City of

Carroll

F.Y. 2023/2024 Preliminary Budget

Updated March 2023

BUDGET OVERVIEW

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CITY OF CARROLL
PROJECTED FUND BALANCES
UPDATED MARCH 2023

PROJECTED 23/24	7/1/2023 Proj. BALANCE	RECOMMENDED 23/24 REVENUES	RECOMMENDED 23/24 EXPENSES	6/30/2024 Proj. BALANCE
GENERAL FUND	3,160,826	8,014,851	9,118,019	2,057,658
GENERAL FUND DEPRECIATION	-	-	-	-
HOTEL MOTEL TAX	346,547	212,000	406,113	152,434
ELECTRIC FRANCHISE	25,938	105,400	-	131,338
FEDERAL GRANTS S.R.	1,256,455	3,000	350,000	909,455
ROAD USE TAX FUND	3,301,634	1,509,452	1,380,911	3,430,175
EMP BENEFIT S.R.	-	1,126,770	1,126,770	-
EMERGENCY S.R.	-	-	-	-
LOCAL OPTION SALES TAX	170,546	1,909,305	1,479,801	600,050
UR DOWNTOWN S.R.	113,861	1,174,221	1,020,125	267,957
UR ASHWOOD BUSINESS PARK	-	1,853	1,853	-
UR WESTFIELD ADDITION	-	100,000	58,660	41,340
UR ROLLING HILLS SOUTH CONDOS	-	16,404	10,397	6,007
REC CENTER TRUST FUND	38,214	300	-	38,514
LIBRARY TRUST FUND	45,525	5,068	10,000	40,593
POLICE FORFEITURE	16,454	550	5,000	12,004
CRIME PREVENTION/SPEC PROJ	40,018	6,150	17,000	29,168
DEBT SERVICE FUND	95,748	2,432,097	2,431,240	96,605
C.P. - AIRPORT	(62,250)	902,712	840,462	-
C.P. - STREETS	2,932,845	279,000	2,088,000	1,123,845
C.P. - CORRIDOR OF COMM.	1,143,634	3,000	-	1,146,634
C.P. - PARKS & RECREATION	362,130	984,220	950,900	395,450
C.P. - REC CENTER BLDG	2,090,062	500	2,090,562	-
C.P. - STREETS MAINT BLDG	61	-	-	61
C.P. - LIBRARY/CITY HALL REMOD	-	-	-	-
C.P. - HOUSING FUND	-	-	-	-
PERPETUAL CARE FUND	620,594	24,000	-	644,594
REC CNTR TRST-PERMANENT	65,794	300	-	66,094
WATER UTILITY FUND	2,914,302	1,707,000	1,806,047	2,815,255
WATER UTILITY DEPR.	1,072,493	54,000	-	1,126,493
WATER UTILITY CAP. IMP.	705,861	301,000	755,000	251,861
WATER METER DEPOSIT	45,586	11,000	11,000	45,586
SEWER UTILITY FUND	2,217,654	3,223,325	2,484,820	2,956,159
SEWER UTILITY DEPR.	800,292	38,000	-	838,292
SEWER UTILITY CAP. IMP.	998,297	452,000	450,000	1,000,297
STORM WATER UTILITY	1,362,592	273,960	1,581,760	54,792
STORM WATER CAP. IMP.	126,312	1,575,600	1,575,000	126,912
MEDICAL INS INTERNAL SERVICE	1,026,404	784,034	784,827	1,025,611
TOTAL	27,034,429	27,231,072	32,834,267	21,431,234

CITY OF CARROLL
PROJECTED FUND BALANCES
UPDATED MARCH 2023

RE-EST 22/23	7/1/2022 BALANCE	Re-Est 22/23 REVENUES	Re-Est 22/23 EXPENSES	6/30/2023 Proj. BALANCE
GENERAL FUND	4,390,315	7,917,126	9,146,615	3,160,826
GENERAL FUND DEPRECIATION	-	-	-	-
HOTEL MOTEL TAX	504,259	213,000	370,712	346,547
ELECTRIC FRANCHISE	120,338	105,600	200,000	25,938
FEDERAL GRANT S.R.	737,925	741,130	222,600	1,256,455
ROAD USE TAX FUND	3,176,007	1,492,635	1,367,008	3,301,634
EMP BENEFIT S.R.	-	1,005,566	1,005,566	-
EMERGENCY S.R.	-	-	-	-
LOCAL OPTION SALES TAX	793,980	1,911,305	2,534,739	170,546
UR DOWNTOWN S.R.	66,634	1,110,020	1,062,793	113,861
UR ASHWOOD BUSINESS PARK	-	2,604	2,604	-
UR WESTFIELD ADDITION	-	-	-	-
UR ROLLING HILLS SOUTH CONDOS	-	-	-	-
REC CENTER TRUST FUND	37,914	300	-	38,214
LIBRARY TRUST FUND	50,456	5,069	10,000	45,525
POLICE FORFEITURE	15,404	1,050	-	16,454
CRIME PREVENTION/SPEC PROJ	40,631	6,750	7,363	40,018
DEBT SERVICE FUND	96,960	2,495,334	2,496,546	95,748
C.P. - AIRPORT	-	47,750	110,000	(62,250)
C.P. - STREETS	1,291,445	4,359,000	2,717,600	2,932,845
C.P. - CORRIDOR OF COMM.	1,155,634	3,000	15,000	1,143,634
C.P. - PARKS & RECREATION	581,482	791,580	1,010,932	362,130
C.P. - REC CENTER BLDG	870,703	6,219,359	5,000,000	2,090,062
C.P. - STREETS MAINT BLDG	904,461	2,500	906,900	61
C.P. - LIBRARY/CITY HALL REMOD	(5,000)	5,000	-	-
C.P. - HOUSING FUND	-	56,861	56,861	-
PERPETUAL CARE FUND	596,594	24,000	-	620,594
REC CNTR TRST-PERMANENT	65,494	300	-	65,794
WATER UTILITY FUND	2,852,645	1,888,038	1,826,381	2,914,302
WATER UTILITY DEPR.	1,018,493	54,000	-	1,072,493
WATER UTILITY CAP. IMP.	287,361	501,000	82,500	705,861
WATER METER DEPOSIT	45,586	11,000	11,000	45,586
SEWER UTILITY FUND	2,769,598	3,106,850	3,658,794	2,217,654
SEWER UTILITY DEPR.	762,292	38,000	-	800,292
SEWER UTILITY CAP. IMP.	996,297	858,000	856,000	998,297
STORM WATER UTILITY	1,270,392	273,960	181,760	1,362,592
STORM WATER CAP. IMP.	125,712	175,600	175,000	126,312
MEDICAL INSURANCE FUND	983,128	721,776	678,500	1,026,404
TOTAL	26,603,140	36,145,063	35,713,774	27,034,429

PROPERTY TAX SUMMARY

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CITY OF CARROLL
TAXABLE VALUATION COMPARISON

TAXABLE Value as of	1/1/2021	1/1/2022		$	%
PROPERTY CLASS	**2022-2023**	**2023-2024**		**Change**	**Change**
Residential Property	$ 334,663,608	$ 358,943,396		$ 24,279,788	7.25%
Multiresidential Property	24,325,769	-	**	(24,325,769)	-100.00%
Commercial Property	142,670,753	125,132,125	*	(17,538,628)	-12.29%
Industrial Property	13,181,736	12,464,956	*	(716,780)	-5.44%
Railroads	2,836,262	3,032,970	*	196,708	6.94%
Utilities (without Gas & Electric)	616,793	-		(616,793)	-100.00%
Gas & Electric	8,970,978	8,838,947		$ (132,031)	-1.47%
Sub-total	$ 527,265,899	$ 508,412,394		$ (18,853,505)	-3.58%
less Military Tax Exemption	774,136	740,800		(33,336)	-4.31%
TAXABLE VALUATION EXCLUDING T.I.F.	**$526,491,763**	**$507,671,594**		**$ (18,820,169)**	-3.57%
TAX INCREMENT VALUES (T.I.F.)	**47,711,316**	**51,141,292**		**3,429,976**	**7.19%**
U.R. Downtown	47,624,474	46,087,183		(1,537,291)	-3.23%
Ashwood	86,842	55,382		(31,460)	-36.23%
Westfield	-	4,294,286		4,294,286	
Rolling Hills South Condominiums	-	704,441		704,441	
TOTAL CITY TAXABLE VALUATION	**$574,203,079**	**$558,812,886**		**($15,390,193)**	**-2.68%**

AG VALUATIONS				
Land	$ 532,013	$ 697,394	$ 165,381	31.09%
Buildings	20,693	25,046	4,353	21.04%
Total	**$ 552,706**	**$ 722,440**	**$ 169,734**	**30.71%**

Notes: 2022 values:
- Residential Rollback increased from 54.1302% to 54.6501%
- ** - Multiresidential classification is eliminated; will match residential rollback; decreased from 63.75% to 54.6501%
- * - Commercial, Industrial and Railroad Rollback remains at 90%
- Agricultural Rollback increased from 89.0412% to 91.6430%
- No state equalization order

* - The first $150,000 of taxable valuation on commercial, industrial, and railroad properties is subject to the current residential rollback (54.6501%); any value over $150,000 is subject to the 90% rollback

CITY OF CARROLL
ASSESSED VALUATION COMPARISON

ASSESSED Value as of	1/1/2021	1/1/2022		$	%
PROPERTY CLASS	**2022-2023**	**2023-2024**		**Change**	**Change**
Residential Property	$ 619,564,543	$ 659,753,368		$ 40,188,825	6.49%
Multiresidential Property	38,916,025	-	**	(38,916,025)	-100.00%
Commercial Property	163,503,438	165,513,149	*	2,009,711	1.23%
Industrial Property	14,647,618	14,644,791	*	(2,827)	-0.02%
Railroads	3,151,402	3,375,994	*	224,592	7.13%
Utilities (without Gas & Electric)	616,793	-		(616,793)	-100.00%
Gas & Electric	21,413,743	27,509,214		$ 6,095,471	28.47%
Sub-total	$ 861,813,562	$ 870,796,516		$ 8,982,954	1.04%
less Military Tax Exemption	774,136	740,800		(33,336)	-4.31%
ASSESSED VALUATION EXCLUDING T.I.F.	**$861,039,426**	**$870,055,716**		**$ 9,016,290**	**1.05%**
TAX INCREMENT VALUES (T.I.F.)	**47,711,316**	**51,141,292**		**3,429,976**	**7.19%**
U.R. Downtown	47,624,474	46,087,183		(1,537,291)	-3.23%
Ashwood	86,842	55,382		(31,460)	-36.23%
Westfield	-	4,294,286		4,294,286	
Rolling Hills South Condominiums	-	704,441		704,441	
TOTAL CITY ASSESSED VALUATION	**$908,750,742**	**$921,197,008**		**$12,446,266**	**1.37%**

AG VALUATIONS				
Land	$ 601,862	$ 764,232	$ 162,370	26.98%
Buildings	23,240	27,330	4,090	17.60%
Total	**$ 625,102**	**$ 791,562**	**$ 166,460**	**26.63%**

Notes: 2022 values:

Residential Rollback increased from 54.1302% to 56.4919%

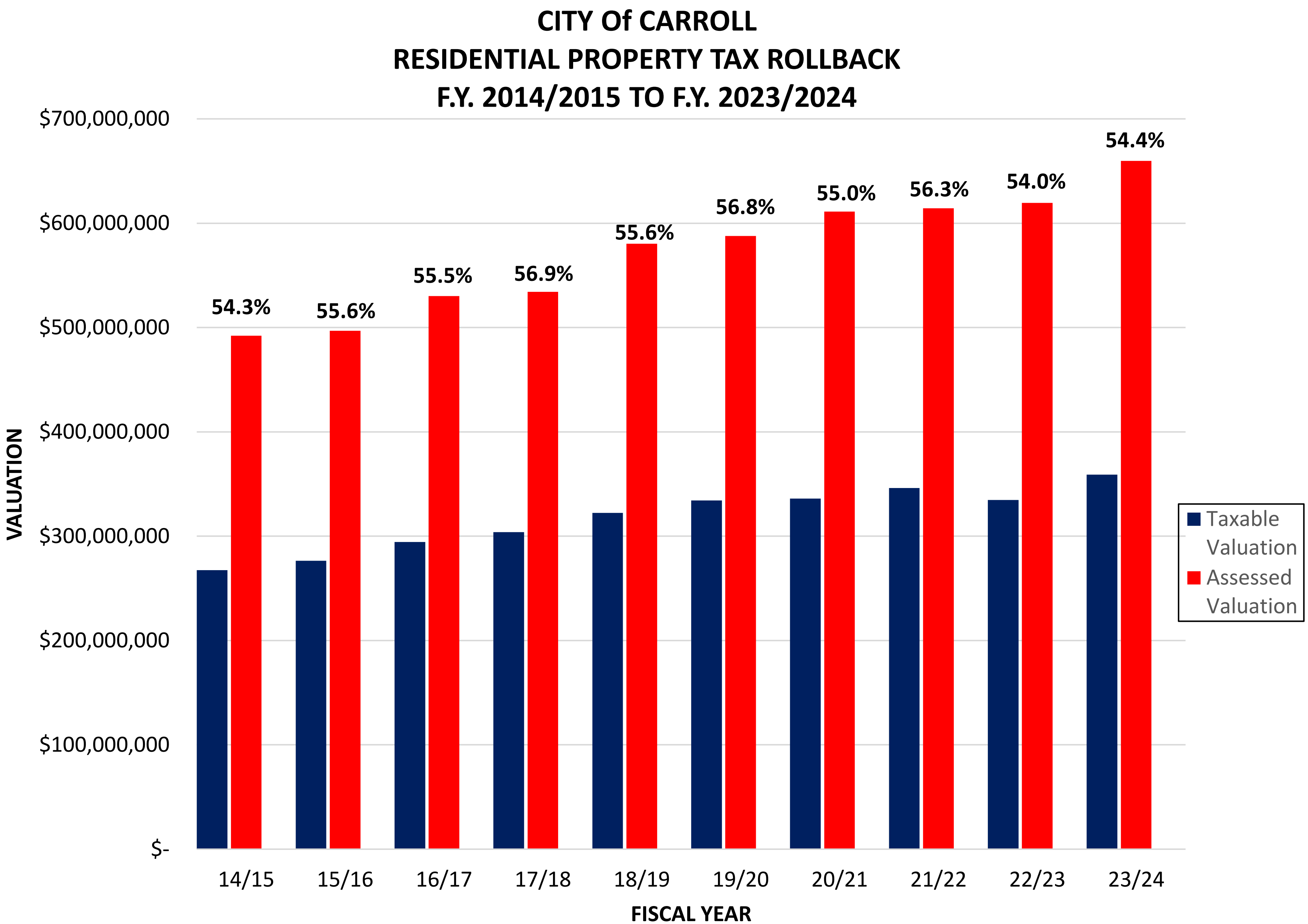
** - Multiresidential classification is eliminated; will match residential rollback; decreased from 63.75% to 56.4919%

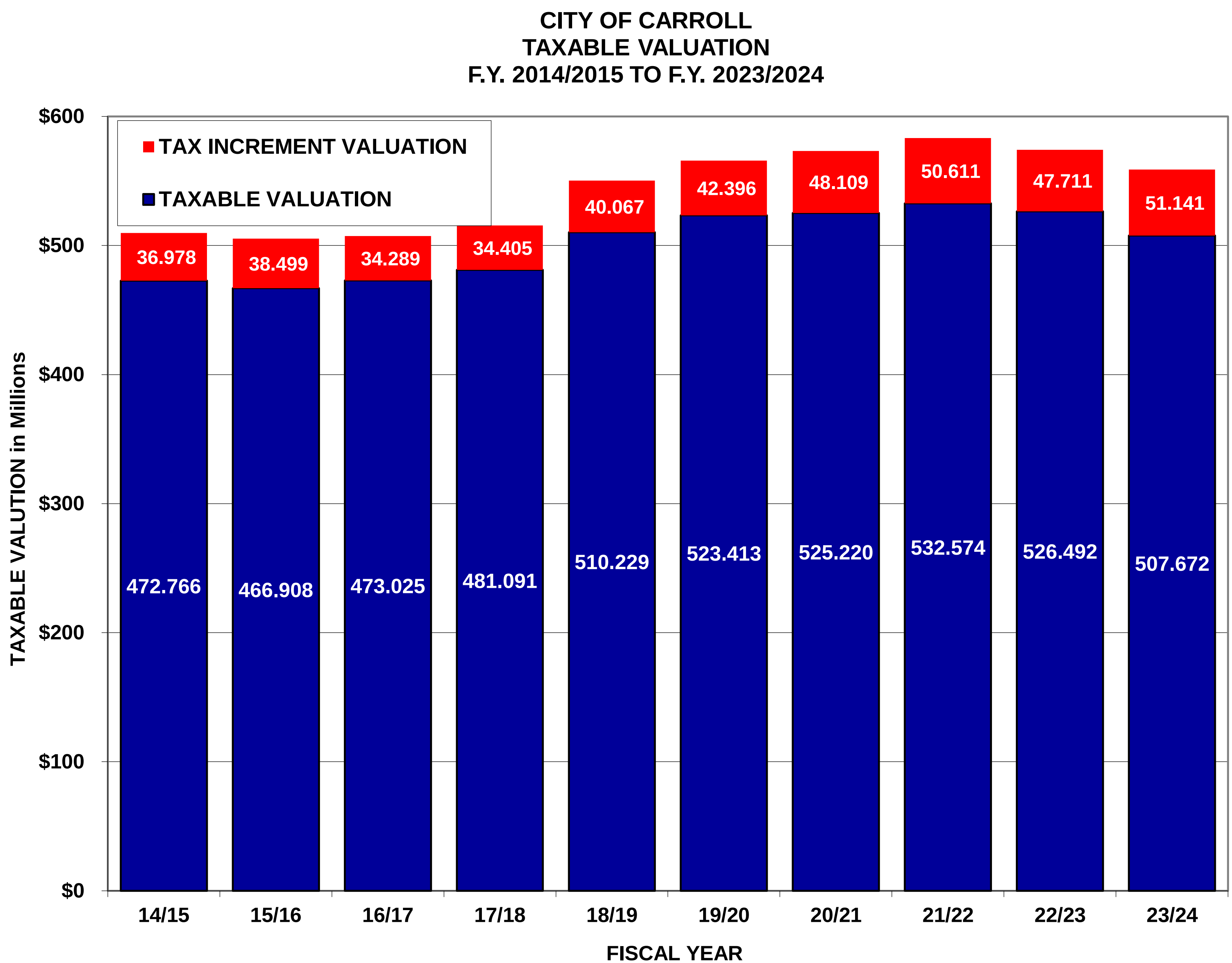
* - Commercial, Industrial and Railroad Rollback remains at 90%

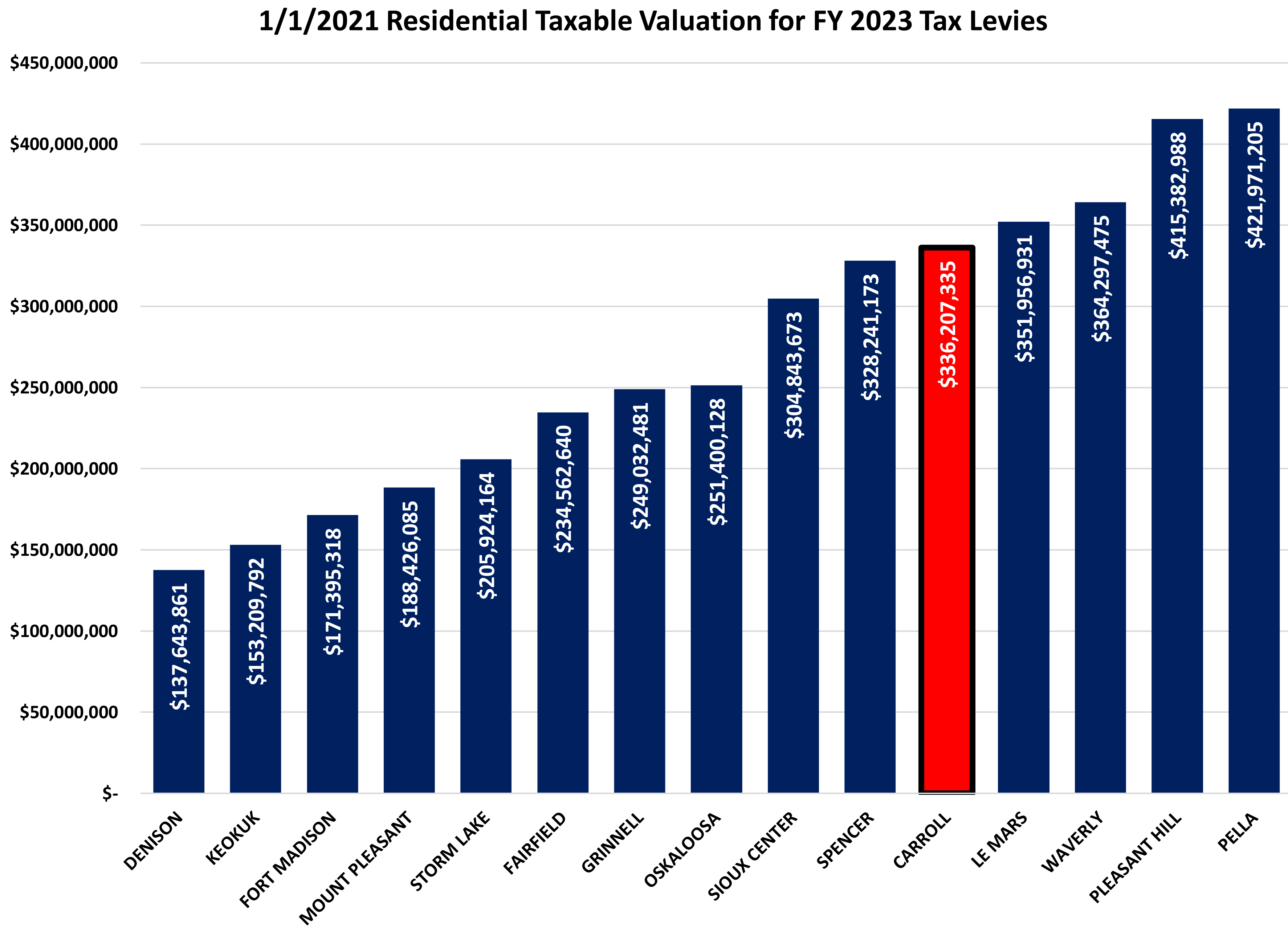
Agricultural Rollback increased from 89.0412% to 91.6430%

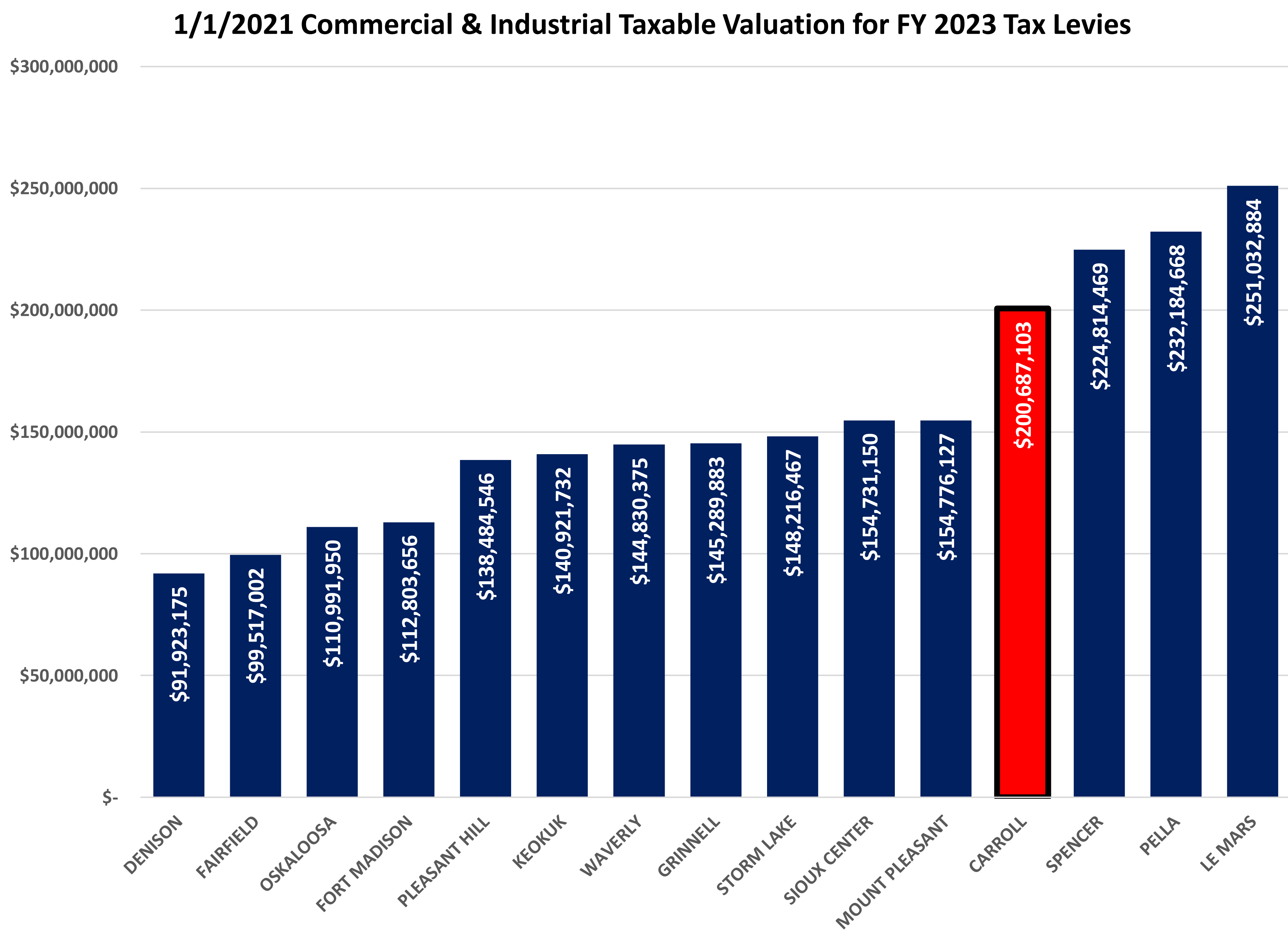
No state equalization order

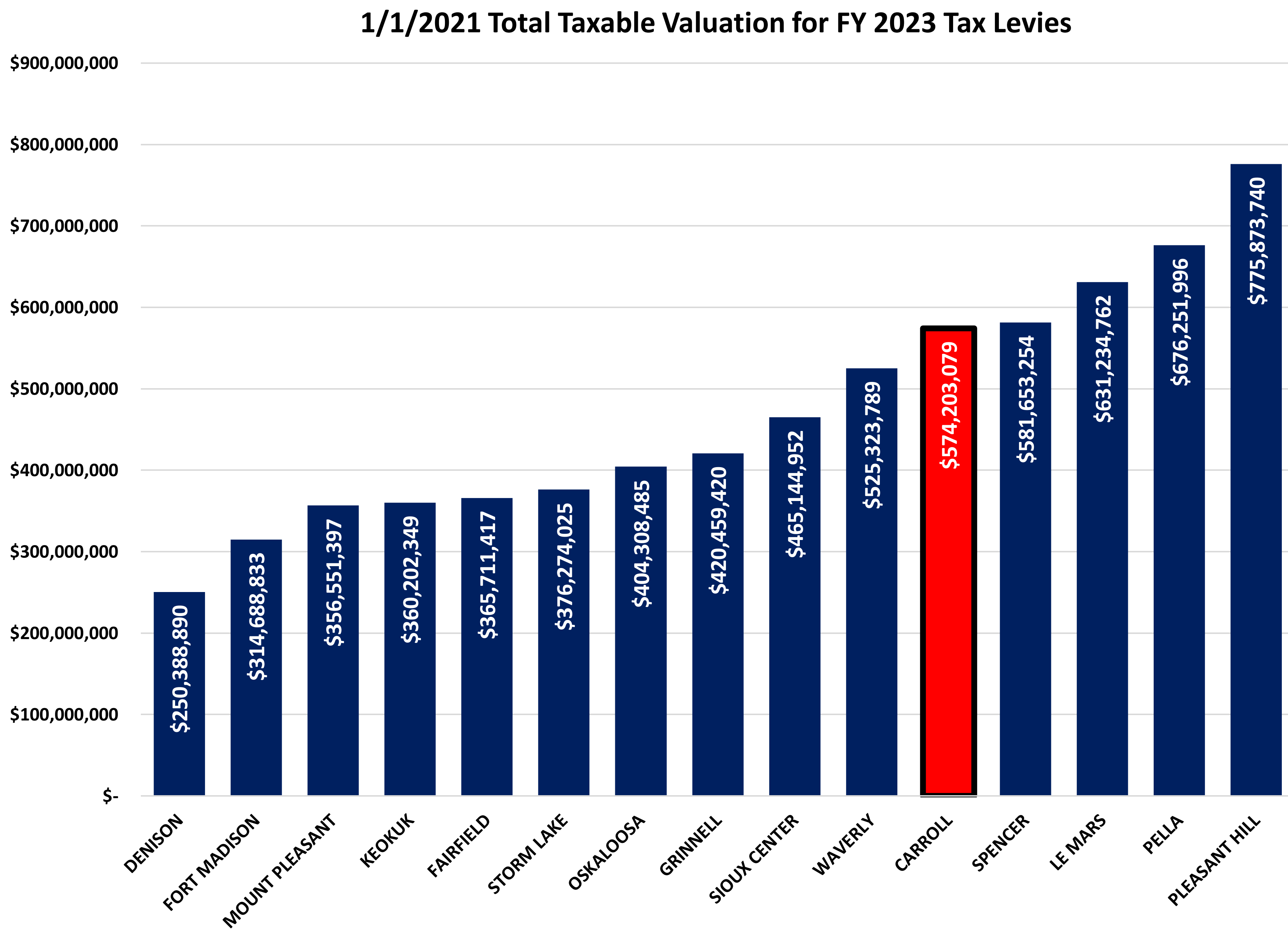
* - The first $150,000 of taxable valuation on commercial, industrial, and railroad properties is subject to the current residential rollback (56.4919%); any value over $150,000 is subject to the 90% rollback


CITY Of CARROLL
RESIDENTIAL PROPERTY TAX ROLLBACK
F.Y. 2014/2015 TO F.Y. 2023/2024
VALUATION
$700,000,000
$600,000,000
$500,000,000
$400,000,000
$300,000,000
$200,000,000
$100,000,000
$-
54.3%
55.6%
55.5%
56.9%
55.6%
56.8%
55.0%
56.3%
54.0%
54.4%
14/15
15/16
16/17
17/18
18/19
19/20
20/21
21/22
22/23
23/24
FISCAL YEAR
Taxable Valuation
Assessed Valuation


CITY OF CARROLL
TAXABLE VALUATION
F.Y. 2014/2015 TO F.Y. 2023/2024
TAX INCREMENT VALUATION
TAXABLE VALUATION
$600
$500
$400
$300
$200
$100
$0
TAXABLE VALUTION in Millions
36.978
38.499
34.289
34.405
40.067
42.396
48.109
50.611
47.711
51.141
472.766
466.908
473.025
481.091
510.229
523.413
525.220
532.574
526.492
507.672
14/15
15/16
16/17
17/18
18/19
19/20
20/21
21/22
22/23
23/24
FISCAL YEAR


1/1/2021 Residential Taxable Valuation for FY 2023 Tax Levies
$450,000,000
$400,000,000
$350,000,000
$300,000,000
$250,000,000
$200,000,000
$150,000,000
$100,000,000
$50,000,000
$-
$137,643,861
$153,209,792
$171,395,318
$188,426,085
$205,924,164
$234,562,640
$249,032,481
$251,400,128
$304,843,673
$328,241,173
$336,207,335
$351,956,931
$364,297,475
$415,382,988
$421,971,205
DENISON
KEOKUK
FORT MADISON
MOUNT PLEASANT
STORM LAKE
FAIRFIELD
GRINNELL
OSKALOOSA
SIOUX CENTER
SPENCER
CARROLL
LE MARS
WAVERLY
PLEASANT HILL
PELLA


1/1/2021 Commercial & Industrial Taxable Valuation for FY 2023 Tax Levies
$300,000,000
$250,000,000
$200,000,000
$150,000,000
$100,000,000
$50,000,000
$-
$91,923,175
$99,517,002
$110,991,950
$112,803,656
$138,484,546
$140,921,732
$144,830,375
$145,289,883
$148,216,467
$154,731,150
$154,776,127
$200,687,103
$224,814,469
$232,184,668
$251,032,884
DENISON
FAIRFIELD
OSKALOOSA
FORT MADISON
PLEASANT HILL
KEOKUK
WAVERLY
GRINNELL
STORM LAKE
SIOUX CENTER
MOUNT PLEASANT
CARROLL
SPENCER
PELLA
LE MARS


1/1/2021 Total Taxable Valuation for FY 2023 Tax Levies
$900,000,000
$800,000,000
$700,000,000
$600,000,000
$500,000,000
$400,000,000
$300,000,000
$200,000,000
$100,000,000
$-
$250,388,890
$314,688,833
$356,551,397
$360,202,349
$365,711,417
$376,274,025
$404,308,485
$420,459,420
$465,144,952
$525,323,789
$574,203,079
$581,653,254
$631,234,762
$676,251,996
$775,873,740
DENISON
FORT MADISON
MOUNT PLEASANT
KEOKUK
FAIRFIELD
STORM LAKE
OSKALOOSA
GRINNELL
SIOUX CENTER
WAVERLY
CARROLL
SPENCER
LE MARS
PELLA
PLEASANT HILL

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. 752 of Iowa's 940 cities are at the $8.10 maximum for FY 22/23.
  - 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. 438 cities in Iowa use the Emergency Levy of which 304 cities are at the $0.27 limit for FY 22/23.
  - 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 2024 budget, The City of Carroll's debt service levy covers approximately 33% of our debt service payments. The remaining funds come from local option sales tax (LOST), commercial/industrial backfill, 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. 2014-2015 TO F.Y. 2023-2024

FISCAL YEAR	TAXABLE VALUATION		GENERAL FUND	LIAB. & PROP. INS.	SPEC. REV. EMPLOYEE BENEFITS	SPECIAL REVENUE EMERG.	DEBT SERVICE	CITY TAX RATE/ $1,000 TAX. VALUATION
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	1.86163	-	1.40157	11.85703
	574,203,079	T.I.F.						
2023-24	507,671,594		8.10000	0.54169	2.11875	-	1.40800	12.16844
	558,812,886	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)
2014-15 TO PRESENT

FISCAL YEAR	GENERAL FUND	Special Rev. Employee Benefits	TORT LIABILITY	SPECIAL REVENUE EMERG.	SUBTOTAL	$ CHANGE	SF634** % CHANGE	DEBT SERVICE	TOTAL TAX REVENUES	OVERALL $ CHANGE	OVERALL % CHANGE
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	980,129	260,000	-	5,504,712	($46,090)	-0.83%	804,783	$6,309,495	$42,838	0.68%
2023-24	4,112,140	1,075,627	275,000	-	5,462,767	($41,945)	-0.76%	786,809	$ 6,249,576	($59,919)	-0.95%

* 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

2021-2022 TAX RATE	$11.65008		
2022-2023 TAX RATE	$11.85703	0.20695	1.78%
2023-2024 TAX RATE prelim budget	$12.16844	0.31141	2.63%

		ACTUAL 2021-22	ACTUAL 2022-23		BUDGET 2023-24	
(1)	**Home Assessed at - $200,000**	$200,000	$ 200,000		$ 200,000	
	Residential Rollback	56.4094%	54.1302%		54.6501%	
	Sub-total	$112,819	$108,260		$ 109,300	
	Less Homestead Credit	4,850	4,850		4,850	
	Taxable Valuation	107,969	103,410		104,450	
	Taxable Value/$1,000	107.969	103.410		104.450	
	Tax Rate	11.65008	11.85703		12.16844	
	City Property Tax Bill	$1,257.85	$1,226.14		$1,271.00	
	Dollar/Percent Change		($31.70)	-2.52%	$44.86	3.66%

		ACTUAL 2021-22	ACTUAL 2022-23		BUDGET 2023-24	
(2)	**Home Assessed at - $150,000**	$150,000	$ 150,000		$ 150,000	
	Residential Rollback	56.4094%	54.1302%		54.6501%	
	Sub-total	$84,614	$81,195		$ 81,975	
	Less Homestead Credit	4,850	4,850		4,850	
	Taxable Valuation	79,764	76,345		77,125	
	Taxable Value/$1,000	79.764	76.345		77.125	
	Tax Rate	11.65008	11.85703		12.16844	
	City Property Tax Bill	$929.26	$905.23		$938.49	
	Dollar/Percent Change		($24.03)	-2.59%	$33.26	3.67%

		ACTUAL 2021-22	ACTUAL 2022-23		BUDGET 2023-24	
(3)	**Home Assessed at - $125,000**	$125,000	$ 125,000		$ 125,000	
	Residential Rollback	56.4094%	54.1302%		54.6501%	
	Sub-total	$70,512	$67,663		$ 68,313	
	Less Homestead Credit	4,850	4,850		4,850	
	Taxable Valuation	65,662	62,813		63,463	
	Taxable Value/$1,000	65.662	62.813		63.463	
	Tax Rate	11.65008	11.85703		12.16844	
	City Property Tax Bill	$764.96	$744.77		$772.24	
	Dollar/Percent Change		($20.19)	-2.64%	$27.47	3.69%

		ACTUAL 2021-22	ACTUAL 2022-23		BUDGET 2023-24	
(4)	**Home Assessed at - $100,000**	$100,000	$ 100,000		$ 100,000	
	Residential Rollback	56.4094%	54.1302%		54.6501%	
	Sub-total	$56,409	$54,130		$ 54,650	
	Less Homestead Credit	4,850	4,850		4,850	
	Taxable Valuation	51,559	49,280		49,800	
	Taxable Value/$1,000	51.559	49.280		49.800	
	Tax Rate	11.65008	11.85703		12.16844	
	City Property Tax Bill	$600.67	$584.32		$605.99	
	Dollar/Percent Change		($16.35)	-2.72%	$21.67	3.71%

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

2021-2022 TAX RATE	$11.65008		
2022-2023 TAX RATE	$11.85703	0.20695	1.78%
2023-2024 TAX RATE prelim budget	$12.16844	0.31141	2.63%

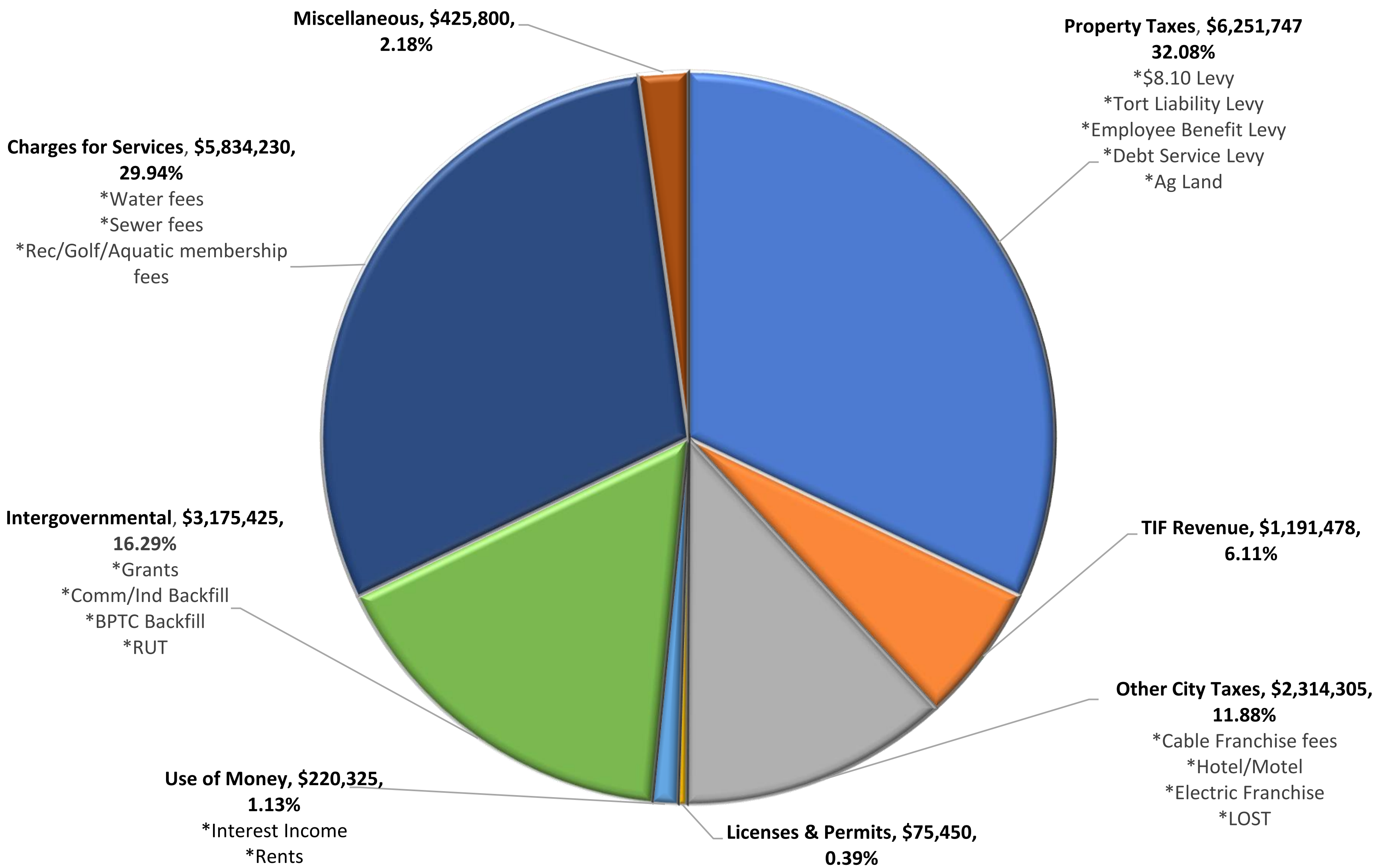
	ACTUAL 2021-22	ACTUAL 2022-23		BUDGET 2023-24	
(1) Commercial Property Assessed at	$5,000,000	$ 5,000,000		$ 5,000,000	
Value Subject to Residential Rollback				$ 150,000	
Residential Rollback				54.6501%	
Partial Taxable Valuation				$ 81,975	
Remainder Valuation				$ 4,850,000	
Rollback	90.0000%	90.0000%		90.0000%	
Partial Taxable Valuation				$ 4,365,000	
Total Taxable Valuation	$4,500,000	$4,500,000		$ 4,446,975	
Taxable Value/$1,000	4,500.000	4,500.000		4,446.975	
Tax Rate	11.65008	11.85703		12.16844	
City Property Tax Bill	$52,425.36	$53,356.64		$54,112.75	
Dollar/Percent Change		$931.28	1.78%	$756.12	1.42%

	ACTUAL 2021-22	ACTUAL 2022-23		BUDGET 2023-24	
(2) Commercial Property Assessed at	$2,500,000	$ 2,500,000		$ 2,500,000	
Value Subject to Residential Rollback				$ 150,000	
Residential Rollback				54.6501%	
Partial Taxable Valuation				$ 81,975	
Remainder Valuation				$ 2,350,000	
Rollback	90.0000%	90.0000%		90.0000%	
Partial Taxable Valuation				$ 2,115,000	
Total Taxable Valuation	$2,250,000	$2,250,000		$ 2,196,975	
Taxable Value/$1,000	2,250.000	2,250.000		2,196.975	
Tax Rate	11.65008	11.85703		12.16844	
City Property Tax Bill	$26,212.68	$26,678.32		$26,733.76	
Dollar/Percent Change		$465.64	1.78%	$55.44	0.21%

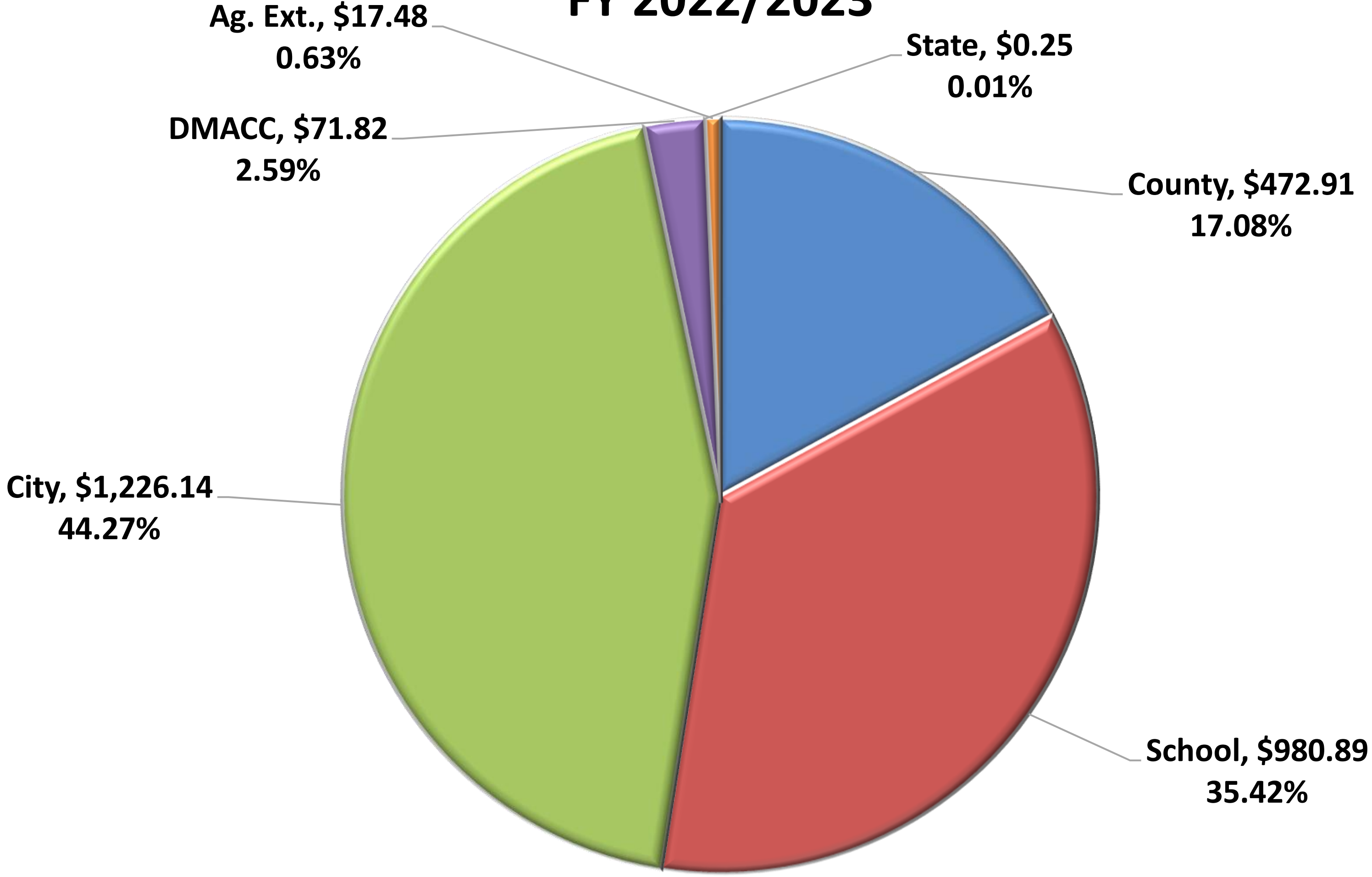
	ACTUAL 2021-22	ACTUAL 2022-23		BUDGET 2023-24	
(3) Commercial Property Assessed at	$1,000,000	$ 1,000,000		$ 1,000,000	
Value Subject to Residential Rollback				$ 150,000	
Residential Rollback				54.6501%	
Partial Taxable Valuation				$ 81,975	
Remainder Valuation				$ 850,000	
Rollback	90.0000%	90.0000%		90.0000%	
Partial Taxable Valuation				$ 765,000	
Total Taxable Valuation	$900,000	$900,000		846,975	
Taxable Value/$1,000	900.000	900.000		846.975	
Tax Rate	11.65008	11.85703		12.16844	
City Property Tax Bill	$10,485.07	$10,671.33		$10,306.37	
Dollar/Percent Change		$186.25	1.78%	($364.96)	-3.42%

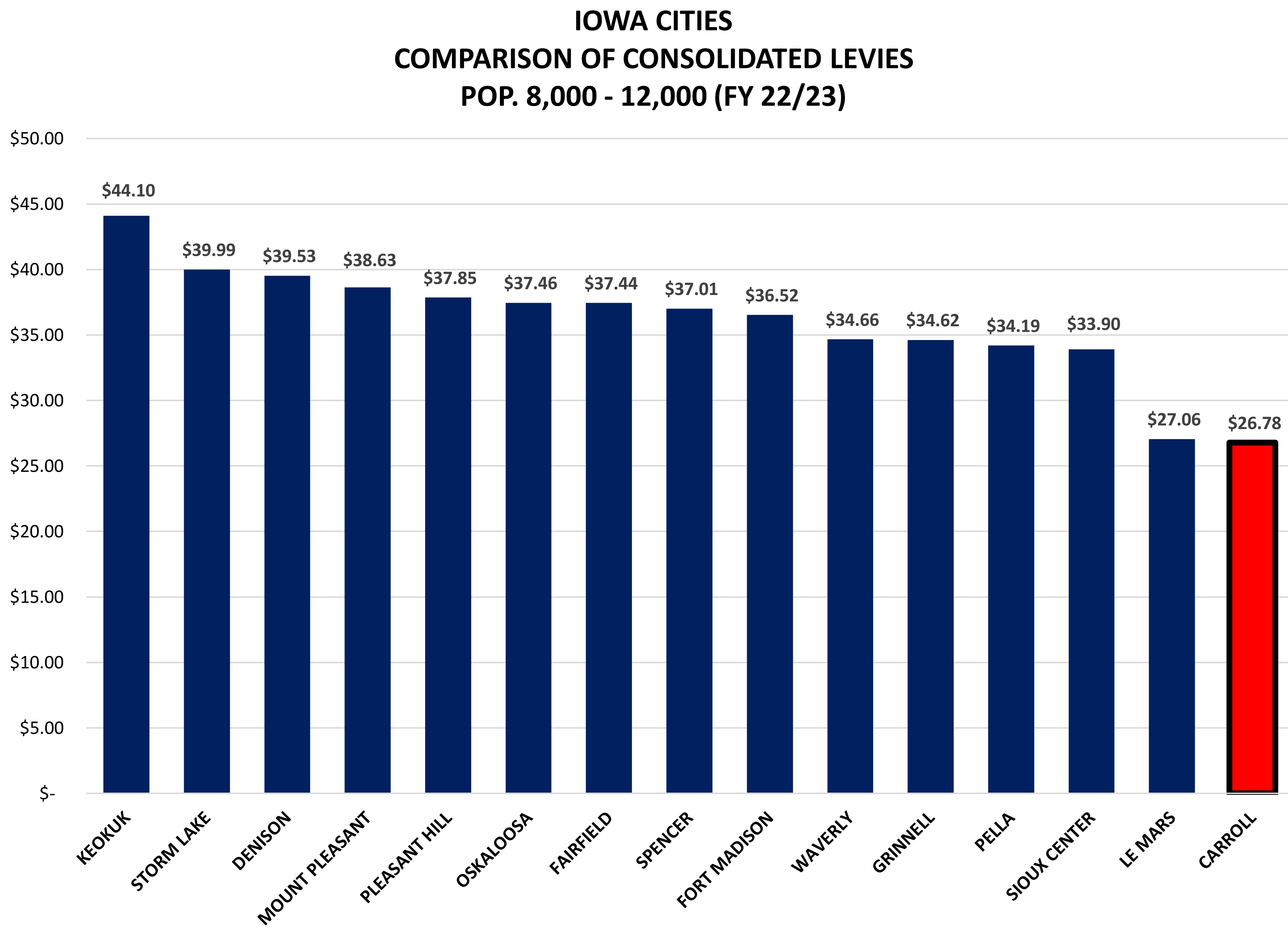
	ACTUAL 2021-22	ACTUAL 2022-23		BUDGET 2023-24	
(4) Commercial Property Assessed at	$500,000	$ 500,000		$ 500,000	
Value Subject to Residential Rollback				$ 150,000	
Residential Rollback				54.6501%	
Partial Taxable Valuation				$ 81,975	
Remainder Valuation				$ 350,000	
Rollback	90.0000%	90.0000%		90.0000%	
Partial Taxable Valuation				$ 315,000	
Total Taxable Valuation	$450,000	$450,000		396,975	
Taxable Value/$1,000	450.000	450.000		396.975	
Tax Rate	11.65008	11.85703		12.16844	
City Property Tax Bill	$5,242.54	$5,335.66		$4,830.57	
Dollar/Percent Change		$93.13	1.78%	($505.10)	-9.47%

CITY OF CARROLL
REVENUE, ALL FUNDS
BUDGET FY 23/24



CITY OF CARROLL
Property Tax Bill Allocation
$200,000 Assessed Home
FY 2022/2023




IOWA CITIES
COMPARISON OF CONSOLIDATED LEVIES
POP. 8,000 - 12,000 (FY 22/23)
$50.00
$45.00
$40.00
$35.00
$30.00
$25.00
$20.00
$15.00
$10.00
$5.00
$-
$44.10
$39.99
$39.53
$38.63
$37.85
$37.46
$37.44
$37.01
$36.52
$34.66
$34.62
$34.19
$33.90
$27.06
$26.78
KEOKUK
STORM LAKE
DENISON
MOUNT PLEASANT
PLEASANT HILL
OSKALOOSA
FAIRFIELD
SPENCER
FORT MADISON
WAVERLY
GRINNELL
PELLA
SIOUX CENTER
LE MARS
CARROLL

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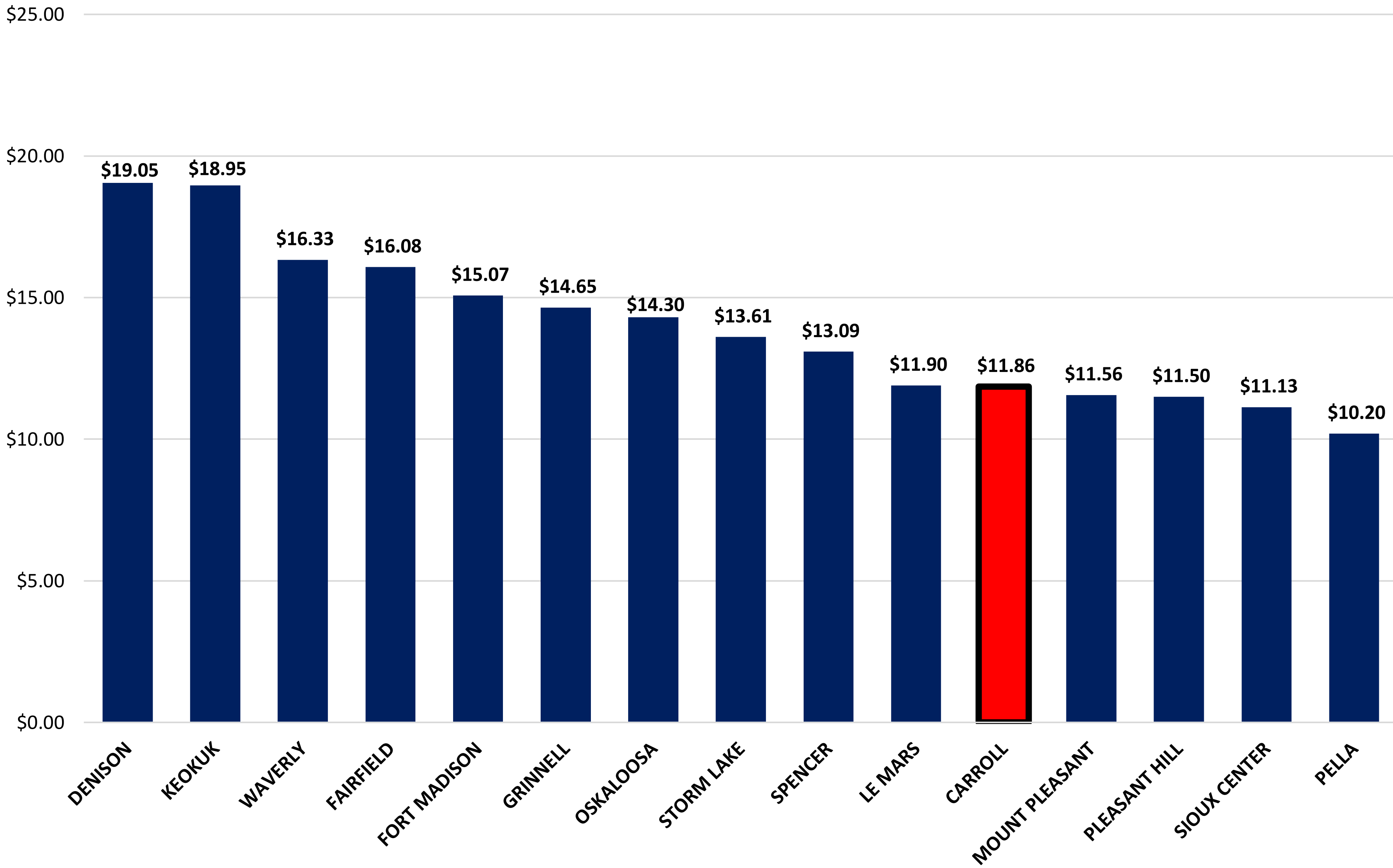
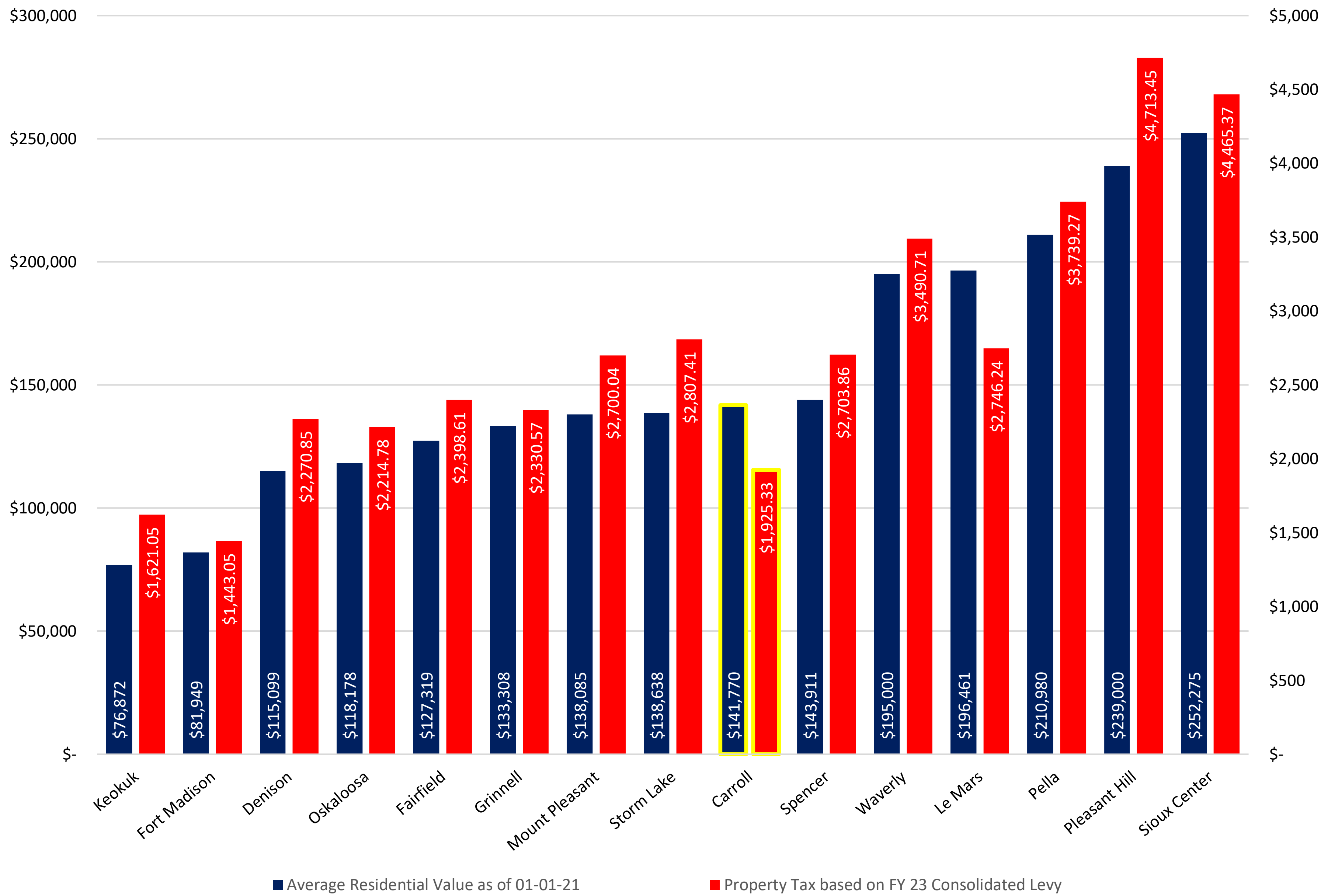
IOWA CITIES
COMPARISON OF CITY LEVIES
POP. 8,000 - 12,000 (FY 22/23)



Consolidated Property Taxes due based on Average Residential Home Value



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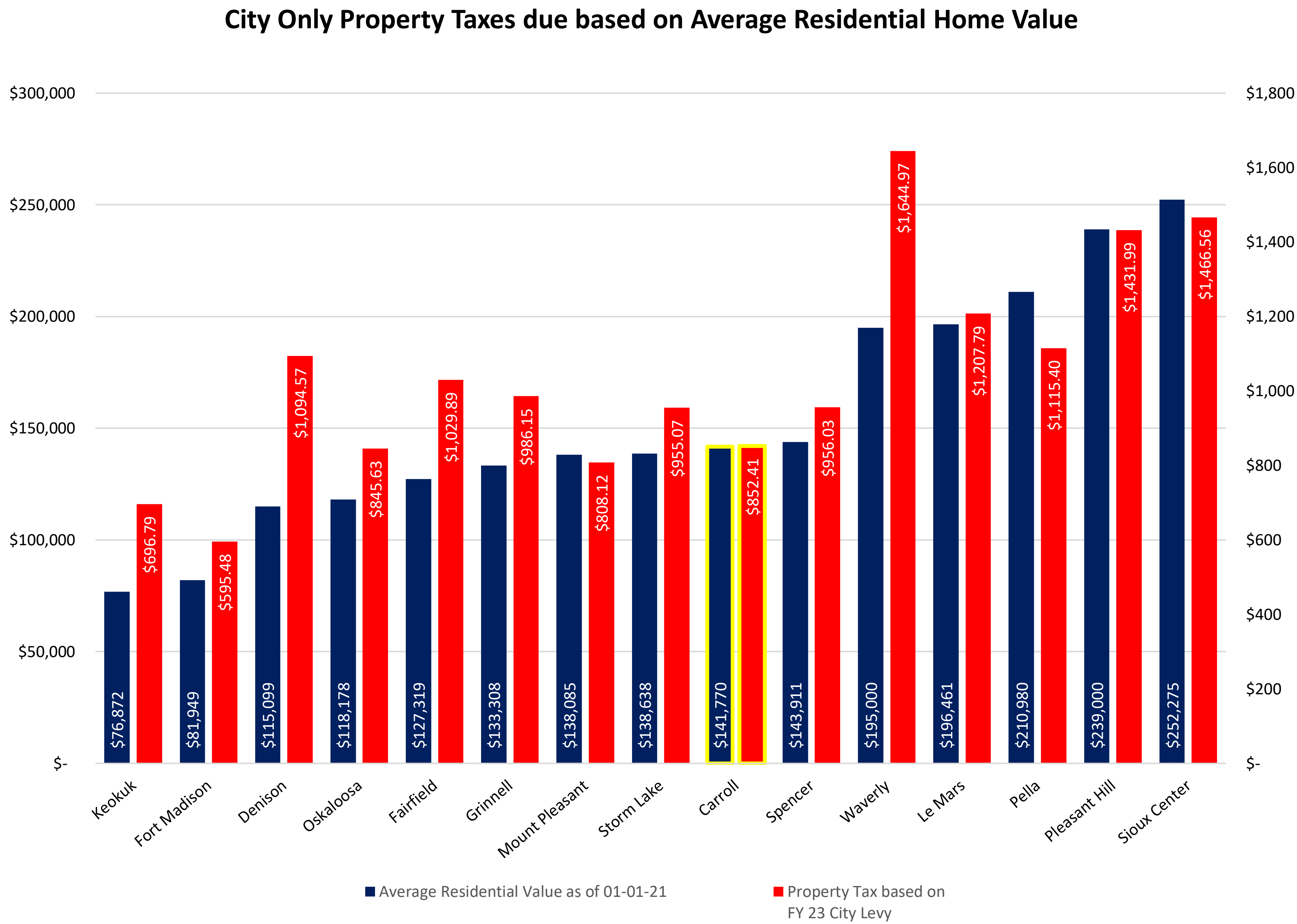

City of Carroll FTE Employees by Department

Full Time Employees with Benefits

Department	Authorized FY 2020-2021	Authorized FY 2021-2022	Authorized FY 2022-2023	Requested FY 2023-2024
Police Department	16	16	16	16
Fire Department	0.4	0.4	0.7	0.7
Building/Code Enforcement	2.6	2.6	2.3	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	4.25	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 2020-2021	Authorized FY 2021-2022	Authorized FY 2022-2023	Requested FY 2023-2024
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	1.34	1.51
Parks & Open Space	1.84	1.84	1.84	1.84
Golf Course	2.5	2.5	2.5	2.5
Recreation Center	7	7.39	6.39	6.39
Leisure Services	1	1	1	1
Aquatic Center	2.7	2.2	2.2	2.2
Cemetery	1.3	1.3	1.2	1.2
Total Part-Time FTEs	**20.9**	**20.79**	**19.92**	**20.09**

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CAPITAL IMPROVEMENTS
INDEX

CITY OF CARROLL
F.Y. 2023/2024 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	Current Amended Budget FY 2022/2023		Re-estimated F.Y. 2022/2023		FY 2023/2024	
(001) GENERAL FUND						
(1010) Police						
Police car - replacement	$ 31,985 (1)		$ 31,985 (1)		$ 51,399 (1)	
Replace monitors, printers, software	$ 6,500		$ 6,500		$ 6,500	
Handgun replacements (with trade)	$ 12,403		$ 13,384		$ -	
		$ 50,888		$ 51,869		$ 57,899
(1050) Fire Department						
Self contained breathing apparatus	$ 16,200 (3)		$ 16,200 (3)		$ 24,689 (4)	
		$ 16,200		$ 16,200		$ 24,689
(2010) Street Construction						
Sidewalk/ped. curb ramp	$ 5,000		$ 5,000		$ 5,000	
		$ 5,000		$ 5,000		$ 5,000
(2080) Airport						
Equipment	$ 7,000		$ -		$ 7,000	
Mower	$ -		$ 27,900		$ -	
Runway debris cleaner	$ -		$ 7,100		$ -	
		$ 7,000		$ 35,000		$ 7,000
(2901) City Garage						
Air compressor	$ 3,500		$ 3,000		$ -	
Wheel lift	$ 12,000		$ 10,500		$ -	
Radio system	$ -		$ -		$ 10,000	
Vacuum	$ -		$ -		$ 600	
Floor scrubber	$ -		$ -		$ 8,000	
		$ 15,500		$ 13,500		$ 18,600
(4010) Library						
Furniture & fixtures	$ -		$ 10,000		$ -	
Computer replacements	$ 8,000		$ 8,000		$ 6,000	
		$ 8,000		$ 18,000		$ 6,000
(4030) Parks and Open Spaces						
72" mower with cab	$ 42,000		$ 42,000		$ -	
72" mower	$ 25,000		$ 25,000		$ -	
12' pull type mower	$ 16,000		$ 16,000		$ -	
Mower with cab and blower	$ 49,000		$ 49,000		$ -	
Mower	$ 39,711		$ 39,711		$ -	
Grapple bucket for skid loader	$ 3,500		$ 3,500		$ -	
Slit seeder	$ 18,000		$ 18,000		$ -	
Bandshell improvements	$ 30,000		$ -	moved to Hotel/Motel Fund	$ -	
Tractor with loader	$ -		$ -		$ 59,000	
Garden tractor	$ -		$ -		$ 18,000	
Mower with blower	$ -		$ -		$ 42,000	
		$ 223,211		$ 193,211		$ 119,000
(4035) Golf Course						
Truck replacement	$ 60,000		$ 60,000		$ -	
100" mower	$ 42,000		$ 42,000		$ -	
Fountain on hole #7	$ 8,000		$ 8,000		$ -	
Outfront mower	$ 21,600		$ 21,600		$ -	
Utlity cart	$ 7,500		$ 7,500		$ -	
Golf Course Pump Station Improvement Project	$ 72,375		$ -	moved to LOST Fund	$ -	
		$ 211,475		$ 139,100		$ -

CITY OF CARROLL
F.Y. 2023/2024 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	Current Amended Budget FY 2022/2023			Re-estimated F.Y. 2022/2023			FY 2023/2024		
(4040) Recreation Center									
Exercise equipment	$ 86,045			$ 36,045			$ 50,000		
Spa UV	$ 10,000			$ 10,000			$ -		
Bathroom partitions/plumbing updates	$ 15,000			$ -			$ -		
Copier	$ -			$ 15,000			$ -		
Floor scrubber	$ -			$ -			$ 14,000		
		$ 111,045			$ 61,045			$ 64,000	
(4045) Outdoor Aquatic Center									
Water heater	$ 4,800			$ 4,800			$ -		
Concession stand equipment	$ 3,800			$ -			$ -		
Pool lift	$ 5,000			$ 5,000			$ -		
		$ 13,600			$ 9,800			$ -	
(4050) Cemetery									
60" mower with cab & blower	$ 42,000			$ 42,000			$ -		
Mini excavator	$ 70,000			$ 70,000			$ -		
Utility Terrain Vehicle (UTV)	$ 27,000			$ 27,000			$ -		
Cemetery wall repair	$ 20,000			$ -	moved to LOST Fund		$ -		
Truck replacement	$ -			$ -			$ 72,000		
Sod cutter	$ -			$ -			$ 8,000		
Mini excavator attachments	$ -			$ -			$ 7,000		
		$ 159,000			$ 139,000			$ 87,000	
(6020) Financial Administration									
Office equipment	$ 5,000			$ 5,000			$ 5,000		
Server replacement	$ 15,000			$ 15,000			$ -		
		$ 20,000			$ 20,000			$ 5,000	
TOTAL GENERAL FUND			**$ 840,919**			**$ 701,725**			**$ 394,188**
(010) HOTEL/MOTEL TAX FUND									
(4041) Rec Center - Cultural									
Theater improvements	$ 250,000			$ 25,000			$ 225,000		
		$ 250,000			$ 25,000			$ 225,000	
(4060) Park & Rec Improvements									
Northeast Park shelterhouse roof	$ 14,000			$ 9,030			$ -		
Graham Park bathrooms roof	$ 6,000			$ 6,114			$ -		
Rec Center pool heaters	$ 7,200			$ 7,200			$ -		
Cemetery north stone building roof/soffit & bathroom	$ 10,800			$ 10,800			$ -		
Bandshell improvements	$ -			$ 30,000			$ -		
Graham and Rolling Hills Parks electrical maintenance	$ -			$ -			$ 17,500		
Southside shelterhouse heater	$ -			$ -			$ 7,000		
		$ 38,000			$ 63,144			$ 24,500	
TOTAL HOTEL/MOTEL TAX FUND			**$ 288,000**			**$ 88,144**			**$ 249,500**

CITY OF CARROLL
F.Y. 2023/2024 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	Current Amended Budget FY 2022/2023			Re-estimated F.Y. 2022/2023			FY 2023/2024		
(110) ROAD USE TAX FUND									
(2013) Roadway Maintenance									
Heavy duty truck	$ 200,000			$ 182,050			$ 250,000		
Pavement mill	$ 25,000			$ 23,950			$ -		
Dowel drill	$ -			$ 16,785			$ -		
PMS data collection, analysis	$ 63,726			$ -			$ 65,000		
		$ 288,726			$ 222,785			$ 315,000	
TOTAL ROAD USE TAX FUND			**$ 288,726**			**$ 222,785**			**$ 315,000**
(121) LOCAL OPTION SALES TAX									
(4030) Culture and Recreation									
Cemetery wall repair	$ -			$ 20,000			$ -		
Skate park repairs	$ -			$ -			$ 15,000		
Slow Pitch ballfield wall repairs	$ -			$ -			$ 50,000		
Batting cages at Youth Sports Complex	$ -			$ -			$ 25,000		
		$ -			$ 20,000			$ 90,000	
(4035) Culture and Recreation									
Golf Course Pump Station Improvement Project	$ 352,625			$ - moved to C.P.-Park & Rec Fund			$ -		
35 new golf carts	$ -			$ -			$ 120,000		
		$ 352,625			$ -			$ 120,000	
(4040) Culture and Recreation									
Rec Center-Activities/Craft Rooms updates	$ -			$ 60,000			$ -		
		$ -			$ 60,000			$ -	
TOTAL LOCAL OPTION SALES TAX			**$ 352,625**			**$ 80,000**			**$ 210,000**
(168) LIBRARY TRUST FUND									
(4010) Library									
Equipment	$ 4,000			$ 4,000			$ 4,000		
		$ 4,000			$ 4,000			$ 4,000	
TOTAL LIBRARY TRUST FUND			**$ 4,000**			**$ 4,000**			**$ 4,000**
(177) POLICE FORFEITURE FUND									
(1010) Police									
DART training simulator	$ -			$ -			$ 5,000 partial funding		
		$ -			$ -			$ 5,000	
TOTAL POLICE FORFEITURE FUND			**$ -**			**$ -**			**$ 5,000**
(178) CRIME PREV/SPECIAL PROJECTS									
(1010) Police									
DART training simulator	$ -			$ -			$ 10,000 partial funding		
		$ -			$ -			$ 10,000	
TOTAL CRIME PREV/SPECIAL PROJECTS			**$ -**			**$ -**			**$ 10,000**

CITY OF CARROLL

F.Y. 2023/2024 BUDGET

CAPITAL IMPROVEMENTS - RECOMMENDED

		Current Amended Budget FY 2022/2023			Re-estimated F.Y. 2022/2023			FY 2023/2024		
(303)	**C.P. - AIRPORT**									
	Runway 13/31 LED light conversion	$ 477,500			$ 110,000			$ 840,462		
			$ 477,500			$ 110,000			$ 840,462	
	TOTAL C.P. - AIRPORT			**$ 477,500**			**$ 110,000**			**$ 840,462**
(304)	**C.P. - STREETS**									
	(7525) Street Rehabilitation									
	Sidewalk Transition Plan	$ 50,000			$ 50,000			$ 50,000		
	Adams Street Reconstruction - 22	$ 2,071,000			$ 1,913,000			$ 1,813,000		
	Street Restoration - 22	$ 895,000			$ 754,600			$ -		
	PR-Timberline SW	$ 15,000			$ -			$ -		
	Street Resurfacing - 24	$ -			$ -			$ 75,000		
	CBD Street Resurfacing	$ -			$ -			$ 150,000		
			$ 3,031,000			$ 2,717,600			$ 2,088,000	
	TOTAL C.P. - STREETS			**$ 3,031,000**			**$ 2,717,600**			**$ 2,088,000**
(309)	**C.P. - CORRIDOR OF COMMERCE FUND**									
	(7551) Capital Improvements									
	Streetscape Phase 11	$ 25,000			$ 15,000			$ -		
			$ 25,000			$ 15,000			$ -	
	TOTAL C.P. - CORRIDOR OF COMMERCE FUND			**$ 25,000**			**$ 15,000**			**$ -**
(311)	**C.P. - PARKS AND RECREATION**									
	(7554) Capital Projects									
	Graham Park Ditch #77 Improvements	$ 237,627			$ 233,453			$ -		
	Northeast Park Parking Lot	$ 178,083			$ 178,079			$ -		
	Trails - Phase III	$ 38,500			$ 38,500			$ -		
	Golf Course Pump Station Improvement Project	$ -			$ 100,000			$ 490,000		
	Merchants Park Improvements	$ -			$ 460,900			$ 460,900		
			$ 454,210			**$ 1,010,932**			**$ 950,900**	
	TOTAL C.P. - PARKS AND RECREATION			**$ 454,210**			**$ 1,010,932**			**$ 950,900**
(313)	**C.P. - REC CENTER BLDG**									
	(7556) Rec Center Building									
	Rec Center Building Renovations	$ 6,482,950			$ 5,000,000			$ 2,090,562		
			$ 6,482,950			**$ 5,000,000**			**$ 2,090,562**	
	TOTAL C.P. - REC CENTER BLDG			**$ 6,482,950**			**$ 5,000,000**			**$ 2,090,562**
(314)	**C.P. - STREETS MAINT BLDG**									
	(7521) Street Maintenance Building									
	Street Maintenance Building	$ 755,373			$ 906,900			$ -		
			$ 755,373			**$ 906,900**			**$ -**	
	TOTAL C.P. - STREEST MAINT BLDG			**$ 755,373**			**$ 906,900**			**$ -**
(350)	**C.P. - HOUSING FUND**									
	(7500) Housing Projects									
	Housing rehab (federal grant)	$ 56,861			$ 56,861			$ -		
			$ 56,861			**$ 56,861**			**$ -**	
	TOTAL C.P. -HOUSING FUND			**$ 56,861**			**$ 56,861**			**$ -**

CITY OF CARROLL
F.Y. 2023/2024 BUDGET
CAPITAL IMPROVEMENTS - RECOMMENDED

	Current Amended Budget FY 2022/2023			Re-estimated F.Y. 2022/2023			FY 2023/2024		
(600) WATER UTILITY FUND									
(8015) Accounts & Collections									
Meters	$ 15,000			$ 15,000			$ 15,000		
		$ 15,000			$ 15,000			$ 15,000	
TOTAL WATER UTILITY FUND			**$ 15,000**			**$ 15,000**			**$ 15,000**
(602) WATER UTILITY CAPITAL IMPROVEMENT									
(8025) Capital Improvements									
Watermain Replacement - 2023	$ 450,000			$ 65,000			$ 455,000		
System Chlorine Residuals	$ -			$ 17,500			$ -		
HSPS Pump Replacement	$ -			$ -			$ 300,000		
		$ 450,000			$ 82,500			$ 755,000	
TOTAL WATER UTILITY CAPITAL IMPROVEMENT FUND			**$ 450,000**			**$ 82,500**			**$ 755,000**
(610) SEWER UTILITY FUND									
(8511) WWTP Oper. & Maintenance									
Pickup	$ 30,000			$ 22,602			$ -		
Sampler	$ 4,000			$ 4,000			$ -		
Lagoon cleaning	$ 60,000			$ 60,000			$ 60,000		
Tractor	$ -			$ -			$ 35,000		
		$ 94,000			$ 86,602			$ 95,000	
(8512) Collection System Oper. & Maint.									
Generator, 30KW	$ 40,000			$ -			$ 40,000		
		$ 40,000			$ -			$ 40,000	
TOTAL SEWER UTILITY FUND			**$ 134,000**			**$ 86,602**			**$ 135,000**
(612) SEWER UTILITY CAPITAL IMPROVEMENT FUND									
(8525) Capital Improvements									
WWTP Copper Compliance	$ 100,000			$ 100,000			$ 100,000		
WWTP Nutrient Reduction	$ 100,000			$ 100,000			$ 100,000		
US 30 East Sanitary Sewer	$ 570,230			$ 636,000			$ -		
VLR Aeration System	$ 180,000			$ 20,000			$ 250,000		
		$ 950,230			$ 856,000			$ 450,000	
TOTAL SEWER UTILITY CAPITAL IMPROVEMENT FUND			**$ 950,230**			**$ 856,000**			**$ 450,000**
(621) STORM WATER CAPITAL IMPROVEMENT FUND									
(8725) Capital Improvements									
Southgate - River Storm Sewer	$ 175,000			$ 175,000			$ 1,575,000		
		$ 175,000			$ 175,000			$ 1,575,000	
TOTAL STORM WATER CAPITAL IMPROVEMENT FUND			**$ 175,000**			**$ 175,000**			**$ 1,575,000**

Capital Improvement Plan - Budget FY 24

FY 24 thru **FY 28**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Airport							
LED Light Conversion	AIR-23-001	840,462					*840,462*
Federal Grant		***884,579***					***884,579***
General Fund Levy		***18,133***					***18,133***
Airport Total		**840,462**					***840,462***
Aquatic Center							
Aquatic Center Slide	AQC-25-001		425,000				*425,000*
LOST			***425,000***				***425,000***
Aquatic Center Total			**425,000**				***425,000***
Fire							
Fire Rescue Vehicle	FIRE-26-001			600,000			*600,000*
G.O. Bond (Council Vote)				***600,000***			***600,000***
Fire Total				**600,000**			***600,000***
Golf Course							
Pump Station Improvement Project	GLF-24-001	490,000					*490,000*
LOST		***165,000***					***165,000***
Golf Cart Shed	GLF-26-001			200,000			*200,000*
Undetermined				***200,000***			***200,000***
Golf Course Total		**490,000**		**200,000**			***690,000***
Parks							
Merchants Park Improvements	PRK-24-001	460,900					*460,900*
Donations		***120,000***					***120,000***
Non City Sources		***168,270***					***168,270***
Other Governmental Entities		***50,000***					***50,000***
State Grant		***230,450***					***230,450***
Parks Total		**460,900**					***460,900***
Recreation Center							
Rec Center Building Improvements Project	REC-23-001	2,090,562					*2,090,562*
Recreation Center Total		**2,090,562**					***2,090,562***
Storm Water							
Southgate Road - Middle Raccoon River Storm Sewer	STW-23-001	1,575,000					*1,575,000*
Storm Water Utility		***1,575,000***					***1,575,000***
Storm Water Total		**1,575,000**					***1,575,000***

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Department	Project #	FY 24			FY		
Streets							
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	1,813,000					*1,813,000*
Street Resurfacing - 2024	STR-24-001	75,000	625,000				*700,000*
Electric Franchise			***100,000***				***100,000***
LOST		***75,000***	***425,000***				***500,000***
Road Use Tax			***100,000***				***100,000***
CBD Street Resurfacing	STR-24-002	150,000	1,000,000				*1,150,000*
Tax Increment Financing		***150,000***	***1,000,000***				***1,150,000***
Street Sweeper Purchase	STR-24-003		250,000				*250,000*
Road Use Tax			***250,000***				***250,000***
Heavy Duty Truck Purchase	STR-24-004	250,000					*250,000*
Road Use Tax		***250,000***					***250,000***
US 30 Traffic Signals	STR-25-001		60,000	400,000			*460,000*
Tax Increment Financing			***60,000***	***400,000***			***460,000***
Street Reconstruction - 2025	STR-26-001		250,000	3,250,000			*3,500,000*
Electric Franchise				***100,000***			***100,000***
Federal Grant				***800,000***			***800,000***
G.O. Bond (Council Vote)				***2,000,000***			***2,000,000***
LOST			***250,000***	***250,000***			***500,000***
Road Use Tax				***100,000***			***100,000***
Street Restoration - 2026	STR-27-001			75,000	625,000		*700,000*
Electric Franchise					***100,000***		***100,000***
LOST				***75,000***	***425,000***		***500,000***
Road Use Tax				***100,000***			***100,000***
Street Resurfacing - 2027	STR-28-001				75,000	625,000	*700,000*
Electric Franchise						***100,000***	***100,000***
LOST					***75,000***	***425,000***	***500,000***
Road Use Tax					***100,000***		***100,000***
Streets Total		**2,338,000**	**2,235,000**	**3,775,000**	**750,000**	**675,000**	***9,773,000***
Wastewater							
WWTP Copper Compliance	WWTP-20-001	100,000	1,000,000				*1,100,000*
Sewer Utility		***100,000***	***700,000***				***800,000***
WWTP VLR Aeration System	WWTP-22-001	250,000					*250,000*
Sewer Utility		***250,000***					***250,000***
WWTP Nutrient Reduction	WWTP-24-001	100,000	1,250,000				*1,350,000*
Sewer Utility		***100,000***	***1,150,000***				***1,250,000***
Tractor Purchase	WWTP-24-002	35,000					*35,000*
Sewer Utility		***35,000***					***35,000***
Pickup Purchase	WWTP-25-001		22,000				*22,000*
Sewer Utility			***22,000***				***22,000***
Wastewater Total		**485,000**	**2,272,000**				***2,757,000***
Water							
Watermain Replacement	WTR-22-001	455,000					*455,000*
Water Utility		***470,000***					***470,000***
HSPS Pump Replacement	WTR-24-001	300,000					*300,000*
Water Utility		***300,000***					***300,000***
Water Total		**755,000**					***755,000***
GRAND TOTAL		**9,034,924**	**4,932,000**	**4,575,000**	**750,000**	**675,000**	***19,966,924***

City of Carroll, Iowa

Capital Improvement Plan - Budget FY 24

FY 24 thru FY 28

PROJECTS BY DEPARTMENT

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Airport							
LED Light Conversion	*AIR-23-001*	840,462					*840,462*
Airport Total		**840,462**					***840,462***
Aquatic Center							
Aquatic Center Slide	*AQC-25-001*		425,000				*425,000*
Aquatic Center Total			**425,000**				***425,000***
Fire							
Fire Rescue Vehicle	*FIRE-26-001*			600,000			*600,000*
Fire Total				**600,000**			***600,000***
Golf Course							
Pump Station Improvement Project	*GLF-24-001*	490,000					*490,000*
Golf Cart Shed	*GLF-26-001*			200,000			*200,000*
Golf Course Total		**490,000**		**200,000**			***690,000***
Parks							
Merchants Park Improvements	*PRK-24-001*	460,900					*460,900*
Parks Total		**460,900**					***460,900***
Recreation Center							
Rec Center Building Improvements Project	*REC-23-001*	2,090,562					*2,090,562*
Recreation Center Total		**2,090,562**					***2,090,562***
Storm Water							
Southgate Road - Middle Raccoon River Storm Sewer	*STW-23-001*	1,575,000					*1,575,000*
Storm Water Total		**1,575,000**					***1,575,000***
Streets							
Sidewalks	*STR-19-003*	50,000	50,000	50,000	50,000	50,000	*250,000*
Adams Street Reconstruction - 2022	*STR-23-001*	1,813,000					*1,813,000*
Street Resurfacing - 2024	*STR-24-001*	75,000	625,000				*700,000*
CBD Street Resurfacing	*STR-24-002*	150,000	1,000,000				*1,150,000*
Street Sweeper Purchase	*STR-24-003*		250,000				*250,000*
Heavy Duty Truck Purchase	*STR-24-004*	250,000					*250,000*
US 30 Traffic Signals	*STR-25-001*		60,000	400,000			*460,000*

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
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*
Street Resurfacing - 2027	*STR-28-001*				75,000	625,000	*700,000*
Streets Total		**2,338,000**	**2,235,000**	**3,775,000**	**750,000**	**675,000**	***9,773,000***
Wastewater							
WWTP Copper Compliance	*WWTP-20-001*	100,000	1,000,000				*1,100,000*
WWTP VLR Aeration System	*WWTP-22-001*	250,000					*250,000*
WWTP Nutrient Reduction	*WWTP-24-001*	100,000	1,250,000				*1,350,000*
Tractor Purchase	*WWTP-24-002*	35,000					*35,000*
Pickup Purchase	*WWTP-25-001*		22,000				*22,000*
Wastewater Total		**485,000**	**2,272,000**				***2,757,000***
Water							
Watermain Replacement	*WTR-22-001*	455,000					*455,000*
HSPS Pump Replacement	*WTR-24-001*	300,000					*300,000*
Water Total		**755,000**					***755,000***
GRAND TOTAL		**9,034,924**	**4,932,000**	**4,575,000**	**750,000**	**675,000**	***19,966,924***

City of Carroll, Iowa

Capital Improvement Plan - Budget FY 24

FY 24 thru **FY 28**

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Donations							
Merchants Park Improvements	*PRK-24-001*	120,000					*120,000*
Donations Total		**120,000**					***120,000***
Electric Franchise							
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*
Street Resurfacing - 2027	*STR-28-001*					100,000	*100,000*
Electric Franchise Total			**100,000**	**100,000**	**100,000**	**100,000**	***400,000***
Federal Grant							
LED Light Conversion	*AIR-23-001*	884,579					*884,579*
Street Reconstruction - 2025	*STR-26-001*			800,000			*800,000*
Federal Grant Total		**884,579**		**800,000**			***1,684,579***
G.O. Bond (Council Vote)							
Fire Rescue Vehicle	*FIRE-26-001*			600,000			*600,000*
Street Reconstruction - 2025	*STR-26-001*			2,000,000			*2,000,000*
G.O. Bond (Council Vote) Total				**2,600,000**			***2,600,000***
General Fund Levy							
LED Light Conversion	*AIR-23-001*	18,133					*18,133*
Sidewalks	*STR-19-003*	50,000	50,000	50,000	50,000	50,000	*250,000*
General Fund Levy Total		**68,133**	**50,000**	**50,000**	**50,000**	**50,000**	***268,133***
LOST							
Aquatic Center Slide	*AQC-25-001*		425,000				*425,000*
Pump Station Improvement Project	*GLF-24-001*	165,000					*165,000*
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*
Street Resurfacing - 2027	*STR-28-001*				75,000	425,000	*500,000*
LOST Total		**240,000**	**1,100,000**	**325,000**	**500,000**	**425,000**	***2,590,000***
Non City Sources							
Merchants Park Improvements	*PRK-24-001*	168,270					*168,270*
Non City Sources Total		**168,270**					***168,270***

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Source	Project #	FY 24					
Other Governmental Entities							
Merchants Park Improvements	*PRK-24-001*	50,000					*50,000*
Other Governmental Entities Total		**50,000**					***50,000***
Road Use Tax							
Street Resurfacing - 2024	*STR-24-001*		100,000				*100,000*
Street Sweeper Purchase	*STR-24-003*		250,000				*250,000*
Heavy Duty Truck Purchase	*STR-24-004*	250,000					*250,000*
Street Reconstruction - 2025	*STR-26-001*			100,000			*100,000*
Street Restoration - 2026	*STR-27-001*			100,000			*100,000*
Street Resurfacing - 2027	*STR-28-001*				100,000		*100,000*
Road Use Tax Total		**250,000**	**350,000**	**200,000**	**100,000**		***900,000***
Sewer Utility							
WWTP Copper Compliance	*WWTP-20-001*	100,000	700,000				*800,000*
WWTP VLR Aeration System	*WWTP-22-001*	250,000					*250,000*
WWTP Nutrient Reduction	*WWTP-24-001*	100,000	1,150,000				*1,250,000*
Tractor Purchase	*WWTP-24-002*	35,000					*35,000*
Pickup Purchase	*WWTP-25-001*		22,000				*22,000*
Sewer Utility Total		**485,000**	**1,872,000**				***2,357,000***
State Grant							
Merchants Park Improvements	*PRK-24-001*	230,450					*230,450*
State Grant Total		**230,450**					***230,450***
Storm Water Utility							
Southgate Road - Middle Raccoon River Storm Sewer	*STW-23-001*	1,575,000					*1,575,000*
Storm Water Utility Total		**1,575,000**					***1,575,000***
Tax Increment Financing							
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		**150,000**	**1,060,000**	**400,000**			***1,610,000***
Undetermined							
Golf Cart Shed	*GLF-26-001*			200,000			*200,000*
Undetermined Total				**200,000**			***200,000***
Water Utility							
Watermain Replacement	*WTR-22-001*	470,000					*470,000*
HSPS Pump Replacement	*WTR-24-001*	300,000					*300,000*
Water Utility Total		**770,000**					***770,000***
GRAND TOTAL		**4,991,432**	**4,532,000**	**4,675,000**	**750,000**	**575,000**	***15,523,432***

DEBT SUMMARY

INDEX

CITY OF CARROLL DEBT SCHEDULE F.Y. 2023/24
PRINCIPAL & INTEREST

GENERAL OBLIGATION BOND/LOAN/NOTE	YEAR ISSUED	PRINCIPAL AMOUNT ISSUED	YEARS FINANCED	PROJECTED MATURITY	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	F.Y. 32-33
DEBT SERVICE FUND:														
2) G.O. Capital Loan Note 2016B Cemetery Bldg/3rd St	2016	$2,290,000	8	2024	299,720									
3) G.O. Capital Loan Note 2020A Fire Truck/Street Improvements	2020	$1,505,000	10	2029	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	287,300	282,400	282,500	287,500	282,300	282,100	286,800	284,050	286,300	286,300
5) G.O. LOST Debt 2022A Rec Center Building Improvements	2022	$5,400,000	19	2041	397,113	393,713	395,113	391,113	391,913	387,313	387,513	387,313	384,363	385,993
5) PROPOSED G.O. Capital Loan Note 2023A Adams Street Reconstruction/Rec Center	2023	$2,660,000	8	2031	532,259	825,450	291,250	295,800	294,638	293,000	290,888	293,300		
4) Bond Registration Fees*					2,900	2,400	2,400	2,400	2,400	2,400	1,800	1,800	1,200	1,200
LOST RELIEF					**(477,888)**	**(477,888)**	**(477,888)**	**(477,888)**	**(477,888)**	**(477,888)**	**(477,888)**	**(477,888)**	**(477,888)**	**(477,888)**
LOST DEBT SERVICE PMT**					**(397,713)**	**(394,313)**	**(395,713)**	**(391,713)**	**(392,513)**	**(387,913)**	**(388,113)**	**(387,913)**	**(384,963)**	**(386,593)**
PROPERTY TAX REPLACEMENT@					**(20,886)**	**(16,709)**	**(13,367)**	**(10,694)**	**0**	**0**	**0**	**0**	**0**	**0**
ASHWOOD TIF REPAYMENT##					**(1,896)**	**(1,896)**	**(1,896)**	**(1,896)**	**0**	**0**	**0**	**0**	**0**	**0**
DEBT SERVICE SUPPORTED BY ANNUAL LEVY					**786,809**	**777,807**	**250,549**	**260,772**	**264,750**	**265,412**	**101,000**	**100,662**	**(190,988)**	**(190,988)**
DEBT SUPPORTED BY USER RATES														
Wastewater Treatment Plant - SRF LOAN	2003	$8,000,000	20	2025	525,008	531,135								
Service Fee (0.25% of principal outstanding)					2,573	1,305								
					527,580	**532,440**								
Wastewater Treatment Plant - SRF LOAN	2004	$2,998,000	20	2025	198,843	202,483								
Service Fee (0.25% of principal outstanding)					978	498								
					199,820	**202,980**								
TOTAL SRF LOAN					**727,400**	**735,420**								

* = Bond fee Allocation (2016B - $500; 2020A, 2021A, 2022A & 2023A - $600 each)
** = LOST Debt Service Payment for the 2022A issuance
@ = Commercial/Industrial Property Tax Replacement from State
= Final Year of TIF collections is FY 2027

CITY OF CARROLL
LEGAL DEBT LIMIT
FISCAL YEAR 2023/2024 PRELIMINARY BUDGET

BOND/NOTE/LOAN (PRINCIPAL ONLY)	TYPE OF DEBT	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	F.Y. 2032/33
Series 2016B GO Capital Loan Notes **Cemetery Bldg/3rd St**	DEBT SERV	295,000	-	-	-	-	-	-	-	-	-
2020A GO Capital Loan Notes **Fire Truck/Street Improvements**	DEBT SERV	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	2,635,000	2,390,000	2,145,000	1,895,000	1,635,000	1,375,000	1,110,000	835,000	560,000	280,000
2022A GO LOSST Bonds **Rec Center Building Improvements**	LOST/DEBT SERV	5,135,000	4,925,000	4,710,000	4,485,000	4,255,000	4,015,000	3,770,000	3,515,000	3,250,000	2,980,000
PROPOSED 2023A GO Debt **Adams Street Reconstruction/Rec Center**	DEBT SERV	2,660,000	2,190,000	1,470,000	1,255,000	1,025,000	785,000	535,000	275,000	-	-
		11,575,000	10,230,000	8,920,000	8,090,000	7,225,000	6,335,000	5,415,000	4,625,000	3,810,000	3,260,000

Debt Limit Calculation											
1/1/22 Assessed Value (Inc. T.I.F.)		$922,024,118	$922,024,118	$922,024,118	$922,024,118	$922,024,118	$922,024,118	$922,024,118	$922,024,118	$922,024,118	$922,024,118
Less Military Exemption		740,800	740,800	740,800	740,800	740,800	740,800	740,800	740,800	740,800	740,800
		$921,283,318	$921,283,318	$921,283,318	$921,283,318	$921,283,318	$921,283,318	$921,283,318	$921,283,318	$921,283,318	$921,283,318
Legal Debt Limit %		5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Legal Debt Limit		46,064,166	46,064,166	46,064,166	46,064,166	46,064,166	46,064,166	46,064,166	46,064,166	46,064,166	46,064,166
Less Current Debt		11,575,000	10,230,000	8,920,000	8,090,000	7,225,000	6,335,000	5,415,000	4,625,000	3,810,000	3,260,000
Debt Capacity		**34,489,166**	**35,834,166**	**37,144,166**	**37,974,166**	**38,839,166**	**39,729,166**	**40,649,166**	**41,439,166**	**42,254,166**	**42,804,166**

BOND/NOTE/LOAN (PRINCIPAL ONLY)	TYPE OF DEBT	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	F.Y. 2032/33
SRF Loan - Sewer Revenue Bonds	SEWER UTILITY	1,420,000	721,000	-	-	-	-	-	-	-	-

DEPARTMENT SUMMARIES

INDEX

City of Carroll

FY 2024 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 one squad car
- Handgun upgrades
- Payment structure change for the Communications Center

FY 2024 Initiatives

- Addition of one squad cars
- Purchase DART training simulator

Budget Overview (See tab F – Police Operations)

Police Operations	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Licenses and Permits	$16,925	$16,850
Intergovernmental	$800	$800
Charges for Service	$0	$0
Miscellaneous Revenues	$61,679	$61,500
Total Revenues	**$79,404**	**$79,150**
Expenses		
Personnel Services	$1,689,904	$1,877,050
Services & Commodities	$153,487	$169,495
Capital Outlay	$51,869	$57,899
Total Expenses	**$1,895,260**	**$2,104,444**
Revenues Over/(Under) Expenditures	**($1,815,856)**	**($2,025,294)**

Budget Overview (See tab F – Communications)

Communications	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Expenses		
Personnel Services	$127,246	$60,000
Services & Commodities	$93,410	$90,000
Total Expenses	**$220,656**	**$150,000**

Budget Overview (See tab F – Disaster Services)

Disaster Services	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Expenses		
Services & Commodities	$4,350	$4,300
Capital Outlay	$0	$0
Total Expenses	**$4,350**	**$4,300**

Budget Overview (See tab S – Police Forfeiture)

Police Forfeiture	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Miscellaneous Revenues	$1,000	$500
Use of Property & Money	$50	$50
Total Revenues	**$1,050**	**$550**
Expenses		
Personnel Services	$0	$0
Services & Commodities	$0	$0
Capital Outlay	$0	$5,000
Total Expenses	**$0**	**$5,000**
Revenues Over/(Under) Expenditures	**$1,050**	**$(4,450)**
Fund Balance	**$16,454**	**$12,004**

Budget Overview (See tab S – Crime Prevention)

Crime Prevention	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Intergovernmental	$850	$850
Charges for Service	$5,000	$5,000
Use of Property & Money	$300	$300
Miscellaneous Revenues	$600	$0
Total Revenues	**$6,750**	**$6,150**
Expenses		
Services & Commodities	$7,363	$7,000
Capital Outlay	$0	$10,000
Total Expenses	**$7,363**	**$17,000**
Revenues Over/(Under) Expenditures	**($613)**	**($10,850)**
Fund Balance	**$40,018**	**$29,168**

Authorized Personnel (FTEs)

	FY 2023 Approved	FY 2024 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 2024 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Auto Equip – Replace	$51,399	General Fund	Tab C – Page 24
Office Equipment-replacement Computer/software rep	$6,500	General Fund	Tab C – Page 24
Police Equip. Addl DART Training Simulator	$15,000	Crime Prev./Police Forfeiture	Tab C - Page 26
Total	**$72,899**		

City of Carroll

FY 2024 Department Budget Coversheet

Department: **Fire Department**

Department Head: **Fire Chief Dan Hannasch**

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 Fire Department helmets at a cost of $12,700. They also upgraded fitness equipment for the cost of $13,814. 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 2024 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 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Township Fire Protection Contracts	$24,000	$24,000
Fire Report Fees	$50	$50
Misc. Revenues	$5,285	$0
Total Revenues	**$29,335**	**$24,050**
Expenses		
Personnel Services	$121,993	$131,977
Services & Commodities	$47,000	$45,300
Capital Outlay	$16,200	$24,689
Total Expenses	**$185,193**	**$201,966**
Revenues Over/(Under) Expenditures	**($155,858)**	**($177,916)**

Authorized Personnel

	FY 23 Approved	FY 2024 Requested
Fire Chief	1	1
Volunteers	34	34

Capital Requests

FY 2024 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Four Self Contained Breathing Apparatus	$24,689	General Fund	Tab C – Page 24
TOTAL	**$24,689**		

City of Carroll

FY 2024 Department Budget Coversheet

Department: **Building Code Enforcement**

Department Head: Dan Hannasch

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. 2024 Initiatives

The Code Enforcement/Rental Inspections have been going well with a little over half of the rental properties inspected for the first time. The Building Department has also begun working with the Police Department on nuisance enforcements with several homes cleaned up and will continue enforcement in the future.

Budget Overview (See tab F – Building Code Enforcement)

	F.Y. 2023 (Re-estimate)	F.Y. 2024 Requested
Revenue		
Building, Electrical, Mechanical, Plumbing, ROW and Sign Permit Fees, Rental License Fees		
Total Revenues	**$81,000**	**$58,000**
Expenses		
Personnel Services	$209,520	$215,179
Services & Commodities	$10,080	$8,105
Capital Outlay	$0	$0
Total Expenses	**$219,600**	**$223,284**
Revenues Over/(Under) Expenditures	**($138,600)**	**($165,284)**

Authorized Personnel

	FY 2023 Approved	FY 2024 Requested
Fire Chief, Building/Fire Safety	1 –30% Building/70% Fire	1 – 30% Building/70% Fire
Building Inspector	1	1
Code Enforcement Officer	1	1

City of Carroll

FY 2024 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 2024 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. 2023 (Re-estimate)	F.Y. 2024 (City Admin. Rec.)
Revenue		
Charges for Service	$15,000	$15,000
Miscellaneous Revenues	$4,200	$2,050
Total Revenues	**$19,200**	**$17,050**
Expenditures		
Personnel Services	$190,108	$202,076
Services & Commodities	$269,900	$266,200
Capital Outlay	$18,500	$23,600
Transfers	$50,000	$50,000
Total Expenditures	**$528,508**	**$541,876**
Revenues Over/(Under) Expenditures	**($509,308)**	**($524,826)**

Authorized Personnel (FTEs)

	F.Y. 2023 Approved	F.Y. 2024 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 2024 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sidewalks/Ped. Curb Ramps	$5,000	General Fund	Tab C - Page 24
Radio System	$10,000	General Fund	Tab C - Page 24
Floor Scrubber & Vacuum	$8,600	General Fund	Tab C - Page 24
Total	**$23,600**		

City of Carroll

FY 2024 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 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Taxi ticket sales	$20,000	$20,000
Total Revenues	**$20,000**	**$20,000**
Expenses		
Region 12 Taxi Program	$36,000	$36,000
Carroll Area Child Care Center & Preschool	$17,000	$17,000
RSVP/FGP	$12,500	$12,500
Food Pantry	$5,820	$5,820
New Opportunities	$10,920	$10,920
Animal Rescue of Carroll	$5,000	$5,000
Total Expenses	**$87,240**	**$87,240**
Revenues Over/(Under) Expenditures	**($67,240)**	**($67,240)**

City of Carroll

FY 2024 Department Budget Coversheet

Department: **Library**

Department Head: **Library Director Wendy Johnson**

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 139,592 physical and digital resources. A 9% increase in physical circulation, 18% increase in digital circulation, and database use increased 226%.
- Hired a librarian for a new position – program coordinator. In total, we planned and hosted a total of 551 programs with an attendance of 14,673, a 310% increase from FY21.
- Assisted 43,061 people who visited the library last fiscal year, a 35% increase from FY21.

FY 2024 Initiatives

- Increase hours for part-time staff members to provide library coverage during our increased program offerings and planning/prep time
- Update computers

Budget Overview (See tab I – Library)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
State Appropriation	$6,273	$6,273
From County	$44,148	$44,148
From Township Contracts	$6,519	$5,745
Miscellaneous Revenues	$12,500	$7,500
Total Revenues	**$69,440**	**$63,666**
Expenses		
Personnel Services	$351,611	$395,192
Services & Commodities	$212,601	$196,150
Capital Outlay	$18,000	$6,000
Total Expenditures	**$582,212**	**$597,532**
Revenues Over/(Under) Expenditures	**($512,772)**	**($533,866)**

Authorized Personnel (FTEs)

	FY 2023 Approved	FY 2023 Requested
Library Director	1	1
Assistant Director	1	1
Library Worker	3	3
Library Assistant	.89	1.06
Library Page	.45	.45
TOTAL FTE	**6.34**	**6.51**

Capital Requests

FY 2024 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Computer Updates	$6,000	General Fund	Tab C – Page 24
TOTAL	**$6,000**		

City of Carroll

FY 2024 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 III of Ash Tree Removal Complete
Work on Miracle Field 95% Completed
State Baseball-Year 1
Ditch #77 Project Complete
Parking Lot at Northeast Park Complete

FY 24 Initiatives
Bandshell/Bridge fundraising and repairs
Merchants Park Improvements

Budget Overview (See tab I – Culture & Recreation)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Use of Money & Property	$8,825	$8,400
Misc. Revenues	$16,692	$6,600
Total Revenues	**$25,517**	**$15,000**
Expenses		
Personnel Services	$402,130	$423,796
Services & Commodities	$242,150	$199,650
Capital Outlay	$193,211	$119,000
Total Expenses	**$837,491**	**$742,446**
Revenues Over/(Under) Expenditures	**($811,974)**	**($727,446)**

Authorized Personnel (FTEs)

	FY 2023 Approved	FY 2024 Requested
Superintendent	1.00	1.00
Municipal Services Worker	3.00	3.00
Director of Parks and Recreation	0.25	0.25
Part-time seasonal	1.84 (3,829 est. hrs)	1.84 (3,829 est. hrs)
TOTAL	**6.09 FTEs**	**6.09 FTEs**

Capital Requests

FY 24 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Tractor with loader	$59,000	General Fund	Tab C – Page 24
Garden tractor	$18,000	General Fund	Tab C – Page 24
Mower with blower	$42,000	General Fund	Tab C – Page 24
TOTAL	**$119,000**		

City of Carroll

FY 2024 Department Budget Cover Sheet

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

Department Head: **Chad Tiemeyer**

Department Overview

Department Focus

Increased amount of play and playability

Accomplishments from the past year

Maintaining high level of service with reduced staff this past summer

Reciprocal Card

Large increase in play

FY 24 Initiatives

Irrigation system upgrades-Pump House utilizing Local Option Sales Tax

New Golf Cart Replacement utilizing Local Option Sales Tax

Budget Overview (See tab I – Culture & Recreation)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Golf Cart Rentals	$110,000	$125,000
Golf Course	$320,000	$345,000
Misc. Revenues	$5,876	$0
Total Revenues	**$435,876**	**$470,000**
Expenses		
Personnel Services	$274,128	$282,703
Services & Commodities	$210,800	$221,400
Capital Outlay	$139,100	$0
Total Expenses	**$624,028**	**$504,103**
Revenues Over/(Under) Expenditures	**($188,152)**	**($34,103)**

Authorized Personnel (FTEs)

	FY 2023 Approved	FY 2024 Requested
Superintendent	1.00	1.00
Assistant Superintendent	1.00	1.00
25% Director of Parks and Recreation	0.25	0.25
Part-time Seasonal	2.50 (5,200 est. hrs)	2.50 (5,200 est. hrs)
TOTAL	**4.75 FTEs**	**4.75 FTEs**

Capital Requests

FY 24 Capital Item Requests

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

FY 2024 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 Fitness Equipment

Carroll Recreation Center Renovation underway

FY 24 Initiatives

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

Continue the Carroll Recreation Center Renovation Improvement Program, and keep it on schedule

Budget Overview (See tab I – Culture & Recreation)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Recreation Center Memberships	$375,000	$380,000
Misc. Revenues	$100	$0
Total Revenues	**$375,100**	**$380,000**
Expenses		
Personnel Services	$440,577	$488,659
Services & Commodities	$302,525	$300,825
Capital Outlay	$61,045	$64,000
Total Expenses	**$804,147**	**$853,484**
Revenues Over/(Under) Expenditures	**($429,047)**	**($473,484)**

Authorized Personnel (FTEs)

	FY 2023 Approved	FY 2024 Requested
Recreation Superintendent	1.00	1.00
Municipal Service Worker	1.00	1.00
Director of Parks and Recreation	0.30	0.30
Building Maintenance Specialist	0.33	0.33
Fitness and Aquatic Specialist	0.70	0.70
Part-Time Control Desk	3.25 (6,760 est. hrs)	3.25 (6,760 est. hrs)
Part-Time Lifeguards	3.14 (6,546 est. hrs)	3.14 (6,546 est. hrs)
TOTAL	**9.72 FTEs**	**9.72 FTEs**

Capital Requests

FY 24 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Exercise equipment	$50,000	General Fund	Tab C – Page 25
New floor scrubber	$14,000	General Fund	Tab C – Page 25
TOTAL	**$64,000**		

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City of Carroll

FY 2024 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
Coaching Camps
Umpiring Camps to help boost number of youth umpires
Kick It Up Soccer Tournament

FY 24 Initiatives
Increase participation and programming of events
Adding Youth Tournaments
Added Pickleball Camp

Budget Overview (See tab I – Culture & Recreation)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Leisure Services	$132,400	$137,400
Total Revenues	**$132,400**	**$137,400**
Expenses		
Personnel Services	$197,895	$201,810
Services & Commodities	$61,625	$66,000
Capital Outlay	$0	$0
Total Expenses	**$259,520**	**$267,810**
Revenues Over/(Under) Expenditures	**($127,120)**	**($130,410)**

Authorized Personnel (FTEs)

	FY 2023 Approved	FY 2024 Requested
Recreation Program Specialist	1.00	1.00
Secretary	1.00	1.00
Aquatics & Fitness Specialist	0.10	0.10
15% Director of Park and Recreation	0.15	0.15
Part-time	1.00 (2,027 est. hrs)	1.00 (2,027 est. hrs)
TOTAL	**3.25 FTEs**	**3.25 FTEs**

Capital Requests

FY 24 Capital Item Requests

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

FY 2024 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

Implemented plans to hire and retain more lifeguards

FY 24 Initiatives

"Kids Night Out" Summer Event- Possible adult event

Increase overall use Aquatic Center

Budget Overview (See tab I – Culture & Recreation)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Aquatic Center Admissions	$40,000	$40,000
Aquatic Center Memberships	$40,000	$40,000
Sales Tax	$5,670	$5,670
Misc	$17,583	$0
Concessions	$17,000	$18,000
Total Revenues	**$120,253**	**$103,670**
Expenses		
Personnel Services	$74,628	$81,307
Services & Commodities	$102,425	$87,925
Capital Outlay	$9,800	$0
Total Expenses	**$186,853**	**$169,232**
Revenues Over/(Under) Expenditures	**($66,600)**	**($65,562)**

Authorized Personnel (FTEs)

	FY 2023 Approved	FY 2024 Requested
Aquatic and Fitness Specialist	0.20	0.20
Part-time	2.20 (4,550 est. hrs)	2.20 (4,550 est. hrs)
TOTAL	**2.4 FTEs**	**2.4 FTEs**

Capital Requests

FY 24 Capital Item Requests

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

City of Carroll

FY 2024 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 24 Initiatives
Software
Mapping system upgrades

Budget Overview (See tab I – Culture & Recreation)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Grave Opening & Closing	$35,000	$40,000
Deed Fee	$250	$250
Sale of Lots	$20,000	$20,000
Misc. Revenue	$1,783	$0
Total Revenue	**$57,033**	**$60,250**
Expenses		
Personnel Services	$102,361	$108,493
Services & Commodities	$31,250	$34,550
Capital Outlay	$139,000	$87,000
Total Expenses	**$272,611**	**$230,043**
Revenues Over/(Under) Expenditures	**($215,578)**	**($169,793)**

Authorized Personnel (FTEs)

	FY 2023 Approved	FY 2024 Requested
Cemetery Sexton	1.00	1.00
Director of Parks & Recreation	0.05	0.05
Part-time	1.20 (2,504 est. hrs)	1.20 (2,504 est. hrs)
TOTAL	**2.25 FTEs**	**2.25 FTEs**

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Capital Requests

FY 24 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Book Location
Sod cutter	$8,000	General Fund	Tab C – Page 25
Mini excavator attachments	$7,000	General Fund	Tab C – Page 25
Truck replacement	$72,000	General Fund	Tab C – Page 25
TOTAL	**$87,000**		

City of Carroll

FY 2024 Department Budget Coversheet

Department: **Community & Economic Development**

Department Overview

Department Focus

Community and economic development of the city includes funding to Carroll County Growth Partnership (CCGP) 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. 2024 Initiatives

Continue work on implementing the housing study and support of the housing trust fund

Budget Overview (See tab J – Carroll County Growth Partnership)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Expenses		
Services & Commodities	$82,400	$82,400
Total Expenses	**$82,400**	**$82,400**
Revenues Over/(Under) Expenditures	**($82,400)**	**($82,400)**

Budget Overview (See tab J – Housing)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Expenses		
Services & Commodities	$3,000	$3,000
Total Expenses	**$3,000**	**$3,000**
Revenues Over/(Under) Expenditures	**($3,000)**	**($3,000)**

Budget Overview (See tab J – Planning & Zoning)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Licenses & Permits	$500	$500
Miscellaneous Revenue	$500	$500
Total Revenue	**$1,000**	**$1,000**
Expenses		
Services & Commodities	$3,000	$1,000
Total Expenses	**$3,000**	**$1,000**
Revenues Over/(Under) Expenditures	**($2,000)**	**$0**

FY 2024 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

Migrated financial software to cloud hosting for added security
Server replacement at City Hall

FY 2024 Initiatives

Begin financial upgrade to INCODE 10
Continue to update/create financial policies

Budget Overview (See tab K – Legislative and Executive)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Expenses		
Personnel Services	$26,247	$25,247
Services & Commodities	$9,150	$9,500
Total Expenses	**$35,397**	**$34,747**
Revenues Over/(Under) Expenditures	**($35,397)**	**($34,747)**

Budget Overview (See tab K – Financial Administration)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Miscellaneous Revenues	$40,850	$40,100
Total Revenues	**$40,850**	**$40,100**
Expenses		
Personnel Services	$448,313	$483,435
Services & Commodities	$192,210	$109,650
Capital Outlay	$20,000	$5,000
Total Expenses	**$660,523**	**$598,085**
Revenues Over/(Under) Expenditures	**($619,673)**	**($557,985)**

Authorized Personnel (FTEs)

	FY 2023 Approved	FY 2024 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 replacements	$5,000	General Fund	Tab C – Page 25
TOTAL	**$5,000**		

Budget Overview (See tab K – Elections)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Expenses		
Services & Commodities	$0	$4,000
Total Expenses	**$0**	**$4,000**
Revenues Over/(Under) Expenditures	**$0**	**($4,000)**

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

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Expenses		
Personnel Services	$9,133	$9,133
Services & Commodities	$43,000	$43,000
Total Expenses	**$52,133**	**$52,133**
Revenues Over/(Under) Expenditures	**($52,133)**	**($52,133)**

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

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Expenses		
Personnel Services	$60,268	$64,156
Services & Commodities	$57,100	$53,300
Capital Outlay	$0	$0
Total Expenses	**$117,368**	**$117,456**
Revenues Over/(Under) Expenditures	**($117,368)**	**($117,456)**

Authorized Personnel (FTEs)

	FY 2023 Approved	FY 2024 Requested
Building Maintenance Specialist	0.67	0.67
TOTAL FTE	**0.67**	**0.67**

Budget Overview (See tab K – Tort Liability)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Expenses		
Services & Commodities	$406,820	$465,350
Total Expenses	**$406,820**	**$465,350**
Revenues Over/(Under) Expenditures	**($406,820)**	**($465,350)**

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

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Intergovernmental	$0	$0
Total Revenues	**$0**	**$0**
Expenses		
Personnel Services	$10,000	$10,000
Services & Commodities	$53,400	$51,000
Total Expenses	**$63,400**	**$61,000**
Revenues Over/(Under) Expenditures	**($63,400)**	**($61,000)**

City of Carroll

FY 2024 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 Rec Center Building Improvement project

FY 2024 Initiatives
Transfer to help fund the airport LED runway light conversion project

Budget Overview (See tab L – Transfers)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Other Financing Sources (transfers in)	$966,013	$1,078,543
Total Revenue	**$966,013**	**$1,078,543**
Expenses		
Transfers out	$47,750	$18,133
Total Expenses	**$47,750**	**$18,133**
Revenues Over/(Under) Expenditures	**$918,263**	**$1,060,410**

City of Carroll

FY 2024 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 2024 Initiatives

The property tax replacement revenue from the State is being phased out over the next 5 years. A new Business Property Tax Credit replacement is being implemented

Budget Overview (See tab L – General Revenues)

	FY 2023 (Re-estimate)	**FY 2024 (City Admin. Rec.)**
Revenue		
Use of Money & Property	$48,375	$53,375
Taxes	$4,626,244	$4,489,311
Intergovernmental	$117,426	$223,236
Miscellaneous Revenue	$750	$50
Total Revenue	**$4,792,795**	**$4,765,972**
Expenses	**$0**	**$0**
Revenues Over/(Under) Expenditures	**$4,792,795**	**$4,765,972**

City of Carroll

FY 2024 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
Funding for tourism promotion, Sauk Trail grant match, Northeast shelter house roof, Graham Park bathrooms roof and Cemetery north building improvements (roof/soffit and bathroom)

FY 2024 Initiatives
Funding for Merchants Park Improvements, Graham Park/Rolling Hills electrical upgrades, Southside shelter house heater, Rec Center theater upgrades, and continued funding for trails and tourism promotion

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

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Charges for services	$5,500	$5,000
Hotel Motel tax collections	$205,000	$205,000
Use of Money	$2,500	$2,000
Total Revenue	**$213,000**	**$212,000**
Expenses		
Personnel Services	$3,138	$2,788
Services & Commodities	$179,430	$53,825
Capital Outlay	$88,144	$249,500
Transfers out	$100,000	$100,000
Total Expenses	**$370,712**	**$406,113**
Revenues Over/(Under) Expenditures	**($157,712)**	**($194,113)**
Fund Balance	**$346,547**	**$152,434**

Capital Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Theater improvements	$225,000	Hotel/Motel	Tab C – Page 25
Parks electrical/heater install	$24,500	Hotel/Motel	Tab C – Page 25
TOTAL	**$249,500**		

City of Carroll

FY 2024 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 $105,000.

FY 2024 Initiatives
Accumulate funds to use on future street related construction projects

Budget Overview (See tab N – Electric Franchise Fee)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Electric Franchise Fee	$105,000	$105,000
Use of Money	$600	$400
Total Revenue	**$105,600**	**$105,400**
Expenses		
Transfers out	$200,000	$0
Total Expenses	**$200,000**	**$0**
Revenues Over/(Under) Expenditures	**($94,400)**	**$105,400**
Fund Balance	**$25,938**	**$131,338**

City of Carroll

FY 2024 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 2024 Initiatives

Use funding for Infill Housing Incentive Program, Rec Center Building Improvements and Merchants Park Project.

Budget Overview (See tab N – Federal Grants)

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Intergovernmental	$735,130	$0
Use of Money	$6,000	$3,000
Total Revenue	**$741,130**	**$3,000**
Expenses		
Housing Incentives	$50,000	$350,000
Transfer Out	$172,600	$0
Total Expenses	**$222,600**	**$350,000**
Revenues Over/(Under) Expenditures	**$518,530**	**($347,000)**
Fund Balance	**$1,256,454**	**$909,454**

City of Carroll

FY 2024 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 – 2022
- Street Maintenance Facility
- Adams Street Reconstruction: Design

FY 2024 Initiatives
- Adams Street Reconstruction: Construction
- Street Resurfacing – 2024: Design

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

	F.Y. 2023 (Re-estimate)	F.Y. 2024 (City Admin. Rec.)
Revenue		
R.U.T. from State	$1,326,248	$1,341,730
Miscellaneous	$13,150	$1,100
Transfers	$153,237	$166,622
Total Revenues	**$1,492,635**	**$1,509,452**
Expenditures		
Personnel Services	$637,723	$688,411
Services & Commodities	$406,500	$377,500
Capital Outlay	$222,785	$315,000
Transfers	$100,000	$0
Total Expenditures	**$1,367,008**	**$1,380,911**
Revenues Over/(Under) Expenditures	**$125,627**	**$128,541**
Fund Balance	**$3,301,634**	**$3,430,175**

Authorized Personnel (FTEs)

	F.Y. 2023 Approved	F.Y. 2024 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 2024 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
HD Truck	$250,000	Road Use Tax Fund	Tab C - Page 26
PMS	$65,000	Road Use Tax Fund	Tab C - Page 26
Total	**$315,000**		

City of Carroll

FY 2024 Department Budget Coversheet

Department: **Local Option Sales Tax Fund**

Department Overview

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

Accomplishments from the past year
Retail Recruitment Project funding, US Hwy 30 4-lane study funding and downtown restroom water and cleaning expenses
Used funds for tax relief

FY 2024 Initiatives
Tax relief
Help fund additional trails, street rehab projects, golf course irrigation control system, Merchants Park improvements, and continued support of the downtown restroom

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

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
Revenue		
Local Option Sales Tax	$1,904,305	$1,904,305
Use of Money	$7,000	$5,000
Total Revenue	**$1,911,305**	**$1,909,305**
Expenses		
Services and Commodities	$59,559	$4,200
Capital Outlay	$80,000	$210,000
Transfers out	$2,395,180	$1,265,601
Total Expenses	**$2,534,739**	**$1,479,801**
Revenues Over/(Under) Expenditures	**($623,434)**	**$429,504**
Fund Balance	**$170,546**	**$600,050**

FY 2024 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
35 new golf carts	$120,000	LOST	Tab C – Page 26
Skate Park repairs	$15,000	LOST	Tab C – Page 26
Slow pitch wall repair	$50,000	LOST	Tab C – Page 26
Batting Cages (Youth Sports)	$25,000	LOST	Tab C – Page 26
TOTAL	**$210,000**		

City of Carroll

FY 2024 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 – 2022
- Street Maintenance Facility
- Adams Street Reconstruction: Design

FY 2024 Initiatives
- Adams Street Reconstruction: Construction
- Street Resurfacing – 2024: 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. 2023 (Re-estimate)**	**F.Y. 2024 (City Admin. Rec.)**
Revenue		
Use of Money & Property	$4,000	$4,000
Intergovernmental	$0	$0
Bonds	$2,135,000	$0
Transfers	$2,220,000	$275,000
Total Revenues	**$4,359,000**	**$279,000**
Expenditures		
Capital Outlay	$2,717,600	$2,088,000
Total Expenditures	**$2,717,600**	**$2,088,000**
Revenues Over/(Under) Expenditures	**$1,641,400**	**($1,809,000)**
Fund Balance	**$2,932,845**	**$1,123,845**

Capital Requests

FY 2024 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sidewalk	$50,000	General Fund	Tab C - Page 27
Adams Street Reconstruction	$1,813,000	G.O. Bond	Tab C - Page 27
		SUF/TIF	
		LOST	
		Road Use Tax	
		Electric Franchise	
Street Resurfacing – 2024	$75,000	LOST	Tab C - Page 27
CBD Street Resurfacing	$150,000	SUF/TIF	Tab C - Page 27
Total	**$2,088,000**		

Corridor of Commerce	**F.Y. 2023 (Re-estimate)**	**F.Y. 2024 (City Admin. Rec.)**
Revenue		
Use of Money & Property	$3,000	$3,000
Intergovernmental	$0	$0
Other	0	$0
Total Revenues	**$3,000**	**$3,000**
Expenditures		
Services & Commodities	$0	$0
Capital Outlay	$15,000	$0
Total Expenditures	**$15,000**	**$0**
Revenues Over/(Under) Expenditures	**($12,000)**	**$3,000**
Fund Balance	**$1,143,634**	**$1,146,634**

Street Maintenance Facility	**F.Y. 2023 (Re-estimate)**	**F.Y. 2024 (City Admin. Rec.)**
Revenue		
Use of Money & Property	$2,500	$0
Other	$0	$0
Total Revenues	**$2,500**	**$0**
Expenditures		
Capital Outlay	$906,900	$0
Total Expenditures	**$906,900**	**$0**
Revenues Over/(Under) Expenditures	**($904,400)**	**$0**
Fund Balance	**$61**	**$61**

City of Carroll

FY 2024 Department Budget Coversheet

Department: **Culture & Recreation**

Capital Projects

Department Overview

Department Focus

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

Accomplishments from the past year

- Completion of the Graham Park Ditch #77 Project
- Completion of the Northeast Park Parking Lot

FY 2024 Initiatives

- Golf Course Pump Station Improvements
- Merchants Park Improvements
- Rec Center Building Improvements Project

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. 2023 (Re-estimate)**	**F.Y. 2024 (City Admin. Rec.)**
Revenue		
Use of Money & Property	$1,000	$500
Intergovernmental	$12,500	$448,720
Miscellaneous Revenue	$0	$120,000
Transfer from Hotel/Motel	$100,000	$100,000
Transfer from LOST	$578,080	$315,000
Transfer from Federal Grants (ARPA)	$100,000	$0
Total Revenues	**$791,580**	**$984,220**
Expenditures		
Capital Outlay	$1,010,932	$950,900
Total Expenditures	**$1,010,932**	**$950,900**
Revenues Over/(Under) Expenditures	**($219,352)**	**$33,320**
Fund Balance	**$362,130**	**$395,450**

Capital Requests

FY 2024 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Golf Course Pump Station	$490,000	LOST	Tab C – Page 27
Merchants Park Improvements	$460,900	Donations, Grants, LOST, Hotel/Motel, ARPA	Tab C – Page 27
Total	**$950,900**		

Rec Center Building	**F.Y. 2023 (Re-estimate)**	**F.Y. 2024 (City Admin. Rec.)**
Revenue		
Transfer from Federal Grants (ARPA)	$72,600	$0
Use of Money & Property	$500	$500
Debt Proceeds	$6,146,259	$0
Total Revenues	**$6,219,359**	**$500**
Expenditures		
Capital Outlay	$5,000,000	$2,090,562
Total Expenditures	**$5,000,000**	**$2,090,562**
Revenues Over/(Under) Expenditures	**$1,219,359**	**($2,090,062)**
Fund Balance	**$2,090,062**	**$0**

Capital Requests

FY 2024 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Rec Center Building Renovations	$2,090,562	GF, Hotel/Motel, LOST, ARPA, Debt Proceeds	Tab C – Page 27
Total	**$2,090,562**		

Library/City Hall Remodels	**F.Y. 2023 (Re-estimate)**	**F.Y. 2024 (City Admin. Rec.)**
Revenue		
Intergovernmental	$5,000	$0
Total Revenues	**$5,000**	**$0**
Expenditures		
Capital Outlay	$0	$0
Total Expenditures	**$0**	**$0**
Revenues Over/(Under) Expenditures	**$5,000**	**$0**
Fund Balance	**$0**	**$0**

City of Carroll

FY 2024 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

- Water System PER

FY 2024 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. 2023 (Re-estimate)**	**F.Y. 2024 (City Admin. Rec.)**
Revenue		
Use of Money & Property	$75,900	$75,900
Charges for Service	$1,583,100	$1,583,100
Miscellaneous	$48,000	$48,000
Other Financing Sources	$181,038	$0
Total Revenues	**$1,888,038**	**$1,707,000**
Expenditures		
Personnel Services	$581,159	$650,425
Services & Commodities	$631,950	$742,350
Capital Outlay	$15,000	$15,000
Transfers	$598,272	$398,272
Total Expenditures	**$1,826,381**	**$1,806,047**
Revenues Over/(Under) Expenditures	**$61,657**	**($99,047)**
Fund Balance	**$2,914,302**	**$2,815,255**

Authorized Personnel (FTEs)

	F.Y. 2023 Approved	**F.Y. 2024 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 2024 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. 2023 (Re-estimate)	F.Y. 2024 (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	**$1,072,493**	**$1,126,493**

Capital Improvements	F.Y. 2023 (Re-estimate)	F.Y. 2024 (City Admin. Rec.)
Revenue		
Miscellaneous	$0	$0
Use of Money & Property	$1,000	$1,000
Other Financing Services	$500,000	$300,000
Total Revenues	**$501,000**	**$301,000**
Expenditures		
Capital Outlay	$82,500	$755,000
Total Expenditures	**$82,500**	**$755,000**
Revenues Over/(Under) Expenditures	**$418,500**	**($454,000)**
Fund Balance	**$705,861**	**$251,861**

Capital Requests

FY 2024 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Watermain Replacement - 2023	$455,000	Water Utility Fund	Tab C - Page 28
HSPS Pump Replacement	$300,000	Water Utility Fund	Tab C - Page 28
Total	**$755,000**		

Meter Deposit	F.Y. 2023 (Re-estimate)	F.Y. 2024 (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	**$45,586**	**$45,586**

City of Carroll

FY 2024 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 2024 Initiatives
- Copper Compliance – Continue analysis
- Nutrient Reduction – Continue analysis
- VLR Aeration System
- Chlorides, Selenium, Thallium

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. 2023 (Re-estimate)**	**F.Y. 2024 (City Admin. Rec.)**
Revenue		
Use of Money & Property	$15,000	$15,000
Charges for Service	$2,174,000	$2,202,000
Miscellaneous	$56,100	$16,200
Other Funding Sources	$861,750	$990,125
Total Revenues	**$3,106,850**	**$3,223,325**
Expenditures		
Personnel Services	$569,804	$609,792
Services & Commodities	$327,500	$313,700
Capital Outlay	$86,602	$135,000
Transfers	$2,674,888	$1,426,328
Total Expenditures	**$3,658,794**	**$2,484,820**
Revenues Over/(Under) Expenditures	**($551,944)**	**$738,505**
Fund Balance	**$2,717,654**	**$2,956,159**

Authorized Personnel (FTEs)

	F.Y. 2023 Approved	F.Y. 2024 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 2024 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Sludge Lagoon Cleaning	$60,000	Sewer Utility Fund	Tab C - Page 28
Utility Tractor	$35,000	Sewer Utility Fund	Tab C - Page 28
Generator	$40,000	Sewer Utility Fund	Tab C - Page 28
Total	**$135,000**		

Depreciation	F.Y. 2023 (Re-estimate)	F.Y. 2024 (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	**$800,292**	**$838,292**

Capital Improvements	F.Y. 2023 (Re-estimate)	F.Y. 2024 (City Admin. Rec.)
Revenue		
Use of Money & Property	$2,000	$2,000
Transf. from SU	$856,000	$450,000
Total Revenues	**$858,000**	**$452,000**
Expenditures		
Capital Outlay	$856,000	$450,000
Total Expenditures	**$856,000**	**$450,000**
Revenues Over/(Under) Expenditures	**$2,000**	**$2,000**
Fund Balance	**$998,297**	**$1,000,297**

Capital Requests

FY 2024 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	$250,000	Sewer Utility Fund	Tab C - Page 28
Total	**$450,000**		

City of Carroll

FY 2024 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 2024 Initiatives

- Southgate Road – Middle Raccoon River
  Storm Sewer

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. 2023 (Re-estimate)	F.Y. 2024 (City Admin. Rec.)
Revenue		
Use of Money & Property	$6,000	$6,000
Charges for Service	$266,760	$266,760
Miscellaneous	$1,200	$1,200
Total Revenues	**$273,960**	**$273,960**
Expenditures		
Services & Commodities	$6,760	$6,760
Transfers	$175,000	$1,575,000
Total Expenditures	**$181,760**	**$1,581,760**
Revenues Over/(Under) Expenditures	**$92,200**	**($1,307,800)**
Fund Balance	**$1,362,592**	**$54,792**

Capital Improvements	F.Y. 2023 (Re-estimate)	F.Y. 2024 (City Admin. Rec.)
Revenue		
Use of Money & Property	$600	$600
Transfers	$175,000	$1,575,000
Total Revenues	**$175,600**	**$1,575,600**
Expenditures		
Capital Outlay	$175,000	$1,575,000
Total Expenditures	**$175,000**	**$1,575,000**
Revenues Over/(Under) Expenditures	**$600**	**$600**
Fund Balance	**$126,312**	**$126,912**

Capital Requests

FY 2024 Capital Item Requests

Requested Item	Budget Amount	Funding Source	Budget Book Location
Southgate – River St S	$1,575,000	Storm Water Fund	Tab C - Page 28
Total	**$1,575,000**		

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GENERAL FUND
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C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
PUBLIC SAFETY
POLICE OPERATIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
LICENSES & PERMITS						
001-4-1010-1-2000 BEER PERMITS	850	4,275	0	0	0	0
001-4-1010-1-2001 LIQUOR PERMITS	4,321	19,869	15,500	8,635	15,500	15,500
001-4-1010-1-2050 CIGARETTE PERMITS	1,481	1,481	1,200	38	1,200	1,200
001-4-1010-1-2700 PEDDLARS PERMITS	815	525	150	225	225	150
001-4-1010-1-2850 BICYCLE LICENSES	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	7,467	26,150	16,850	8,898	16,925	16,850
INTERGOVERNMENTAL						
001-4-1010-2-4030 DOJ - BULLET PROOF VES	350	2,597	800	0	800	800
001-4-1010-2-4406 GTSB GRANT	0	3,000	0	0	0	0
001-4-1010-2-4407 MISC. STATE GRANTS	0	608	0	0	0	0
001-4-1010-2-4650 FROM COUNTY	810	0	0	0	0	0
001-4-1010-2-4651 28E GUN RANGE REIMB.	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	1,159	6,205	800	0	800	800
CHARGES FOR SERVICE						
001-4-1010-1-5000 WITNESS FEES BY P.D.	0	0	0	0	0	0
001-4-1010-1-5001 DRIVERS LICENSE RECORD	0	0	0	0	0	0
001-4-1010-1-5002 FALSE ALARM CHARGES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
001-4-1010-1-7500 SALE OF MERCH. & SERV.	1,369	711	500	520	500	500
001-4-1010-1-7650 FINES & FEES	63,303	62,276	60,000	36,320	60,000	60,000
001-4-1010-1-7750 TOWING POLICE DEPT.	0	0	0	0	0	0
001-4-1010-2-7100 TRNG. REIMB. FROM EMP.	0	0	0	0	0	0
001-4-1010-2-7200 MISC. REFUNDS	4,025	5,040	1,000	1,179	1,179	1,000
001-4-1010-2-7275 MISC. REVENUE	0	3,414	0	278	0	0
TOTAL MISCELLANEOUS REVENUES	68,697	71,441	61,500	38,297	61,679	61,500
TOTAL REVENUES	77,323	103,796	79,150	47,195	79,404	79,150
EXPENDITURES						
PERSONNEL SERVICES						
001-6-1010-10100 REGULAR SALARY & WAGES	931,264	1,056,704	1,136,834	739,535	1,114,483	1,251,207
001-6-1010-10110 ADMIN. ASSISTANT	48,802	52,197	51,844	35,869	51,844	54,436
001-6-1010-10400 OVERTIME PAY	36,811	40,766	35,000	22,731	30,000	35,000
001-6-1010-11100 FICA - CITY'S CONTRIB.	18,660	20,053	22,143	13,522	20,433	22,982
001-6-1010-11300 IPERS - CITY'S CONTRIB.	6,523	5,898	7,569	3,564	5,489	6,459
001-6-1010-11410 CITY'S CONTR.-MFPRSI	230,868	272,834	273,200	166,067	273,200	292,313
001-6-1010-11501 MEDICAL INS. PREMIUMS	104,572	132,301	150,549	101,919	152,885	168,189
001-6-1010-11502 INS. PREM.-MED RTRD PO	0	0	0	0	0	0
001-6-1010-11503 INS. SELF FUNDING	2,766	2,171	0	63	94	0
001-6-1010-11602 INSURANCE - OPT OUT PMT	3,595	5,471	6,186	2,751	3,884	4,272

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
PUBLIC SAFETY
POLICE OPERATIONS

			(-------------- 2022-2023	--------------)		2023-2024
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
001-6-1010-11811 UNIFORMS & EQUIPMENT	8,507	13,242	11,000	6,943	11,000	12,000
001-6-1010-11820 CAR ALLOWANCE	2,400	2,400	2,400	1,662	2,400	0
001-6-1010-12101 DUES, MEMBERSHIPS, ETC.	1,871	3,185	4,192	1,615	4,192	4,192
001-6-1010-12300 TRAINING EXPENSES	22,691	13,408	18,000	4,495	12,000	18,000
001-6-1010-12400 TRAVEL & CONFERENCE	3,708	5,803	8,000	3,206	8,000	8,000
TOTAL PERSONNEL SERVICES	1,423,038	1,626,432	1,726,917	1,103,942	1,689,904	1,877,050
SERVICES & COMMODITIES						
001-6-1010-23100 REPAIR & MAINT. OF BLDG	3,031	3,703	20,000	5,504	20,000	3,000
001-6-1010-23311 VEHICLE SUPPLIES/EQUIP	26,896	24,271	13,483	8,968	13,483	29,880
001-6-1010-23312 VEHICLE OPER. SUPPLIES	14,873	23,749	25,000	22,992	25,000	30,000
001-6-1010-23320 RPR. & MAINT. OF VEH.	9,844	5,980	7,000	10,044	7,000	8,000
001-6-1010-23400 RPR. & MAINT. OF EQUIP.	12,977	8,781	7,742	10,446	7,742	10,000
001-6-1010-23711 UTIL. SERV. - ELECTRIC	8,926	8,636	9,819	7,486	9,000	9,500
001-6-1010-23712 UTIL. SERV. - GAS	2,030	2,773	3,900	2,391	3,000	3,051
001-6-1010-23730 TELEPHONE	8,073	8,342	9,200	4,675	9,200	12,934
001-6-1010-24901 CONSULT. & PROF. FEES	1,310	2,029	5,000	1,417	5,000	5,000
001-6-1010-24950 NUISANCE ABATEMENTS	1,380	2,111	3,000	907	3,000	3,000
001-6-1010-24951 CAR REMOVAL CONTRACT	500	190	500	175	500	500
001-6-1010-24952 OFFICE MACHINE CONTRACT	12,962	21,675	15,024	4,711	15,024	18,192
001-6-1010-24953 DOG CARE CONTRACT	7,800	7,800	7,800	6,500	7,800	7,800
001-6-1010-24954 DRIVER LICENSE ABSTRACT	0	0	0	0	0	0
001-6-1010-24955 GUN RANGE - CITY SHARE	0	0	200	0	0	0
001-6-1010-24958 MISC. CONTRACT WORK	8,332	8,275	8,488	6,051	8,488	8,488
001-6-1010-25050 OFFICE SUPPLIES	2,524	3,347	3,000	1,317	3,000	3,000
001-6-1010-25061 TRAINING SUPPLIES	4,723	8,829	9,000	6,391	9,000	9,000
001-6-1010-25062 CRIME PREV. MATERIALS	219	0	300	0	300	300
001-6-1010-25063 INVESTIGATION	3,924	1,756	3,800	1,714	3,800	5,000
001-6-1010-25066 OPER. & MAINT. SUPPLIES	298	523	2,000	430	2,000	2,000
001-6-1010-25075 POSTAGE AND FREIGHT	1,303	462	1,000	278	1,000	700
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	131,923	143,233	155,406	102,397	153,487	169,495
CAPITAL OUTLAY						
001-6-1010-37101 AUTO EQUIP.-REPLACEMENT	60,737	57,160	31,985	0	31,985	51,399
001-6-1010-37102 AUTO EQUIP.-ADDITIONAL	0	0	0	0	0	0
001-6-1010-37251 OFFICE EQUIP-REPLACE	5,974	7,911	6,500	7,179	6,500	6,500
001-6-1010-37252 OFFICE EQUIP-ADDITION	0	0	0	0	0	0
001-6-1010-37253 POLICE EQUIP-REPLACE	0	0	12,403	13,384	13,384	0
001-6-1010-37254 POLICE EQUIP-ADDITIONAL	3,305	0	0	0	0	0
TOTAL CAPITAL OUTLAY	70,016	65,071	50,888	20,563	51,869	57,899
TOTAL EXPENDITURES	1,624,977	1,834,736	1,933,211	1,226,902	1,895,260	2,104,444
REVENUES OVER/(UNDER) EXPENDITURES	(1,547,653)	(1,730,940)	(1,854,061)	(1,179,707)	(1,815,856)	(2,025,294)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
001-4-1050-2-4010 FEMA GRANT	0	0	0	0	0	0
001-4-1050-2-4751 TWP. FIRE MAINTENANCE	21,605	22,416	24,000	20,970	24,000	24,000
TOTAL INTERGOVERNMENTAL	21,605	22,416	24,000	20,970	24,000	24,000
CHARGES FOR SERVICE						
001-4-1050-1-5006 FIRE DPT. FEES	290	10	50	0	50	50
TOTAL CHARGES FOR SERVICE	290	10	50	0	50	50
MISCELLANEOUS REVENUES						
001-4-1050-2-7050 FROM DONATIONS	0	2,000	0	0	0	0
001-4-1050-2-7275 MISC. REVENUES	0	0	0	12,065	5,285	0
001-4-1050-2-7500 SALE OF EQUIPMENT	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,000	0	12,065	5,285	0
TOTAL REVENUES	21,895	24,426	24,050	33,035	29,335	24,050
EXPENDITURES						
PERSONNEL SERVICES						
001-6-1050-10100 REGULAR SALARY & WAGES	37,002	39,246	50,568	38,579	54,175	55,336
001-6-1050-10300 FF WAGES	36,804	30,455	46,960	20,471	43,353	50,580
001-6-1050-10500 CALL & 1099 WAGES	0	0	0	0	0	0
001-6-1050-11100 FICA - CITY'S CONTRIB.	5,568	5,248	7,461	4,496	7,461	8,103
001-6-1050-11300 IPERS - CITY'S CONTRIB.	3,509	3,690	4,708	3,231	5,044	5,152
001-6-1050-11501 MEDICAL INS. PREMIUMS	3,829	4,526	8,867	5,239	8,690	9,136
001-6-1050-11503 INS. SELF FUNDING	62	62	0	0	0	0
001-6-1050-11504 INSURANCE - A D & D	466	439	490	439	490	490
001-6-1050-11820 CAR ALLOWANCE	0	0	1,680	1,099	1,680	1,680
001-6-1050-12300 TRAINING EXPENSES	670	1,503	1,100	0	1,100	1,500
TOTAL PERSONNEL SERVICES	87,910	85,169	121,834	73,554	121,993	131,977
SERVICES & COMMODITIES						
001-6-1050-23100 REPAIR & MAINT. OF BLDS	1,360	24,476	12,600	13,336	18,500	17,600
001-6-1050-23312 VEHICLE OPER. SUPPLIES	2,413	2,317	3,000	2,758	3,000	4,050
001-6-1050-23320 RPR. & MAINT. OF VEH.	4,353	5,417	4,000	8,535	9,400	6,500
001-6-1050-23711 UTIL. SERV. - ELECTRIC	2,944	2,882	3,900	2,632	3,900	3,900
001-6-1050-23712 UTIL. SERV. - GAS	3,216	4,592	4,900	4,042	4,900	4,900
001-6-1050-23730 TELEPHONE	820	1,297	1,500	1,279	1,500	1,500
001-6-1050-25050 OFFICE SUPPLIES	431	555	300	696	300	350
001-6-1050-25952 MISC SUPPLIES	7,667	7,291	5,500	6,221	5,500	6,500
TOTAL SERVICES & COMMODITIES	23,204	48,827	35,700	39,499	47,000	45,300

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
001-6-1050-37101 AUTO EQUIP.-REPLACE.	0	0	0	0	0	0
001-6-1050-37271 EQUIP.-REPLACEMENT	4,970	15,014	16,200	17,962	16,200	24,689
001-6-1050-37272 EQUIP.-ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,970	15,014	16,200	17,962	16,200	24,689
TOTAL EXPENDITURES	116,084	149,010	173,734	131,014	185,193	201,966
REVENUES OVER/(UNDER) EXPENDITURES	(94,189)	(124,584)	(149,684)	(97,979)	(155,858)	(177,916)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
PUBLIC SAFETY
BUILDING CODE ENFORCEMNT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
LICENSES & PERMITS						
001-4-1070-1-2180 RENTAL LICENSE	23,710	2,135	24,000	2,150	24,000	1,000
001-4-1070-1-2220 BUILDING PERMITS	32,276	29,414	45,000	35,990	45,000	45,000
001-4-1070-1-2240 ELECTRICAL PERMITS	4,971	4,449	5,000	5,015	5,000	5,000
001-4-1070-1-2280 MECHANICAL PERMITS	1,978	1,313	2,000	1,417	2,000	2,000
001-4-1070-1-2300 PLUMBING PERMITS	2,041	1,919	2,500	2,615	2,500	2,500
001-4-1070-1-2360 RIGHT OF WAY PERMITS	2,206	1,150	2,000	1,425	2,000	2,000
001-4-1070-1-2370 SIGN PERMITS	355	290	500	335	500	500
TOTAL LICENSES & PERMITS	67,537	40,670	81,000	48,946	81,000	58,000
MISCELLANEOUS REVENUES						
001-4-1070-2-7200 MISC REFUNDS	0	871	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	871	0	0	0	0
TOTAL REVENUES	67,537	41,541	81,000	48,946	81,000	58,000
EXPENDITURES						
PERSONNEL SERVICES						
001-6-1070-10100 REGULAR SALARY & WAGES	116,804	169,597	145,205	106,488	151,657	155,241
001-6-1070-11100 FICA - CITY'S CONTRIB.	8,728	12,590	11,108	7,789	11,602	11,876
001-6-1070-11300 IPERS - CITY'S CONTRIB.	11,114	16,098	13,679	9,172	14,280	14,624
001-6-1070-11501 MEDICAL INS. PREMIUMS	15,689	25,082	29,134	18,493	28,561	30,018
001-6-1070-11503 INS. SELF FUNDING	281	465	0	0	0	0
001-6-1070-11820 CAR ALLOWANCE	2,400	2,400	720	655	720	720
001-6-1070-11821 TRAVEL ALLOW/REIMB.	2,226	1,433	400	984	1,400	400
001-6-1070-12101 DUES, MEMBERSHIPS, ETC.	345	280	300	425	300	300
001-6-1070-12400 TRAVEL & CONFERENCE	376	432	2,000	1,071	1,000	2,000
TOTAL PERSONNEL SERVICES	157,963	228,378	202,546	145,077	209,520	215,179
SERVICES & COMMODITIES						
001-6-1070-23320 RPR & MAINT. OF VEH.	0	752	2,490	2,150	2,490	400
001-6-1070-23730 TELEPHONE	519	508	690	80	690	805
001-6-1070-24901 CONSULT. & PROF. FEES	6,036	3,509	3,600	2,797	3,600	3,600
001-6-1070-24950 NUISANCE ABATEMENTS	5,482	2,765	2,500	2,609	2,500	2,500
001-6-1070-25050 OFFICE SUPPLIES	1,305	627	800	765	800	800
001-6-1070-25075 POSTAGE AND FREIGHT	334	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	13,675	8,161	10,080	8,400	10,080	8,105
CAPITAL OUTLAY						
001-6-1070-37250 OFFICE EQUIPMENT	0	6,197	0	0	0	0
TOTAL CAPITAL OUTLAY	0	6,197	0	0	0	0
TOTAL EXPENDITURES	171,638	242,735	212,626	153,478	219,600	223,284
REVENUES OVER/(UNDER) EXPENDITURES	(104,101)	(201,195)	(131,626)	(104,532)	(138,600)	(165,284)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
PUBLIC SAFETY
COMMUNICATIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
001-6-1080-10110 COMM CENTER WAGES	164,843	166,212	44,500	47,774	47,774	0
001-6-1080-11100 FICA - CITY'S CONTRIB.	11,712	11,769	3,404	3,371	3,371	0
001-6-1080-11200 COMM CENTER EE BENEFITS	0	0	60,000	60,000	60,000	60,000
001-6-1080-11300 IPERS - CITY'S CONTRIB.	15,562	15,690	4,200	4,510	4,510	0
001-6-1080-11501 MEDICAL INS. PREMIUMS	35,233	32,843	8,600	11,591	11,591	0
TOTAL PERSONNEL SERVICES	227,350	226,515	120,704	127,246	127,246	60,000
SERVICES & COMMODITIES						
001-6-1080-24958 MISC. CONTRACT WORK	5,590	6,542	92,500	93,410	93,410	90,000
TOTAL SERVICES & COMMODITIES	5,590	6,542	92,500	93,410	93,410	90,000
TOTAL EXPENDITURES	232,940	233,057	213,204	220,656	220,656	150,000
REVENUES OVER/(UNDER) EXPENDITURES	(232,940)	(233,057)	(213,204)	(220,656)	(220,656)	(150,000)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
PUBLIC SAFETY
DISASTER SERVICES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(--- 2022-2023 ---) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-1901-23400 RPR. & MAINT. OF EQUIP.	6,477	653	2,000	6	2,000	2,000
001-6-1901-23711 UTIL. SERV. - ELECTRIC	2,271	2,062	2,350	1,662	2,350	2,300
TOTAL SERVICES & COMMODITIES	8,748	2,714	4,350	1,668	4,350	4,300
CAPITAL OUTLAY						
001-6-1901-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
001-6-1901-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	8,748	2,714	4,350	1,668	4,350	4,300
REVENUES OVER/(UNDER) EXPENDITURES	(8,748)	(2,714)	(4,350)	(1,668)	(4,350)	(4,300)
TOTAL REVENUES PUBLIC SAFETY	166,755	169,763	184,200	129,176	189,739	161,200
TOTAL EXPENDITURES PUBLIC SAFETY	2,154,387	2,462,252	2,537,125	1,733,718	2,525,059	2,683,994
REVENUES OVER/(UNDER) EXPENDITURES	(1,987,632)	(2,292,490)	(2,352,925)	(1,604,542)	(2,335,320)	(2,522,794)

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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: MARCH 17TH, 2023

001-GENERAL FUND
PUBLIC WORKS
STREET CONSTRUCTION

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-2010-1-7275 MISC. REVENUE	0	0	0	0	0	0
001-4-2010-1-7350 STATE/FEDERAL FUEL TAX	1,253	1,316	500	510	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	1,253	1,316	500	510	1,000	1,000
TOTAL REVENUES	1,253	1,316	500	510	1,000	1,000
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-2010-24961 SIDEWALK REPAIR	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
001-6-2010-37575 SIDEWALKS/PED. CURB RAM	0	0	5,000	0	5,000	5,000
001-6-2010-37925 MAPPING	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,000	0	5,000	5,000
TOTAL EXPENDITURES	0	0	5,000	0	5,000	5,000
REVENUES OVER/(UNDER) EXPENDITURES	1,253	1,316	(4,500)	510	(4,000)	(4,000)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
PUBLIC WORKS
ROADWAY MAINTENANCE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
001-4-2013-1-5005 STREET RESTORATION FEE	16,631	15,576	14,000	15,105	15,000	15,000
TOTAL CHARGES FOR SERVICE	16,631	15,576	14,000	15,105	15,000	15,000
MISCELLANEOUS REVENUES						
001-4-2013-1-7150 REFUNDS	0	0	0	0	0	0
001-4-2013-1-7275 MISC. REVENUES	1,905	0	0	167	200	0
TOTAL MISCELLANEOUS REVENUES	1,905	0	0	167	200	0
TOTAL REVENUES	18,537	15,576	14,000	15,272	15,200	15,000
EXPENDITURES						
PERSONNEL SERVICES						
001-6-2013-10100 REGULAR SALARY & WAGES	4,793	7,954	5,000	9,318	5,000	5,000
001-6-2013-10400 OVERTIME PAY	532	251	1,000	0	500	500
001-6-2013-11100 FICA - CITY'S CONTRIB.	392	596	459	679	421	421
001-6-2013-11300 IPERS - CITY'S CONTRIB.	501	774	566	728	519	519
TOTAL PERSONNEL SERVICES	6,218	9,575	7,025	10,725	6,440	6,440
SERVICES & COMMODITIES						
001-6-2013-24958 MISC. CONTRACT WORK	0	0	0	0	0	0
001-6-2013-25067 OPER. & MAINT. SUPPLIES	10,935	10,541	18,000	8,545	12,000	12,000
TOTAL SERVICES & COMMODITIES	10,935	10,541	18,000	8,545	12,000	12,000
TOTAL EXPENDITURES	17,153	20,116	25,025	19,270	18,440	18,440
REVENUES OVER/(UNDER) EXPENDITURES	1,383	(4,540)	(11,025)	(3,998)	(3,240)	(3,440)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
PUBLIC WORKS
STREET LIGHTING

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-2030-23791 STREET LIGHTING	169,630	170,826	170,000	131,635	174,000	174,000
001-6-2030-24958 MISC. CONTRACT WORK	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	169,630	170,826	170,000	131,635	174,000	174,000
TOTAL EXPENDITURES	169,630	170,826	170,000	131,635	174,000	174,000
REVENUES OVER/(UNDER) EXPENDITURES	(169,630)	(170,826)	(170,000)	(131,635)	(174,000)	(174,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
PUBLIC WORKS
AIRPORT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
001-4-2080-1-3121 AIRPORT LAND RENT	9,000	2,000	0	0	0	0
001-4-2080-1-3130 AIRPORT REVENUES	26,400	26,400	26,400	19,800	26,400	26,400
TOTAL USE OF MONEY & PROPERTY	35,400	28,400	26,400	19,800	26,400	26,400
INTERGOVERNMENTAL						
001-4-2080-2-4041 FAA - CORONAVIRUS GRAN	0	75,000	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	75,000	0	0	0	0
MISCELLANEOUS REVENUES						
001-4-2080-1-7510 FARM INCOME	27,987	50,022	48,000	57,866	50,000	50,000
001-4-2080-2-7275 MISC. REVENUES	2,755	414	500	707	710	500
TOTAL MISCELLANEOUS REVENUES	30,743	50,436	48,500	58,572	50,710	50,500
TOTAL REVENUES	66,143	153,836	74,900	78,372	77,110	76,900
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-2080-23100 BUILDING MAINT.	18,296	27,650	26,000	5,512	18,500	29,500
001-6-2080-23320 EQUIPMENT MAINT.	20,819	18,527	25,000	8,558	18,500	28,500
001-6-2080-23711 ELECTRIC SERVICE	15,535	14,386	17,600	10,449	17,000	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	320	500	500
001-6-2080-24150 CAR RENTAL	3,839	4,188	4,200	4,749	6,600	6,600
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	5,000	0	2,600	5,000
001-6-2080-24958 MISC. LABOR	4,200	4,200	4,200	3,150	4,200	4,200
001-6-2080-24969 OPERATORS CONTRACT	81,600	81,600	84,000	62,320	84,000	85,000
001-6-2080-24977 COMM. EXPENSE	0	582	800	0	800	800
001-6-2080-25066 RUNWAY & GROUNDS	10,261	2,736	20,000	7,275	15,000	20,000
001-6-2080-25075 POSTAGE	55	58	100	0	100	100
001-6-2080-25952 MISCELLANEOUS	8,816	5,990	10,000	5,230	6,600	8,700
001-6-2080-25955 FARM EXPENSE	11,910	20,377	30,000	838	30,000	32,400
TOTAL SERVICES & COMMODITIES	175,332	180,294	229,000	108,402	206,000	240,500
CAPITAL OUTLAY						
001-6-2080-37270 EQUIPMENT	0	5,295	7,000	0	35,000	7,000
TOTAL CAPITAL OUTLAY	0	5,295	7,000	0	35,000	7,000
TOTAL EXPENDITURES	175,332	185,589	236,000	108,402	241,000	247,500
REVENUES OVER/(UNDER) EXPENDITURES	(109,189)	(31,752)	(161,100)	(30,029)	(163,890)	(170,600)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
PUBLIC WORKS
LANDFILL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
LICENSES & PERMITS						
001-4-2090-1-2900 REFUSE HAULERS LICENSE	150	0	150	100	100	100
TOTAL LICENSES & PERMITS	150	0	150	100	100	100
CHARGES FOR SERVICE						
001-4-2090-1-5004 REFUSE HAULERS FEES	559,296	584,984	582,400	440,858	594,700	624,000
TOTAL CHARGES FOR SERVICE	559,296	584,984	582,400	440,858	594,700	624,000
TOTAL REVENUES	559,446	584,984	582,550	440,958	594,800	624,100
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-2090-24964 SHARE LANDFILL OPER.	122,980	122,980	122,980	122,980	122,980	122,980
001-6-2090-24965 REFUSE HAULERS FEES	555,128	579,252	582,400	440,259	594,700	624,000
001-6-2090-24966 YARD WASTE COLLECTION	5,000	6,500	7,475	0	7,475	7,475
TOTAL SERVICES & COMMODITIES	683,108	708,732	712,855	563,239	725,155	754,455
TOTAL EXPENDITURES	683,108	708,732	712,855	563,239	725,155	754,455
REVENUES OVER/(UNDER) EXPENDITURES	(123,662)	(123,749)	(130,305)	(122,281)	(130,355)	(130,355)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-2900-2-7275 MISC. REVENUES	0	0	500	0	500	500
TOTAL MISCELLANEOUS REVENUES	0	0	500	0	500	500
TOTAL REVENUES	0	0	500	0	500	500
EXPENDITURES						
PERSONNEL SERVICES						
001-6-2900-10100 REGULAR SALARY & WAGES	59,145	68,878	72,085	48,746	72,085	75,795
001-6-2900-10200 PART TIME & SEASONAL	0	0	0	0	0	0
001-6-2900-10400 OVERTIME PAY	0	0	250	476	1,000	1,000
001-6-2900-11100 FICA - CITY'S CONTRIB.	4,538	5,220	5,717	3,730	5,775	5,798
001-6-2900-11300 IPERS - CITY'S CONTRIB.	5,735	6,656	6,828	4,450	6,899	7,155
001-6-2900-11501 MEDICAL INS. PREMIUMS	5,809	6,855	7,717	4,822	7,234	7,965
001-6-2900-11503 INS. SELF FUNDING	168	140	0	8	12	0
001-6-2900-11820 CAR ALLOWANCE	2,400	2,400	2,400	1,662	2,400	2,400
001-6-2900-12101 DUES, MEMBERSHIPS, ETC.	605	515	700	150	700	700
001-6-2900-12400 TRAVEL & CONFERENCE	50	3,701	4,500	1,128	2,000	4,500
TOTAL PERSONNEL SERVICES	78,450	94,366	100,197	65,172	98,105	105,313
SERVICES & COMMODITIES						
001-6-2900-23400 RPR. & MAINT. OF EQUIP.	312	463	650	449	650	650
001-6-2900-23730 TELEPHONE	650	576	650	312	650	650
001-6-2900-24901 CONSULT & PROF. FEES	0	0	0	0	0	0
001-6-2900-24958 MISC. CONTRACT WORK	176	319	500	125	500	500
001-6-2900-25067 OPER. & MAINT. SUPPLIES	3,557	3,906	5,500	4,248	5,500	3,500
001-6-2900-25075 POSTAGE AND FREIGHT	0	14	50	0	50	50
001-6-2900-25091 SAFETY SUPL. & EQUIP.	22	107	300	0	300	300
TOTAL SERVICES & COMMODITIES	4,717	5,385	7,650	5,134	7,650	5,650
CAPITAL OUTLAY						
001-6-2900-37271 EQUIPMENT - REPLACEMENT	7,853	0	0	0	0	0
001-6-2900-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,853	0	0	0	0	0
TOTAL EXPENDITURES	91,020	99,751	107,847	70,306	105,755	110,963
REVENUES OVER/(UNDER) EXPENDITURES	(91,020)	(99,751)	(107,347)	(70,306)	(105,255)	(110,463)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
PUBLIC WORKS
CITY GARAGE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-2901-2-7150 REFUNDS	57	0	250	380	500	250
001-4-2901-2-7275 MISC. REVENUES	1,137	289	300	886	1,000	300
TOTAL MISCELLANEOUS REVENUES	1,194	289	550	1,266	1,500	550
TOTAL REVENUES	1,194	289	550	1,266	1,500	550
EXPENDITURES						
PERSONNEL SERVICES						
001-6-2901-10100 REGULAR SALARY & WAGES	50,928	60,728	61,985	40,816	61,985	65,054
001-6-2901-10400 OVERTIME PAY	42	0	100	0	100	100
001-6-2901-11100 FICA - CITY'S CONTRIB.	3,615	4,435	4,750	2,969	4,750	4,977
001-6-2901-11300 IPERS - CITY'S CONTRIB.	4,812	5,733	5,861	3,628	5,861	6,141
001-6-2901-11501 MEDICAL INS. PREMIUMS	9,565	11,307	12,658	7,910	11,867	13,051
001-6-2901-11503 INS. SELF FUNDING	155	154	0	0	0	0
001-6-2901-12400 TRAVEL & CONFERENCE	170	919	850	595	1,000	1,000
TOTAL PERSONNEL SERVICES	69,287	83,276	86,204	55,918	85,563	90,323
SERVICES & COMMODITIES						
001-6-2901-23100 RPR. & MAINT. OF BLDGS.	1,090	821	2,000	1,025	2,000	2,000
001-6-2901-23400 RPR. & MAINT. OF EQUIP.	1,066	2,794	2,500	734	2,500	2,500
001-6-2901-23711 UTIL. SERV. - ELECTRIC	1,714	1,866	3,000	1,524	3,000	3,000
001-6-2901-23712 UTIL. SERV. - GAS	4,918	7,583	10,100	7,296	10,000	10,000
001-6-2901-23730 TELEPHONE	1,343	1,826	1,900	1,648	2,000	2,000
001-6-2901-24901 CONSULT. & PROF. FEES	0	0	1,700	737	1,700	0
001-6-2901-24958 MISC. CONTRACT WORK	1,373	2,090	3,500	1,773	3,500	3,500
001-6-2901-25011 MOSQUITO CONTROL SUPL	1,526	788	15,000	24	7,500	7,500
001-6-2901-25067 OPER. & MAINT. SUPPLIES	7,159	11,120	10,000	6,994	10,000	10,000
001-6-2901-25075 POSTAGE AND FREIGHT	21	32	50	0	50	50
001-6-2901-25091 SAFETY SUPL. & EQUIP.	2,076	2,345	2,000	2,027	2,000	2,000
001-6-2901-25953 CLOTHING	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	22,286	31,265	51,750	23,783	44,250	42,550
CAPITAL OUTLAY						
001-6-2901-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	10,000
001-6-2901-37272 EQUIPMENT - ADDITIONAL	0	0	15,500	13,178	13,500	8,600
TOTAL CAPITAL OUTLAY	0	0	15,500	13,178	13,500	18,600
TOTAL EXPENDITURES	91,574	114,541	153,454	92,879	143,313	151,473
REVENUES OVER/(UNDER) EXPENDITURES	(90,380)	(114,252)	(152,904)	(91,613)	(141,813)	(150,923)
TOTAL REVENUES PUBLIC WORKS	646,572	756,001	673,000	536,378	690,110	718,050
TOTAL EXPENDITURES PUBLIC WORKS	1,227,816	1,299,554	1,410,181	985,731	1,412,663	1,461,831
REVENUES OVER/(UNDER) EXPENDITURES	(581,244)	(543,553)	(737,181)	(449,353)	(722,553)	(743,781)

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GENERAL FUND
HEALTH & SOCIAL SERVICES
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C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
TAXI PROGRAM

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
001-4-3900-1-5550 TAXI TICKET SALES	13,080	14,620	25,000	7,770	20,000	20,000
TOTAL CHARGES FOR SERVICE	13,080	14,620	25,000	7,770	20,000	20,000
TOTAL REVENUES	13,080	14,620	25,000	7,770	20,000	20,000
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-3900-24130 CITY FUNDING-TAXI	16,025	16,025	18,000	3,807	16,000	16,000
001-6-3900-24966 DONATIONS BY RIDERS	13,380	14,420	25,000	7,840	20,000	20,000
TOTAL SERVICES & COMMODITIES	29,405	30,445	43,000	11,647	36,000	36,000
TOTAL EXPENDITURES	29,405	30,445	43,000	11,647	36,000	36,000
REVENUES OVER/(UNDER) EXPENDITURES	(16,325)	(15,825)	(18,000)	(3,877)	(16,000)	(16,000)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-3950-24130 OUTSIDE AGENCY FUNDING	17,000	17,000	17,000	0	17,000	17,000
TOTAL SERVICES & COMMODITIES	17,000	17,000	17,000	0	17,000	17,000
TOTAL EXPENDITURES	17,000	17,000	17,000	0	17,000	17,000
REVENUES OVER/(UNDER) EXPENDITURES	(17,000)	(17,000)	(17,000)	0	(17,000)	(17,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
RSVP

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-3951-24130 OUTSIDE AGENCY-RSVP	9,500	9,500	9,500	4,750	9,500	9,500
001-6-3951-24131 OUTSIDE AGENCY-FGP	3,000	3,000	3,000	1,500	3,000	3,000
TOTAL SERVICES & COMMODITIES	12,500	12,500	12,500	6,250	12,500	12,500
TOTAL EXPENDITURES	12,500	12,500	12,500	6,250	12,500	12,500
REVENUES OVER/(UNDER) EXPENDITURES	(12,500)	(12,500)	(12,500)	(6,250)	(12,500)	(12,500)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
001-4-3955-2-4050 CDBG - COVID 19 GRANT	23,425	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	23,425	0	0	0	0	0
TOTAL REVENUES	23,425	0	0	0	0	0
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-3955-24130 AREA XII - FOOD PANTRY	28,875	5,450	5,820	5,820	5,820	5,820
TOTAL SERVICES & COMMODITIES	28,875	5,450	5,820	5,820	5,820	5,820
TOTAL EXPENDITURES	28,875	5,450	5,820	5,820	5,820	5,820
REVENUES OVER/(UNDER) EXPENDITURES	(5,450)	(5,450)	(5,820)	(5,820)	(5,820)	(5,820)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
HEALTH & SOCIAL SERVICES
NEW OPPORTUNITIES

			(-------------- 2022-2023		---------------)	2023-2024
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
001-4-3956-2-4050 CDBG - COVID 19 GRANT	25,625	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	25,625	0	0	0	0	0
TOTAL REVENUES	25,625	0	0	0	0	0
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-3956-24130 NEW OPPORTUNITIES	36,545	10,920	10,920	8,134	10,920	10,920
TOTAL SERVICES & COMMODITIES	36,545	10,920	10,920	8,134	10,920	10,920
TOTAL EXPENDITURES	36,545	10,920	10,920	8,134	10,920	10,920
REVENUES OVER/(UNDER) EXPENDITURES	(10,920)	(10,920)	(10,920)	(8,134)	(10,920)	(10,920)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-3957-24130 OUTSIDE AGENCY FUNDING	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL SERVICES & COMMODITIES	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	5,000	5,000	5,000	5,000	5,000	5,000
REVENUES OVER/(UNDER) EXPENDITURES	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL REVENUES HEALTH & SOCIAL SERVICES	62,130	14,620	25,000	7,770	20,000	20,000
TOTAL EXPENDITURES HEALTH & SOCIAL SERVI	129,325	81,315	94,240	36,851	87,240	87,240
REVENUES OVER/(UNDER) EXPENDITURES	(67,195)	(66,695)	(69,240)	(29,081)	(67,240)	(67,240)

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
CULTURE & RECREATION
LIBRARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
001-4-4010-2-4400 STATE APPROPRIATION	4,404	8,377	4,404	4,683	6,273	6,273
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	5,599	5,174	5,745	774	6,519	5,745
TOTAL INTERGOVERNMENTAL	54,151	57,698	54,297	27,530	56,940	56,166
MISCELLANEOUS REVENUES						
001-4-4010-2-7275 MISC. REVENUES	6,487	9,453	7,500	11,214	12,500	7,500
TOTAL MISCELLANEOUS REVENUES	6,487	9,453	7,500	11,214	12,500	7,500
TOTAL REVENUES	60,639	67,151	61,797	38,744	69,440	63,666
EXPENDITURES						
PERSONNEL SERVICES						
001-6-4010-10100 REGULAR SALARY & WAGES	251,257	256,209	269,109	155,418	230,404	258,192
001-6-4010-10200 PART-TIME & SEASONAL	16,063	22,329	33,161	22,316	37,388	40,874
001-6-4010-10400 OVERTIME PAY	0	0	500	43	100	500
001-6-4010-11100 FICA - CITY'S CONTRIB.	19,583	20,251	23,162	13,192	20,444	22,917
001-6-4010-11300 IPERS - CITY'S CONTRIB.	25,235	25,683	28,582	15,182	25,227	28,279
001-6-4010-11501 MEDICAL INS. PREMIUMS	32,846	31,370	36,488	19,814	31,212	37,684
001-6-4010-11503 INS. SELF FUNDING	827	690	0	63	94	0
001-6-4010-11602 INSURANCE - OPT OUT PMT	1,797	1,876	2,061	1,376	1,942	2,136
001-6-4010-12101 DUES, MEMBERSHIPS, ETC.	720	360	800	720	800	800
001-6-4010-12300 TRAINING EXPENSES	0	0	500	121	500	500
001-6-4010-12400 TRAVEL & CONFERENCE	507	2,379	3,500	2,362	3,500	3,500
TOTAL PERSONNEL SERVICES	348,835	361,146	397,863	230,607	351,611	395,382
SERVICES & COMMODITIES						
001-6-4010-23100 REPAIR & MAINT. OF BLDG	4,462	8,770	1,500	1,697	5,000	5,000
001-6-4010-23400 RPR. & MAINT. OF EQUIP.	0	154	50	0	50	50
001-6-4010-23711 UTIL. SERV. - ELECTRIC	13,390	12,954	15,000	11,228	15,000	15,000
001-6-4010-23712 UTIL. SERV. - GAS	3,046	4,160	5,800	3,587	5,800	5,800
001-6-4010-23730 TELEPHONE	2,945	2,915	3,000	2,168	3,000	3,000
001-6-4010-24021 PUBLICITY - PUBLIC RELA	1,920	3,103	3,500	1,149	3,500	2,500
001-6-4010-24901 CONSULT. & PROF. FEES	0	13	0	7,898	7,451	0
001-6-4010-24958 MISC. CONTRACT WORK	48,061	53,000	46,000	36,691	57,000	54,000
001-6-4010-25021 BOOKS/FILMS/RECORDS	85,976	85,656	88,000	50,423	90,000	88,000
001-6-4010-25023 CHILD & ADULT PROGRAMS	6,848	13,547	8,500	4,856	12,000	12,000
001-6-4010-25050 OFFICE SUPPLIES	2,002	2,620	2,000	2,211	2,500	2,500
001-6-4010-25060 OPER. SUPL. & MATERIALS	5,542	2,645	4,000	4,157	6,000	4,000
001-6-4010-25066 OPER. & MAINT. SUPPLIES	2,471	4,215	2,800	2,454	4,000	2,800
001-6-4010-25075 POSTAGE AND FREIGHT	1,185	399	1,500	358	800	1,000
001-6-4010-25952 MISC SUPPLIES	3,869	130	500	220	500	500
TOTAL SERVICES & COMMODITIES	181,717	194,280	182,150	129,096	212,601	196,150

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
CULTURE & RECREATION
LIBRARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
001-6-4010-37210 FURNITURE & FIXTURES	0	4,848	0	2,777	10,000	0
001-6-4010-37272 EQUIPMENT - ADDITIONAL	4,686	3,116	8,000	0	8,000	6,000
TOTAL CAPITAL OUTLAY	4,686	7,964	8,000	2,777	18,000	6,000
TOTAL EXPENDITURES	535,238	563,390	588,013	362,480	582,212	597,532
REVENUES OVER/(UNDER) EXPENDITURES	(474,599)	(496,239)	(526,216)	(323,736)	(512,772)	(533,866)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
CULTURE & RECREATION
HISTORICAL PRESERVATION C

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-4021-1-7500 SALE OF MERCH. & SERV.	0	723	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	723	0	0	0	0
TOTAL REVENUES	0	723	0	0	0	0
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-4021-24130 OUTSIDE AGENCY FUNDING	0	1,266	1,000	0	1,000	1,000
TOTAL SERVICES & COMMODITIES	0	1,266	1,000	0	1,000	1,000
TOTAL EXPENDITURES	0	1,266	1,000	0	1,000	1,000
REVENUES OVER/(UNDER) EXPENDITURES	0	(543)	(1,000)	0	(1,000)	(1,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
CULTURE & RECREATION
PARKS AND OPEN SPACES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
001-4-4030-1-3110 SHELTERHOUSE RENTALS	6,780	8,200	6,000	5,660	6,500	6,000
001-4-4030-2-3100 BASEBALL STADIUM	150	201	200	2,325	2,325	2,400
TOTAL USE OF MONEY & PROPERTY	6,930	8,401	6,200	7,985	8,825	8,400
MISCELLANEOUS REVENUES						
001-4-4030-1-7550 STATE BB TOURNAMENT	0	32,668	0	6,600	6,600	6,600
001-4-4030-2-7070 PARK PROJECT DONATIONS	730	10,463	0	750	750	0
001-4-4030-2-7150 MISC. REFUNDS	108	434	0	9,342	9,342	0
TOTAL MISCELLANEOUS REVENUES	838	43,565	0	16,692	16,692	6,600
TOTAL REVENUES	7,768	51,966	6,200	24,676	25,517	15,000
EXPENDITURES						
PERSONNEL SERVICES						
001-6-4030-10100 REGULAR SALARY & WAGES	250,904	266,491	262,828	183,709	262,828	276,844
001-6-4030-10200 PART-TIME & SEASONAL	21,064	27,716	33,236	16,892	35,000	39,968
001-6-4030-10400 OVERTIME PAY	3,139	4,130	5,000	3,648	5,000	6,000
001-6-4030-11100 FICA - CITY'S CONTRIB.	19,394	20,261	23,032	13,503	23,166	24,695
001-6-4030-11300 IPERS - CITY'S CONTRIB.	25,152	27,051	27,799	17,884	28,587	29,628
001-6-4030-11501 MEDICAL INS. PREMIUMS	38,284	47,290	53,809	31,655	44,538	42,485
001-6-4030-11503 INS. SELF FUNDING	621	659	0	0	0	0
001-6-4030-11602 INS - OPT OUT PMT	449	0	0	405	971	2,136
001-6-4030-11820 CAR ALLOWANCE	600	600	600	415	600	600
001-6-4030-12101 DUES, MEMBERSHIPS, ETC.	180	175	300	175	300	300
001-6-4030-12300 TRAINING EXPENSES	0	0	100	17	100	100
001-6-4030-12400 TRAVEL & CONFERENCE	0	330	1,040	0	1,040	1,040
TOTAL PERSONNEL SERVICES	359,787	394,704	407,744	268,303	402,130	423,796
SERVICES & COMMODITIES						
001-6-4030-23100 REPAIR & MAINT. OF BLDS	25,973	25,417	37,000	20,456	37,000	37,000
001-6-4030-23320 REPAIR & MAINT. OF VEHI	9,395	5,466	9,000	7,972	9,000	9,000
001-6-4030-23711 UTIL. SERV. - ELECTRIC	13,212	16,758	15,000	12,498	16,000	16,000
001-6-4030-23712 UTIL. SERV. - GAS	1,333	1,679	2,000	1,408	2,000	2,000
001-6-4030-23730 TELEPHONE	1,243	1,723	1,500	1,414	1,500	1,500
001-6-4030-24150 RENTS & LEASES	0	0	1,000	0	1,000	1,000
001-6-4030-24901 CONSULT. & PROF. FEES	16,483	1,333	8,000	316	8,000	5,000
001-6-4030-24958 MISC. CONTRACT WORK	4,190	25,797	8,000	3,938	8,000	8,000
001-6-4030-24959 LANDSCAPING	3,856	6,860	6,000	1,170	6,000	10,000
001-6-4030-24974 EMERALD ASH BORER REMOV	37,650	47,502	246,723	35,600	89,600	50,000
001-6-4030-25050 OFFICE SUPPLIES	58	101	50	195	50	50
001-6-4030-25065 STATE BB EXPENSES	0	29,833	0	11,020	10,000	10,000
001-6-4030-25066 BLDG. & GRDS. OPER & MA	42,563	56,318	40,000	44,573	52,400	48,500
001-6-4030-25075 POSTAGE AND FREIGHT	0	26	100	0	100	100
001-6-4030-25091 SAFETY SUPL. & EQUIP.	1,313	1,143	1,500	930	1,500	1,500
TOTAL SERVICES & COMMODITIES	157,269	219,956	375,873	141,490	242,150	199,650

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
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001-GENERAL FUND
CULTURE & RECREATION
PARKS AND OPEN SPACES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
001-6-4030-37271 EQUIPMENT - REPLACEMENT	39,335	112,246	171,711	54,083	171,711	119,000
001-6-4030-37272 EQUIPMENT - ADDITIONAL	12,150	0	21,500	0	21,500	0
001-6-4030-37951 PARK DEVELOPMENT	0	0	30,000	0	0	0
TOTAL CAPITAL OUTLAY	51,485	112,246	223,211	54,083	193,211	119,000
TOTAL EXPENDITURES	568,541	726,906	1,006,828	463,876	837,491	742,446
REVENUES OVER/(UNDER) EXPENDITURES	(560,773)	(674,941)	(1,000,628)	(439,200)	(811,974)	(727,446)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
CULTURE & RECREATION
GOLF COURSE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
001-4-4035-1-5010 GOLF CART RENTALS	116,802	130,440	110,000	61,856	110,000	125,000
001-4-4035-1-5011 GOLF COURSE	334,846	353,038	320,000	155,945	320,000	345,000
TOTAL CHARGES FOR SERVICE	451,648	483,478	430,000	217,801	430,000	470,000
MISCELLANEOUS REVENUES						
001-4-4035-2-7050 DONATIONS	1,265	640	0	1,000	1,000	0
001-4-4035-2-7275 MISC. REVENUES	4,103	1,504	0	7,076	4,876	0
TOTAL MISCELLANEOUS REVENUES	5,368	2,144	0	8,076	5,876	0
TOTAL REVENUES	457,016	485,622	430,000	225,877	435,876	470,000
EXPENDITURES						
PERSONNEL SERVICES						
001-6-4035-10100 REGULAR SALARY & WAGES	146,222	154,452	152,266	101,745	152,266	161,096
001-6-4035-10200 PART-TIME & SEASONAL	35,394	45,035	58,386	27,805	60,000	56,088
001-6-4035-10400 OVERTIME PAY	1,062	558	1,500	1,234	1,800	2,500
001-6-4035-11100 FICA - CITY'S CONTRIB.	13,768	14,268	16,230	8,978	16,376	16,806
001-6-4035-11300 IPERS - CITY'S CONTRIB.	16,086	18,237	20,027	11,508	20,208	20,738
001-6-4035-11501 MEDICAL INS. PREMIUMS	13,675	18,170	21,380	13,349	20,026	22,070
001-6-4035-11503 INS. SELF FUNDING	516	449	0	31	47	0
001-6-4035-11602 INS - OPT OUT PMT	449	0	0	0	0	0
001-6-4035-11820 CAR ALLOWANCE	600	600	600	415	600	600
001-6-4035-12101 DUES, MEMBERSHIPS, ETC.	1,005	1,385	1,200	220	1,200	1,200
001-6-4035-12300 TRAINING EXPENSES	0	0	100	45	100	100
001-6-4035-12400 TRAVEL & CONFERENCE	412	701	1,505	0	1,505	1,505
TOTAL PERSONNEL SERVICES	229,189	253,854	273,194	165,330	274,128	282,703
SERVICES & COMMODITIES						
001-6-4035-23100 REPAIR & MAINT. OF BLDS	4,386	2,210	9,000	546	9,000	7,000
001-6-4035-23320 REPAIR & MAINT. OF VEHI	12,233	13,677	13,000	7,874	13,000	13,000
001-6-4035-23711 UTIL. SERV. - ELECTRIC	6,036	6,146	8,400	5,453	8,400	8,400
001-6-4035-23712 UTIL. SERV. - GAS	1,580	2,161	3,200	1,649	3,200	3,200
001-6-4035-23730 TELEPHONE	1,720	1,981	2,400	1,447	2,400	2,400
001-6-4035-23951 GOLF CART EXPENSE	5,650	7,982	3,000	6,624	8,000	5,000
001-6-4035-23952 WELL & PUMP STATION	7,954	5,171	6,000	6,441	8,000	8,000
001-6-4035-24031 PROCESSING FEES	2,816	2,962	2,000	2,721	3,000	3,500
001-6-4035-24151 GOLF CART - LEASE	0	4,575	28,000	0	0	3,000
001-6-4035-24181 SALES TAX	21,492	22,376	21,000	13,097	21,000	23,000
001-6-4035-24901 CONSULT. & PROF. FEES	0	1,408	2,500	105	2,500	2,500
001-6-4035-24958 MISC. CONTRACT WORK	12,271	8,952	21,000	19,982	21,000	24,000
001-6-4035-24959 LANDSCAPING	300	1,358	1,500	909	1,500	3,000
001-6-4035-24960 FEES - CLUB MANAGER	22,430	24,079	23,600	16,334	23,600	24,200
001-6-4035-25066 BLDG. & GRDS. OPER & MA	72,568	87,232	85,000	68,514	85,000	90,000
001-6-4035-25091 SAFETY SUPL. & EQUIP.	1,114	1,014	1,200	587	1,200	1,200

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
CULTURE & RECREATION
GOLF COURSE

			(---- 2022-2023		----)	2023-2024
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
001-6-4035-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	172,551	193,284	230,800	152,285	210,800	221,400
CAPITAL OUTLAY						
001-6-4035-37271 EQUIPMENT - REPLACEMENT	58,338	59,741	131,100	29,064	131,100	0
001-6-4035-37272 EQUIPMENT - ADDITIONAL	6,449	0	8,000	2,329	8,000	0
001-6-4035-37952 CAPITAL IMPROVEMENTS	0	0	72,375	0	0	0
TOTAL CAPITAL OUTLAY	64,787	59,741	211,475	31,393	139,100	0
TOTAL EXPENDITURES	466,528	506,880	715,469	349,008	624,028	504,103
REVENUES OVER/(UNDER) EXPENDITURES	(9,511)	(21,258)	(285,469)	(123,132)	(188,152)	(34,103)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
CULTURE & RECREATION
RECREATION CENTER

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
001-4-4040-2-4040 CARES - FITNESS CENTER	0	109,215	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	109,215	0	0	0	0
CHARGES FOR SERVICE						
001-4-4040-1-5030 REC CENTER MEMBERSHIPS	363,294	438,767	375,000	311,599	375,000	380,000
001-4-4040-1-5032 OTHER REC CENTER REVEN	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICE	363,294	438,767	375,000	311,599	375,000	380,000
MISCELLANEOUS REVENUES						
001-4-4040-2-7150 REFUNDS	0	0	0	0	0	0
001-4-4040-2-7275 MISC. REVENUES	0	351	0	92	100	0
TOTAL MISCELLANEOUS REVENUES	0	351	0	92	100	0
TOTAL REVENUES	363,294	548,333	375,000	311,691	375,100	380,000
EXPENDITURES						
PERSONNEL SERVICES						
001-6-4040-10100 REGULAR SALARY & WAGES	124,884	171,324	212,336	133,629	212,336	219,165
001-6-4040-10200 PART-TIME & SEASONAL	117,317	133,996	138,000	109,434	138,000	159,332
001-6-4040-10400 OVERTIME PAY	9,672	11,553	5,000	3,274	5,000	5,000
001-6-4040-11100 FICA - CITY'S CONTRIB.	18,677	22,504	27,183	17,284	27,183	29,338
001-6-4040-11300 IPERS - CITY'S CONTRIB.	19,169	24,332	28,157	17,853	27,000	36,202
001-6-4040-11501 MEDICAL INS. PREMIUMS	19,436	26,243	34,430	18,040	27,411	35,522
001-6-4040-11503 INS. SELF FUNDING	315	497	0	31	47	0
001-6-4040-11602 INS - OPT OUT PMT	449	0	0	0	0	0
001-6-4040-11820 CAR ALLOWANCE	600	600	600	415	600	600
001-6-4040-12300 TRAINING EXPENSES	820	755	1,000	1,602	1,000	1,500
001-6-4040-12400 TRAVEL & CONFERENCE	465	1,058	2,000	640	2,000	2,000
TOTAL PERSONNEL SERVICES	311,804	392,862	448,706	302,203	440,577	488,659
SERVICES & COMMODITIES						
001-6-4040-23100 REPAIR & MAINT. OF BLDS	18,092	13,426	30,000	13,971	30,000	30,000
001-6-4040-23320 REPAIR & MAINT. OF VEHI	1,284	3,936	3,000	5,068	6,000	3,000
001-6-4040-23711 UTIL. SERV. - ELECTRIC	92,846	104,333	95,000	104,141	95,000	98,000
001-6-4040-23712 UTIL. SERV. - GAS	12,927	16,445	24,300	13,178	24,300	24,000
001-6-4040-23730 TELEPHONE	5,355	5,273	7,000	3,646	7,000	7,000
001-6-4040-24022 PRINTING/PROMOTION/ADS	9,603	4,103	8,000	404	8,000	8,000
001-6-4040-24031 PROCESSING FEES	2,829	4,383	2,900	4,107	2,900	3,000
001-6-4040-24091 LAUNDRY SERVICES	387	300	1,000	0	1,000	1,000
001-6-4040-24181 SALES TAX	26,900	32,893	31,000	21,721	28,500	27,000
001-6-4040-24901 CONSULT. & PROF. FEES	2,805	1,333	0	211	0	0
001-6-4040-24956 MAINT. CONTRACT - EQUIP	10,200	13,733	16,500	12,950	16,500	16,500
001-6-4040-24958 MISC. CONTRACT WORK	19,454	34,493	30,000	26,842	30,000	30,000
001-6-4040-24962 POOL REGISTRATION	812	396	825	0	825	825

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
CULTURE & RECREATION
RECREATION CENTER

			(-------------- 2022-2023		---------------)	2023-2024
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
001-6-4040-25030 MERCHANDISE FOR RESALE	27	0	500	0	0	0
001-6-4040-25050 OFFICE SUPPLIES	1,768	2,784	3,000	2,076	3,000	3,000
001-6-4040-25066 BLDG. & GRDS. OPER & MA	48,425	31,700	47,000	29,845	47,000	47,000
001-6-4040-25075 POSTAGE AND FREIGHT	478	962	1,000	102	1,000	1,000
001-6-4040-25091 SAFETY SUPL. & EQUIP.	350	925	1,200	529	1,200	1,200
001-6-4040-25999 REFUNDS	0	0	300	0	300	300
TOTAL SERVICES & COMMODITIES	254,540	271,418	302,525	238,789	302,525	300,825
CAPITAL OUTLAY						
001-6-4040-37271 EQUIPMENT - REPLACEMENT	30,280	36,866	111,045	25,602	61,045	64,000
001-6-4040-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
001-6-4040-37952 CAPITAL IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	30,280	36,866	111,045	25,602	61,045	64,000
TOTAL EXPENDITURES	596,623	701,147	862,276	566,594	804,147	853,484
REVENUES OVER/(UNDER) EXPENDITURES	(233,330)	(152,813)	(487,276)	(254,903)	(429,047)	(473,484)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
CULTURE & RECREATION
LEISURE SERVICES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
001-4-4042-1-5020 LEISURE SERVICES	104,505	130,974	125,000	79,772	125,000	130,000
001-4-4042-1-5021 SOCCER TOURNAMENT	7,245	9,240	7,400	0	7,400	7,400
TOTAL CHARGES FOR SERVICE	111,750	140,214	132,400	79,772	132,400	137,400
MISCELLANEOUS REVENUES						
001-4-4042-2-7275 MISC. REVENUES	0	374	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	374	0	0	0	0
TOTAL REVENUES	111,750	140,588	132,400	79,772	132,400	137,400
EXPENDITURES						
PERSONNEL SERVICES						
001-6-4042-10100 REGULAR SALARY & WAGES	99,735	107,550	108,987	69,377	108,136	110,331
001-6-4042-10200 PART-TIME & SEASONAL	32,547	44,102	40,000	25,117	40,000	42,000
001-6-4042-10400 OVERTIME PAY	6,067	13,756	5,000	3,003	5,000	5,000
001-6-4042-11100 FICA - CITY'S CONTRIB.	10,395	11,592	11,780	6,675	11,715	12,036
001-6-4042-11300 IPERS - CITY'S CONTRIB.	11,920	13,112	13,097	7,301	13,097	13,207
001-6-4042-11501 MEDICAL INS. PREMIUMS	10,113	15,653	20,747	10,990	15,160	14,496
001-6-4042-11503 INS. SELF FUNDING	163	331	0	35	47	0
001-6-4042-11602 INS - OPT OUT PMT	2,067	782	0	0	0	0
001-6-4042-11820 CAR ALLOWANCE	360	360	360	249	360	360
001-6-4042-11821 TRAVEL ALLOW/REIMB.	0	0	500	0	500	500
001-6-4042-12101 DUES, MEMBERSHIPS, ETC.	175	285	1,280	295	1,280	1,280
001-6-4042-12300 TRAINING EXPENSES	0	0	600	730	600	600
001-6-4042-12400 TRAVEL & CONFERENCE	0	481	2,000	59	2,000	2,000
TOTAL PERSONNEL SERVICES	173,541	208,003	204,351	123,832	197,895	201,810
SERVICES & COMMODITIES						
001-6-4042-23730 TELEPHONE	2,226	2,311	2,700	2,003	2,700	2,700
001-6-4042-24022 PRINTING/PROMOTION/ADVE	6,316	3,276	5,000	686	5,000	5,000
001-6-4042-24031 PROCESSING FEES	1,833	3,029	1,500	2,814	1,900	3,000
001-6-4042-24181 SALES TAX	0	0	0	1,312	2,500	5,000
001-6-4042-24901 CONSULT. & PROF. FEES	329	1,578	1,200	211	1,200	1,200
001-6-4042-24956 MAINT. CONTRACT - EQUIP	6,134	8,295	9,000	7,614	9,000	9,000
001-6-4042-24958 MISC. CONTRACT WORK	376	310	400	292	400	400
001-6-4042-25050 OFFICE SUPPLIES	573	2,637	1,500	29	1,500	1,500
001-6-4042-25064 SOCCER TOURNAMENT EXPEN	4,054	6,360	5,000	3,201	5,000	6,000
001-6-4042-25065 PROGRAM EXP. & SUPPLIES	26,082	48,144	32,000	27,405	32,000	32,000
001-6-4042-25075 POSTAGE AND FREIGHT	0	0	425	0	425	200
001-6-4042-25999 REFUNDS	0	117	0	0	0	0
TOTAL SERVICES & COMMODITIES	47,923	76,057	58,725	45,567	61,625	66,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
CULTURE & RECREATION
LEISURE SERVICES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
001-6-4042-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
001-6-4042-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	221,464	284,059	263,076	169,399	259,520	267,810
REVENUES OVER/(UNDER) EXPENDITURES	(109,714)	(143,472)	(130,676)	(89,626)	(127,120)	(130,410)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
CULTURE & RECREATION
OUTDOOR AQUATIC CENTER

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
001-4-4045-1-5033 OUTDOOR AQUATIC ADMISS	36,661	39,369	36,000	20,979	40,000	40,000
001-4-4045-1-5034 OUTDOOR AQUATIC MEMBER	31,204	33,243	40,000	1,355	40,000	40,000
001-4-4045-1-5600 SALES TAX-AQUATIC CENT	4,751	5,083	5,670	1,563	5,670	5,670
TOTAL CHARGES FOR SERVICE	72,616	77,695	81,670	23,898	85,670	85,670
MISCELLANEOUS REVENUES						
001-4-4045-1-7275 MISC. REVENUES	0	1,061	0	17,583	17,583	0
001-4-4045-1-7550 CONCESSIONS	9,947	18,856	17,000	7,783	17,000	18,000
TOTAL MISCELLANEOUS REVENUES	9,947	19,917	17,000	25,366	34,583	18,000
TOTAL REVENUES	82,562	97,612	98,670	49,264	120,253	103,670
EXPENDITURES						
PERSONNEL SERVICES						
001-6-4045-10100 REGULAR SALARY & WAGES	9,142	6,950	10,981	1,964	10,981	10,235
001-6-4045-10200 PART-TIME & SEASONAL	37,423	64,669	50,000	37,220	50,000	55,000
001-6-4045-10400 OVERTIME	2,290	5,245	4,500	2,132	4,500	4,500
001-6-4045-11100 FICA - CITY'S CONTRIB.	3,699	5,774	5,009	3,150	5,009	5,335
001-6-4045-11300 IPERS - CITY'S CONTRIB.	1,197	1,477	1,650	916	1,650	2,127
001-6-4045-11501 MEDICAL INS. PREMIUMS	1,913	1,696	2,532	592	988	2,610
001-6-4045-11503 INS. SELF FUNDING	31	23	0	0	0	0
001-6-4045-11602 INS - OPT OUT PMT	0	0	0	0	0	0
001-6-4045-12400 TRAVEL & CONFERENCE	0	0	1,500	0	1,500	1,500
TOTAL PERSONNEL SERVICES	55,695	85,835	76,172	45,974	74,628	81,307
SERVICES & COMMODITIES						
001-6-4045-23100 REPAIR & MAINT. OF BLDG	1,728	2,603	17,000	422	34,500	17,000
001-6-4045-23711 UTIL. SERV. - ELECTRIC	10,983	13,151	15,000	11,799	15,000	15,000
001-6-4045-23712 UTIL. SERV. - GAS	3,379	6,785	10,500	7,826	10,500	10,500
001-6-4045-23730 TELEPHONE	425	792	1,000	567	1,000	1,000
001-6-4045-24022 PRINTING/PROMOTION/ADS	996	289	750	194	750	750
001-6-4045-24031 PROCESSING FEES	508	706	500	781	750	750
001-6-4045-24181 SALES TAX	2,846	5,728	5,000	3,847	5,000	5,000
001-6-4045-24956 MAINT. CONTRACT - EQUIP	3,808	5,141	6,000	4,760	6,000	6,000
001-6-4045-24958 MISC. CONTRACT WORK	640	1,895	800	627	800	800
001-6-4045-24962 POOL REGISTRATION	1,388	568	700	0	700	700
001-6-4045-25031 CONCESSIONS	7,973	12,360	10,000	5,160	10,000	10,000
001-6-4045-25066 BLDG & GRD. OPER & MAIN	17,216	19,463	16,000	10,066	16,000	19,000
001-6-4045-25075 POSTAGE & FREIGHT	0	0	25	0	25	25
001-6-4045-25091 SAFETY SUPPLIES & EQUIP	0	4	1,000	6	1,000	1,000
001-6-4045-25999 REFUNDS	0	0	400	0	400	400
TOTAL SERVICES & COMMODITIES	51,890	69,485	84,675	46,055	102,425	87,925

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
CULTURE & RECREATION
OUTDOOR AQUATIC CENTER

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
001-6-4045-37271 EQUIPMENT - REPLACEMENT	0	0	8,600	4,337	4,800	0
001-6-4045-37272 EQUIPMENT - ADDITIONAL	0	0	5,000	0	5,000	0
TOTAL CAPITAL OUTLAY	0	0	13,600	4,337	9,800	0
TOTAL EXPENDITURES	107,585	155,320	174,447	96,367	186,853	169,232
REVENUES OVER/(UNDER) EXPENDITURES	(25,023)	(57,708)	(75,777)	(47,102)	(66,600)	(65,562)

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
CULTURE & RECREATION
CEMETERY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
CHARGES FOR SERVICE						
001-4-4050-1-5040 GRAVE OPENING & CLOSIN	40,325	44,400	35,000	30,150	35,000	40,000
001-4-4050-1-5041 DEED STATE AUDIT FEE	275	290	250	330	250	250
TOTAL CHARGES FOR SERVICE	40,600	44,690	35,250	30,480	35,250	40,250
MISCELLANEOUS REVENUES						
001-4-4050-1-7400 SALE CEMETERY LOTS	27,513	25,013	20,000	17,688	20,000	20,000
001-4-4050-2-7050 FROM DONATIONS	0	2,369	0	1,330	1,330	0
001-4-4050-2-7275 MISC. REVENUES	0	1	0	453	453	0
TOTAL MISCELLANEOUS REVENUES	27,513	27,382	20,000	19,470	21,783	20,000
TOTAL REVENUES	68,113	72,072	55,250	49,950	57,033	60,250
EXPENDITURES						
PERSONNEL SERVICES						
001-6-4050-10100 REGULAR SALARY & WAGES	51,480	57,575	59,810	40,225	59,810	65,231
001-6-4050-10200 PART-TIME & SEASONAL	15,760	13,791	25,000	3,465	20,000	20,000
001-6-4050-10400 OVERTIME PAY	1,484	583	800	233	800	800
001-6-4050-11100 FICA - CITY'S CONTRIB.	5,105	5,120	6,549	2,972	6,549	6,581
001-6-4050-11300 IPERS - CITY'S CONTRIB.	6,260	5,484	8,082	3,640	8,082	8,121
001-6-4050-11501 MEDICAL INS. PREMIUMS	4,100	5,632	6,823	4,254	6,383	7,070
001-6-4050-11503 INS. SELF FUNDING	361	269	0	31	47	0
001-6-4050-11602 INS - OPT OUT PMT	180	0	0	0	0	0
001-6-4050-11820 CAR ALLOWANCE	240	240	240	166	240	240
001-6-4050-12300 TRAINING EXPENSES	35	0	150	0	150	150
001-6-4050-12400 TRAVEL & CONFERENCE	0	0	300	0	300	300
TOTAL PERSONNEL SERVICES	85,004	88,693	107,754	54,986	102,361	108,493
SERVICES & COMMODITIES						
001-6-4050-23100 REPAIR & MAINT. OF BLDS	1,310	301	2,000	104	2,000	2,000
001-6-4050-23320 REPAIR & MAINT. OF VEHI	3,836	1,941	4,500	660	4,500	4,500
001-6-4050-23711 UTIL. SERV. - ELECTRIC	1,552	1,560	1,500	1,237	1,500	1,500
001-6-4050-23712 UTIL. SERV. - GAS	1,126	1,359	1,600	1,170	1,600	1,600
001-6-4050-23730 TELEPHONE	859	1,614	1,000	1,611	1,000	1,000
001-6-4050-24023 ADVERTISING & LEGAL PUB	169	0	100	0	100	100
001-6-4050-24032 STATE-DEED FILING FEE	236	261	300	0	300	300
001-6-4050-24901 CONSULT. & PROF. FEES	0	5,233	1,600	855	1,600	1,600
001-6-4050-24958 MISC. CONTRACT WORK	5,275	4,473	6,700	4,055	6,700	8,000
001-6-4050-24959 LANDSCAPING	660	634	1,500	701	1,500	1,500
001-6-4050-25066 BLDG. & GRDS. OPER & MA	8,367	10,618	10,000	10,995	10,000	12,000
001-6-4050-25091 SAFETY SUPL. & EQUIP.	107	150	450	293	450	450
TOTAL SERVICES & COMMODITIES	23,497	28,143	31,250	21,681	31,250	34,550

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
CULTURE & RECREATION
CEMETERY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
CAPITAL OUTLAY						
001-6-4050-37271 EQUIPMENT - REPLACEMENT	63,809	24,911	42,000	794	42,000	72,000
001-6-4050-37272 EQUIPMENT - ADDITIONAL	0	0	97,000	0	97,000	15,000
001-6-4050-37952 CAPITAL IMPROVEMENTS	0	0	20,000	0	0	0
TOTAL CAPITAL OUTLAY	63,809	24,911	159,000	794	139,000	87,000
TOTAL EXPENDITURES	172,310	141,747	298,004	77,462	272,611	230,043
REVENUES OVER/(UNDER) EXPENDITURES	(104,197)	(69,675)	(242,754)	(27,512)	(215,578)	(169,793)
TOTAL REVENUES CULTURE & RECREATION	1,151,141	1,464,067	1,159,317	779,975	1,215,619	1,229,986
TOTAL EXPENDITURES CULTURE & RECREATION	2,668,288	3,080,716	3,909,113	2,085,186	3,567,862	3,365,650
REVENUES OVER/(UNDER) EXPENDITURES	(1,517,147)	(1,616,649)	(2,749,796)	(1,305,211)	(2,352,243)	(2,135,664)

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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: MARCH 17TH, 2023

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
CARROLL CO GROWTH PARTNER

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-5021-24130 OUTSIDE AGENCY FUNDING	77,250	77,250	82,400	41,200	82,400	82,400
TOTAL SERVICES & COMMODITIES	77,250	77,250	82,400	41,200	82,400	82,400
TOTAL EXPENDITURES	77,250	77,250	82,400	41,200	82,400	82,400
REVENUES OVER/(UNDER) EXPENDITURES	(77,250)	(77,250)	(82,400)	(41,200)	(82,400)	(82,400)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
HOUSING

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-5030-24130 OUTSIDE AGENCY FUNDING	2,000	2,000	2,000	2,000	2,000	2,000
001-6-5030-24901 CONSULT. & PROF FEES	0	0	60,000	147	1,000	1,000
TOTAL SERVICES & COMMODITIES	2,000	2,000	62,000	2,147	3,000	3,000
TOTAL EXPENDITURES	2,000	2,000	62,000	2,147	3,000	3,000
REVENUES OVER/(UNDER) EXPENDITURES	(2,000)	(2,000)	(62,000)	(2,147)	(3,000)	(3,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
PLANNING & ZONING

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
LICENSES & PERMITS						
001-4-5040-1-2950 ZONING, VARIANCE, ETC.	300	200	500	100	500	500
TOTAL LICENSES & PERMITS	300	200	500	100	500	500
MISCELLANEOUS REVENUES						
001-4-5040-1-7060 SUBDIVISION FEES	900	400	500	100	500	500
TOTAL MISCELLANEOUS REVENUES	900	400	500	100	500	500
TOTAL REVENUES	1,200	600	1,000	200	1,000	1,000
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-5040-24973 COMP. PLAN/ZONING CODE	1,129	1,686	3,000	414	3,000	1,000
TOTAL SERVICES & COMMODITIES	1,129	1,686	3,000	414	3,000	1,000
TOTAL EXPENDITURES	1,129	1,686	3,000	414	3,000	1,000
REVENUES OVER/(UNDER) EXPENDITURES	71	(1,086)	(2,000)	(214)	(2,000)	0

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
CENTRAL BUSINESS DISTRIC

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-5045-1-7275 MISC. REVENUES	0	20,584	0	574	1,000	0
TOTAL MISCELLANEOUS REVENUES	0	20,584	0	574	1,000	0
TOTAL REVENUES	0	20,584	0	574	1,000	0
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-5045-23100 RPR. & MAINT. OF BLDGS.	0	0	0	0	0	0
001-6-5045-23711 UTIL. SERV. - ELECTRIC	14,649	13,810	18,000	12,452	16,000	16,000
001-6-5045-24958 MISC. CONTRACT WORK	1,841	6,056	2,500	325	2,500	2,500
001-6-5045-24959 LANDSCAPING	3,526	4,010	5,000	2,740	5,000	5,000
001-6-5045-24965 GARBAGE HAULER FEES	907	907	907	735	1,000	1,000
001-6-5045-25066 BLDG. & GRND O & M	0	0	0	0	0	0
001-6-5045-25067 OPER. & MAINT. SUPPLIES	6,762	2,391	7,500	4,546	7,500	7,500
TOTAL SERVICES & COMMODITIES	27,685	27,175	33,907	20,797	32,000	32,000
CAPITAL OUTLAY						
001-6-5045-37952 CAPITAL IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	27,685	27,175	33,907	20,797	32,000	32,000
REVENUES OVER/(UNDER) EXPENDITURES	(27,685)	(6,590)	(33,907)	(20,223)	(31,000)	(32,000)

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
COMMUNITY & ECONOMIC DVL
COMMUNICATION UTILITY BO

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
001-6-5901-12400 TRAVEL & CONFERENCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
SERVICES & COMMODITIES						
001-6-5901-24901 CONSULT. & PROF. FEES	0	0	0	0	0	0
001-6-5901-25952 MISC SUPPLIES	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	1,200	21,184	1,000	774	2,000	1,000
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	108,064	108,110	181,307	64,558	120,400	118,400
REVENUES OVER/(UNDER) EXPENDITURES	(106,864)	(86,926)	(180,307)	(63,784)	(118,400)	(117,400)

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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
GENERAL GOVERNMENT
LEGISLATIVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
001-6-6011-10100 REGULAR SALARY & WAGES	14,400	14,400	14,400	10,800	14,400	14,400
001-6-6011-11100 FICA - CITY'S CONTRIB.	1,102	1,027	953	715	953	953
001-6-6011-11300 IPERS - CITY'S CONTRIB.	0	113	227	151	227	227
001-6-6011-12400 TRAVEL & CONFERENCE	143	1,169	2,000	3,472	4,500	2,500
TOTAL PERSONNEL SERVICES	15,645	16,709	17,580	15,137	20,080	18,080
SERVICES & COMMODITIES						
001-6-6011-24970 PLANNING & GOAL SETTING	3,913	4,020	4,000	5,632	5,650	6,000
001-6-6011-25952 MISC SUPPLIES	14,102	8,815	3,000	2,082	3,000	3,000
TOTAL SERVICES & COMMODITIES	18,015	12,834	7,000	7,714	8,650	9,000
TOTAL EXPENDITURES	33,659	29,544	24,580	22,851	28,730	27,080
REVENUES OVER/(UNDER) EXPENDITURES	(33,659)	(29,544)	(24,580)	(22,851)	(28,730)	(27,080)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
GENERAL GOVERNMENT
EXECUTIVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE ----)	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
001-6-6012-10100 REGULAR SALARY & WAGES	4,800	4,800	4,800	3,600	4,800	4,800
001-6-6012-11100 FICA - CITY'S CONTRIB.	367	367	70	275	367	367
001-6-6012-11300 IPERS - CITY'S CONTRIB	0	0	453	0	0	0
001-6-6012-12400 TRAVEL & CONFERENCE	15	80	2,000	70	1,000	2,000
TOTAL PERSONNEL SERVICES	5,182	5,247	7,323	3,945	6,167	7,167
SERVICES & COMMODITIES						
001-6-6012-25952 MISC SUPPLIES	74	433	500	74	500	500
TOTAL SERVICES & COMMODITIES	74	433	500	74	500	500
TOTAL EXPENDITURES	5,256	5,681	7,823	4,019	6,667	7,667
REVENUES OVER/(UNDER) EXPENDITURES	(5,256)	(5,681)	(7,823)	(4,019)	(6,667)	(7,667)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
GENERAL GOVERNMENT
FINANCIAL ADMINISTRATION

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-6020-1-7500 SALE OF MERCH. & SERVI	34,275	34,840	35,000	25,890	34,500	34,500
001-4-6020-1-7800 INSUFFICIENT FUND/LATE	5,076	5,679	5,800	3,957	5,600	5,600
001-4-6020-2-7275 MISC. REVENUE	0	720	0	750	750	0
TOTAL MISCELLANEOUS REVENUES	39,351	41,239	40,800	30,597	40,850	40,100
TOTAL REVENUES	39,351	41,239	40,800	30,597	40,850	40,100
EXPENDITURES						
PERSONNEL SERVICES						
001-6-6020-10100 REGULAR SALARY & WAGES	319,214	341,448	339,489	226,610	339,354	357,958
001-6-6020-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
001-6-6020-10400 OVERTIME PAY	0	0	500	3,445	500	500
001-6-6020-11100 FICA - CITY'S CONTRIB.	23,336	24,937	26,338	16,855	26,276	27,751
001-6-6020-11300 IPERS - CITY'S CONTRIB.	30,134	32,234	32,001	17,147	28,001	33,791
001-6-6020-11501 MEDICAL INS. PREMIUMS	30,800	36,388	40,813	22,528	34,287	42,067
001-6-6020-11503 INS. SELF FUNDING	646	588	0	16	24	0
001-6-6020-11602 INSURANCE - OPT OUT PMT	899	938	1,031	688	971	1,068
001-6-6020-11820 CAR ALLOWANCE	4,800	4,800	4,800	2,585	3,800	4,800
001-6-6020-12101 DUES, MEMBERSHIPS, ETC.	7,504	7,793	8,100	1,019	8,100	8,500
001-6-6020-12300 TRAINING EXPENSES	542	1,168	2,000	725	2,000	2,000
001-6-6020-12400 TRAVEL & CONFERENCE	1,876	4,551	5,000	3,842	5,000	5,000
TOTAL PERSONNEL SERVICES	419,752	454,844	460,072	295,459	448,313	483,435
SERVICES & COMMODITIES						
001-6-6020-23320 RPR. & MAINT. VEHICLE	0	366	1,000	1,071	1,000	1,000
001-6-6020-23400 RPR. & MAINT. OF EQUIP.	1,520	1,954	3,000	2,187	3,000	3,000
001-6-6020-23730 TELEPHONE	4,572	5,264	5,500	4,242	5,700	5,700
001-6-6020-24023 ADS & LEGAL PUBLICATION	5,764	6,394	7,000	4,253	7,000	7,000
001-6-6020-24901 CONSULT. & PROF. FEES	22,935	23,045	96,500	46,165	66,850	29,950
001-6-6020-24952 OFFICE MACHINE CONTRACT	30,644	34,097	37,000	31,248	36,000	37,000
001-6-6020-24958 MISC. CONTRACT WORK	5,606	15,310	62,160	6,328	62,160	15,500
001-6-6020-25050 OFFICE SUPPLIES	4,996	5,566	6,500	4,376	6,500	6,500
001-6-6020-25075 POSTAGE AND FREIGHT	5,772	3,672	4,000	2,225	4,000	4,000
001-6-6020-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	81,810	95,669	222,660	102,095	192,210	109,650
CAPITAL OUTLAY						
001-6-6020-37271 EQUIPMENT - REPLACEMENT	8,153	0	20,000	15,615	20,000	5,000
001-6-6020-37272 EQUIPMENT - ADDITIONAL	0	3,053	0	0	0	0
TOTAL CAPITAL OUTLAY	8,153	3,053	20,000	15,615	20,000	5,000
TOTAL EXPENDITURES	509,715	553,566	702,732	413,169	660,523	598,085
REVENUES OVER/(UNDER) EXPENDITURES	(470,364)	(512,327)	(661,932)	(382,572)	(619,673)	(557,985)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
GENERAL GOVERNMENT
ELECTIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-6030-24972 ELECTIONS-CNTY AUDITOR	3,823	3,376	0	0	0	4,000
TOTAL SERVICES & COMMODITIES	3,823	3,376	0	0	0	4,000
TOTAL EXPENDITURES	3,823	3,376	0	0	0	4,000
REVENUES OVER/(UNDER) EXPENDITURES	(3,823)	(3,376)	0	0	0	(4,000)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
GENERAL GOVERNMENT
LEGAL SERVICES (ATTORNEY)

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
001-6-6040-10200 PART-TIME & SEASONAL	7,800	7,800	7,800	5,850	7,800	7,800
001-6-6040-11100 FICA - CITY'S CONTRIB.	597	597	597	448	597	597
001-6-6040-11300 IPERS - CITY'S CONTRIB.	736	736	736	491	736	736
TOTAL PERSONNEL SERVICES	9,133	9,133	9,133	6,788	9,133	9,133
SERVICES & COMMODITIES						
001-6-6040-24111 ATTORNEY FEES - GENERAL	22,987	14,280	30,000	18,553	30,000	30,000
001-6-6040-24112 ATTORNEY FEE-COURT COST	9,963	8,435	10,000	4,712	10,000	10,000
001-6-6040-24901 CONSULT. & PROF. FEES	2,911	1,118	3,000	1,399	3,000	3,000
TOTAL SERVICES & COMMODITIES	35,861	23,833	43,000	24,664	43,000	43,000
TOTAL EXPENDITURES	44,994	32,966	52,133	31,452	52,133	52,133
REVENUES OVER/(UNDER) EXPENDITURES	(44,994)	(32,966)	(52,133)	(31,452)	(52,133)	(52,133)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
GENERAL GOVERNMENT
CITY HALL/GENERAL BUILDIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-6050-2-7275 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
PERSONNEL SERVICES						
001-6-6050-10100 REGULAR SALARY & WAGES	41,354	44,246	44,430	30,403	43,928	46,524
001-6-6050-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
001-6-6050-10400 OVERTIME PAY	0	0	1,000	547	750	800
001-6-6050-11100 FICA - CITY'S CONTRIB.	2,975	3,172	3,399	2,261	3,418	3,620
001-6-6050-11300 IPERS - CITY'S CONTRIB.	3,904	4,177	4,194	2,762	4,218	4,467
001-6-6050-11501 MEDICAL INS. PREMIUMS	6,414	7,582	8,487	5,302	7,954	8,745
001-6-6050-11503 INS. SELF FUNDING	104	103	0	0	0	0
TOTAL PERSONNEL SERVICES	54,751	59,280	61,510	41,275	60,268	64,156
SERVICES & COMMODITIES						
001-6-6050-23100 REPAIR & MAINT. OF BLDS	3,774	2,433	6,300	2,157	11,300	6,300
001-6-6050-23400 RPR. & MAINT. OF EQUIP.	58	148	500	27	500	500
001-6-6050-23711 UTIL. SERV. - ELECTRIC	8,121	8,049	8,000	6,807	8,500	8,500
001-6-6050-23712 UTIL. SERV. - GAS	1,455	1,190	2,500	1,076	2,500	2,500
001-6-6050-23713 UTILITY SERVICE - WATER	0	0	0	0	0	0
001-6-6050-24958 MISC. CONTRACT WORK	27,325	27,512	30,300	22,425	30,300	31,500
001-6-6050-25066 OPER. & MAINT. SUPPLIES	2,902	2,835	4,000	2,239	4,000	4,000
TOTAL SERVICES & COMMODITIES	43,635	42,166	51,600	34,730	57,100	53,300
CAPITAL OUTLAY						
001-6-6050-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
001-6-6050-37272 EQUIPMENT - ADDITIONAL	6,120	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,120	0	0	0	0	0
TOTAL EXPENDITURES	104,507	101,446	113,110	76,006	117,368	117,456
REVENUES OVER/(UNDER) EXPENDITURES	(104,507)	(101,446)	(113,110)	(76,006)	(117,368)	(117,456)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
GENERAL GOVERNMENT
TORT LIABILITY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
001-6-6060-24081 INS. - GENERAL, TORT &	258,257	312,944	370,372	406,820	406,820	465,350
TOTAL SERVICES & COMMODITIES	258,257	312,944	370,372	406,820	406,820	465,350
TOTAL EXPENDITURES	258,257	312,944	370,372	406,820	406,820	465,350
REVENUES OVER/(UNDER) EXPENDITURES	(258,257)	(312,944)	(370,372)	(406,820)	(406,820)	(465,350)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
GENERAL GOVERNMENT
MISC GENERAL FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
001-4-6900-2-4040 FEMA - COVID19 GRANT	0	6,960	0	0	0	0
001-4-6900-2-4411 DNR GRANT	0	0	0	0	0	0
001-4-6900-2-4440 IOWA COVID19 GRANT	0	0	0	0	0	0
001-4-6900-2-4441 COVID LOCAL GOVT RELIE	233,697	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	233,697	6,960	0	0	0	0
MISCELLANEOUS REVENUES						
001-4-6900-4-7150 REFUNDS	5	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	5	0	0	0	0	0
TOTAL REVENUES	233,702	6,960	0	0	0	0
EXPENDITURES						
PERSONNEL SERVICES						
001-6-6900-12991 EMP. GROWTH/RECOGNITION	6,361	6,712	15,000	7,355	10,000	10,000
TOTAL PERSONNEL SERVICES	6,361	6,712	15,000	7,355	10,000	10,000
SERVICES & COMMODITIES						
001-6-6900-24121 EMPLOYEE PHYSICALS	3,303	8,271	4,500	2,290	4,500	4,500
001-6-6900-24122 DRUG/ALCOHOL TESTING	968	866	1,000	452	1,000	1,000
001-6-6900-24123 SAFETY TRNG/ ADA ISSUES	4,100	3,218	5,000	2,780	5,000	5,000
001-6-6900-24182 PROPERTY ASSESSMENTS	6,145	0	2,500	0	1,000	2,500
001-6-6900-24190 MISC. GENERAL FUND	73	1,484	1,000	32	1,000	1,000
001-6-6900-24978 CAAT6 CABLE CHANNEL	23,839	24,124	43,900	19,380	33,900	30,000
001-6-6900-24979 REC CENTER PLANNING	3,151	0	0	0	0	0
001-6-6900-24981 ALLEY: BLK 10 LUST	6,972	6,972	7,000	5,229	7,000	7,000
001-6-6900-24982 GRAHAM PARK LUST	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	48,550	44,935	64,900	30,163	53,400	51,000
TOTAL EXPENDITURES	54,911	51,646	79,900	37,518	63,400	61,000
REVENUES OVER/(UNDER) EXPENDITURES	178,791	(44,686)	(79,900)	(37,518)	(63,400)	(61,000)
TOTAL REVENUES GENERAL GOVERNMENT	273,052	48,199	40,800	30,597	40,850	40,100
TOTAL EXPENDITURES GENERAL GOVERNMENT	1,015,122	1,091,168	1,350,650	991,835	1,335,641	1,332,771
REVENUES OVER/(UNDER) EXPENDITURES	(742,069)	(1,042,970)	(1,309,850)	(961,238)	(1,294,791)	(1,292,671)

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
OTHER ACTIVITIES
STREETS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
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
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: MARCH 17TH, 2023

001-GENERAL FUND
OTHER ACTIVITIES
FINANCIAL ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
001-4-9162-4-8300 TRNSFR INT. PERPT. CAR	0	0	0	0	0	0
001-4-9162-4-8301 TRNSFR EMERG. SPEC/REV	0	0	0	0	0	0
001-4-9162-4-8302 TRNSF EMP. BENEFIT S.R	814,908	927,751	840,392	0	852,329	960,148
001-4-9162-4-8303 TORT & WC WATER/SEWER	73,317	87,827	87,827	0	112,200	112,200
001-4-9162-4-8306 TRANSFER FROM UR DOWNT	0	0	0	0	1,484	5,000
001-4-9162-4-8325 TRANSFER FROM WESTFIEL	0	3,470	0	0	0	1,195
TOTAL OTHER FINANCING SOURCES	888,225	1,019,048	928,219	0	966,013	1,078,543
TOTAL REVENUES	888,225	1,019,048	928,219	0	966,013	1,078,543
EXPENDITURES						
TRANSFERS						
001-6-9162-59102 TRANSFER TO CP - HOUSIN	5,800	0	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	11,444	43,503	47,750	0	47,750	18,133
001-6-9162-59126 TRANSFER TO C.P.-PARKS	0	0	0	0	0	0
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	157,000	0	0	0	0
TOTAL TRANSFERS	17,244	200,503	47,750	0	47,750	18,133
TOTAL EXPENDITURES	17,244	200,503	47,750	0	47,750	18,133
REVENUES OVER/(UNDER) EXPENDITURES	870,982	818,545	880,469	0	918,263	1,060,410

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
OTHER ACTIVITIES
GENERAL PURPOSE LEVY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
001-4-9500-4-1000 PROPERTY TAX	4,249,212	4,317,015	4,264,583	2,606,536	4,264,583	4,112,140
001-4-9500-4-1010 DELINQ. PROPERTY TAXES	34,791	1,555	0	0	0	0
001-4-9500-4-1030 AG LAND TAX	1,429	1,474	1,661	1,370	1,661	2,171
001-4-9500-4-1130 PROPERTY TAX-INSURANCE	149,821	202,858	260,000	158,564	260,000	275,000
001-4-9500-4-1131 DELINQ PROP TAXES-INS.	1,227	55	0	0	0	0
001-4-9500-4-1650 CABLE TV FRANCHISE TAX	107,354	100,307	105,000	74,724	100,000	100,000
TOTAL TAXES	4,543,833	4,623,264	4,631,244	2,841,193	4,626,244	4,489,311
INTERGOVERNMENTAL						
001-4-9500-4-4340 PROP TAX REPLACEMENT	140,306	148,670	117,426	58,713	117,426	86,236
001-4-9500-4-4341 BPTC REPLACEMENT	0	0	0	0	0	137,000
TOTAL INTERGOVERNMENTAL	140,306	148,670	117,426	58,713	117,426	223,236
TOTAL REVENUES	4,684,139	4,771,934	4,748,670	2,899,906	4,743,670	4,712,547

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
001-4-9750-4-3000 INTEREST ON DEPOSITS	44,248	29,982	20,000	54,056	45,000	50,000
TOTAL USE OF MONEY & PROPERTY	44,248	29,982	20,000	54,056	45,000	50,000
TOTAL REVENUES	44,248	29,982	20,000	54,056	45,000	50,000

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
OTHER ACTIVITIES
FARMLAND RENT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
001-4-9799-4-3120 FARM LAND RENT	3,375	3,375	3,375	3,375	3,375	3,375
TOTAL USE OF MONEY & PROPERTY	3,375	3,375	3,375	3,375	3,375	3,375
TOTAL REVENUES	3,375	3,375	3,375	3,375	3,375	3,375

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
OTHER ACTIVITIES
MISCELLANEOUS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-9900-4-7275 MISC. REVENUES	1,839	606	50	728	750	50
TOTAL MISCELLANEOUS REVENUES	1,839	606	50	728	750	50
TOTAL REVENUES	1,839	606	50	728	750	50

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

001-GENERAL FUND
OTHER ACTIVITIES
REFUNDS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
001-4-9901-4-7150 REFUNDS	371	0	0	3	0	0
TOTAL MISCELLANEOUS REVENUES	371	0	0	3	0	0
TOTAL REVENUES	371	0	0	3	0	0
TOTAL REVENUES OTHER ACTIVITIES	5,622,197	5,824,945	5,700,314	2,958,068	5,758,808	5,844,515
TOTAL EXPENDITURES OTHER ACTIVITIES	67,244	250,503	97,750	0	97,750	68,133
REVENUES OVER/(UNDER) EXPENDITURES	5,554,953	5,574,442	5,602,564	2,958,068	5,661,058	5,776,382
FUND TOTAL REVENUE	7,923,048	8,298,779	7,783,631	4,442,738	7,917,126	8,014,851
FUND TOTAL EXPENDITURES	7,370,247	8,373,619	9,580,366	5,897,879	9,146,615	9,118,019
REVENUES OVER/(UNDER) EXPENDITURES	552,801	(74,840)	(1,796,735)	(1,455,141)	(1,229,489)	(1,103,168)

*** END OF REPORT ***

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

002-GENERAL FUND DEPRECIATION
OTHER ACTIVITIES
FINANCIAL ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ---- CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ----)	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
002-4-9162-4-8312 TRANSFER FROM G.F.	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
TRANSFERS						
002-6-9162-59107 TRANSF. TO C.P. STREETS	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
FUND TOTAL REVENUE	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
010-4-4041-2-4041 ARTS COUNCIL - CARES G	1,500	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	1,500	0	0	0	0	0
CHARGES FOR SERVICE						
010-4-4041-1-5031 REC CENTER - CULTURAL	5,345	6,900	5,000	5,751	5,500	5,000
TOTAL CHARGES FOR SERVICE	5,345	6,900	5,000	5,751	5,500	5,000
TOTAL REVENUES	6,845	6,900	5,000	5,751	5,500	5,000
EXPENDITURES						
PERSONNEL SERVICES						
010-6-4041-10100 REGULAR SALARY & WAGES	2,202	2,360	2,335	1,413	2,335	2,136
010-6-4041-11100 FICA - CITY'S CONTRIBUT	152	157	178	98	178	163
010-6-4041-11300 IPERS - CITY'S CONTRIBU	208	223	220	112	220	201
010-6-4041-11501 MEDICAL INS. PREMIUMS	478	565	632	318	405	288
010-6-4041-11503 INS. SELF FUNDING	8	8	0	0	0	0
TOTAL PERSONNEL SERVICES	3,048	3,313	3,365	1,942	3,138	2,788
SERVICES & COMMODITIES						
010-6-4041-23100 REPAIR & MAINT. OF BLDG	85	0	2,500	0	2,500	2,500
010-6-4041-23711 UTIL. SERV. - ELECTRIC	5,911	6,645	5,500	6,641	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	115	127	2,400	64	2,400	2,400
010-6-4041-25066 BLDG. & GRDS. OPER & MA	51	0	1,000	307	1,000	1,000
010-6-4041-25075 POSTAGE & FREIGHT	0	0	25	0	25	25
TOTAL SERVICES & COMMODITIES	6,162	6,772	13,825	7,013	13,825	13,825
CAPITAL OUTLAY						
010-6-4041-37271 EQUIPMENT - REPLACEMENT	0	0	250,000	0	25,000	225,000
TOTAL CAPITAL OUTLAY	0	0	250,000	0	25,000	225,000
TOTAL EXPENDITURES	9,209	10,085	267,190	8,955	41,963	241,613
REVENUES OVER/(UNDER) EXPENDITURES	(2,364)	(3,185)	(262,190)	(3,203)	(36,463)	(236,613)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
010-4-4060-2-7050 DONATIONS	0	0	0	0	0	0
010-4-4060-3-7275 MISC REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
CAPITAL OUTLAY						
010-6-4060-37951 PARK & REC CAPITAL	0	23,652	38,000	33,143	63,144	24,500
TOTAL CAPITAL OUTLAY	0	23,652	38,000	33,143	63,144	24,500
TOTAL EXPENDITURES	0	23,652	38,000	33,143	63,144	24,500
REVENUES OVER/(UNDER) EXPENDITURES	0	(23,652)	(38,000)	(33,143)	(63,144)	(24,500)
TOTAL REVENUES CULTURE & RECREATION	6,845	6,900	5,000	5,751	5,500	5,000
TOTAL EXPENDITURES CULTURE & RECREATION	9,209	33,737	305,190	42,098	105,107	266,113
REVENUES OVER/(UNDER) EXPENDITURES	(2,364)	(26,837)	(300,190)	(36,347)	(99,607)	(261,113)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
010-6-5011-24021 PUBLICITY - PUBLIC RELA	14,106	2,628	21,010	789	21,010	5,000
010-6-5011-24022 CHAMBER PROMOTION	14,376	9,972	39,594	25,665	39,595	30,000
010-6-5011-24140 COMM. ECON. DEVELOPMENT	0	10,000	100,000	100,000	100,000	0
010-6-5011-24958 MISC. CONTRACT WORK	0	0	5,000	0	5,000	5,000
TOTAL SERVICES & COMMODITIES	28,481	22,600	165,604	126,454	165,605	40,000
TOTAL EXPENDITURES	28,481	22,600	165,604	126,454	165,605	40,000
REVENUES OVER/(UNDER) EXPENDITURES	(28,481)	(22,600)	(165,604)	(126,454)	(165,605)	(40,000)
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	28,481	22,600	165,604	126,454	165,605	40,000
REVENUES OVER/(UNDER) EXPENDITURES	(28,481)	(22,600)	(165,604)	(126,454)	(165,605)	(40,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

010-HOTEL/MOTEL TAX
OTHER ACTIVITIES
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
010-6-9162-59126 TRANSFER - C.P. PARKS &	100,000	100,000	100,000	0	100,000	100,000
010-6-9162-59135 TRANSFER TO CP-REC BUIL	0	50,000	0	0	0	0
TOTAL TRANSFERS	100,000	150,000	100,000	0	100,000	100,000
TOTAL EXPENDITURES	100,000	150,000	100,000	0	100,000	100,000
REVENUES OVER/(UNDER) EXPENDITURES	(100,000)	(150,000)	(100,000)	0	(100,000)	(100,000)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

010-HOTEL/MOTEL TAX
OTHER ACTIVITIES
HOTEL MOTEL TAX

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE --------)	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
010-4-9603-4-1691 HOTEL MOTEL TAX	189,014	241,364	205,000	192,707	205,000	205,000
TOTAL TAXES	189,014	241,364	205,000	192,707	205,000	205,000
TOTAL REVENUES	189,014	241,364	205,000	192,707	205,000	205,000

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

010-HOTEL/MOTEL TAX
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
010-4-9750-4-3000 INTEREST ON DEPOSITS	3,464	2,325	2,000	3,897	2,500	2,000
TOTAL USE OF MONEY & PROPERTY	3,464	2,325	2,000	3,897	2,500	2,000
TOTAL REVENUES	3,464	2,325	2,000	3,897	2,500	2,000
TOTAL REVENUES OTHER ACTIVITIES	192,478	243,689	207,000	196,604	207,500	207,000
TOTAL EXPENDITURES OTHER ACTIVITIES	100,000	150,000	100,000	0	100,000	100,000
REVENUES OVER/(UNDER) EXPENDITURES	92,478	93,689	107,000	196,604	107,500	107,000
FUND TOTAL REVENUE	199,323	250,589	212,000	202,355	213,000	212,000
FUND TOTAL EXPENDITURES	137,691	206,337	570,794	168,552	370,712	406,113
REVENUES OVER/(UNDER) EXPENDITURES	61,633	44,253	(358,794)	33,803	(157,712)	(194,113)

*** END OF REPORT ***

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ADMINISTRATION RECOMMENDED BUDGET
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020-ELECTRIC FRANCHISE
OTHER ACTIVITIES
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
020-6-9162-59107 TRANSFER TO C.P.-STREET	0	0	200,000	0	200,000	0
TOTAL TRANSFERS	0	0	200,000	0	200,000	0
TOTAL EXPENDITURES	0	0	200,000	0	200,000	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(200,000)	0	(200,000)	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

020-ELECTRIC FRANCHISE
OTHER ACTIVITIES
ELECTRIC FRANCHSISE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
020-4-9604-4-1660 ELECTRIC FRANCHISE FEE	15,352	104,663	120,000	88,425	105,000	105,000
TOTAL TAXES	15,352	104,663	120,000	88,425	105,000	105,000
TOTAL REVENUES	15,352	104,663	120,000	88,425	105,000	105,000

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

020-ELECTRIC FRANCHISE
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
020-4-9750-4-3000 INTEREST ON DEPOSITS	15	308	200	1,211	600	400
TOTAL USE OF MONEY & PROPERTY	15	308	200	1,211	600	400
TOTAL REVENUES	15	308	200	1,211	600	400
TOTAL REVENUES OTHER ACTIVITIES	15,367	104,971	120,200	89,636	105,600	105,400
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	200,000	0	200,000	0
REVENUES OVER/(UNDER) EXPENDITURES	15,367	104,971	(79,800)	89,636	(94,400)	105,400
FUND TOTAL REVENUE	15,367	104,971	120,200	89,636	105,600	105,400
FUND TOTAL EXPENDITURES	0	0	200,000	0	200,000	0
REVENUES OVER/(UNDER) EXPENDITURES	15,367	104,971	(79,800)	89,636	(94,400)	105,400

*** END OF REPORT ***

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

100-FEDERAL GRANTS SR FUND
COMMUNITY & ECONOMIC DVL
COMMUNITY & ECON DVLP

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
100-6-5030-24140 HOUSING INCENTIVE	0	0	400,000	0	50,000	350,000
TOTAL SERVICES & COMMODITIES	0	0	400,000	0	50,000	350,000
TOTAL EXPENDITURES	0	0	400,000	0	50,000	350,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(400,000)	0	(50,000)	(350,000)
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	0	0	400,000	0	50,000	350,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(400,000)	0	(50,000)	(350,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

100-FEDERAL GRANTS SR FUND
OTHER ACTIVITIES
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ------)	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
100-6-9162-59126 TRANSFER TO C.P.-PARK &	0	0	0	0	100,000	0
100-6-9162-59136 TRANSFER TO C.P. REC BL	0	0	72,600	0	72,600	0
TOTAL TRANSFERS	0	0	72,600	0	172,600	0
TOTAL EXPENDITURES	0	0	72,600	0	172,600	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(72,600)	0	(172,600)	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

100-FEDERAL GRANTS SR FUND
OTHER ACTIVITIES
APRA NEU FUNDING

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
100-4-9900-3-4042 ARPA NEU GRANT	0	735,130	735,130	735,130	735,130	0
TOTAL INTERGOVERNMENTAL	0	735,130	735,130	735,130	735,130	0
TOTAL REVENUES	0	735,130	735,130	735,130	735,130	0

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

100-FEDERAL GRANTS SR FUND
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
100-4-9750-4-3000 INTEREST ON DEPOSITS	0	2,795	2,500	9,644	6,000	3,000
TOTAL USE OF MONEY & PROPERTY	0	2,795	2,500	9,644	6,000	3,000
TOTAL REVENUES	0	2,795	2,500	9,644	6,000	3,000
TOTAL REVENUES OTHER ACTIVITIES	0	737,925	737,630	744,773	741,130	3,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	72,600	0	172,600	0
REVENUES OVER/(UNDER) EXPENDITURES	0	737,925	665,030	744,773	568,530	3,000
FUND TOTAL REVENUE	0	737,925	737,630	744,773	741,130	3,000
FUND TOTAL EXPENDITURES	0	0	472,600	0	222,600	350,000
REVENUES OVER/(UNDER) EXPENDITURES	0	737,925	265,030	744,773	518,530	(347,000)

*** END OF REPORT ***

ROAD USE TAX FUND

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

110-ROAD USE TAX FUND
PUBLIC WORKS
ROADS & BRIDGES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
110-4-2010-2-4011 FEMA GRANT REIMBURSEME	0	156	0	0	0	0
110-4-2010-2-4300 R.U.T. FROM STATE	1,512,038	1,421,274	1,305,606	948,759	1,326,248	1,341,730
TOTAL INTERGOVERNMENTAL	1,512,038	1,421,430	1,305,606	948,759	1,326,248	1,341,730
MISCELLANEOUS REVENUES						
110-4-2010-1-7500 SALE OF MDSE & SERV	0	1,400	1,000	0	500	1,000
110-4-2010-4-7275 MISC. REVENUES	0	3,943	100	12,649	12,650	100
TOTAL MISCELLANEOUS REVENUES	0	5,343	1,100	12,649	13,150	1,100
TOTAL REVENUES	1,512,038	1,426,773	1,306,706	961,408	1,339,398	1,342,830

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

110-ROAD USE TAX FUND
PUBLIC WORKS
ROADWAY MAINTENANCE

	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 ------) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
110-6-2013-10100 REGULAR SALARY & WAGES	242,090	311,243	323,842	218,627	321,401	353,718
110-6-2013-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
110-6-2013-10400 OVERTIME PAY	814	3,806	2,000	2,338	3,000	3,000
110-6-2013-11100 FICA - CITY'S CONTRIB.	17,697	23,026	24,927	16,073	24,817	27,289
110-6-2013-11300 IPERS - CITY'S CONTRIB.	22,930	29,740	30,759	19,800	30,623	33,674
TOTAL PERSONNEL SERVICES	283,530	367,815	381,528	256,838	379,841	417,681
SERVICES & COMMODITIES						
110-6-2013-23400 RPR. & MAINT. OF EQUIP.	16,189	9,048	17,000	38,452	47,000	18,000
110-6-2013-23711 UTIL. SERV. - ELECTRIC	2,383	2,363	2,500	1,968	2,500	2,500
110-6-2013-24958 MISC. CONTRACT WORK	48,077	6,832	65,000	11,516	65,000	65,000
110-6-2013-25068 EQUIP. MAINT. SUPPLIES	39,786	33,280	40,000	38,225	40,000	40,000
110-6-2013-25069 EQUIP. OPER. SUPPLIES	22,070	25,754	40,000	38,599	40,000	40,000
110-6-2013-25070 STREET MAINT. SUPPLIES	54,389	99,325	90,000	76,513	100,000	100,000
110-6-2013-25091 SAFETY SUPL. & EQUIP.	215	66	1,000	497	1,000	1,000
110-6-2013-25100 SIGNS & SIGNALS	10,008	23,630	25,000	6,397	25,000	25,000
TOTAL SERVICES & COMMODITIES	193,116	200,297	280,500	212,167	320,500	291,500
CAPITAL OUTLAY						
110-6-2013-37271 EQUIPMENT - REPLACEMENT	325	57,445	225,000	23,950	206,000	250,000
110-6-2013-37272 EQUIPMENT - ADDITIONAL	0	0	0	16,785	16,785	0
110-6-2013-37646 THIRD ST. RESURFACING	0	0	0	0	0	0
110-6-2013-37926 PMS DATA COLLECTION	6,274	0	63,726	0	0	65,000
TOTAL CAPITAL OUTLAY	6,599	57,445	288,726	40,735	222,785	315,000
TOTAL EXPENDITURES	483,246	625,558	950,754	509,739	923,126	1,024,181
REVENUES OVER/(UNDER) EXPENDITURES	(483,246)	(625,558)	(950,754)	(509,739)	(923,126)	(1,024,181)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

110-ROAD USE TAX FUND
PUBLIC WORKS
SNOW REMOVAL

			(---- 2022-2023		----)	2023-2024
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
110-6-2050-10100 REGULAR SALARY & WAGES	44,099	16,720	45,000	29,660	45,000	45,000
110-6-2050-10400 OVERTIME PAY	14,308	3,007	15,000	7,532	15,000	15,000
110-6-2050-11100 FICA - CITY'S CONTRIB.	4,313	1,445	4,590	2,739	4,590	4,590
110-6-2050-11300 IPERS - CITY'S CONTRIB.	5,509	1,862	5,664	3,327	5,664	5,664
TOTAL PERSONNEL SERVICES	68,229	23,034	70,254	43,258	70,254	70,254
SERVICES & COMMODITIES						
110-6-2050-23400 RPR. & MAINT. OF EQUIP.	0	134	6,000	0	6,000	6,000
110-6-2050-24958 MISC. CONTRACT WORK	3,299	0	10,000	3,480	10,000	10,000
110-6-2050-25012 SNOW & ICE SUPPLIES	35,762	27,326	50,000	33,681	50,000	50,000
110-6-2050-25067 OPER. & MAINT. SUPPLIES	15,618	18,018	20,000	14,092	20,000	20,000
TOTAL SERVICES & COMMODITIES	54,678	45,478	86,000	51,253	86,000	86,000
CAPITAL OUTLAY						
110-6-2050-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
110-6-2050-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	122,907	68,513	156,254	94,510	156,254	156,254
REVENUES OVER/(UNDER) EXPENDITURES	(122,907)	(68,513)	(156,254)	(94,510)	(156,254)	(156,254)

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

110-ROAD USE TAX FUND
PUBLIC WORKS
STREET CLEANING

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
110-6-2070-10100 REGULAR SALARY & WAGES	17,807	19,807	20,000	10,117	20,000	20,000
110-6-2070-10400 OVERTIME PAY	579	618	2,000	913	2,000	2,000
110-6-2070-11100 FICA - CITY'S CONTRIB.	1,373	1,521	1,683	813	1,683	1,683
110-6-2070-11300 IPERS - CITY'S CONTRIB.	1,736	1,928	2,077	1,041	2,077	2,077
TOTAL PERSONNEL SERVICES	21,495	23,874	25,760	12,884	25,760	25,760
TOTAL EXPENDITURES	21,495	23,874	25,760	12,884	25,760	25,760
REVENUES OVER/(UNDER) EXPENDITURES	(21,495)	(23,874)	(25,760)	(12,884)	(25,760)	(25,760)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

110-ROAD USE TAX FUND
PUBLIC WORKS
RUT ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
110-6-2902-10100 REGULAR SALARY & WAGES	74,291	90,548	72,085	57,066	72,085	77,071
110-6-2902-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
110-6-2902-10400 OVERTIME PAY	2,643	5,583	6,000	4,772	6,000	6,000
110-6-2902-11100 FICA - CITY'S CONTRIB.	5,634	7,009	5,974	4,519	5,974	6,355
110-6-2902-11300 IPERS - CITY'S CONTRIB.	7,204	9,003	7,371	5,481	7,371	7,842
110-6-2902-11501 MEDICAL INS. PREMIUMS	50,534	63,716	82,129	46,851	70,285	77,448
110-6-2902-11503 INS. SELF FUNDING	1,483	1,364	0	102	153	0
TOTAL PERSONNEL SERVICES	141,789	177,223	173,559	118,790	161,868	174,716
TOTAL EXPENDITURES	141,789	177,223	173,559	118,790	161,868	174,716
REVENUES OVER/(UNDER) EXPENDITURES	(141,789)	(177,223)	(173,559)	(118,790)	(161,868)	(174,716)
TOTAL REVENUES PUBLIC WORKS	1,512,038	1,426,773	1,306,706	961,408	1,339,398	1,342,830
TOTAL EXPENDITURES PUBLIC WORKS	769,436	895,167	1,306,327	735,924	1,267,008	1,380,911
REVENUES OVER/(UNDER) EXPENDITURES	742,602	531,606	379	225,484	72,390	(38,081)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

110-ROAD USE TAX FUND
OTHER ACTIVITIES
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
110-4-9121-4-8302 TRNSF. FROM EE BEN FUN	118,411	140,614	165,174	0	153,237	166,622
110-4-9121-4-8325 TRANSFER FROM WESTFIEL	0	144,803	0	0	0	0
TOTAL OTHER FINANCING SOURCES	118,411	285,417	165,174	0	153,237	166,622
TOTAL REVENUES	118,411	285,417	165,174	0	153,237	166,622
EXPENDITURES						
TRANSFERS						
110-6-9121-59107 TRANSF. TO C.P. STREETS	250,000	0	200,000	0	100,000	0
110-6-9121-59133 TRANSF. TO C.P. M. BLDG	0	0	0	0	0	0
TOTAL TRANSFERS	250,000	0	200,000	0	100,000	0
TOTAL EXPENDITURES	250,000	0	200,000	0	100,000	0
REVENUES OVER/(UNDER) EXPENDITURES	(131,589)	285,417	(34,826)	0	53,237	166,622
TOTAL REVENUES OTHER ACTIVITIES	118,411	285,417	165,174	0	153,237	166,622
TOTAL EXPENDITURES OTHER ACTIVITIES	250,000	0	200,000	0	100,000	0
REVENUES OVER/(UNDER) EXPENDITURES	(131,589)	285,417	(34,826)	0	53,237	166,622
FUND TOTAL REVENUE	1,630,449	1,712,190	1,471,880	961,408	1,492,635	1,509,452
FUND TOTAL EXPENDITURES	1,019,436	895,167	1,506,327	735,924	1,367,008	1,380,911
REVENUES OVER/(UNDER) EXPENDITURES	611,013	817,023	(34,447)	225,484	125,627	128,541

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SPECIAL REVENUE FUNDS

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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
112-6-9162-59113 TRANSFERS TO G.F.	814,908	927,751	840,392	0	852,329	960,148
112-6-9162-59128 TRNSF TO ROAD USE TAX	118,411	140,614	165,174	0	153,237	166,622
TOTAL TRANSFERS	933,319	1,068,365	1,005,566	0	1,005,566	1,126,770
TOTAL EXPENDITURES	933,319	1,068,365	1,005,566	0	1,005,566	1,126,770
REVENUES OVER/(UNDER) EXPENDITURES	(933,319)	(1,068,365)	(1,005,566)	0	(1,005,566)	(1,126,770)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
112-4-9502-4-1160 PROPERTY TAX	897,349	1,034,003	980,129	599,309	980,129	1,075,627
112-4-9502-4-1161 DELINQ. PROPERTY TAXES	7,348	330	0	0	0	0
TOTAL TAXES	904,696	1,034,333	980,129	599,309	980,129	1,075,627
INTERGOVERNMENTAL						
112-4-9502-4-4340 PROP TAX REPLACEMENT	28,623	34,032	25,437	12,719	25,437	21,143
112-4-9502-4-4341 BPTC REPLACEMENT	0	0	0	0	0	30,000
TOTAL INTERGOVERNMENTAL	28,623	34,032	25,437	12,719	25,437	51,143
TOTAL REVENUES	933,319	1,068,365	1,005,566	612,028	1,005,566	1,126,770
TOTAL REVENUES OTHER ACTIVITIES	933,319	1,068,365	1,005,566	612,028	1,005,566	1,126,770
TOTAL EXPENDITURES OTHER ACTIVITIES	933,319	1,068,365	1,005,566	0	1,005,566	1,126,770
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	612,028	0	0
FUND TOTAL REVENUE	933,319	1,068,365	1,005,566	612,028	1,005,566	1,126,770
FUND TOTAL EXPENDITURES	933,319	1,068,365	1,005,566	0	1,005,566	1,126,770
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	612,028	0	0

*** END OF REPORT ***

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

119-EMERGENCY S.R.
OTHER ACTIVITIES
FINANCIAL ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
119-6-9162-59100 TRANSFER TO G.F.	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

119-EMERGENCY S.R.
OTHER ACTIVITIES
EMERGENCY LEVY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
119-4-9501-4-1150 PROPERTY TAX	0	0	0	0	0	0
119-4-9501-4-1151 DELINQ. PROPERTY TAXES	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0
INTERGOVERNMENTAL						
119-4-9501-4-4340 PROP TAX REPLACEMENT	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
FUND TOTAL REVENUE	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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LOCAL OPTION SALES TAX

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DEPARTMENT **PAGE**

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

121-LOCAL OPTION SALES TAX
PUBLIC WORKS
TRAFFIC SERVICES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
121-6-2040-24958 MISC. CONTRACT WORK	0	19,791	359	359	359	0
TOTAL SERVICES & COMMODITIES	0	19,791	359	359	359	0
TOTAL EXPENDITURES	0	19,791	359	359	359	0
REVENUES OVER/(UNDER) EXPENDITURES	0	(19,791)	(359)	(359)	(359)	0
TOTAL REVENUES PUBLIC WORKS	0	0	0	0	0	0
TOTAL EXPENDITURES PUBLIC WORKS	0	19,791	359	359	359	0
REVENUES OVER/(UNDER) EXPENDITURES	0	(19,791)	(359)	(359)	(359)	0

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

121-LOCAL OPTION SALES TAX
CULTURE & RECREATION
PARKS AND OPEN SPACES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
121-6-4030-37951 PARK DEVELOPMENT	0	0	0	0	20,000	90,000
TOTAL CAPITAL OUTLAY	0	0	0	0	20,000	90,000
TOTAL EXPENDITURES	0	0	0	0	20,000	90,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	(20,000)	(90,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

121-LOCAL OPTION SALES TAX
CULTURE & RECREATION
GOLF COURSE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
121-6-4035-37271 EQUIPMENT - REPLACEMENT	0	0	352,625	0	0	120,000
TOTAL CAPITAL OUTLAY	0	0	352,625	0	0	120,000
TOTAL EXPENDITURES	0	0	352,625	0	0	120,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(352,625)	0	0	(120,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

121-LOCAL OPTION SALES TAX
CULTURE & RECREATION
RECREATION CENTER

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
121-6-4040-37501 BUILDING IMPROVEMENTS	15,777	14,783	0	0	60,000	0
TOTAL CAPITAL OUTLAY	15,777	14,783	0	0	60,000	0
TOTAL EXPENDITURES	15,777	14,783	0	0	60,000	0
REVENUES OVER/(UNDER) EXPENDITURES	(15,777)	(14,783)	0	0	(60,000)	0
TOTAL REVENUES CULTURE & RECREATION	0	0	0	0	0	0
TOTAL EXPENDITURES CULTURE & RECREATION	15,777	14,783	352,625	0	80,000	210,000
REVENUES OVER/(UNDER) EXPENDITURES	(15,777)	(14,783)	(352,625)	0	(80,000)	(210,000)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
121-6-5020-23713 UTILITY SERVICE - WATER	0	473	600	366	600	600
121-6-5020-24130 RETAIL RECRUITMENT PROJ	50,000	50,000	50,000	50,000	50,000	0
121-6-5020-24901 CONSULT. & PROF. FEES	62,212	0	5,000	5,000	5,000	0
121-6-5020-24958 MISC. CONTRACT WORK	0	3,300	3,600	2,400	3,600	3,600
TOTAL SERVICES & COMMODITIES	112,212	53,773	59,200	57,766	59,200	4,200
TOTAL EXPENDITURES	112,212	53,773	59,200	57,766	59,200	4,200
REVENUES OVER/(UNDER) EXPENDITURES	(112,212)	(53,773)	(59,200)	(57,766)	(59,200)	(4,200)
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	112,212	53,773	59,200	57,766	59,200	4,200
REVENUES OVER/(UNDER) EXPENDITURES	(112,212)	(53,773)	(59,200)	(57,766)	(59,200)	(4,200)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

121-LOCAL OPTION SALES TAX
GENERAL GOVERNMENT
GENERAL GOVERNMENT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
121-4-6900-2-4040 COVID-19 GRANT	0	74,872	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	74,872	0	0	0	0
TOTAL REVENUES	0	74,872	0	0	0	0
EXPENDITURES						
SERVICES & COMMODITIES						
121-6-6900-24190 SM BUSINESS RELIEF PROG	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	74,872	0	0	0	0
TOTAL REVENUES GENERAL GOVERNMENT	0	74,872	0	0	0	0
TOTAL EXPENDITURES GENERAL GOVERNMENT	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	74,872	0	0	0	0

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

121-LOCAL OPTION SALES TAX
OTHER ACTIVITIES
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
121-4-9162-4-8331 TRSFR FROM CP-LIBRARY/	43,896	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	43,896	0	0	0	0	0
TOTAL REVENUES	43,896	0	0	0	0	0
EXPENDITURES						
TRANSFERS						
121-6-9162-59107 TRANSFER TO C.P.-STREET	657,500	680,000	885,000	0	870,000	75,000
121-6-9162-59109 TRANSFER TO DEBT SERV	0	0	403,892	0	391,067	397,713
121-6-9162-59118 TRANS TO DEBT-LOST RELF	467,786	500,492	556,033	0	556,033	477,888
121-6-9162-59126 TRANSFER TO C.P.-PARK &	150,000	150,000	150,000	0	578,080	315,000
121-6-9162-59133 TRANS TO C.P.-STREET MN	0	0	0	0	0	0
121-6-9162-59135 TRNSFR TO C.P. - REC BU	260,000	840,000	0	0	0	0
TOTAL TRANSFERS	1,535,286	2,170,492	1,994,925	0	2,395,180	1,265,601
TOTAL EXPENDITURES	1,535,286	2,170,492	1,994,925	0	2,395,180	1,265,601
REVENUES OVER/(UNDER) EXPENDITURES	(1,491,390)	(2,170,492)	(1,994,925)	0	(2,395,180)	(1,265,601)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
121-4-9600-4-1690 LOCAL OPTION SALES TAX	1,905,365	2,041,932	1,904,305	1,448,036	1,904,305	1,904,305
TOTAL TAXES	1,905,365	2,041,932	1,904,305	1,448,036	1,904,305	1,904,305
TOTAL REVENUES	1,905,365	2,041,932	1,904,305	1,448,036	1,904,305	1,904,305

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

121-LOCAL OPTION SALES TAX
OTHER ACTIVITIES
INTEREST ON DEPOSITS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ------)	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
121-4-9750-4-3000 INTEREST ON DEPOSITS	9,065	7,254	5,000	10,975	7,000	5,000
TOTAL USE OF MONEY & PROPERTY	9,065	7,254	5,000	10,975	7,000	5,000
TOTAL REVENUES	9,065	7,254	5,000	10,975	7,000	5,000
TOTAL REVENUES OTHER ACTIVITIES	1,958,327	2,049,187	1,909,305	1,459,010	1,911,305	1,909,305
TOTAL EXPENDITURES OTHER ACTIVITIES	1,535,286	2,170,492	1,994,925	0	2,395,180	1,265,601
REVENUES OVER/(UNDER) EXPENDITURES	423,041	(121,305)	(85,620)	1,459,010	(483,875)	643,704
FUND TOTAL REVENUE	1,958,327	2,124,058	1,909,305	1,459,010	1,911,305	1,909,305
FUND TOTAL EXPENDITURES	1,663,275	2,258,839	2,407,109	58,125	2,534,739	1,479,801
REVENUES OVER/(UNDER) EXPENDITURES	295,052	(134,781)	(497,804)	1,400,886	(623,434)	429,504

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URBAN RENEWAL

SPECIAL REVENUE FUNDS

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ----)	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
125-4-5035-4-8100 SALE OF LAND	1,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,000	0	0	0	0	0
TOTAL REVENUES	1,000	0	0	0	0	0
EXPENDITURES						
SERVICES & COMMODITIES						
125-6-5035-24999 TIF REFUNDING	20,082	16,264	20,000	18,521	18,521	25,000
TOTAL SERVICES & COMMODITIES	20,082	16,264	20,000	18,521	18,521	25,000
CAPITAL OUTLAY						
125-6-5035-37501 REVITALIZATION	151,149	0	25,000	0	0	0
TOTAL CAPITAL OUTLAY	151,149	0	25,000	0	0	0
TOTAL EXPENDITURES	171,232	16,264	45,000	18,521	18,521	25,000
REVENUES OVER/(UNDER) EXPENDITURES	(170,232)	(16,264)	(45,000)	(18,521)	(18,521)	(25,000)
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	1,000	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	171,232	16,264	45,000	18,521	18,521	25,000
REVENUES OVER/(UNDER) EXPENDITURES	(170,232)	(16,264)	(45,000)	(18,521)	(18,521)	(25,000)

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
125-6-9162-59100 TRANSFER TO GEN FUND	0	0	0	0	1,484	5,000
125-6-9162-59130 TRANSF. TO WTR UTILITY	906,230	962,200	181,038	181,038	181,038	0
125-6-9162-59136 TRANSFER TO SEWER UTILI	0	101,250	801,750	401,125	861,750	990,125
TOTAL TRANSFERS	906,230	1,063,450	982,788	582,163	1,044,272	995,125
TOTAL EXPENDITURES	906,230	1,063,450	982,788	582,163	1,044,272	995,125
REVENUES OVER/(UNDER) EXPENDITURES	(906,230)	(1,063,450)	(982,788)	(582,163)	(1,044,272)	(995,125)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
125-4-9512-4-1500 PROPERTY TAX - TIF	1,077,869	978,855	1,104,149	672,176	1,109,020	1,073,221
125-4-9512-4-1510 DELINQ PROPERTY TAX -	10,962	0	0	0	0	0
TOTAL TAXES	1,088,831	978,855	1,104,149	672,176	1,109,020	1,073,221
INTERGOVERNMENTAL						
125-4-9512-4-4340 COMM ROLLBACK REPLACEM	19,660	0	0	0	0	0
125-4-9512-4-4341 BPTC REPLACEMENT	0	0	0	0	0	100,000
TOTAL INTERGOVERNMENTAL	19,660	0	0	0	0	100,000
TOTAL REVENUES	1,108,492	978,855	1,104,149	672,176	1,109,020	1,173,221

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
125-4-9751-4-3000 INTEREST ON DEPOSITS	1,153	1,129	800	743	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	1,153	1,129	800	743	1,000	1,000
TOTAL REVENUES	1,153	1,129	800	743	1,000	1,000
TOTAL REVENUES OTHER ACTIVITIES	1,109,645	979,984	1,104,949	672,919	1,110,020	1,174,221
TOTAL EXPENDITURES OTHER ACTIVITIES	906,230	1,063,450	982,788	582,163	1,044,272	995,125
REVENUES OVER/(UNDER) EXPENDITURES	203,415	(83,466)	122,161	90,756	65,748	179,096
FUND TOTAL REVENUE	1,110,645	979,984	1,104,949	672,919	1,110,020	1,174,221
FUND TOTAL EXPENDITURES	1,077,462	1,079,714	1,027,788	600,683	1,062,793	1,020,125
REVENUES OVER/(UNDER) EXPENDITURES	33,183	(99,730)	77,161	72,236	47,227	154,096

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
131-4-9516-4-1500 PROPERTY TAX-TIF	31,959	31,340	2,585	2,039	2,594	1,853
TOTAL TAXES	31,959	31,340	2,585	2,039	2,594	1,853
INTERGOVERNMENTAL						
131-4-9516-4-4340 COMM ROLLBACK REPLACEM	2,862	0	0	0	0	0
131-4-9516-4-4341 BPTC REPLACEMENT	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	2,862	0	0	0	0	0
TOTAL REVENUES	34,821	31,340	2,585	2,039	2,594	1,853

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
131-4-9751-4-3000 INTEREST ON DEPOSITS	97	78	0	7	10	0
TOTAL USE OF MONEY & PROPERTY	97	78	0	7	10	0
TOTAL REVENUES	97	78	0	7	10	0

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
131-6-9162-59109 TRANSFER TO DEBT SERVIC	34,918	31,418	2,585	0	2,604	1,853
TOTAL TRANSFERS	34,918	31,418	2,585	0	2,604	1,853
TOTAL EXPENDITURES	34,918	31,418	2,585	0	2,604	1,853
REVENUES OVER/(UNDER) EXPENDITURES	(34,918)	(31,418)	(2,585)	0	(2,604)	(1,853)
TOTAL REVENUES OTHER ACTIVITIES	34,918	31,418	2,585	2,046	2,604	1,853
TOTAL EXPENDITURES OTHER ACTIVITIES	34,918	31,418	2,585	0	2,604	1,853
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	2,046	0	0
FUND TOTAL REVENUE	34,918	31,418	2,585	2,046	2,604	1,853
FUND TOTAL EXPENDITURES	34,918	31,418	2,585	0	2,604	1,853
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	2,046	0	0

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ----)	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
132-6-5035-25999 TIF REFUNDING	0	0	0	0	0	57,465
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	57,465
TOTAL EXPENDITURES	0	0	0	0	0	57,465
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(57,465)
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	0	0	0	0	0	57,465
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(57,465)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

132-WESTFIELD UR SPEC REV
OTHER ACTIVITIES
UR WESTFIELD

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
132-4-9517-4-1500 PROPERTY TAX - TIF	0	148,273	0	0	0	100,000
TOTAL TAXES	0	148,273	0	0	0	100,000
TOTAL REVENUES	0	148,273	0	0	0	100,000

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

132-WESTFIELD UR SPEC REV
OTHER ACTIVITIES
INTEREST ON TIF

	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ------)	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
132-4-9751-4-3000 INTEREST ON DEPOSITS	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

132-WESTFIELD UR SPEC REV
OTHER ACTIVITIES
FINANCIAL ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
132-6-9162-59100 TRANSFER TO GENERAL FUN	0	3,470	0	0	0	1,195
132-6-9162-59128 TRANSFER TO ROAD USE TA	0	144,803	0	0	0	0
TOTAL TRANSFERS	0	148,273	0	0	0	1,195
TOTAL EXPENDITURES	0	148,273	0	0	0	1,195
REVENUES OVER/(UNDER) EXPENDITURES	0	(148,273)	0	0	0	(1,195)
TOTAL REVENUES OTHER ACTIVITIES	0	148,273	0	0	0	100,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	148,273	0	0	0	1,195
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	98,805
FUND TOTAL REVENUE	0	148,273	0	0	0	100,000
FUND TOTAL EXPENDITURES	0	148,273	0	0	0	58,660
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	41,340

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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

135-ROLLING HILLS SOUTH CONDO
COMMUNITY & ECONOMIC DVL
URBAN RENEWAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
135-6-5035-25999 TIF REFUNDING	0	0	0	0	0	10,397
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	10,397
TOTAL EXPENDITURES	0	0	0	0	0	10,397
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(10,397)
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	0	0	0	0	0	10,397
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(10,397)

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ADMINISTRATION RECOMMENDED BUDGET
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135-ROLLING HILLS SOUTH CONDO
OTHER ACTIVITIES
UR ROLLING HILLS CONDOS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
135-4-9520-4-1500 PROPERTY TAX - TIF	0	0	0	0	0	16,404
TOTAL TAXES	0	0	0	0	0	16,404
TOTAL REVENUES	0	0	0	0	0	16,404
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	16,404
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	16,404
FUND TOTAL REVENUE	0	0	0	0	0	16,404
FUND TOTAL EXPENDITURES	0	0	0	0	0	10,397
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	6,007

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TRUST FUNDS/POLICE SPECIAL REVENUE FUNDS

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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
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167-REC CENTER TRUST FUND
CULTURE & RECREATION
RECREATION CENTER

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
167-4-4040-1-7550 CONCESSIONS	4,505	0	3,500	0	0	0
167-4-4040-2-7050 FROM DONATIONS	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,505	0	3,500	0	0	0
TOTAL REVENUES	4,505	0	3,500	0	0	0
EXPENDITURES						
SERVICES & COMMODITIES						
167-6-4040-25031 CONCESSIONS	2,138	0	3,500	0	0	0
167-6-4040-25065 SPECIAL EVENTS EXPENSES	0	0	0	0	0	0
167-6-4040-25952 MISC SUPPLIES	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	2,138	0	3,500	0	0	0
CAPITAL OUTLAY						
167-6-4040-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
167-6-4040-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	2,138	0	3,500	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	2,366	0	0	0	0	0
TOTAL REVENUES CULTURE & RECREATION	4,505	0	3,500	0	0	0
TOTAL EXPENDITURES CULTURE & RECREATION	2,138	0	3,500	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	2,366	0	0	0	0	0

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

167-REC CENTER TRUST FUND
OTHER ACTIVITIES
PARKS & REC

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
167-4-9143-4-8312 TRANS. FROM PERM TRST	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
TRANSFERS						
167-6-9143-59115 TRNSR TO REC TRST-PERM.	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

167-REC CENTER TRUST FUND
OTHER ACTIVITIES
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
167-4-9750-4-3000 INTEREST ON DEPOSITS	267	156	300	260	300	300
TOTAL USE OF MONEY & PROPERTY	267	156	300	260	300	300
TOTAL REVENUES	267	156	300	260	300	300
TOTAL REVENUES OTHER ACTIVITIES	267	156	300	260	300	300
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	267	156	300	260	300	300
FUND TOTAL REVENUE	4,771	156	3,800	260	300	300
FUND TOTAL EXPENDITURES	2,138	0	3,500	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	2,633	156	300	260	300	300

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168-LIBRARY TRUST FUND
CULTURE & RECREATION
LIBRARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
168-4-4010-2-4400 STATE APPROPRIATIONS	3,769	3,685	3,685	3,769	3,769	3,768
TOTAL INTERGOVERNMENTAL	3,769	3,685	3,685	3,769	3,769	3,768
MISCELLANEOUS REVENUES						
168-4-4010-2-7050 FROM DONATIONS	627	1,305	1,000	2,285	1,000	1,000
168-4-4010-2-7275 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	627	1,305	1,000	2,285	1,000	1,000
TOTAL REVENUES	4,396	4,990	4,685	6,054	4,769	4,768
EXPENDITURES						
PERSONNEL SERVICES						
168-6-4010-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
168-6-4010-11100 FICA - CITY'S CONTRIB.	0	0	0	0	0	0
168-6-4010-11300 IPERS - CITY'S CONTRIB.	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
SERVICES & COMMODITIES						
168-6-4010-24021 PUBLICITY-PUBLIC RELATI	0	0	1,000	0	1,000	1,000
168-6-4010-24901 CONSULT. & PROF. FEES	0	0	1,000	0	1,000	0
168-6-4010-25021 BOOKS/FILMS/RECORDS	1,876	4,640	2,000	0	2,000	3,000
168-6-4010-25023 PROGRAMS	2,048	0	2,000	0	2,000	2,000
TOTAL SERVICES & COMMODITIES	3,924	4,640	6,000	0	6,000	6,000
CAPITAL OUTLAY						
168-6-4010-37210 FURNITURE & FIXTURES	0	0	0	0	0	0
168-6-4010-37272 EQUIPMENT - ADDITIONAL	0	2,415	4,000	2,287	4,000	4,000
TOTAL CAPITAL OUTLAY	0	2,415	4,000	2,287	4,000	4,000
TOTAL EXPENDITURES	3,924	7,055	10,000	2,287	10,000	10,000
REVENUES OVER/(UNDER) EXPENDITURES	472	(2,065)	(5,315)	3,767	(5,231)	(5,232)
TOTAL REVENUES CULTURE & RECREATION	4,396	4,990	4,685	6,054	4,769	4,768
TOTAL EXPENDITURES CULTURE & RECREATION	3,924	7,055	10,000	2,287	10,000	10,000
REVENUES OVER/(UNDER) EXPENDITURES	472	(2,065)	(5,315)	3,767	(5,231)	(5,232)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

168-LIBRARY TRUST FUND
OTHER ACTIVITIES
LIBRARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
168-4-9141-4-8312 TRANSFER FROM G.F.	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

168-LIBRARY TRUST FUND
OTHER ACTIVITIES
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
168-4-9750-4-3000 INTEREST ON DEPOSITS	404	223	400	362	300	300
TOTAL USE OF MONEY & PROPERTY	404	223	400	362	300	300
TOTAL REVENUES	404	223	400	362	300	300
TOTAL REVENUES OTHER ACTIVITIES	404	223	400	362	300	300
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	404	223	400	362	300	300
FUND TOTAL REVENUE	4,800	5,213	5,085	6,416	5,069	5,068
FUND TOTAL EXPENDITURES	3,924	7,055	10,000	2,287	10,000	10,000
REVENUES OVER/(UNDER) EXPENDITURES	875	(1,842)	(4,915)	4,129	(4,931)	(4,932)

*** END OF REPORT ***

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

177-POLICE FORFEITURE
PUBLIC SAFETY
POLICE OPERATIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
177-4-1010-1-7500 SALE OF MERCHANDISE &	405	0	0	0	0	0
177-4-1010-2-7050 FROM DONATIONS	0	0	0	0	0	0
177-4-1010-2-7090 FORFEITURE REVENUES	8,388	522	1,000	272	1,000	500
177-4-1010-2-7275 MISC. REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	8,793	522	1,000	272	1,000	500
TOTAL REVENUES	8,793	522	1,000	272	1,000	500
EXPENDITURES						
PERSONNEL SERVICES						
177-6-1010-12300 TRAINING EXPENSES	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
SERVICES & COMMODITIES						
177-6-1010-23400 RPR. & MAINT. OF EQUIP.	0	0	0	0	0	0
177-6-1010-24023 ADVERTISING & LEGAL PUB	0	0	0	0	0	0
177-6-1010-25062 CRIME PREVENTION MAT.	0	0	0	0	0	0
177-6-1010-25063 INVESTIGATION	82	238	0	0	0	0
177-6-1010-25952 MISC SUPPLIES	0	0	0	0	0	0
177-6-1010-25999 REFUNDS	0	909	0	0	0	0
TOTAL SERVICES & COMMODITIES	82	1,147	0	0	0	0
CAPITAL OUTLAY						
177-6-1010-37101 AUTO EQUIP REPLACEMENT	0	0	0	0	0	0
177-6-1010-37251 OFFICE EQUIP.- REPLACE	0	0	0	0	0	0
177-6-1010-37253 POLICE EQUIP. - REPLACE	0	0	0	0	0	0
177-6-1010-37254 POLICE EQUIP. - ADDITIO	0	0	0	0	0	5,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	5,000
TOTAL EXPENDITURES	82	1,147	0	0	0	5,000
REVENUES OVER/(UNDER) EXPENDITURES	8,711	(625)	1,000	272	1,000	(4,500)
TOTAL REVENUES PUBLIC SAFETY	8,793	522	1,000	272	1,000	500
TOTAL EXPENDITURES PUBLIC SAFETY	82	1,147	0	0	0	5,000
REVENUES OVER/(UNDER) EXPENDITURES	8,711	(625)	1,000	272	1,000	(4,500)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

177-POLICE FORFEITURE
OTHER ACTIVITIES
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
177-4-9750-4-3000 INTEREST ON DEPOSITS	63	62	50	104	50	50
TOTAL USE OF MONEY & PROPERTY	63	62	50	104	50	50
TOTAL REVENUES	63	62	50	104	50	50
TOTAL REVENUES OTHER ACTIVITIES	63	62	50	104	50	50
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	63	62	50	104	50	50
FUND TOTAL REVENUE	8,856	583	1,050	376	1,050	550
FUND TOTAL EXPENDITURES	82	1,147	0	0	0	5,000
REVENUES OVER/(UNDER) EXPENDITURES	8,774	(564)	1,050	376	1,050	(4,450)

*** END OF REPORT ***

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

178-CRIME PREV/SPEC PROJECTS
PUBLIC SAFETY
POLICE OPERATIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
178-4-1010-2-4404 STATE TOBACCO FUNDING	1,200	0	850	75	850	850
TOTAL INTERGOVERNMENTAL	1,200	0	850	75	850	850
CHARGES FOR SERVICE						
178-4-1010-1-5003 SALVAGE VEHICLE INSPEC	5,760	5,000	5,000	3,560	5,000	5,000
TOTAL CHARGES FOR SERVICE	5,760	5,000	5,000	3,560	5,000	5,000
MISCELLANEOUS REVENUES						
178-4-1010-1-7500 SALE OF MERCHANDISE &	0	0	0	0	0	0
178-4-1010-2-7050 FROM DONATIONS	0	0	0	1,750	0	0
178-4-1010-2-7275 MISC. REVENUES	0	300	0	600	600	0
TOTAL MISCELLANEOUS REVENUES	0	300	0	2,350	600	0
TOTAL REVENUES	6,960	5,300	5,850	5,985	6,450	5,850
EXPENDITURES						
SERVICES & COMMODITIES						
178-6-1010-23311 VEHICLE SUPPLIES/EQUIP	0	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	863	863	500
178-6-1010-25063 INVESTIGATION	3,818	4,521	5,000	3,083	5,000	5,000
178-6-1010-25064 DARE EXPENSES	254	828	1,000	658	1,000	1,000
178-6-1010-25952 MISC. SUPPLIES	0	350	500	0	500	500
178-6-1010-25954 K-9 PROGRAM EXPENSE	0	0	0	0	0	0
178-6-1010-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	4,072	5,699	7,000	4,604	7,363	7,000
CAPITAL OUTLAY						
178-6-1010-37101 AUTO EQUIP REPLACEMENT	0	0	0	0	0	0
178-6-1010-37102 AUTO EQUIP. - ADDITIONA	0	0	0	0	0	0
178-6-1010-37253 POLICE EQUIP.-REPLACE	0	0	0	0	0	0
178-6-1010-37254 POLICE EQUIP-ADDITIONAL	0	0	0	0	0	10,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	10,000
TOTAL EXPENDITURES	4,072	5,699	7,000	4,604	7,363	17,000
REVENUES OVER/(UNDER) EXPENDITURES	2,888	(399)	(1,150)	1,381	(913)	(11,150)
TOTAL REVENUES PUBLIC SAFETY	6,960	5,300	5,850	5,985	6,450	5,850
TOTAL EXPENDITURES PUBLIC SAFETY	4,072	5,699	7,000	4,604	7,363	17,000
REVENUES OVER/(UNDER) EXPENDITURES	2,888	(399)	(1,150)	1,381	(913)	(11,150)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

178-CRIME PREV/SPEC PROJECTS
OTHER ACTIVITIES
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
178-4-9750-4-3000 INTEREST ON DEPOSITS	289	165	300	276	300	300
TOTAL USE OF MONEY & PROPERTY	289	165	300	276	300	300
TOTAL REVENUES	289	165	300	276	300	300
TOTAL REVENUES OTHER ACTIVITIES	289	165	300	276	300	300
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	289	165	300	276	300	300
FUND TOTAL REVENUE	7,249	5,465	6,150	6,261	6,750	6,150
FUND TOTAL EXPENDITURES	4,072	5,699	7,000	4,604	7,363	17,000
REVENUES OVER/(UNDER) EXPENDITURES	3,177	(234)	(850)	1,657	(613)	(10,850)

*** END OF REPORT ***

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DEBT SERVICE FUND

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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ------)	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
DEBT SERVICE						
200-6-7215-48010 2016B GO BONDS-PRINC	275,000	285,000	290,000	0	290,000	295,000
200-6-7215-48510 2016B GO BONDS-INT	16,498	13,060	9,070	4,535	9,070	4,720
200-6-7215-48990 2016B GO BONDS-BOND FEE	500	500	500	250	500	500
TOTAL DEBT SERVICE	291,998	298,560	299,570	4,785	299,570	300,220
TOTAL EXPENDITURES	291,998	298,560	299,570	4,785	299,570	300,220
REVENUES OVER/(UNDER) EXPENDITURES	(291,998)	(298,560)	(299,570)	(4,785)	(299,570)	(300,220)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
DEBT SERVICE						
200-6-7442-48010 2022A LOST GO BONDS PRI	0	0	280,000	0	265,000	210,000
200-6-7442-48510 2022A LOST GO BONDS INT	0	0	123,292	0	125,767	187,113
200-6-7442-48990 2022A LOST GO BONDS BON	0	0	600	300	300	600
TOTAL DEBT SERVICE	0	0	403,892	300	391,067	397,713
TOTAL EXPENDITURES	0	0	403,892	300	391,067	397,713
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(403,892)	(300)	(391,067)	(397,713)

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
DEBT SERVICE						
200-6-7447-48010 2015A REFUNDING-AQUATIC	270,000	280,000	280,000	0	280,000	0
200-6-7447-48510 2015A REFUNDING-AQUATIC	14,400	10,080	5,180	2,590	5,180	0
200-6-7447-48990 2015A REFUNDING-AQUATIC	500	500	500	250	500	0
TOTAL DEBT SERVICE	284,900	290,580	285,680	2,840	285,680	0
TOTAL EXPENDITURES	284,900	290,580	285,680	2,840	285,680	0
REVENUES OVER/(UNDER) EXPENDITURES	(284,900)	(290,580)	(285,680)	(2,840)	(285,680)	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
200-6-7449-24901 CONSULT & PROF FEES	0	41,629	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	41,629	0	0	0	0
DEBT SERVICE						
200-6-7449-48010 2018B PRINCIPAL	400,000	3,370,000	0	0	0	0
200-6-7449-48510 2018B INTEREST	126,295	41,708	0	0	0	0
200-6-7449-48990 2018B BOND FEES	0	0	0	0	0	0
TOTAL DEBT SERVICE	526,295	3,411,708	0	0	0	0
TOTAL EXPENDITURES	526,295	3,453,338	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(526,295)	(3,453,338)	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ---------------)	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
DEBT SERVICE						
200-6-7450-48010 2020A PRINC - FIRE/ST I	225,000	100,000	120,000	0	120,000	125,000
200-6-7450-48510 2020A INT - FIRE/ST IMP	63,150	51,900	46,900	23,450	46,900	40,900
200-6-7450-48990 2020A BOND FEES-FIRE/ST	600	600	600	0	600	600
TOTAL DEBT SERVICE	288,750	152,500	167,500	23,450	167,500	166,500
TOTAL EXPENDITURES	288,750	152,500	167,500	23,450	167,500	166,500
REVENUES OVER/(UNDER) EXPENDITURES	(288,750)	(152,500)	(167,500)	(23,450)	(167,500)	(166,500)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
DEBT SERVICE						
200-6-7451-48010 2021A PRINC - REFUNDING	0	455,000	235,000	0	235,000	245,000
200-6-7451-48510 2021A INT - REFUNDING 2	0	35,374	47,000	23,500	47,000	42,300
200-6-7451-48990 2021A BOND FEE - RFNDIN	0	300	600	600	600	600
TOTAL DEBT SERVICE	0	490,674	282,600	24,100	282,600	287,900
TOTAL EXPENDITURES	0	490,674	282,600	24,100	282,600	287,900
REVENUES OVER/(UNDER) EXPENDITURES	0	(490,674)	(282,600)	(24,100)	(282,600)	(287,900)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
DEBT SERVICE						
200-6-7452-48010 2022 GO DEBT - PRINC	0	0	305,000	0	305,000	0
200-6-7452-48510 2022 GO DEBT - INTEREST	0	0	44,569	0	44,569	0
200-6-7452-48990 2022 GO DEBT - BOND FEE	0	0	600	0	600	0
TOTAL DEBT SERVICE	0	0	350,169	0	350,169	0
TOTAL EXPENDITURES	0	0	350,169	0	350,169	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(350,169)	0	(350,169)	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

200-DEBT SERVICE FUND
DEBT SERVICE / CAPITAL
2023A - STREET/REC

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
DEBT SERVICE						
200-6-7453-48010 2023B GO BOND - PRINC	0	0	0	0	0	470,000
200-6-7453-48510 2023A GO BOND - INTERES	0	0	0	0	0	80,907
200-6-7453-48990 2023A GO BOND - BOND FE	0	0	0	0	0	600
TOTAL DEBT SERVICE	0	0	0	0	0	551,507
TOTAL EXPENDITURES	0	0	0	0	0	551,507
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(551,507)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	1,391,943	4,685,652	1,789,411	55,475	1,776,586	1,703,840
REVENUES OVER/(UNDER) EXPENDITURES	(1,391,943)	(4,685,652)	(1,789,411)	(55,475)	(1,776,586)	(1,703,840)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

200-DEBT SERVICE FUND
BUSINESS ACTIVITIES
SEWER PLANT SRF LOAN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
DEBT SERVICE						
200-6-8535-48010 SRF LOAN - PRINCIPAL	639,000	659,000	678,000	0	678,000	699,000
200-6-8535-48510 SRF LOAN - INTEREST	59,430	48,248	36,715	18,358	36,715	24,850
200-6-8535-48990 SRF LOAN - SERVICING FE	8,490	6,893	5,245	0	5,245	3,550
TOTAL DEBT SERVICE	706,920	714,140	719,960	18,358	719,960	727,400
TOTAL EXPENDITURES	706,920	714,140	719,960	18,358	719,960	727,400
REVENUES OVER/(UNDER) EXPENDITURES	(706,920)	(714,140)	(719,960)	(18,358)	(719,960)	(727,400)
TOTAL REVENUES BUSINESS ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES BUSINESS ACTIVITIES	706,920	714,140	719,960	18,358	719,960	727,400
REVENUES OVER/(UNDER) EXPENDITURES	(706,920)	(714,140)	(719,960)	(18,358)	(719,960)	(727,400)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

200-DEBT SERVICE FUND
OTHER ACTIVITIES
Trnsfrs FINANCIAL ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
200-4-9162-4-8309 TRANS. FROM SEWER UTIL	706,920	714,140	719,960	0	719,960	727,400
200-4-9162-4-8313 TRANS. FROM LOST-RELIE	467,786	500,492	556,033	0	556,033	477,888
200-4-9162-4-8319 TRANS. FROM LOST-DEBT	0	0	403,892	0	391,067	397,713
200-4-9162-4-8324 TRANSFER FROM ASHWOOD	34,918	31,418	2,585	0	2,604	1,853
200-4-9162-4-8333 TRNSFR FROM C.P.-PARK	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,209,624	1,246,050	1,682,470	0	1,669,664	1,604,854
TOTAL REVENUES	1,209,624	1,246,050	1,682,470	0	1,669,664	1,604,854

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

200-DEBT SERVICE FUND
OTHER ACTIVITIES
PROPERTY TAX

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
TAXES						
200-4-9550-4-1000 PROPERTY TAX	859,545	716,888	804,783	491,006	804,783	786,809
200-4-9550-4-1010 DELINQ. PROP. TAXES	7,320	318	0	0	0	0
TOTAL TAXES	866,866	717,206	804,783	491,006	804,783	786,809
INTERGOVERNMENTAL						
200-4-9550-4-4340 PROPERTY TAX REPLACEME	26,585	21,517	20,887	10,443	20,887	15,434
200-4-9550-4-4341 BPTC REPLACEMENT	0	0	0	0	0	25,000
TOTAL INTERGOVERNMENTAL	26,585	21,517	20,887	10,443	20,887	40,434
TOTAL REVENUES	893,451	738,724	825,670	501,450	825,670	827,243

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

200-DEBT SERVICE FUND
OTHER ACTIVITIES
BOND PROCEEDS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
200-4-9813-4-8217 2018B REFUNDING BOND P	0	3,419,103	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	3,419,103	0	0	0	0
TOTAL REVENUES	0	3,419,103	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	2,103,075	5,403,877	2,508,140	501,450	2,495,334	2,432,097
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	2,103,075	5,403,877	2,508,140	501,450	2,495,334	2,432,097
FUND TOTAL REVENUE	2,103,075	5,403,877	2,508,140	501,450	2,495,334	2,432,097
FUND TOTAL EXPENDITURES	2,098,863	5,399,792	2,509,371	73,833	2,496,546	2,431,240
REVENUES OVER/(UNDER) EXPENDITURES	4,212	4,085	(1,231)	427,617	(1,212)	857

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CAPITAL PROJECT FUNDS

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

303-C.P. - AIRPORT
PUBLIC WORKS
AIRPORT

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE --------)	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
303-4-2080-3-4019 FAA GRANT - DRIVEWAY	0	0	0	0	0	0
303-4-2080-3-4020 FAA - 3/21 RUNWAY MAIN	370,467	1,133	0	0	0	0
303-4-2080-3-4021 FAA - 13/31 LED GRANT	0	0	429,750	0	0	884,579
303-4-2080-3-4465 IDOT - ENTRANCE SIGN G	0	10,000	0	0	0	0
303-4-2080-3-4466 ISE (STATE) GRANT - RU	0	4,853	0	0	0	0
TOTAL INTERGOVERNMENTAL	370,467	15,986	429,750	0	0	884,579
TOTAL REVENUES	370,467	15,986	429,750	0	0	884,579
TOTAL REVENUES PUBLIC WORKS	370,467	15,986	429,750	0	0	884,579
TOTAL EXPENDITURES PUBLIC WORKS	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	370,467	15,986	429,750	0	0	884,579

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
303-6-7553-37961 ENTRANCE SIGN	3,423	0	0	0	0	0
303-6-7553-37978 3/21 RUNWAY MAINT.	336,514	1,183	0	0	0	0
303-6-7553-37979 RUNWAY 13/31 LED CONVER	0	39,538	477,500	62,721	110,000	840,462
303-6-7553-37980 RUNWAY BLOWUP REPAIR	0	8,768	0	0	0	0
TOTAL CAPITAL OUTLAY	339,937	49,489	477,500	62,721	110,000	840,462
TOTAL EXPENDITURES	339,937	49,489	477,500	62,721	110,000	840,462
REVENUES OVER/(UNDER) EXPENDITURES	(339,937)	(49,489)	(477,500)	(62,721)	(110,000)	(840,462)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	339,937	49,489	477,500	62,721	110,000	840,462
REVENUES OVER/(UNDER) EXPENDITURES	(339,937)	(49,489)	(477,500)	(62,721)	(110,000)	(840,462)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
303-4-9122-4-8312 TRANSFER FROM GENERAL	11,444	43,503	47,750	0	47,750	18,133
TOTAL OTHER FINANCING SOURCES	11,444	43,503	47,750	0	47,750	18,133
TOTAL REVENUES	11,444	43,503	47,750	0	47,750	18,133

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
303-4-9750-4-3000 INTEREST ON DEPOSITS	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	11,444	43,503	47,750	0	47,750	18,133
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	11,444	43,503	47,750	0	47,750	18,133
FUND TOTAL REVENUE	381,911	59,489	477,500	0	47,750	902,712
FUND TOTAL EXPENDITURES	339,937	49,489	477,500	62,721	110,000	840,462
REVENUES OVER/(UNDER) EXPENDITURES	41,974	10,000	0	(62,721)	(62,250)	62,250

*** END OF REPORT ***

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
304-4-7525-3-4021 F.A.-STP-THIRD STREET	0	0	0	0	0	0
304-4-7525-3-4412 SWAP - WEST STREET	413,761	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	413,761	0	0	0	0	0
OTHER FINANCING SOURCES						
304-4-7525-4-8215 G.O. BONDS	0	0	2,700,000	0	2,135,000	0
TOTAL OTHER FINANCING SOURCES	0	0	2,700,000	0	2,135,000	0
TOTAL REVENUES	413,761	0	2,700,000	0	2,135,000	0
EXPENDITURES						
CAPITAL OUTLAY						
304-6-7525-37577 SIDEWALK TRANS PLAN	0	0	50,000	0	50,000	50,000
304-6-7525-37642 STREET REHAB-13	29,675	0	0	0	0	0
304-6-7525-37646 THIRD STREET RESURFACE	0	0	0	0	0	0
304-6-7525-37648 STREET REHAB - 19	0	0	0	0	0	0
304-6-7525-37649 STREET REHAB - WEST ST	0	0	0	0	0	0
304-6-7525-37650 STREET REHAB - 20	1,170,240	190	0	0	0	0
304-6-7525-37651 STREET RESTORATION - 21	26,780	470,085	0	0	0	0
304-6-7525-37652 ADAMS STREET RECON - 22	0	128,426	2,071,000	76,022	1,913,000	1,813,000
304-6-7525-37653 STREET RESTORATION - 22	0	32,448	895,000	754,594	754,600	0
304-6-7525-37654 PR-TIMBERLINE SW	0	0	15,000	0	0	0
304-6-7525-37656 STREET RESURFACING - 24	0	0	0	0	0	75,000
304-6-7525-37657 CBD STREET RESURFACING	0	0	0	0	0	150,000
TOTAL CAPITAL OUTLAY	1,226,695	631,149	3,031,000	830,616	2,717,600	2,088,000
TOTAL EXPENDITURES	1,226,695	631,149	3,031,000	830,616	2,717,600	2,088,000
REVENUES OVER/(UNDER) EXPENDITURES	(812,934)	(631,149)	(331,000)	(830,616)	(582,600)	(2,088,000)
TOTAL REVENUES DEBT SERVICE / CAPITAL	413,761	0	2,700,000	0	2,135,000	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	1,226,695	631,149	3,031,000	830,616	2,717,600	2,088,000
REVENUES OVER/(UNDER) EXPENDITURES	(812,934)	(631,149)	(331,000)	(830,616)	(582,600)	(2,088,000)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
304-4-9121-4-8305 TRNSF. FROM WU	0	0	0	0	0	0
304-4-9121-4-8309 TRNSF. FROM SU	0	0	0	0	1,000,000	150,000
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	250,000	0	200,000	0	100,000	0
304-4-9121-4-8317 TRNSF. FROM SWU	100,000	0	0	0	0	0
304-4-9121-4-8321 TRNSF. FROM LOST SR	657,500	680,000	885,000	0	870,000	75,000
304-4-9121-4-8337 TRNSF. FROM ELECTRIC F	0	0	200,000	0	200,000	0
TOTAL OTHER FINANCING SOURCES	1,057,500	730,000	1,335,000	0	2,220,000	275,000
TOTAL REVENUES	1,057,500	730,000	1,335,000	0	2,220,000	275,000
EXPENDITURES						
TRANSFERS						
304-6-9121-59109 TRNSF. TO DEBT SERV	0	0	0	0	0	0
304-6-9121-59133 TRANS TO C.P.-STREET MN	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	1,057,500	730,000	1,335,000	0	2,220,000	275,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

304-C.P. STREETS
OTHER ACTIVITIES
Interest

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
304-4-9750-4-3000 INTEREST ON DEPOSITS	3,902	3,416	4,000	3,961	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	3,902	3,416	4,000	3,961	4,000	4,000
TOTAL REVENUES	3,902	3,416	4,000	3,961	4,000	4,000
TOTAL REVENUES OTHER ACTIVITIES	1,061,402	733,416	1,339,000	3,961	2,224,000	279,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	1,061,402	733,416	1,339,000	3,961	2,224,000	279,000
FUND TOTAL REVENUE	1,475,163	733,416	4,039,000	3,961	4,359,000	279,000
FUND TOTAL EXPENDITURES	1,226,695	631,149	3,031,000	830,616	2,717,600	2,088,000
REVENUES OVER/(UNDER) EXPENDITURES	248,468	102,267	1,008,000	(826,656)	1,641,400	(1,809,000)

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*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
309-4-7551-3-4406 S.A.-USTEP-US30-GRANT	0	0	0	0	0	0
309-4-7551-3-4452 S.A.-TSIP US30-GRANT	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
309-4-7551-1-7150 REFUNDS	0	0	0	0	0	0
309-4-7551-3-7275 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
SERVICES & COMMODITIES						
309-6-7551-24958 MISC. CONTRACT WORK	0	0	0	0	0	0
309-6-7551-25067 OPER. & MAINT. SUPPLIES	152,820	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	152,820	0	0	0	0	0
CAPITAL OUTLAY						
309-6-7551-37671 US 30-GRANT INTERSECTIO	0	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	0	0	0	0	0	0
309-6-7551-37675 STREETSCAPE PHASE 10	400,136	686,319	0	0	0	0
309-6-7551-37676 STREETSCAPE PHASE 11	0	7,463	25,000	14,485	15,000	0
TOTAL CAPITAL OUTLAY	400,136	693,782	25,000	14,485	15,000	0
TOTAL EXPENDITURES	552,956	693,782	25,000	14,485	15,000	0
REVENUES OVER/(UNDER) EXPENDITURES	(552,956)	(693,782)	(25,000)	(14,485)	(15,000)	0
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	552,956	693,782	25,000	14,485	15,000	0
REVENUES OVER/(UNDER) EXPENDITURES	(552,956)	(693,782)	(25,000)	(14,485)	(15,000)	0

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
309-4-9171-4-8305 TRANS FROM WU	150,000	0	0	0	0	0
309-4-9171-4-8309 TRANSFER FROM SU	0	1,000,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	150,000	1,000,000	0	0	0	0
TOTAL REVENUES	150,000	1,000,000	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
309-4-9750-4-3000 INTEREST INCOME	9,048	1,137	2,000	7,890	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	9,048	1,137	2,000	7,890	3,000	3,000
TOTAL REVENUES	9,048	1,137	2,000	7,890	3,000	3,000
TOTAL REVENUES OTHER ACTIVITIES	159,048	1,001,137	2,000	7,890	3,000	3,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	159,048	1,001,137	2,000	7,890	3,000	3,000
FUND TOTAL REVENUE	159,048	1,001,137	2,000	7,890	3,000	3,000
FUND TOTAL EXPENDITURES	552,956	693,782	25,000	14,485	15,000	0
REVENUES OVER/(UNDER) EXPENDITURES	(393,908)	307,355	(23,000)	(6,595)	(12,000)	3,000

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*** END OF REPORT ***

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
311-4-4030-3-4408 DESTINATION IOWA GRANT	0	0	0	0	0	230,450
311-4-4030-3-4650 FROM COUNTY	0	0	0	0	0	50,000
311-4-4030-4-4400 MISC. GRANTS	124,722	0	0	0	12,500	168,270
TOTAL INTERGOVERNMENTAL	124,722	0	0	0	12,500	448,720
MISCELLANEOUS REVENUES						
311-4-4030-3-7050 DONATIONS	5,000	10,351	0	0	0	120,000
TOTAL MISCELLANEOUS REVENUES	5,000	10,351	0	0	0	120,000
TOTAL REVENUES	129,722	10,351	0	0	12,500	568,720
TOTAL REVENUES CULTURE & RECREATION	129,722	10,351	0	0	12,500	568,720
TOTAL EXPENDITURES CULTURE & RECREATION	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	129,722	10,351	0	0	12,500	568,720

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
311-6-7554-37400 GRAHAM PARK - PHASE I	15,600	4,150	237,627	233,453	233,453	0
311-6-7554-37410 PICKLEBALL COURTS	162,822	6,839	0	0	0	0
311-6-7554-37411 LIGHTING-YOUTH SPORTS C	22,098	0	0	0	0	0
311-6-7554-37412 NORTHEAST PARK PARKING	0	125,005	178,083	178,079	178,079	0
311-6-7554-37450 GOLF COURSE PUMP STATIO	0	0	0	0	100,000	490,000
311-6-7554-37504 MERCHANTS PARK IMPROVEM	0	0	0	0	460,900	460,900
311-6-7554-37579 TRAILS - PHASE I	7,775	0	0	0	0	0
311-6-7554-37581 CARROLL TRAILS 2019 (II	39,704	0	0	0	0	0
311-6-7554-37582 CARROLL TRAILS III	30,402	218	38,500	0	38,500	0
311-6-7554-37953 PARK DEVELOPMENT	0	10,351	0	0	0	0
TOTAL CAPITAL OUTLAY	278,401	146,563	454,210	411,532	1,010,932	950,900
TOTAL EXPENDITURES	278,401	146,563	454,210	411,532	1,010,932	950,900
REVENUES OVER/(UNDER) EXPENDITURES	(278,401)	(146,563)	(454,210)	(411,532)	(1,010,932)	(950,900)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	278,401	146,563	454,210	411,532	1,010,932	950,900
REVENUES OVER/(UNDER) EXPENDITURES	(278,401)	(146,563)	(454,210)	(411,532)	(1,010,932)	(950,900)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 ------) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
311-4-9143-3-8312 TRANSFER FROM GENERAL	0	0	0	0	0	0
311-4-9143-3-8321 TRANSFER FROM LOST SR	150,000	150,000	150,000	0	578,080	315,000
311-4-9143-3-8327 TRANSFER FROM HOTEL/MO	100,000	100,000	100,000	0	100,000	100,000
311-4-9143-3-8338 TRANSFER FROM FED GRAN	0	0	0	0	100,000	0
TOTAL OTHER FINANCING SOURCES	250,000	250,000	250,000	0	778,080	415,000
TOTAL REVENUES	250,000	250,000	250,000	0	778,080	415,000
EXPENDITURES						
TRANSFERS						
311-6-9143-59109 TRANSFER TO DEBT SERVIC	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	250,000	250,000	250,000	0	778,080	415,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
311-4-9750-4-3000 INTEREST ON DEPOSITS	2,182	1,865	0	1,623	1,000	500
TOTAL USE OF MONEY & PROPERTY	2,182	1,865	0	1,623	1,000	500
TOTAL REVENUES	2,182	1,865	0	1,623	1,000	500
TOTAL REVENUES OTHER ACTIVITIES	252,182	251,865	250,000	1,623	779,080	415,500
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	252,182	251,865	250,000	1,623	779,080	415,500
FUND TOTAL REVENUE	381,904	262,216	250,000	1,623	791,580	984,220
FUND TOTAL EXPENDITURES	278,401	146,563	454,210	411,532	1,010,932	950,900
REVENUES OVER/(UNDER) EXPENDITURES	103,503	115,653	(204,210)	(409,909)	(219,352)	33,320

*** END OF REPORT ***

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
313-4-7556-4-8215 G.O. BONDS	0	0	700,000	0	700,000	0
313-4-7556-4-8216 LOST G.O. BONDS	0	0	5,620,000	5,446,259	5,446,259	0
TOTAL OTHER FINANCING SOURCES	0	0	6,320,000	5,446,259	6,146,259	0
TOTAL REVENUES	0	0	6,320,000	5,446,259	6,146,259	0
EXPENDITURES						
CAPITAL OUTLAY						
313-6-7556-37501 BUILDING RENOVATIONS	53,249	383,047	6,482,950	2,231,819	5,000,000	2,090,562
TOTAL CAPITAL OUTLAY	53,249	383,047	6,482,950	2,231,819	5,000,000	2,090,562
TOTAL EXPENDITURES	53,249	383,047	6,482,950	2,231,819	5,000,000	2,090,562
REVENUES OVER/(UNDER) EXPENDITURES	(53,249)	(383,047)	(162,950)	3,214,441	1,146,259	(2,090,562)
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	6,320,000	5,446,259	6,146,259	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	53,249	383,047	6,482,950	2,231,819	5,000,000	2,090,562
REVENUES OVER/(UNDER) EXPENDITURES	(53,249)	(383,047)	(162,950)	3,214,441	1,146,259	(2,090,562)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ---- CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ----)	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
313-4-9143-4-8312 TRANSFER FROM GENERAL	0	157,000	0	0	0	0
313-4-9143-4-8321 TRANSFER FROM LOST SR	260,000	840,000	0	0	0	0
313-4-9143-4-8327 TRANSFER FROM HOTEL/MO	0	50,000	0	0	0	0
313-4-9143-4-8338 TRANSFER FROM FEDERAL	0	0	72,600	0	72,600	0
TOTAL OTHER FINANCING SOURCES	260,000	1,047,000	72,600	0	72,600	0
TOTAL REVENUES	260,000	1,047,000	72,600	0	72,600	0

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ----)	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
313-4-9750-4-3000 INTEREST ON DEPOSITS	0	0	0	28,637	500	500
TOTAL USE OF MONEY & PROPERTY	0	0	0	28,637	500	500
TOTAL REVENUES	0	0	0	28,637	500	500
TOTAL REVENUES OTHER ACTIVITIES	260,000	1,047,000	72,600	28,637	73,100	500
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	260,000	1,047,000	72,600	28,637	73,100	500
FUND TOTAL REVENUE	260,000	1,047,000	6,392,600	5,474,896	6,219,359	500
FUND TOTAL EXPENDITURES	53,249	383,047	6,482,950	2,231,819	5,000,000	2,090,562
REVENUES OVER/(UNDER) EXPENDITURES	206,751	663,953	(90,350)	3,243,078	1,219,359	(2,090,062)

*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
314-6-7521-37501 STREETS MAINT BLDG	1,184,318	2,730,612	755,373	455,905	906,900	0
TOTAL CAPITAL OUTLAY	1,184,318	2,730,612	755,373	455,905	906,900	0
TOTAL EXPENDITURES	1,184,318	2,730,612	755,373	455,905	906,900	0
REVENUES OVER/(UNDER) EXPENDITURES	(1,184,318)	(2,730,612)	(755,373)	(455,905)	(906,900)	0
TOTAL REVENUES DEBT SERVICE / CAPITAL	0	0	0	0	0	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	1,184,318	2,730,612	755,373	455,905	906,900	0
REVENUES OVER/(UNDER) EXPENDITURES	(1,184,318)	(2,730,612)	(755,373)	(455,905)	(906,900)	0

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
314-4-9121-4-8312 TRNSF. FROM GEN FUND	0	0	0	0	0	0
314-4-9121-4-8314 TRNSF. FROM RUT	0	0	0	0	0	0
314-4-9121-4-8321 TRANSFER FROM LOST	0	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	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
314-4-9750-4-3000 INTEREST ON DEPOSITS	34,240	8,129	0	3,696	2,500	0
TOTAL USE OF MONEY & PROPERTY	34,240	8,129	0	3,696	2,500	0
TOTAL REVENUES	34,240	8,129	0	3,696	2,500	0
TOTAL REVENUES OTHER ACTIVITIES	34,240	8,129	0	3,696	2,500	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	34,240	8,129	0	3,696	2,500	0
FUND TOTAL REVENUE	34,240	8,129	0	3,696	2,500	0
FUND TOTAL EXPENDITURES	1,184,318	2,730,612	755,373	455,905	906,900	0
REVENUES OVER/(UNDER) EXPENDITURES	(1,150,078)	(2,722,483)	(755,373)	(452,209)	(904,400)	0

*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
315-4-7516-3-4460 VISION IA - CAT GRANT(	1,129)	0	0	0	0	0
315-4-7516-3-4650 FROM COUNTY	5,000	5,000	5,000	5,000	5,000	0
TOTAL INTERGOVERNMENTAL	3,871	5,000	5,000	5,000	5,000	0
MISCELLANEOUS REVENUES						
315-4-7516-3-7050 FROM DONATIONS	82,282	0	0	0	0	0
315-4-7516-3-7275 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	82,282	0	0	0	0	0
OTHER FINANCING SOURCES						
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
TOTAL REVENUES	86,153	5,000	5,000	5,000	5,000	0
EXPENDITURES						
CAPITAL OUTLAY						
315-6-7516-37500 LIBRARY REMODEL	56,832	0	0	0	0	0
315-6-7516-37511 CITY HALL REMODEL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	56,832	0	0	0	0	0
TOTAL EXPENDITURES	56,832	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	29,321	5,000	5,000	5,000	5,000	0
TOTAL REVENUES DEBT SERVICE / CAPITAL	86,153	5,000	5,000	5,000	5,000	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	56,832	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	29,321	5,000	5,000	5,000	5,000	0

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
315-4-9141-4-8321 TRANSFER FROM LOST	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
TRANSFERS						
315-6-9141-59131 TRANSFER TO LOST FUND	43,896	0	0	0	0	0
TOTAL TRANSFERS	43,896	0	0	0	0	0
TOTAL EXPENDITURES	43,896	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(43,896)	0	0	0	0	0

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

315-LIBRARY/CITY HALL REMODEL
OTHER ACTIVITIES
Interest

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
315-4-9750-4-3000 INTEREST ON DEPOSITS	3	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	3	0	0	0	0	0
TOTAL REVENUES	3	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	3	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	43,896	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(43,893)	0	0	0	0	0
FUND TOTAL REVENUE	86,156	5,000	5,000	5,000	5,000	0
FUND TOTAL EXPENDITURES	100,729	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(14,572)	5,000	5,000	5,000	5,000	0

*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
INTERGOVERNMENTAL						
350-4-7500-3-4100 FEDERADL HOUSING ASSIS	76,616	79,963	56,861	26,735	56,861	0
350-4-7500-3-4650 FROM COUNTY	250	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	76,866	79,963	56,861	26,735	56,861	0
MISCELLANEOUS REVENUES						
350-4-7500-3-7275 MISC. REVENUES	250	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	250	0	0	0	0	0
TOTAL REVENUES	77,116	79,963	56,861	26,735	56,861	0
EXPENDITURES						
CAPITAL OUTLAY						
350-6-7500-37506 HOUSING REHAB - FED GRA	76,616	79,963	56,861	26,735	56,861	0
350-6-7500-37507 HOUSING REHAB - CITY FN	6,300	0	0	0	0	0
TOTAL CAPITAL OUTLAY	82,916	79,963	56,861	26,735	56,861	0
TOTAL EXPENDITURES	82,916	79,963	56,861	26,735	56,861	0
REVENUES OVER/(UNDER) EXPENDITURES	(5,800)	0	0	0	0	0
TOTAL REVENUES DEBT SERVICE / CAPITAL	77,116	79,963	56,861	26,735	56,861	0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	82,916	79,963	56,861	26,735	56,861	0
REVENUES OVER/(UNDER) EXPENDITURES	(5,800)	0	0	0	0	0

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
350-4-9150-3-8312 TRANSFER FROM GENERAL	5,800	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	5,800	0	0	0	0	0
TOTAL REVENUES	5,800	0	0	0	0	0
TOTAL REVENUES OTHER ACTIVITIES	5,800	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	5,800	0	0	0	0	0
FUND TOTAL REVENUE	82,916	79,963	56,861	26,735	56,861	0
FUND TOTAL EXPENDITURES	82,916	79,963	56,861	26,735	56,861	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

*** END OF REPORT ***

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PERMANENT TRUST FUNDS

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CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

500-PERPETUAL CARE FUND
CULTURE & RECREATION
CEMETERY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
500-4-4050-1-7400 SALE OF CEMETERY LOTS	27,513	25,013	20,000	17,688	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	27,513	25,013	20,000	17,688	20,000	20,000
TOTAL REVENUES	27,513	25,013	20,000	17,688	20,000	20,000
TOTAL REVENUES CULTURE & RECREATION	27,513	25,013	20,000	17,688	20,000	20,000
TOTAL EXPENDITURES CULTURE & RECREATION	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	27,513	25,013	20,000	17,688	20,000	20,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

500-PERPETUAL CARE FUND
OTHER ACTIVITIES
FINANCIAL ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
500-6-9162-59113 TRANSFERS TO G.F.	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

500-PERPETUAL CARE FUND
OTHER ACTIVITIES
Interest

			(-------------- 2022-2023	---------------	---------------)	2023-2024
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
500-4-9750-4-3000 INTEREST ON DEPOSITS	4,128	2,410	4,000	4,173	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	4,128	2,410	4,000	4,173	4,000	4,000
TOTAL REVENUES	4,128	2,410	4,000	4,173	4,000	4,000
TOTAL REVENUES OTHER ACTIVITIES	4,128	2,410	4,000	4,173	4,000	4,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	4,128	2,410	4,000	4,173	4,000	4,000
FUND TOTAL REVENUE	31,640	27,422	24,000	21,860	24,000	24,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	31,640	27,422	24,000	21,860	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: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
510-4-4040-2-7050 PERMANENT DONATIONS	27,050	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	27,050	0	0	0	0	0
TOTAL REVENUES	27,050	0	0	0	0	0
TOTAL REVENUES CULTURE & RECREATION	27,050	0	0	0	0	0
TOTAL EXPENDITURES CULTURE & RECREATION	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	27,050	0	0	0	0	0

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

510-REC CNTR TRST-PERMANENT
OTHER ACTIVITIES
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE ------)	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
510-4-9143-4-8315 TRNSFR FROM REC TRST	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
TRANSFERS						
510-6-9143-59115 TRSFR REC TRST- EXPEND.	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

510-REC CNTR TRST-PERMANENT
OTHER ACTIVITIES
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
510-4-9750-4-3000 INTEREST ON DEPOSITS	407	270	300	449	300	300
TOTAL USE OF MONEY & PROPERTY	407	270	300	449	300	300
TOTAL REVENUES	407	270	300	449	300	300
TOTAL REVENUES OTHER ACTIVITIES	407	270	300	449	300	300
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	407	270	300	449	300	300
FUND TOTAL REVENUE	27,457	270	300	449	300	300
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	27,457	270	300	449	300	300

*** END OF REPORT ***

WATER UTILITY FUNDS

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C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
WATER ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
600-4-8010-4-3000 INTEREST ON DEPOSITS	13,071	8,607	7,000	22,803	13,000	13,000
600-4-8010-4-3200 WATER TOWER LEASE	43,600	56,733	57,900	43,700	62,900	62,900
TOTAL USE OF MONEY & PROPERTY	56,671	65,340	64,900	66,503	75,900	75,900
INTERGOVERNMENTAL						
600-4-8010-2-4011 FEMA GRANT REIMB	0	12	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	12	0	0	0	0
CHARGES FOR SERVICE						
600-4-8010-1-5050 METERED WATER SALES	1,510,370	1,475,235	1,500,000	1,100,556	1,500,000	1,500,000
600-4-8010-1-5100 NON-METERED WATER	7,775	1,007	2,000	1,434	2,000	2,000
600-4-8010-1-5600 TAX ON WATER	(903)	(384)	(1,000)	2	0	0
600-4-8010-1-5610 WATER EXCISE TAX	82,870	80,127	81,100	58,620	81,100	81,100
TOTAL CHARGES FOR SERVICE	1,600,112	1,555,985	1,582,100	1,160,613	1,583,100	1,583,100
MISCELLANEOUS REVENUES						
600-4-8010-1-7500 SALE OF MDSE. & SERV.	24,092	24,010	25,000	18,072	25,000	25,000
600-4-8010-1-7600 CREDIT CARD PROCESSING	2,729	11,547	6,500	10,480	11,500	11,500
600-4-8010-1-7800 INSUF. FUND/ LATE FEE	10,213	11,240	10,000	7,268	10,000	10,000
600-4-8010-4-7150 REFUNDS	235	475	500	523	500	500
600-4-8010-4-7275 MISC. REVENUES	909	4,960	1,000	1,303	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	38,177	52,232	43,000	37,646	48,000	48,000
TOTAL REVENUES	1,694,960	1,673,569	1,690,000	1,264,761	1,707,000	1,707,000
EXPENDITURES						
PERSONNEL SERVICES						
600-6-8010-10100 REGULAR SALARY & WAGES	55,071	42,677	48,057	28,735	48,057	51,380
600-6-8010-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8010-10400 OVERTIME PAY	534	0	500	54	500	500
600-6-8010-11100 FICA - CITY'S CONTRIB.	4,481	3,553	3,715	2,323	3,715	3,969
600-6-8010-11300 IPERS - CITY'S CONTRIB.	5,649	4,498	4,584	2,777	4,584	4,897
600-6-8010-11501 MEDICAL INS. PREMIUMS	25,794	30,379	34,454	25,425	40,125	48,605
600-6-8010-11503 INS. SELF FUNDING	1,226	923	0	86	129	0
600-6-8010-11602 INS - OPT OUT PMT	5,063	5,568	6,183	2,751	3,884	4,272
TOTAL PERSONNEL SERVICES	97,817	87,598	97,493	62,152	100,994	113,623
SERVICES & COMMODITIES						
600-6-8010-24901 CONSULT. & PROF. FEES	0	3,850	1,100	526	1,100	0
600-6-8010-24958 MISC. CONTRACT WORK	850	992	1,000	900	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
TOTAL SERVICES & COMMODITIES	850	4,842	2,600	1,426	2,600	1,500
TOTAL EXPENDITURES	98,667	92,440	100,093	63,578	103,594	115,123
REVENUES OVER/(UNDER) EXPENDITURES	1,596,293	1,581,129	1,589,907	1,201,183	1,603,406	1,591,877

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
600-6-8011-10100 REGULAR SALARY & WAGES	185,023	206,896	197,557	138,332	198,073	222,257
600-6-8011-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8011-10400 OVERTIME PAY	7,140	2,107	2,000	1,356	2,000	2,000
600-6-8011-11100 FICA - CITY'S CONTRIB.	14,612	15,856	15,266	10,493	15,306	17,156
600-6-8011-11300 IPERS - CITY'S CONTRIB.	17,525	19,409	18,838	12,328	18,887	21,170
600-6-8011-12101 DUES, MEMBERSHIPS, ETC.	855	555	800	660	800	800
600-6-8011-12400 TRAVEL & CONFERENCE	185	1,741	1,000	380	1,000	1,000
TOTAL PERSONNEL SERVICES	225,341	246,563	235,461	163,550	236,066	264,383
SERVICES & COMMODITIES						
600-6-8011-23100 RPR. & MAINT. OF BLDGS.	107	2,463	2,500	1,489	2,500	10,200
600-6-8011-23400 RPR. & MAINT. OF EQUIP.	3,649	2,534	5,000	193	5,000	5,000
600-6-8011-23711 UTIL. SERV. - ELECTRIC	18,815	18,306	22,000	17,623	26,000	26,000
600-6-8011-23712 UTIL. SERV. - GAS	1,077	1,412	1,700	1,214	1,700	1,700
600-6-8011-23730 TELEPHONE	2,642	4,063	3,400	4,102	4,400	4,400
600-6-8011-24958 MISC. CONTRACT WORK	7,704	24,984	17,000	7,324	17,000	25,000
600-6-8011-25015 WATER TRTMNT SUPPLIES	34,221	33,850	35,000	42,798	65,000	65,000
600-6-8011-25016 LAB SUPL. & EQUIP.	4,550	5,051	5,000	4,987	5,000	5,000
600-6-8011-25067 OPER. & MAINT. SUPPLIES	13,220	18,838	25,900	11,668	25,900	31,000
600-6-8011-25075 POSTAGE & FREIGHT	0	0	50	0	50	50
600-6-8011-25091 SAFETY SUPL. & EQUIP.	1,093	1,176	2,000	1,333	2,000	2,000
TOTAL SERVICES & COMMODITIES	87,076	112,677	119,550	92,728	154,550	175,350
CAPITAL OUTLAY						
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	312,417	359,240	355,011	256,279	390,616	439,733
REVENUES OVER/(UNDER) EXPENDITURES	(312,417)	(359,240)	(355,011)	(256,279)	(390,616)	(439,733)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
600-6-8012-23100 RPR. & MAINT. OF BLDGS.	3,164	0	4,000	343	4,000	2,000
600-6-8012-23400 RPR. & MAINT. OF EQUIP.	0	4,902	5,000	366	5,000	37,500
600-6-8012-23711 UTIL. SERV. - ELECTRIC	67,105	56,430	70,000	47,356	70,000	70,000
600-6-8012-23712 UTIL. SERV. - GAS	1,657	2,367	2,600	2,037	2,600	2,600
600-6-8012-23730 TELEPHONE	1,937	4,098	2,500	2,702	4,500	4,500
600-6-8012-24958 MISC. CONTRACT WORK	400	608	1,000	125	1,000	1,000
600-6-8012-25067 OPER. & MAINT. SUPL.	2,491	2,073	2,000	2,271	3,000	3,000
TOTAL SERVICES & COMMODITIES	76,754	70,477	87,100	55,198	90,100	120,600
CAPITAL OUTLAY						
600-6-8012-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8012-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	76,754	70,477	87,100	55,198	90,100	120,600
REVENUES OVER/(UNDER) EXPENDITURES	(76,754)	(70,477)	(87,100)	(55,198)	(90,100)	(120,600)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
600-6-8013-23400 RPR. & MAINT. OF EQUIP.	1,422	2,550	40,000	44,848	106,000	43,000
600-6-8013-23711 UTIL. SERV. - ELECTRIC	10,133	13,312	13,000	10,984	13,000	13,000
600-6-8013-24958 MISC. CONTRACT WORK	0	3,099	10,000	1,705	10,000	5,000
600-6-8013-25067 OPER. & MAINT. SUPPLIES	706	1,676	3,500	511	3,500	2,000
TOTAL SERVICES & COMMODITIES	12,261	20,638	66,500	58,048	132,500	63,000
TOTAL EXPENDITURES	12,261	20,638	66,500	58,048	132,500	63,000
REVENUES OVER/(UNDER) EXPENDITURES	(12,261)	(20,638)	(66,500)	(58,048)	(132,500)	(63,000)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
600-6-8014-10100 REGULAR SALARY & WAGES	122,909	135,443	117,694	74,750	118,843	133,354
600-6-8014-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8014-10400 OVERTIME PAY	13,149	13,969	10,000	3,928	10,000	10,000
600-6-8014-11100 FICA - CITY'S CONTRIB.	10,291	11,089	9,769	5,908	9,856	10,967
600-6-8014-11300 IPERS - CITY'S CONTRIB.	12,625	13,923	12,054	6,614	12,163	13,533
TOTAL PERSONNEL SERVICES	158,973	174,423	149,517	91,200	150,862	167,854
SERVICES & COMMODITIES						
600-6-8014-23400 RPR. & MAINT. OF EQUIP.	28	60	1,000	25	500	500
600-6-8014-24901 CONSULT. & PROFESSIONAL	0	0	0	0	0	0
600-6-8014-24958 MISC. CONTRACT WORK	7,701	11,755	65,000	8,759	11,000	65,000
600-6-8014-25067 OPER. & MAINT. SUPPLIES	17,971	29,199	31,500	17,408	31,500	42,200
600-6-8014-25091 SAFETY SUPL. & EQUIP.	1,134	318	3,000	2,177	3,000	3,000
TOTAL SERVICES & COMMODITIES	26,834	41,332	100,500	28,369	46,000	110,700
CAPITAL OUTLAY						
600-6-8014-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8014-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8014-37801 MAINS, ETC.	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	185,808	215,755	250,017	119,569	196,862	278,554
REVENUES OVER/(UNDER) EXPENDITURES	(185,808)	(215,755)	(250,017)	(119,569)	(196,862)	(278,554)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 ------) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
600-6-8015-10100 REGULAR SALARY & WAGES	78,193	83,669	105,084	57,269	79,228	88,903
600-6-8015-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
600-6-8015-10400 OVERTIME PAY	336	57	600	82	400	400
600-6-8015-11100 FICA - CITY'S CONTRIB.	5,591	6,097	8,085	4,186	6,092	6,832
600-6-8015-11300 IPERS - CITY'S CONTRIB.	7,403	7,896	9,977	5,097	7,517	8,430
600-6-8015-12400 TRAVEL & CONFERENCE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	91,522	97,720	123,746	66,634	93,237	104,565
SERVICES & COMMODITIES						
600-6-8015-23400 RPR. & MAINT. OF EQUIP.	30	30	500	634	500	500
600-6-8015-24031 PROCESSING FEES	10,576	11,510	10,000	10,239	12,000	12,000
600-6-8015-24181 SALES TAX	0	0	0	0	0	0
600-6-8015-24182 WATER EXCISE TAX	82,672	80,572	81,100	60,070	81,100	81,100
600-6-8015-24952 OFFICE MACHINE CONTRACT	19,912	16,326	23,000	12,362	23,000	23,000
600-6-8015-24958 MISC. CONTRACT WORK	1,664	1,500	2,000	415	2,000	7,500
600-6-8015-25067 OPER. & MAINT. SUPPLIES	9,739	6,731	10,000	3,375	10,000	12,000
600-6-8015-25075 POSTAGE & FREIGHT	24,485	23,867	25,000	16,652	25,000	25,000
600-6-8015-25999 CASH LONG & SHORT-REFND	0	0	100	(0)	100	100
TOTAL SERVICES & COMMODITIES	149,078	140,536	151,700	103,746	153,700	161,200
CAPITAL OUTLAY						
600-6-8015-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
600-6-8015-37272 EQUIPMENT - ADDITIONAL	0	0	0	0	0	0
600-6-8015-37802 METERS, ETC.	17,146	15,068	15,000	20,549	15,000	15,000
TOTAL CAPITAL OUTLAY	17,146	15,068	15,000	20,549	15,000	15,000
TOTAL EXPENDITURES	257,746	253,324	290,446	190,928	261,937	280,765
REVENUES OVER/(UNDER) EXPENDITURES	(257,746)	(253,324)	(290,446)	(190,928)	(261,937)	(280,765)

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

600-WATER UTILITY FUND
BUSINESS ACTIVITIES
GEOGRAPHIC INFO SYSTEM

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
600-6-8016-23400 RPR. & MAINT. OF EQUIP.	0	0	5,000	0	2,500	5,000
600-6-8016-24958 MISC. CONTRACT WORK	6,223	5,670	105,000	431	50,000	105,000
600-6-8016-25067 O & M SUPPLIES	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	6,223	5,670	110,000	431	52,500	110,000
CAPITAL OUTLAY						
600-6-8016-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	6,223	5,670	110,000	431	52,500	110,000
REVENUES OVER/(UNDER) EXPENDITURES	(6,223)	(5,670)	(110,000)	(431)	(52,500)	(110,000)
TOTAL REVENUES BUSINESS ACTIVITIES	1,694,960	1,673,569	1,690,000	1,264,761	1,707,000	1,707,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	949,875	1,017,545	1,259,167	744,032	1,228,109	1,407,775
REVENUES OVER/(UNDER) EXPENDITURES	745,085	656,024	430,833	520,729	478,891	299,225

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

600-WATER UTILITY FUND
OTHER ACTIVITIES
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ---------------)	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
600-4-9181-4-8306 TRNSF. FROM UR DOWNTOW	906,230	962,200	181,038	181,038	181,038	0
TOTAL OTHER FINANCING SOURCES	906,230	962,200	181,038	181,038	181,038	0
TOTAL REVENUES	906,230	962,200	181,038	181,038	181,038	0
EXPENDITURES						
TRANSFERS						
600-6-9181-59103 INS TRNSF - GEN. & TORT	33,269	36,649	36,649	0	48,272	48,272
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	150,000	0	0	0	0	0
600-6-9181-59123 TRNSF. TO WU CAP IMP	1,660,000	60,000	450,000	0	500,000	300,000
TOTAL TRANSFERS	1,893,269	146,649	536,649	0	598,272	398,272
TOTAL EXPENDITURES	1,893,269	146,649	536,649	0	598,272	398,272
REVENUES OVER/(UNDER) EXPENDITURES	(987,039)	815,551	(355,611)	181,038	(417,234)	(398,272)
TOTAL REVENUES OTHER ACTIVITIES	906,230	962,200	181,038	181,038	181,038	0
TOTAL EXPENDITURES OTHER ACTIVITIES	1,893,269	146,649	536,649	0	598,272	398,272
REVENUES OVER/(UNDER) EXPENDITURES	(987,039)	815,551	(355,611)	181,038	(417,234)	(398,272)
FUND TOTAL REVENUE	2,601,190	2,635,769	1,871,038	1,445,799	1,888,038	1,707,000
FUND TOTAL EXPENDITURES	2,843,144	1,164,194	1,795,816	744,032	1,826,381	1,806,047
REVENUES OVER/(UNDER) EXPENDITURES	(241,954)	1,471,575	75,222	701,767	61,657	(99,047)

*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

601-WATER UTILITY DEPR.
BUSINESS ACTIVITIES
WATER UTILITY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
601-4-8010-4-3000 INTEREST ON DEPOSITS	6,876	4,010	4,000	6,990	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	6,876	4,010	4,000	6,990	4,000	4,000
TOTAL REVENUES	6,876	4,010	4,000	6,990	4,000	4,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

601-WATER UTILITY DEPR.
BUSINESS ACTIVITIES
CAPITAL IMPROVEMENTS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
601-6-8025-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
601-6-8025-37806 WATER PLANT IMPROVEMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
TOTAL REVENUES BUSINESS ACTIVITIES	6,876	4,010	4,000	6,990	4,000	4,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	6,876	4,010	4,000	6,990	4,000	4,000

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

601-WATER UTILITY DEPR.
OTHER ACTIVITIES
WATER UTILITY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
601-4-9181-4-8305 TRNSF. FROM WU	50,000	50,000	50,000	0	50,000	50,000
TOTAL OTHER FINANCING SOURCES	50,000	50,000	50,000	0	50,000	50,000
TOTAL REVENUES	50,000	50,000	50,000	0	50,000	50,000
EXPENDITURES						
TRANSFERS						
601-6-9181-59123 TRNSF. TO WUF CAP IMP	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	50,000	50,000	50,000	0	50,000	50,000
TOTAL REVENUES OTHER ACTIVITIES	50,000	50,000	50,000	0	50,000	50,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	50,000	50,000	50,000	0	50,000	50,000
FUND TOTAL REVENUE	56,876	54,010	54,000	6,990	54,000	54,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	56,876	54,010	54,000	6,990	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: MARCH 17TH, 2023

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

			(-------------- 2022-2023	---------------	---------------)	2023-2024
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
602-4-8010-4-3000 INTEREST ON DEPOSITS	436	1,088	1,000	1,860	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	436	1,088	1,000	1,860	1,000	1,000
MISCELLANEOUS REVENUES						
602-4-8010-3-7275 MISC. REVENUES	48,239	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	48,239	0	0	0	0	0
TOTAL REVENUES	48,675	1,088	1,000	1,860	1,000	1,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 ------) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
602-6-8025-37810 WATERMAIN REPLACE-2019	0	0	0	0	0	0
602-6-8025-37814 TRANS. MAIN - GROUP A	55,563	75	0	0	0	0
602-6-8025-37816 WATERMAIN REPLACE-2020	831,480	51,191	0	0	0	0
602-6-8025-37817 TOWER IMPROVEMENTS	372,913	0	0	0	0	0
602-6-8025-37818 WELL CONSTRUCTION	638,159	670	0	0	0	0
602-6-8025-37819 WATERMAIN REPLACE-2023	0	0	450,000	6,620	65,000	455,000
602-6-8025-37820 SYSTEM CL RESIDUALS	0	12,422	0	16,917	17,500	0
602-6-8025-37821 HSPS PUMP REPLACEMENT	0	0	0	0	0	300,000
TOTAL CAPITAL OUTLAY	1,898,115	64,357	450,000	23,537	82,500	755,000
TOTAL EXPENDITURES	1,898,115	64,357	450,000	23,537	82,500	755,000
REVENUES OVER/(UNDER) EXPENDITURES	(1,898,115)	(64,357)	(450,000)	(23,537)	(82,500)	(755,000)
TOTAL REVENUES BUSINESS ACTIVITIES	48,675	1,088	1,000	1,860	1,000	1,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	1,898,115	64,357	450,000	23,537	82,500	755,000
REVENUES OVER/(UNDER) EXPENDITURES	(1,849,440)	(63,269)	(449,000)	(21,677)	(81,500)	(754,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

602-WATER UTILITY CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
602-4-9181-4-8305 TRNSF. FROM WU	1,660,000	60,000	450,000	0	500,000	300,000
602-4-9181-4-8335 TRNSF. FROM WUF DEPR	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,660,000	60,000	450,000	0	500,000	300,000
TOTAL REVENUES	1,660,000	60,000	450,000	0	500,000	300,000
TOTAL REVENUES OTHER ACTIVITIES	1,660,000	60,000	450,000	0	500,000	300,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	1,660,000	60,000	450,000	0	500,000	300,000
FUND TOTAL REVENUE	1,708,675	61,088	451,000	1,860	501,000	301,000
FUND TOTAL EXPENDITURES	1,898,115	64,357	450,000	23,537	82,500	755,000
REVENUES OVER/(UNDER) EXPENDITURES	(189,440)	(3,269)	1,000	(21,677)	418,500	(454,000)

*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

605-WATER METER DEPOSIT
BUSINESS ACTIVITIES
WATER ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
MISCELLANEOUS REVENUES						
605-4-8010-1-7300 METER DEPOSITS	9,000	8,325	11,000	7,050	11,000	11,000
TOTAL MISCELLANEOUS REVENUES	9,000	8,325	11,000	7,050	11,000	11,000
TOTAL REVENUES	9,000	8,325	11,000	7,050	11,000	11,000
EXPENDITURES						
SERVICES & COMMODITIES						
605-6-8010-25999 REFUNDS	9,285	7,975	11,000	6,850	11,000	11,000
TOTAL SERVICES & COMMODITIES	9,285	7,975	11,000	6,850	11,000	11,000
TOTAL EXPENDITURES	9,285	7,975	11,000	6,850	11,000	11,000
REVENUES OVER/(UNDER) EXPENDITURES	(285)	350	0	200	0	0
TOTAL REVENUES BUSINESS ACTIVITIES	9,000	8,325	11,000	7,050	11,000	11,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	9,285	7,975	11,000	6,850	11,000	11,000
REVENUES OVER/(UNDER) EXPENDITURES	(285)	350	0	200	0	0
FUND TOTAL REVENUE	9,000	8,325	11,000	7,050	11,000	11,000
FUND TOTAL EXPENDITURES	9,285	7,975	11,000	6,850	11,000	11,000
REVENUES OVER/(UNDER) EXPENDITURES	(285)	350	0	200	0	0

*** END OF REPORT ***

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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: MARCH 17TH, 2023

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
SEWER ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
610-4-8510-4-3000 INTEREST ON DEPOSITS	30,970	18,328	20,000	24,025	15,000	15,000
TOTAL USE OF MONEY & PROPERTY	30,970	18,328	20,000	24,025	15,000	15,000
INTERGOVERNMENTAL						
610-4-8510-2-4011 FEMA GRANT REIMBURSEME	0	16	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	16	0	0	0	0
CHARGES FOR SERVICE						
610-4-8510-1-5060 SEWER RENTALS	2,001,402	1,966,946	2,050,000	1,490,899	2,050,000	2,075,000
610-4-8510-1-5100 NON-METERED SEWER	81,836	86,900	97,000	49,819	97,000	100,000
610-4-8510-1-5600 TAX ON SEWER	26,068	26,060	29,000	19,441	27,000	27,000
TOTAL CHARGES FOR SERVICE	2,109,306	2,079,906	2,176,000	1,560,159	2,174,000	2,202,000
MISCELLANEOUS REVENUES						
610-4-8510-1-7500 SALE OF MDSE. & SERV.	3,892	2,891	3,000	2,027	3,000	3,000
610-4-8510-1-7800 INSUF. FUND/LATE FEE	13,521	14,078	13,000	11,365	13,000	13,000
610-4-8510-4-7150 REFUNDS	58	0	100	0	100	100
610-4-8510-4-7275 MISC. REVENUES	2,180	39,391	100	10,587	40,000	100
TOTAL MISCELLANEOUS REVENUES	19,650	56,361	16,200	23,979	56,100	16,200
TOTAL REVENUES	2,159,926	2,154,611	2,212,200	1,608,162	2,245,100	2,233,200
EXPENDITURES						
PERSONNEL SERVICES						
610-6-8510-10100 REGULAR SALARY & WAGES	36,694	41,798	48,057	31,885	48,057	51,380
610-6-8510-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8510-10400 OVERTIME PAY	0	26	200	162	200	200
610-6-8510-11100 FICA - CITY'S CONTRIB.	2,904	3,280	3,692	2,502	3,692	3,946
610-6-8510-11300 IPERS - CITY'S CONTRIB.	3,672	4,164	4,555	3,062	4,555	4,869
610-6-8510-11501 MEDICAL INS. PREMIUMS	38,699	45,691	51,351	32,082	48,129	52,978
610-6-8510-11503 INS. SELF FUNDING	995	853	0	39	59	0
610-6-8510-11602 INS - OPT OUT PMT	2,696	2,814	3,092	2,063	2,913	3,204
TOTAL PERSONNEL SERVICES	85,660	98,627	110,947	71,795	107,605	116,577
SERVICES & COMMODITIES						
610-6-8510-24901 CONSULT. & PROF. FEES	0	0	1,000	421	1,000	0
610-6-8510-24958 MISC. CONTRACT WORK	5,602	833	0	0	25,000	25,000
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	5,602	833	1,000	421	26,000	25,000
TOTAL EXPENDITURES	91,262	99,460	111,947	72,216	133,605	141,577
REVENUES OVER/(UNDER) EXPENDITURES	2,068,665	2,055,151	2,100,253	1,535,947	2,111,495	2,091,623

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ---------------)	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
610-6-8511-10100 REGULAR SALARY & WAGES	286,060	270,114	286,590	180,542	271,558	290,133
610-6-8511-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8511-10400 OVERTIME PAY	9,815	2,392	3,000	294	3,000	3,000
610-6-8511-11100 FICA - CITY'S CONTRIB.	21,635	19,874	22,154	13,260	21,004	22,425
610-6-8511-11300 IPERS - CITY'S CONTRIB.	27,249	25,617	27,337	16,136	25,918	27,672
610-6-8511-12101 DUES, MEMBERSHIPS, ETC.	330	0	350	63	350	350
610-6-8511-12400 TRAVEL & CONFERENCE	316	1,396	1,700	485	1,700	1,700
TOTAL PERSONNEL SERVICES	345,405	319,393	341,131	210,780	323,530	345,280
SERVICES & COMMODITIES						
610-6-8511-23100 RPR. & MAINT. OF BLDGS.	4,673	516	2,000	0	2,000	2,000
610-6-8511-23400 RPR. & MAINT. OF EQUIP.	67,077	35,853	25,000	5,935	25,000	8,000
610-6-8511-23711 UTIL. SERV. - ELECTRIC	80,373	79,687	85,000	71,840	90,000	90,000
610-6-8511-23712 UTIL. SERV. - GAS	24,065	41,852	34,000	41,673	45,000	45,000
610-6-8511-23730 TELEPHONE	3,182	4,533	3,800	4,533	4,500	4,500
610-6-8511-24958 MISC. CONTRACT WORK	36,551	48,534	35,000	29,612	35,000	35,000
610-6-8511-25016 LAB SUPL. AND EQUIP.	12,362	6,846	12,000	8,811	12,000	9,000
610-6-8511-25067 OPER. & MAINT. SUPPLIES	11,644	18,647	16,000	18,368	16,000	35,000
610-6-8511-25075 POSTAGE AND FREIGHT	270	700	1,000	694	500	500
610-6-8511-25091 SAFETY SUPL. & EQUIP.	1,124	782	1,500	1,738	1,500	1,500
610-6-8511-25953 CLOTHING	0	0	500	0	500	500
TOTAL SERVICES & COMMODITIES	241,320	237,950	215,800	183,205	232,000	231,000
CAPITAL OUTLAY						
610-6-8511-37271 EQUIPMENT - REPLACEMENT	0	0	30,000	22,602	22,602	35,000
610-6-8511-37272 EQUIPMENT - ADDITIONAL	0	0	4,000	3,938	4,000	0
610-6-8511-37853 LAGOON CLEANING	55,879	63,798	60,000	25,170	60,000	60,000
TOTAL CAPITAL OUTLAY	55,879	63,798	94,000	51,710	86,602	95,000
TOTAL EXPENDITURES	642,603	621,141	650,931	445,695	642,132	671,280
REVENUES OVER/(UNDER) EXPENDITURES	(642,603)	(621,141)	(650,931)	(445,695)	(642,132)	(671,280)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
610-6-8512-10100 REGULAR SALARY & WAGES	60,936	92,574	71,649	73,961	90,519	96,692
610-6-8512-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
610-6-8512-10400 OVERTIME PAY	3,391	253	2,000	298	2,000	2,000
610-6-8512-11100 FICA - CITY'S CONTRIB.	4,808	6,865	5,634	5,501	7,078	7,550
610-6-8512-11300 IPERS - CITY'S CONTRIB.	6,008	8,699	6,952	6,511	8,734	9,317
TOTAL PERSONNEL SERVICES	75,143	108,391	86,235	86,271	108,331	115,559
SERVICES & COMMODITIES						
610-6-8512-23100 RPR. & MAINT. OF BLDGS.	0	0	500	0	500	500
610-6-8512-23400 RPR. & MAINT. OF EQUIP.	9,443	10,157	16,000	5,821	16,000	10,000
610-6-8512-23711 UTIL. SERV. - ELECTRIC	1,493	1,572	2,000	1,401	2,000	2,000
610-6-8512-23730 TELEPHONE	10	0	0	0	0	0
610-6-8512-24958 MISC. CONTRACT WORK	1,350	2,429	1,000	0	1,000	1,000
610-6-8512-25067 OPER. & MAINT. SUPPLIES	3,823	4,749	18,000	15,463	18,000	12,000
TOTAL SERVICES & COMMODITIES	16,120	18,907	37,500	22,685	37,500	25,500
CAPITAL OUTLAY						
610-6-8512-37271 EQUIPMENT - REPLACEMENT	0	71,580	0	0	0	0
610-6-8512-37272 EQUIPMENT - ADDITIONAL	0	0	40,000	0	0	40,000
610-6-8512-37853 INDUSTRIAL PRK RD LIFT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	71,580	40,000	0	0	40,000
TOTAL EXPENDITURES	91,262	198,879	163,735	108,956	145,831	181,059
REVENUES OVER/(UNDER) EXPENDITURES	(91,262)	(198,879)	(163,735)	(108,956)	(145,831)	(181,059)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

610-SEWER UTILITY FUND
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
PERSONNEL SERVICES						
610-6-8513-10100 REGULAR SALARY & WAGES	24,401	26,098	25,910	17,935	25,910	27,651
610-6-8513-10400 OVERTIME PAY	0	0	0	0	0	0
610-6-8513-11100 FICA - CITY'S CONTRIB.	1,871	1,951	1,982	1,318	1,982	2,115
610-6-8513-11300 IPERS - CITY'S CONTRIB.	2,222	2,378	2,446	1,540	2,446	2,610
610-6-8513-11602 INSURANCE - OPT OUT PMT	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	28,494	30,428	30,338	20,793	30,338	32,376
SERVICES & COMMODITIES						
610-6-8513-24181 SALES TAX	31,176	31,009	33,800	22,675	31,800	32,000
610-6-8513-25067 OPER. & MAINT. SUPPLIES	0	2	0	4	0	0
610-6-8513-25075 POSTAGE & FREIGHT	111	65	200	48	200	200
TOTAL SERVICES & COMMODITIES	31,287	31,076	34,000	22,727	32,000	32,200
TOTAL EXPENDITURES	59,781	61,503	64,338	43,520	62,338	64,576
REVENUES OVER/(UNDER) EXPENDITURES	(59,781)	(61,503)	(64,338)	(43,520)	(62,338)	(64,576)
TOTAL REVENUES BUSINESS ACTIVITIES	2,159,926	2,154,611	2,212,200	1,608,162	2,245,100	2,233,200
TOTAL EXPENDITURES BUSINESS ACTIVITIES	884,908	980,982	990,951	670,386	983,906	1,058,492
REVENUES OVER/(UNDER) EXPENDITURES	1,275,018	1,173,629	1,221,249	937,776	1,261,194	1,174,708

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

610-SEWER UTILITY FUND
OTHER ACTIVITIES
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
610-4-9185-4-8306 TRNSF. FROM UR DOWNTOW	0	101,250	801,750	401,125	861,750	990,125
TOTAL OTHER FINANCING SOURCES	0	101,250	801,750	401,125	861,750	990,125
TOTAL REVENUES	0	101,250	801,750	401,125	861,750	990,125
EXPENDITURES						
TRANSFERS						
610-6-9185-59103 INS TRNSF - GEN & TORT	40,048	51,178	51,178	0	63,928	63,928
610-6-9185-59107 TRNSF. TO C.P.-STREETS	0	0	0	0	1,000,000	150,000
610-6-9185-59109 TRNSF. TO DEBT SERV.	706,920	714,140	719,960	0	719,960	727,400
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	100,000	750,000	380,000	0	856,000	450,000
610-6-9185-59116 TRNSF. TO C.P.-CORRIDOR	0	1,000,000	0	0	0	0
TOTAL TRANSFERS	881,968	2,550,318	1,186,138	0	2,674,888	1,426,328
TOTAL EXPENDITURES	881,968	2,550,318	1,186,138	0	2,674,888	1,426,328
REVENUES OVER/(UNDER) EXPENDITURES	(881,968)	(2,449,068)	(384,388)	401,125	(1,813,138)	(436,203)
TOTAL REVENUES OTHER ACTIVITIES	0	101,250	801,750	401,125	861,750	990,125
TOTAL EXPENDITURES OTHER ACTIVITIES	881,968	2,550,318	1,186,138	0	2,674,888	1,426,328
REVENUES OVER/(UNDER) EXPENDITURES	(881,968)	(2,449,068)	(384,388)	401,125	(1,813,138)	(436,203)
FUND TOTAL REVENUE	2,159,926	2,255,861	3,013,950	2,009,287	3,106,850	3,223,325
FUND TOTAL EXPENDITURES	1,766,876	3,531,300	2,177,089	670,386	3,658,794	2,484,820
REVENUES OVER/(UNDER) EXPENDITURES	393,050	(1,275,439)	836,861	1,338,901	(551,944)	738,505

*** END OF REPORT ***

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

611-SEWER UTILITY DEPR.
BUSINESS ACTIVITIES
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
611-4-8510-4-3000 INTEREST ON DEPOSITS	5,181	3,010	3,000	5,231	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	5,181	3,010	3,000	5,231	3,000	3,000
TOTAL REVENUES	5,181	3,010	3,000	5,231	3,000	3,000
TOTAL REVENUES BUSINESS ACTIVITIES	5,181	3,010	3,000	5,231	3,000	3,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	5,181	3,010	3,000	5,231	3,000	3,000

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

611-SEWER UTILITY DEPR.
OTHER ACTIVITIES
SEWER UTILITY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
611-4-9185-4-8309 TRNSF. FROM SU	35,000	35,000	35,000	0	35,000	35,000
TOTAL OTHER FINANCING SOURCES	35,000	35,000	35,000	0	35,000	35,000
TOTAL REVENUES	35,000	35,000	35,000	0	35,000	35,000
TOTAL REVENUES OTHER ACTIVITIES	35,000	35,000	35,000	0	35,000	35,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	35,000	35,000	35,000	0	35,000	35,000
FUND TOTAL REVENUE	40,181	38,010	38,000	5,231	38,000	38,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	40,181	38,010	38,000	5,231	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: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
612-4-8510-4-3000 INTEREST ON DEPOSITS	1,248	1,377	1,000	3,561	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	1,248	1,377	1,000	3,561	2,000	2,000
TOTAL REVENUES	1,248	1,377	1,000	3,561	2,000	2,000

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
612-6-8525-37854 WWTP IMPROVE PLAN	0	0	0	0	0	0
612-6-8525-37855 WWTP DISINFECTION IMPRO	0	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	21,990	570,230	568,766	636,000	0
612-6-8525-37859 VLR AERATION SYSTEM	0	0	180,000	12,016	20,000	250,000
TOTAL CAPITAL OUTLAY	0	21,990	950,230	580,781	856,000	450,000
TOTAL EXPENDITURES	0	21,990	950,230	580,781	856,000	450,000
REVENUES OVER/(UNDER) EXPENDITURES	0	(21,990)	(950,230)	(580,781)	(856,000)	(450,000)
TOTAL REVENUES BUSINESS ACTIVITIES	1,248	1,377	1,000	3,561	2,000	2,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	21,990	950,230	580,781	856,000	450,000
REVENUES OVER/(UNDER) EXPENDITURES	1,248	(20,613)	(949,230)	(577,220)	(854,000)	(448,000)

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

612-SEWER UTILITY CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
612-4-9185-4-8309 TRNSF. FROM SU	100,000	750,000	380,000	0	856,000	450,000
612-4-9185-4-8326 TRNSF. FROM SU DEBT RE	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	100,000	750,000	380,000	0	856,000	450,000
TOTAL REVENUES	100,000	750,000	380,000	0	856,000	450,000
EXPENDITURES						
TRANSFERS						
612-6-9185-59109 TRNSF. TO DEBT SERV.	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	100,000	750,000	380,000	0	856,000	450,000
TOTAL REVENUES OTHER ACTIVITIES	100,000	750,000	380,000	0	856,000	450,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	100,000	750,000	380,000	0	856,000	450,000
FUND TOTAL REVENUE	101,248	751,377	381,000	3,561	858,000	452,000
FUND TOTAL EXPENDITURES	0	21,990	950,230	580,781	856,000	450,000
REVENUES OVER/(UNDER) EXPENDITURES	101,248	729,387	(569,230)	(577,220)	2,000	2,000

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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: MARCH 17TH, 2023

620-STORM WATER UTILITY
BUSINESS ACTIVITIES
STORM WATER ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ---- CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ----)	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
620-4-8710-4-3000 INTEREST ON DEPOSITS	7,071	4,698	5,000	9,478	6,000	6,000
TOTAL USE OF MONEY & PROPERTY	7,071	4,698	5,000	9,478	6,000	6,000
CHARGES FOR SERVICE						
620-4-8710-1-5070 STORM WATER FEES	258,236	259,498	255,000	193,096	260,000	260,000
620-4-8710-1-5600 STORM WTR TAX	6,797	6,863	6,630	5,122	6,760	6,760
TOTAL CHARGES FOR SERVICE	265,033	266,361	261,630	198,218	266,760	266,760
MISCELLANEOUS REVENUES						
620-4-8710-1-7800 INSUF. FUND/LATE FEE	1,245	1,274	1,200	991	1,200	1,200
TOTAL MISCELLANEOUS REVENUES	1,245	1,274	1,200	991	1,200	1,200
TOTAL REVENUES	273,349	272,333	267,830	208,687	273,960	273,960

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

620-STORM WATER UTILITY
BUSINESS ACTIVITIES
ACCOUNTS & COLLECTIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
SERVICES & COMMODITIES						
620-6-8715-24181 SALES TAX	6,795	6,860	6,630	5,382	6,760	6,760
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	6,795	6,860	6,630	5,382	6,760	6,760
TOTAL EXPENDITURES	6,795	6,860	6,630	5,382	6,760	6,760
REVENUES OVER/(UNDER) EXPENDITURES	(6,795)	(6,860)	(6,630)	(5,382)	(6,760)	(6,760)
TOTAL REVENUES BUSINESS ACTIVITIES	273,349	272,333	267,830	208,687	273,960	273,960
TOTAL EXPENDITURES BUSINESS ACTIVITIES	6,795	6,860	6,630	5,382	6,760	6,760
REVENUES OVER/(UNDER) EXPENDITURES	266,554	265,473	261,200	203,305	267,200	267,200

CITY OF CARROLL
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

620-STORM WATER UTILITY
OTHER ACTIVITIES
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
TRANSFERS						
620-6-9189-59107 TRNSF. TO C.P.- STREETS	100,000	0	0	0	0	0
620-6-9189-59122 TRNSF. TO SWU CAP. IMP.	0	0	175,000	0	175,000	1,575,000
TOTAL TRANSFERS	100,000	0	175,000	0	175,000	1,575,000
TOTAL EXPENDITURES	100,000	0	175,000	0	175,000	1,575,000
REVENUES OVER/(UNDER) EXPENDITURES	(100,000)	0	(175,000)	0	(175,000)	(1,575,000)
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	100,000	0	175,000	0	175,000	1,575,000
REVENUES OVER/(UNDER) EXPENDITURES	(100,000)	0	(175,000)	0	(175,000)	(1,575,000)
FUND TOTAL REVENUE	273,349	272,333	267,830	208,687	273,960	273,960
FUND TOTAL EXPENDITURES	106,795	6,860	181,630	5,382	181,760	1,581,760
REVENUES OVER/(UNDER) EXPENDITURES	166,554	265,473	86,200	203,305	92,200	(1,307,800)

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ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
621-4-8710-4-3000 INTEREST ON DEPOSITS	666	518	600	850	600	600
TOTAL USE OF MONEY & PROPERTY	666	518	600	850	600	600
INTERGOVERNMENTAL						
621-4-8710-3-4112 HUNGRY CANYONS ALLIANC	80,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	80,000	0	0	0	0	0
TOTAL REVENUES	80,666	518	600	850	600	600

C I T Y   O F   C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE ---------------)	2023-2024 CITY ADMIN. RECOMMENDED
EXPENDITURES						
CAPITAL OUTLAY						
621-6-8725-37653 THIRD ST STORM SEWER	0	0	0	0	0	0
621-6-8725-37965 STREAMBED STABILIZATION	0	0	0	0	0	0
621-6-8725-37966 SOUTHGATE - RIVER STS	0	0	175,000	14,325	175,000	1,575,000
TOTAL CAPITAL OUTLAY	0	0	175,000	14,325	175,000	1,575,000
TOTAL EXPENDITURES	0	0	175,000	14,325	175,000	1,575,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(175,000)	(14,325)	(175,000)	(1,575,000)
TOTAL REVENUES BUSINESS ACTIVITIES	80,666	518	600	850	600	600
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	0	175,000	14,325	175,000	1,575,000
REVENUES OVER/(UNDER) EXPENDITURES	80,666	518	(174,400)	(13,475)	(174,400)	(1,574,400)

C I T Y O F C A R R O L L
ADMINISTRATION RECOMMENDED BUDGET
AS OF: MARCH 17TH, 2023

621-STORM WATER CAP. IMP.
OTHER ACTIVITIES
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
OTHER FINANCING SOURCES						
621-4-9189-4-8317 TRNSF. FROM SWU	0	0	175,000	0	175,000	1,575,000
TOTAL OTHER FINANCING SOURCES	0	0	175,000	0	175,000	1,575,000
TOTAL REVENUES	0	0	175,000	0	175,000	1,575,000
TOTAL REVENUES OTHER ACTIVITIES	0	0	175,000	0	175,000	1,575,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	175,000	0	175,000	1,575,000
FUND TOTAL REVENUE	80,666	518	175,600	850	175,600	1,575,600
FUND TOTAL EXPENDITURES	0	0	175,000	14,325	175,000	1,575,000
REVENUES OVER/(UNDER) EXPENDITURES	80,666	518	600	(13,475)	600	600

*** END OF REPORT ***

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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: MARCH 17TH, 2023

850-MEDICAL INSURANCE FUND
OTHER ACTIVITIES
MEDICAL INSURANCE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
REVENUES						
USE OF MONEY & PROPERTY						
850-4-9300-4-3000 INTEREST INCOME	7,249	3,969	3,500	6,911	5,500	5,500
TOTAL USE OF MONEY & PROPERTY	7,249	3,969	3,500	6,911	5,500	5,500
MISCELLANEOUS REVENUES						
850-4-9300-4-7900 INSURANCE ALLOCATIONS	423,278	520,193	603,032	370,090	561,976	620,430
850-4-9300-4-7910 PREMIUM RECEIPTS	118,079	134,875	149,741	115,270	154,300	158,104
TOTAL MISCELLANEOUS REVENUES	541,357	655,068	752,773	485,360	716,276	778,534
TOTAL REVENUES	548,606	659,036	756,273	492,271	721,776	784,034
EXPENDITURES						
PERSONNEL SERVICES						
850-6-9300-11501 MED INS PREMIUMS	466,486	523,396	626,649	399,435	603,500	684,827
850-6-9300-11505 INS - HRA PD BY CITY	88,974	103,865	100,000	36,816	75,000	100,000
TOTAL PERSONNEL SERVICES	555,461	627,260	726,649	436,251	678,500	784,827
TOTAL EXPENDITURES	555,461	627,260	726,649	436,251	678,500	784,827
REVENUES OVER/(UNDER) EXPENDITURES	(6,854)	31,776	29,624	56,020	43,276	(793)
TOTAL REVENUES OTHER ACTIVITIES	548,606	659,036	756,273	492,271	721,776	784,034
TOTAL EXPENDITURES OTHER ACTIVITIES	555,461	627,260	726,649	436,251	678,500	784,827
REVENUES OVER/(UNDER) EXPENDITURES	(6,854)	31,776	29,624	56,020	43,276	(793)
FUND TOTAL REVENUE	548,606	659,036	756,273	492,271	721,776	784,034
FUND TOTAL EXPENDITURES	555,461	627,260	726,649	436,251	678,500	784,827
REVENUES OVER/(UNDER) EXPENDITURES	(6,854)	31,776	29,624	56,020	43,276	(793)

*** END OF REPORT ***

*** END OF REPORT ***