8010-4-7150 REFUNDS	(290)	235	500	427	500	500
600-4-8010-4-7275 MISC. REVENUES	72	909	500	1,110	1,500	1,000
TOTAL MISCELLANEOUS REVENUES	38,485	38,177	47,500	26,856	43,500	43,000
TOTAL REVENUES	1,594,281	1,694,960	1,597,500	988,334	1,684,600	1,690,000
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8010-10100 REGULAR SALARY & WAGES	50,700	55,071	48,405	21,532	48,405	48,057
600-6-8010-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8010-10400 OVERTIME PAY	444	534	500	0	500	500
600-6-8010-11100 FICA - CITY'S CONTRIB.	4,161	4,481	3,741	1,787	3,741	3,715
600-6-8010-11300 IPERS - CITY'S CONTRIB.	5,266	5,649	4,617	2,264	4,617	4,584
600-6-8010-11501 MEDICAL INS. PREMIUMS	28,072	25,794	30,885	12,660	30,379	34,454
600-6-8010-11503 INS. SELF FUNDING	1,364	1,226	0	384	928	0
600-6-8010-11602 INS - OPT OUT PMT	5,392	5,063	5,661	2,755	5,628	6,183
TOTAL PERSONNEL SERVICES	95,400	97,817	93,809	41,382	94,198	97,493
<u>SERVICES & COMMODITIES</u>						
600-6-8010-24901 CONSULT. & PROF. FEES	27	0	0	3,850	3,850	1,100
600-6-8010-24958 MISC. CONTRACT WORK	850	850	1,000	992	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	877	850	1,500	4,842	5,350	2,600
TOTAL EXPENDITURES	96,277	98,667	95,309	46,224	99,548	100,093
REVENUES OVER/(UNDER) EXPENDITURES	1,498,004	1,596,293	1,502,191	942,110	1,585,052	1,589,907

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8011-10100 REGULAR SALARY & WAGES	179,686	185,023	197,055	101,902	197,567	197,557
600-6-8011-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8011-10400 OVERTIME PAY	1,939	7,140	2,000	1,455	2,000	2,000
600-6-8011-11100 FICA - CITY'S CONTRIB.	13,830	14,612	15,228	7,817	15,267	15,266
600-6-8011-11300 IPERS - CITY'S CONTRIB.	16,831	17,525	18,791	9,602	18,839	18,838
600-6-8011-12101 DUES, MEMBERSHIPS, ETC.	645	855	800	555	800	800
600-6-8011-12400 TRAVEL & CONFERENCE	1,075	185	1,000	606	1,000	1,000
TOTAL PERSONNEL SERVICES	214,006	225,341	234,874	121,937	235,473	235,461
<u>SERVICES & COMMODITIES</u>						
600-6-8011-23100 RPR. & MAINT. OF BLDGS.	145	107	3,500	0	3,500	2,500
600-6-8011-23400 RPR. & MAINT. OF EQUIP.	6,963	3,649	5,000	2,462	5,000	5,000
600-6-8011-23711 UTIL. SERV. - ELECTRIC	17,181	18,815	22,000	11,417	22,000	22,000
600-6-8011-23712 UTIL. SERV. - GAS	951	1,077	1,700	392	1,700	1,700
600-6-8011-23730 TELEPHONE	2,756	2,642	3,000	1,890	3,400	3,400
600-6-8011-24958 MISC. CONTRACT WORK	2,248	7,704	20,000	22,412	40,000	17,000
600-6-8011-25015 WATER TRTMNT SUPPLIES	33,175	34,221	35,000	18,283	35,000	35,000
600-6-8011-25016 LAB SUPL. & EQUIP.	3,903	4,550	4,000	3,166	4,000	5,000
600-6-8011-25067 OPER. & MAINT. SUPPLIES	11,336	13,220	15,000	11,909	15,000	25,900
600-6-8011-25075 POSTAGE & FREIGHT	12	0	50	0	50	50
600-6-8011-25091 SAFETY SUPL. & EQUIP.	1,369	1,093	2,000	957	2,000	2,000
TOTAL SERVICES & COMMODITIES	80,040	87,076	111,250	72,886	131,650	119,550
<u>CAPITAL OUTLAY</u>						
600-6-8011-37271 EQUIPMENT - REPLACEMENT	0	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	0	0	0	0	0	0
TOTAL EXPENDITURES	294,046	312,417	346,124	194,823	367,123	355,011
REVENUES OVER/(UNDER) EXPENDITURES	(294,046)	(312,417)	(346,124)	(194,823)	(367,123)	(355,011)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
600-6-8012-23100 RPR. & MAINT. OF BLDGS.	4,538	3,164	6,000	0	6,000	4,000
600-6-8012-23400 RPR. & MAINT. OF EQUIP.	505	0	30,000	2,038	30,000	5,000
600-6-8012-23711 UTIL. SERV. - ELECTRIC	61,079	67,105	70,000	35,382	70,000	70,000
600-6-8012-23712 UTIL. SERV. - GAS	1,538	1,657	2,000	535	2,600	2,600
600-6-8012-23730 TELEPHONE	1,918	1,937	2,000	2,534	4,500	2,500
600-6-8012-24958 MISC. CONTRACT WORK	100	400	1,000	100	1,000	1,000
600-6-8012-25067 OPER. & MAINT. SUPL.	1,330	2,491	2,000	841	2,000	2,000
TOTAL SERVICES & COMMODITIES	71,009	76,754	113,000	41,430	116,100	87,100
<u>CAPITAL OUTLAY</u>						
600-6-8012-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8012-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	71,009	76,754	113,000	41,430	116,100	87,100
REVENUES OVER/(UNDER) EXPENDITURES	(71,009)	(76,754)	(113,000)	(41,430)	(116,100)	(87,100)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
600-6-8013-23400 RPR. & MAINT. OF EQUIP.	30,251	1,422	40,000	1,959	40,000	40,000
600-6-8013-23711 UTIL. SERV. - ELECTRIC	10,240	10,133	10,000	6,325	13,000	13,000
600-6-8013-24958 MISC. CONTRACT WORK	880	0	7,000	3,025	7,000	10,000
600-6-8013-25067 OPER. & MAINT. SUPPLIES	383	706	2,000	1,004	2,000	3,500
TOTAL SERVICES & COMMODITIES	41,754	12,261	59,000	12,313	62,000	66,500
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TOTAL EXPENDITURES	41,754	12,261	59,000	12,313	62,000	66,500
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REVENUES OVER/(UNDER) EXPENDITURES	(41,754)	(12,261)	(59,000)	(12,313)	(62,000)	(66,500)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8014-10100 REGULAR SALARY & WAGES	110,066	122,909	118,000	70,566	117,699	117,694
600-6-8014-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8014-10400 OVERTIME PAY	8,608	13,149	5,000	6,623	15,000	10,000
600-6-8014-11100 FICA - CITY'S CONTRIB.	8,979	10,291	9,410	5,668	10,151	9,769
600-6-8014-11300 IPERS - CITY'S CONTRIB.	11,028	12,625	11,611	7,193	12,527	12,054
TOTAL PERSONNEL SERVICES	138,680	158,973	144,021	90,050	155,377	149,517
<u>SERVICES & COMMODITIES</u>						
600-6-8014-23400 RPR. & MAINT. OF EQUIP.	1,517	28	1,000	0	1,000	1,000
600-6-8014-24901 CONSULT. & PROFESSIONAL	360	0	0	0	0	0
600-6-8014-24958 MISC. CONTRACT WORK	7,067	7,701	65,000	5,464	11,000	65,000
600-6-8014-25067 OPER. & MAINT. SUPPLIES	29,808	17,971	30,000	17,213	30,000	31,500
600-6-8014-25091 SAFETY SUPL. & EQUIP.	267	1,134	4,000	318	3,000	3,000
TOTAL SERVICES & COMMODITIES	39,019	26,834	100,000	22,995	45,000	100,500
<u>CAPITAL OUTLAY</u>						
600-6-8014-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8014-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8014-37801 MAINS, ETC.	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	177,699	185,808	244,021	113,045	200,377	250,017
REVENUES OVER/(UNDER) EXPENDITURES	(177,699)	(185,808)	(244,021)	(113,045)	(200,377)	(250,017)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
600-6-8015-10100 REGULAR SALARY & WAGES	81,601	78,193	105,300	45,151	105,088	105,084
600-6-8015-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8015-10400 OVERTIME PAY	154	336	600	0	600	600
600-6-8015-11100 FICA - CITY'S CONTRIB.	5,964	5,591	8,101	3,274	8,085	8,085
600-6-8015-11300 IPERS - CITY'S CONTRIB.	7,713	7,403	9,997	4,259	9,977	9,977
600-6-8015-12400 TRAVEL & CONFERENCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	95,432	91,522	123,998	52,684	123,750	123,746
<u>SERVICES & COMMODITIES</u>						
600-6-8015-23400 RPR. & MAINT. OF EQUIP.	637	30	500	0	500	500
600-6-8015-24031 PROCESSING FEES	7,998	10,576	10,000	5,300	10,000	10,000
600-6-8015-24181 SALES TAX	0	0	0	0	0	0
600-6-8015-24182 WATER EXCISE TAX	75,338	82,672	76,000	46,449	81,100	81,100
600-6-8015-24952 OFFICE MACHINE CONTRACT	12,170	19,912	13,000	1,620	23,000	23,000
600-6-8015-24958 MISC. CONTRACT WORK	3,627	1,664	2,000	0	2,000	2,000
600-6-8015-25067 OPER. & MAINT. SUPPLIES	10,002	9,739	7,500	3,609	10,000	10,000
600-6-8015-25075 POSTAGE & FREIGHT	22,195	24,485	25,000	10,536	25,000	25,000
600-6-8015-25999 CASH LONG & SHORT-REFND	0	0	100	0	100	100
TOTAL SERVICES & COMMODITIES	131,968	149,078	134,100	67,513	151,700	151,700
<u>CAPITAL OUTLAY</u>						
600-6-8015-37271 EQUIPMENT - REPLACEMENT	3,015	0	0	0	0	0
600-6-8015-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8015-37802 METERS, ETC.	13,143	17,146	15,000	9,386	15,000	15,000
TOTAL CAPITAL OUTLAY	16,158	17,146	15,000	9,386	15,000	15,000
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TOTAL EXPENDITURES	243,558	257,746	273,098	129,583	290,450	290,446
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REVENUES OVER/(UNDER) EXPENDITURES	(243,558)	(257,746)	(273,098)	(129,583)	(290,450)	(290,446)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
GEOGRAPHIC INFO SYSTEM

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
600-6-8016-23400 RPR. & MAINT. OF EQUIP.	4,080	0	5,000	0	5,000	5,000
600-6-8016-24958 MISC. CONTRACT WORK	5,398	6,223	105,000	0	50,000	105,000
600-6-8016-25067 O & M SUPPLIES	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	9,478	6,223	110,000	0	55,000	110,000
<u>CAPITAL OUTLAY</u>						
600-6-8016-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	9,478	6,223	110,000	0	55,000	110,000
REVENUES OVER/(UNDER) EXPENDITURES	(9,478)	(6,223)	(110,000)	0	(55,000)	(110,000)
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TOTAL REVENUES BUSINESS ACTIVITIES	1,594,281	1,694,960	1,597,500	988,334	1,684,600	1,690,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	933,821	949,875	1,240,552	537,419	1,190,598	1,259,167
REVENUES OVER/(UNDER) EXPENDITURES	660,460	745,085	356,948	450,915	494,002	430,833

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

600-WATER UTILITY FUND
OTHER ACTIVITIES
TRANSFERS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
600-4-9181-4-8306 TRNSF. FROM UR DOWNTOW	908,335	906,230	962,200	457,725	962,200	181,038
TOTAL OTHER FINANCING SOURCES	908,335	906,230	962,200	457,725	962,200	181,038
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TOTAL REVENUES	908,335	906,230	962,200	457,725	962,200	181,038
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
600-6-9181-59103 INS TRNSF - GEN. & TORT	34,262	33,269	35,254	0	36,649	36,649
600-6-9181-59107 TRNSF. TO C.P.-STREETS	0	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	1,200,000	150,000	0	0	0	0
600-6-9181-59123 TRNSF. TO WU CAP IMP	1,295,000	1,660,000	60,000	0	60,000	450,000
TOTAL TRANSFERS	2,579,262	1,893,269	145,254	0	146,649	536,649
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TOTAL EXPENDITURES	2,579,262	1,893,269	145,254	0	146,649	536,649
REVENUES OVER/(UNDER) EXPENDITURES	(1,670,927)	(987,039)	816,946	457,725	815,551	(355,611)
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TOTAL REVENUES OTHER ACTIVITIES	908,335	906,230	962,200	457,725	962,200	181,038
TOTAL EXPENDITURES OTHER ACTIVITIES	2,579,262	1,893,269	145,254	0	146,649	536,649
REVENUES OVER/(UNDER) EXPENDITURES	(1,670,927)	(987,039)	816,946	457,725	815,551	(355,611)
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FUND TOTAL REVENUE	2,502,616	2,601,190	2,559,700	1,446,059	2,646,800	1,871,038
FUND TOTAL EXPENDITURES	3,513,083	2,843,144	1,385,806	537,419	1,337,247	1,795,816
REVENUES OVER/(UNDER) EXPENDITURES	(1,010,467)	(241,954)	1,173,894	908,640	1,309,553	75,222
*** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

601-WATER UTILITY DEPR.
BUSINESS ACTIVITIES
WATER UTILITY

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
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<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
601-4-8010-4-3000 INTEREST ON DEPOSITS	15,716	6,876	10,000	1,717	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	15,716	6,876	10,000	1,717	4,000	4,000
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TOTAL REVENUES	15,716	6,876	10,000	1,717	4,000	4,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

601-WATER UTILITY DEPR.
BUSINESS ACTIVITIES
CAPITAL IMPROVEMENTS

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
601-6-8025-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
601-6-8025-37806 WATER PLANT IMPROVEMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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TOTAL REVENUES BUSINESS ACTIVITIES	15,716	6,876	10,000	1,717	4,000	4,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	15,716	6,876	10,000	1,717	4,000	4,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

601-WATER UTILITY DEPR.
OTHER ACTIVITIES
WATER UTILITY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
601-4-9181-4-8305 TRNSF. FROM WU	50,000	50,000	50,000	0	50,000	50,000
TOTAL OTHER FINANCING SOURCES	50,000	50,000	50,000	0	50,000	50,000
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TOTAL REVENUES	50,000	50,000	50,000	0	50,000	50,000
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
601-6-9181-59123 TRNSF. TO WUF CAP IMP	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	50,000	50,000	50,000	0	50,000	50,000
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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
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FUND TOTAL REVENUE	65,716	56,876	60,000	1,717	54,000	54,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	65,716	56,876	60,000	1,717	54,000	54,000

*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	CURRENT BUDGET	CITY ADMIN. RECOMMENDED
			Y-T-D ACTUAL	CURRENT YR REESTIMATE
<hr/>				
<u>REVENUES</u>				
<u>USE OF MONEY & PROPERTY</u>				
602-4-8010-4-3000 INTEREST ON DEPOSITS	124	436	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	124	436	1,000	1,000
 <u>MISCELLANEOUS REVENUES</u>				
602-4-8010-3-7275 MISC. REVENUES	5,186	48,239	0	0
TOTAL MISCELLANEOUS REVENUES	5,186	48,239	0	0
<hr/>				
TOTAL REVENUES	5,310	48,675	1,000	1,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
602-6-8025-37810 WATERMAIN REPLACE-2019	338,481	0	0	0	0	0
602-6-8025-37814 TRANS. MAIN - GROUP A	24,206	55,563	10,000	75	75	0
602-6-8025-37816 WATERMAIN REPLACE-2020	141,045	831,480	0	51,191	51,191	0
602-6-8025-37817 TOWER IMPROVEMENTS	363,578	372,913	0	0	0	0
602-6-8025-37818 WELL CONSTRUCTION	68,382	638,159	0	670	670	0
602-6-8025-37819 WATERMAIN REPLACE-2022	0	0	50,000	0	50,000	450,000
602-6-8025-37820 SYSTEM CL RESIDUALS	0	0	0	3,038	0	0
TOTAL CAPITAL OUTLAY	935,692	1,898,115	60,000	54,973	101,936	450,000
TOTAL EXPENDITURES	935,692	1,898,115	60,000	54,973	101,936	450,000
REVENUES OVER/(UNDER) EXPENDITURES	(935,692)	(1,898,115)	(60,000)	(54,973)	(101,936)	(450,000)
TOTAL REVENUES BUSINESS ACTIVITIES	5,310	48,675	1,000	511	1,000	1,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	935,692	1,898,115	60,000	54,973	101,936	450,000
REVENUES OVER/(UNDER) EXPENDITURES	(930,382)	(1,849,440)	(59,000)	(54,462)	(100,936)	(449,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

602-WATER UTILITY CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
602-4-9181-4-8305 TRNSF. FROM WU	1,295,000	1,660,000	60,000	0	60,000	450,000
602-4-9181-4-8335 TRNSF. FROM WUF DEPR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	1,295,000	1,660,000	60,000	0	60,000	450,000
<hr/>						
TOTAL REVENUES	1,295,000	1,660,000	60,000	0	60,000	450,000
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	1,295,000	1,660,000	60,000	0	60,000	450,000
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,295,000	1,660,000	60,000	0	60,000	450,000
<hr/>						
FUND TOTAL REVENUE	1,300,310	1,708,675	61,000	511	61,000	451,000
FUND TOTAL EXPENDITURES	<u>935,692</u>	<u>1,898,115</u>	<u>60,000</u>	<u>54,973</u>	<u>101,936</u>	<u>450,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	364,618	(189,440)	1,000	(54,462)	(40,936)	1,000
*** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

605-WATER METER DEPOSIT
BUSINESS ACTIVITIES
WATER ADMIN

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
605-4-8010-1-7300 METER DEPOSITS	10,650	9,000	11,000	4,500	11,000	11,000
TOTAL MISCELLANEOUS REVENUES	10,650	9,000	11,000	4,500	11,000	11,000
<hr/>						
TOTAL REVENUES	10,650	9,000	11,000	4,500	11,000	11,000
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
605-6-8010-25999 REFUNDS	10,375	9,285	11,000	5,125	11,000	11,000
TOTAL SERVICES & COMMODITIES	10,375	9,285	11,000	5,125	11,000	11,000
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TOTAL EXPENDITURES	10,375	9,285	11,000	5,125	11,000	11,000
REVENUES OVER/(UNDER) EXPENDITURES	275	(285)	0	(625)	0	0
<hr/>						
TOTAL REVENUES BUSINESS ACTIVITIES	10,650	9,000	11,000	4,500	11,000	11,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	10,375	9,285	11,000	5,125	11,000	11,000
REVENUES OVER/(UNDER) EXPENDITURES	275	(285)	0	(625)	0	0
<hr/>						
FUND TOTAL REVENUE	10,650	9,000	11,000	4,500	11,000	11,000
FUND TOTAL EXPENDITURES	10,375	9,285	11,000	5,125	11,000	11,000
REVENUES OVER/(UNDER) EXPENDITURES	275	(285)	0	(625)	0	0
 *** END OF REPORT ***						

**SEWER UTILITY FUNDS
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
SEWER ADMIN

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
610-4-8510-4-3000 INTEREST ON DEPOSITS	79,075	30,970	40,000	7,566	20,000	20,000
TOTAL USE OF MONEY & PROPERTY	79,075	30,970	40,000	7,566	20,000	20,000
<u>CHARGES FOR SERVICE</u>						
610-4-8510-1-5060 SEWER RENTALS	2,001,590	2,001,402	2,000,000	1,045,590	2,025,000	2,050,000
610-4-8510-1-5100 NON-METERED SEWER	73,018	81,836	60,000	48,161	88,000	97,000
610-4-8510-1-5600 TAX ON SEWER	28,238	26,068	28,000	13,888	28,000	29,000
TOTAL CHARGES FOR SERVICE	2,102,846	2,109,306	2,088,000	1,107,639	2,141,000	2,176,000
<u>MISCELLANEOUS REVENUES</u>						
610-4-8510-1-7500 SALE OF MDSE. & SERV.	2,691	3,892	3,000	815	3,000	3,000
610-4-8510-1-7800 INSUF. FUND/LATE FEE	13,133	13,521	15,000	7,273	13,000	13,000
610-4-8510-4-7150 REFUNDS	0	58	100	0	100	100
610-4-8510-4-7275 MISC. REVENUES	0	2,180	100	5,772	6,000	100
TOTAL MISCELLANEOUS REVENUES	15,823	19,650	18,200	13,859	22,100	16,200
TOTAL REVENUES	2,197,745	2,159,926	2,146,200	1,129,064	2,183,100	2,212,200
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
610-6-8510-10100 REGULAR SALARY & WAGES	43,594	36,694	48,405	22,089	48,405	48,057
610-6-8510-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8510-10400 OVERTIME PAY	197	0	200	0	200	200
610-6-8510-11100 FICA - CITY'S CONTRIB.	3,463	2,904	3,718	1,729	3,718	3,692
610-6-8510-11300 IPERS - CITY'S CONTRIB.	4,411	3,672	4,588	2,190	4,588	4,555
610-6-8510-11501 MEDICAL INS. PREMIUMS	40,309	38,699	45,410	19,040	45,691	51,351
610-6-8510-11503 INS. SELF FUNDING	961	995	0	355	859	0
610-6-8510-11602 INS - OPT OUT PMT	3,445	2,696	2,831	1,407	2,814	3,092
TOTAL PERSONNEL SERVICES	96,380	85,660	105,152	46,810	106,275	110,947
<u>SERVICES & COMMODITIES</u>						
610-6-8510-24901 CONSULT. & PROF. FEES	0	0	0	0	0	1,000
610-6-8510-24958 MISC. CONTRACT WORK	15,452	5,602	0	833	833	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	15,452	5,602	0	833	833	1,000
TOTAL EXPENDITURES	111,832	91,262	105,152	47,643	107,108	111,947
REVENUES OVER/(UNDER) EXPENDITURES	2,085,912	2,068,665	2,041,048	1,081,421	2,075,992	2,100,253

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
610-6-8511-10100 REGULAR SALARY & WAGES	266,617	286,060	270,650	145,182	288,680	286,590
610-6-8511-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8511-10400 OVERTIME PAY	2,742	9,815	3,000	1,914	3,000	3,000
610-6-8511-11100 FICA - CITY'S CONTRIB.	19,784	21,635	20,934	10,702	22,314	22,154
610-6-8511-11300 IPERS - CITY'S CONTRIB.	25,215	27,249	25,833	13,830	27,535	27,337
610-6-8511-12101 DUES, MEMBERSHIPS, ETC.	111	330	350	0	350	350
610-6-8511-12400 TRAVEL & CONFERENCE	1,537	316	1,700	606	1,700	1,700
TOTAL PERSONNEL SERVICES	316,006	345,405	322,467	172,234	343,579	341,131
<u>SERVICES & COMMODITIES</u>						
610-6-8511-23100 RPR. & MAINT. OF BLDGS.	1,570	4,673	13,000	0	13,000	2,000
610-6-8511-23400 RPR. & MAINT. OF EQUIP.	24,894	67,077	39,000	25,107	39,000	25,000
610-6-8511-23711 UTIL. SERV. - ELECTRIC	74,904	80,373	85,000	46,066	85,000	85,000
610-6-8511-23712 UTIL. SERV. - GAS	26,475	24,065	30,000	12,306	34,000	34,000
610-6-8511-23730 TELEPHONE	3,214	3,182	3,500	2,071	3,700	3,800
610-6-8511-24958 MISC. CONTRACT WORK	29,145	36,551	30,000	36,497	50,000	35,000
610-6-8511-25016 LAB SUPL. AND EQUIP.	15,014	12,362	14,000	4,807	14,000	12,000
610-6-8511-25067 OPER. & MAINT. SUPPLIES	13,381	11,644	10,000	12,352	15,000	16,000
610-6-8511-25075 POSTAGE AND FREIGHT	926	270	1,500	332	1,000	1,000
610-6-8511-25091 SAFETY SUPL. & EQUIP.	1,010	1,124	1,500	632	1,500	1,500
610-6-8511-25953 CLOTHING	0	0	500	0	500	500
TOTAL SERVICES & COMMODITIES	190,533	241,320	228,000	140,169	256,700	215,800
<u>CAPITAL OUTLAY</u>						
610-6-8511-37271 EQUIPMENT - REPLACEMENT	0	0	30,000	0	30,000	0
610-6-8511-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	4,000
610-6-8511-37853 LAGOON CLEANING	47,522	55,879	70,000	36,815	60,000	60,000
TOTAL CAPITAL OUTLAY	47,522	55,879	100,000	36,815	90,000	64,000
TOTAL EXPENDITURES	554,061	642,603	650,467	349,218	690,279	620,931
REVENUES OVER/(UNDER) EXPENDITURES	(554,061)	(642,603)	(650,467)	(349,218)	(690,279)	(620,931)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
610-6-8512-10100 REGULAR SALARY & WAGES	57,922	60,936	90,216	40,931	72,166	71,649
610-6-8512-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8512-10400 OVERTIME PAY	1,207	3,391	2,000	253	2,000	2,000
610-6-8512-11100 FICA - CITY'S CONTRIB.	4,386	4,808	7,055	3,057	5,674	5,634
610-6-8512-11300 IPERS - CITY'S CONTRIB.	5,521	6,008	8,705	3,859	7,001	6,952
TOTAL PERSONNEL SERVICES	69,036	75,143	107,976	48,100	86,841	86,235
<u>SERVICES & COMMODITIES</u>						
610-6-8512-23100 RPR. & MAINT. OF BLDGS.	0	0	500	0	500	500
610-6-8512-23400 RPR. & MAINT. OF EQUIP.	10,430	9,443	10,000	1,794	10,000	16,000
610-6-8512-23711 UTIL. SERV. - ELECTRIC	1,830	1,493	2,000	710	2,000	2,000
610-6-8512-23730 TELEPHONE	0	10	0	0	0	0
610-6-8512-24958 MISC. CONTRACT WORK	0	1,350	1,000	0	1,000	1,000
610-6-8512-25067 OPER. & MAINT. SUPPLIES	4,922	3,823	15,000	3,772	10,000	18,000
TOTAL SERVICES & COMMODITIES	17,183	16,120	28,500	6,276	23,500	37,500
<u>CAPITAL OUTLAY</u>						
610-6-8512-37271 EQUIPMENT - REPLACEMENT	350,928	0	71,580	71,580	71,580	0
610-6-8512-37272 EQUIPMENT - ADDITIONAL	38,792	0	40,000	0	40,000	0
610-6-8512-37853 INDUSTRIAL PRK RD LIFT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	389,720	0	111,580	71,580	111,580	0
TOTAL EXPENDITURES	475,939	91,262	248,056	125,956	221,921	123,735
REVENUES OVER/(UNDER) EXPENDITURES	(475,939)	(91,262)	(248,056)	(125,956)	(221,921)	(123,735)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
610-6-8513-10100 REGULAR SALARY & WAGES	23,690	24,401	26,098	13,515	26,098	25,910
610-6-8513-10400 OVERTIME PAY	9	0	0	0	0	0
610-6-8513-11100 FICA - CITY'S CONTRIB.	1,819	1,871	1,996	1,038	1,996	1,982
610-6-8513-11300 IPERS - CITY'S CONTRIB.	2,156	2,222	2,464	1,233	2,464	2,446
610-6-8513-11602 INSURANCE - OPT OUT PMT	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	27,673	28,494	30,558	15,786	30,558	30,338
<u>SERVICES & COMMODITIES</u>						
610-6-8513-24181 SALES TAX	32,065	31,176	31,400	16,156	32,400	33,800
610-6-8513-25067 OPER. & MAINT. SUPPLIES	0	0	0	2	2	0
610-6-8513-25075 POSTAGE & FREIGHT	19	111	200	0	200	200
TOTAL SERVICES & COMMODITIES	32,084	31,287	31,600	16,158	32,602	34,000
TOTAL EXPENDITURES	59,757	59,781	62,158	31,944	63,160	64,338
REVENUES OVER/(UNDER) EXPENDITURES	(59,757)	(59,781)	(62,158)	(31,944)	(63,160)	(64,338)
TOTAL REVENUES BUSINESS ACTIVITIES	2,197,745	2,159,926	2,146,200	1,129,064	2,183,100	2,212,200
TOTAL EXPENDITURES BUSINESS ACTIVITIES	1,201,589	884,908	1,065,833	554,761	1,082,468	920,951
REVENUES OVER/(UNDER) EXPENDITURES	996,155	1,275,018	1,080,367	574,303	1,100,632	1,291,249

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

610-SEWER UTILITY FUND
OTHER ACTIVITIES
TRANSFERS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
610-4-9185-4-8306 TRNSF. FROM UR DOWNTOW	0	0	0	0	101,250	801,750
TOTAL OTHER FINANCING SOURCES	0	0	0	0	101,250	801,750
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TOTAL REVENUES	0	0	0	0	101,250	801,750
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
610-6-9185-59103 INS TRNSF - GEN & TORT	38,810	40,048	42,649	0	51,178	51,178
610-6-9185-59109 TRNSF. TO DEBT SERV.	699,300	706,920	714,140	0	714,140	719,960
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	640,670	100,000	200,000	0	750,000	380,000
610-6-9185-59116 TRNSF. TO C.P.-CORRIDOR	0	0	0	0	1,000,000	0
TOTAL TRANSFERS	1,413,780	881,968	991,789	0	2,550,318	1,186,138
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TOTAL EXPENDITURES	1,413,780	881,968	991,789	0	2,550,318	1,186,138
REVENUES OVER/(UNDER) EXPENDITURES	(1,413,780)	(881,968)	(991,789)	0	(2,449,068)	(384,388)
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TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	101,250	801,750
TOTAL EXPENDITURES OTHER ACTIVITIES	1,413,780	881,968	991,789	0	2,550,318	1,186,138
REVENUES OVER/(UNDER) EXPENDITURES	(1,413,780)	(881,968)	(991,789)	0	(2,449,068)	(384,388)
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FUND TOTAL REVENUE	2,197,745	2,159,926	2,146,200	1,129,064	2,284,350	3,013,950
FUND TOTAL EXPENDITURES	2,615,369	1,766,876	2,057,622	554,761	3,632,786	2,107,089
REVENUES OVER/(UNDER) EXPENDITURES	(417,625)	393,050	88,578	574,303	(1,348,436)	906,861
*** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

611-SEWER UTILITY DEPR.
BUSINESS ACTIVITIES
INTEREST

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
611-4-8510-4-3000 INTEREST ON DEPOSITS	11,686	5,181	7,000	1,289	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	11,686	5,181	7,000	1,289	3,000	3,000
TOTAL REVENUES	11,686	5,181	7,000	1,289	3,000	3,000
TOTAL REVENUES BUSINESS ACTIVITIES	11,686	5,181	7,000	1,289	3,000	3,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	11,686	5,181	7,000	1,289	3,000	3,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

611-SEWER UTILITY DEPR.
OTHER ACTIVITIES
SEWER UTILITY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
611-4-9185-4-8309 TRNSF. FROM SU	35,000	35,000	35,000	0	35,000	35,000
TOTAL OTHER FINANCING SOURCES	35,000	35,000	35,000	0	35,000	35,000
TOTAL REVENUES	35,000	35,000	35,000	0	35,000	35,000
TOTAL REVENUES OTHER ACTIVITIES	35,000	35,000	35,000	0	35,000	35,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	35,000	35,000	35,000	0	35,000	35,000
FUND TOTAL REVENUE	46,686	40,181	42,000	1,289	38,000	38,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	46,686	40,181	42,000	1,289	38,000	38,000
*** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<hr/>						
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
612-4-8510-4-3000 INTEREST ON DEPOSITS	4,154	1,248	2,000	473	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	4,154	1,248	2,000	473	1,000	1,000
<hr/>						
TOTAL REVENUES	4,154	1,248	2,000	473	1,000	1,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
612-6-8525-37854 WWTP IMPROVE PLAN	8,416	0	0	0	0	0
612-6-8525-37855 WWTP DISINFECTION IMPRO	1,007,906	0	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	100,000	0	100,000	100,000
612-6-8525-37858 US 30 EAST SANITARY SWR	0	0	0	14,028	530,000	0
612-6-8525-37859 VLR AERATION SYSTEM	0	0	0	0	20,000	180,000
TOTAL CAPITAL OUTLAY	1,016,322	0	200,000	14,028	750,000	380,000
TOTAL EXPENDITURES	1,016,322	0	200,000	14,028	750,000	380,000
REVENUES OVER/(UNDER) EXPENDITURES	(1,016,322)	0	(200,000)	(14,028)	(750,000)	(380,000)
TOTAL REVENUES BUSINESS ACTIVITIES	4,154	1,248	2,000	473	1,000	1,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	1,016,322	0	200,000	14,028	750,000	380,000
REVENUES OVER/(UNDER) EXPENDITURES	(1,012,168)	1,248	(198,000)	(13,554)	(749,000)	(379,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

612-SEWER UTILITY CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
612-4-9185-4-8309 TRNSF. FROM SU	640,670	100,000	200,000	0	750,000	380,000
612-4-9185-4-8326 TRNSF. FROM SU DEBT RE	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	640,670	100,000	200,000	0	750,000	380,000
TOTAL REVENUES	640,670	100,000	200,000	0	750,000	380,000
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
612-6-9185-59109 TRNSF. TO DEBT SERV.	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	640,670	100,000	200,000	0	750,000	380,000
TOTAL REVENUES OTHER ACTIVITIES	640,670	100,000	200,000	0	750,000	380,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	640,670	100,000	200,000	0	750,000	380,000
FUND TOTAL REVENUE	644,824	101,248	202,000	473	751,000	381,000
FUND TOTAL EXPENDITURES	1,016,322	0	200,000	14,028	750,000	380,000
REVENUES OVER/(UNDER) EXPENDITURES	(371,498)	101,248	2,000	(13,554)	1,000	1,000

*** END OF REPORT ***

**STORM WATER UTILITY FUND
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

620-STORM WATER UTILITY
BUSINESS ACTIVITIES
STORM WATER ADMIN

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>USE OF MONEY & PROPERTY</u>						
620-4-8710-4-3000 INTEREST ON DEPOSITS	14,481	7,071	10,000	1,883	5,000	5,000
TOTAL USE OF MONEY & PROPERTY	14,481	7,071	10,000	1,883	5,000	5,000
<u>CHARGES FOR SERVICE</u>						
620-4-8710-1-5070 STORM WATER FEES	257,692	258,236	250,000	134,374	255,000	255,000
620-4-8710-1-5600 STORM WTR TAX	6,759	6,797	6,500	3,573	6,630	6,630
TOTAL CHARGES FOR SERVICE	264,451	265,033	256,500	137,948	261,630	261,630
<u>MISCELLANEOUS REVENUES</u>						
620-4-8710-1-7800 INSUF. FUND/LATE FEE	1,077	1,245	1,200	662	1,200	1,200
TOTAL MISCELLANEOUS REVENUES	1,077	1,245	1,200	662	1,200	1,200
TOTAL REVENUES	280,009	273,349	267,700	140,494	267,830	267,830

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

620-STORM WATER UTILITY
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>SERVICES & COMMODITIES</u>						
620-6-8715-24181 SALES TAX	6,748	6,795	6,500	3,426	6,630	6,630
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	6,748	6,795	6,500	3,426	6,630	6,630
<hr/>						
TOTAL EXPENDITURES	6,748	6,795	6,500	3,426	6,630	6,630
REVENUES OVER/(UNDER) EXPENDITURES	(6,748)	(6,795)	(6,500)	(3,426)	(6,630)	(6,630)
<hr/>						
TOTAL REVENUES BUSINESS ACTIVITIES	280,009	273,349	267,700	140,494	267,830	267,830
TOTAL EXPENDITURES BUSINESS ACTIVITIES	6,748	6,795	6,500	3,426	6,630	6,630
REVENUES OVER/(UNDER) EXPENDITURES	273,261	266,554	261,200	137,068	261,200	261,200

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

620-STORM WATER UTILITY
OTHER ACTIVITIES
TRANSFERS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>TRANSFERS</u>						
620-6-9189-59107 TRNSF. TO C.P.- STREETS	100,000	100,000	100,000	0	0	0
620-6-9189-59122 TRNSF. TO SWU CAP. IMP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
TOTAL TRANSFERS	100,000	100,000	100,000	0	0	175,000
<hr/>						
TOTAL EXPENDITURES	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(100,000)	(100,000)	(100,000)	0	0	(175,000)
<hr/>						
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(100,000)	(100,000)	(100,000)	0	0	(175,000)
<hr/>						
FUND TOTAL REVENUE	280,009	273,349	267,700	140,494	267,830	267,830
FUND TOTAL EXPENDITURES	<u>106,748</u>	<u>106,795</u>	<u>106,500</u>	<u>3,426</u>	<u>6,630</u>	<u>181,630</u>
REVENUES OVER/(UNDER) EXPENDITURES	173,261	166,554	161,200	137,068	261,200	86,200
 *** END OF REPORT ***						

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	CURRENT BUDGET	CITY ADMIN. RECOMMENDED
			Y-T-D ACTUAL	CURRENT YR REESTIMATE
<hr/>				
<u>REVENUES</u>				
<u>USE OF MONEY & PROPERTY</u>				
621-4-8710-4-3000 INTEREST ON DEPOSITS	5,434	666	1,000	223
TOTAL USE OF MONEY & PROPERTY	5,434	666	1,000	223
 <u>INTERGOVERNMENTAL</u>				
621-4-8710-3-4112 HUNGRY CANYONS ALLIANC	0	80,000	0	0
TOTAL INTERGOVERNMENTAL	0	80,000	0	0
<hr/>				
TOTAL REVENUES	5,434	80,666	1,000	223

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
621-6-8725-37653 THIRD ST STORM SEWER	0	0	0	0	0	0
621-6-8725-37965 STREAMBED STABILIZATION	347,599	0	0	0	0	0
621-6-8725-37966 SOUTHGATE - RIVER STS	0	0	0	0	0	175,000
TOTAL CAPITAL OUTLAY	347,599	0	0	0	0	175,000
<hr/>						
TOTAL EXPENDITURES	347,599	0	0	0	0	175,000
REVENUES OVER/(UNDER) EXPENDITURES	(347,599)	0	0	0	0	(175,000)
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TOTAL REVENUES BUSINESS ACTIVITIES	5,434	80,666	1,000	223	600	600
TOTAL EXPENDITURES BUSINESS ACTIVITIES	347,599	0	0	0	0	175,000
REVENUES OVER/(UNDER) EXPENDITURES	(342,165)	80,666	1,000	223	600	(174,400)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

621-STORM WATER CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
621-4-9189-4-8317 TRNSF. FROM SWU	0	0	0	0	0	175,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	175,000
TOTAL REVENUES	0	0	0	0	0	175,000
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	175,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	175,000
FUND TOTAL REVENUE	5,434	80,666	1,000	223	600	175,600
FUND TOTAL EXPENDITURES	347,599	0	0	0	0	175,000
REVENUES OVER/(UNDER) EXPENDITURES	(342,165)	80,666	1,000	223	600	600

*** END OF REPORT ***

**MEDICAL INSURANCE INTERNAL SERVICE FUND
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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 10TH, 2022

850-MEDICAL INSURANCE FUND
OTHER ACTIVITIES
MEDICAL INSURANCE

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	-----) CURRENT YR REESTIMATE	2022-2023 CITY ADMIN. RECOMMENDED
<u>REVENUES</u>						
USE OF MONEY & PROPERTY						
850-4-9300-4-3000 INTEREST INCOME	16,627	7,249	5,000	1,693	4,500	3,500
TOTAL USE OF MONEY & PROPERTY	16,627	7,249	5,000	1,693	4,500	3,500
MISCELLANEOUS REVENUES						
850-4-9300-4-7900 INSURANCE ALLOCATIONS	470,710	423,278	531,120	212,666	528,391	603,032
850-4-9300-4-7910 PREMIUM RECEIPTS	143,155	118,079	131,764	65,936	133,344	149,741
TOTAL MISCELLANEOUS REVENUES	613,866	541,357	662,884	278,602	661,735	752,773
TOTAL REVENUES	630,493	548,606	667,884	280,295	666,235	756,273
<u>EXPENDITURES</u>						
PERSONNEL SERVICES						
850-6-9300-11501 MED INS PREMIUMS	486,300	466,486	569,193	255,155	533,973	626,649
850-6-9300-11505 INS - HRA PD BY CITY	60,722	88,974	100,000	48,653	100,000	100,000
TOTAL PERSONNEL SERVICES	547,022	555,461	669,193	303,808	633,973	726,649
TOTAL EXPENDITURES	547,022	555,461	669,193	303,808	633,973	726,649
REVENUES OVER/(UNDER) EXPENDITURES	83,471	(6,854)	(1,309)	(23,513)	32,262	29,624
TOTAL REVENUES OTHER ACTIVITIES	630,493	548,606	667,884	280,295	666,235	756,273
TOTAL EXPENDITURES OTHER ACTIVITIES	547,022	555,461	669,193	303,808	633,973	726,649
REVENUES OVER/(UNDER) EXPENDITURES	83,471	(6,854)	(1,309)	(23,513)	32,262	29,624
FUND TOTAL REVENUE	630,493	548,606	667,884	280,295	666,235	756,273
FUND TOTAL EXPENDITURES	547,022	555,461	669,193	303,808	633,973	726,649
REVENUES OVER/(UNDER) EXPENDITURES	83,471	(6,854)	(1,309)	(23,513)	32,262	29,624
*** END OF REPORT ***						
*** END OF REPORT ***						