

City of

*Carroll*

F.Y. 2023/2024

Preliminary

Budget

Updated January 2023

<b>A</b>	Budget Overview
<b>B</b>	Property Tax Summary
<b>C</b>	Capital Summary
<b>D</b>	Debt Summary
<b>E</b>	Department Summaries
<b>F</b>	General Fund – Public Safety
<b>G</b>	General Fund – Public Works
<b>H</b>	General Fund – Health & Social Services
<b>I</b>	General Fund – Culture & Recreation
<b>J</b>	General Fund – Comm. & Econ. Dev.
<b>K</b>	General Fund – General Government
<b>L</b>	General Fund – Transfers/Gen. Revenues
<b>M</b>	Hotel Motel Tax Fund
<b>N</b>	Electric Franchise Fee/Federal Grants
<b>O</b>	Road Use Tax Fund
<b>P</b>	Employee Benefit/Emergency S.R. Funds
<b>Q</b>	Local Option Sales Tax Fund
<b>R</b>	U.R. Special Revenue Funds
<b>S</b>	Trust Funds/Police Fort/Crime Pr. Fund
<b>T</b>	Debt Service Fund
<b>U</b>	Capital Projects Funds
<b>V</b>	Permanent Trust Funds
<b>W</b>	Water Utility Funds
<b>X</b>	Sewer Utility Funds
<b>Y</b>	Storm Water Utility Fund
<b>Z</b>	Medical Ins. Internal Service Fund

## **BUDGET OVERVIEW**

### **INDEX**

	<b>PAGE</b>
<b>CITY MANAGER OVERVIEW</b>	
Fund Balance	
Projected 6/30/2024 Balances	1
Projected 6/30/2023 Balances	2

# **City of Carroll**

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**MEMO TO:** Honorable Mayor and City Council Members

**FROM:** Jeff Cayler, Interim City Manager 

**DATE:** January 9, 2023

**SUBJECT:** Proposed Fiscal Year 2024 Budget

## **Introduction**

On behalf of the City's department heads and staff, I am pleased to offer for your review and consideration the preliminary FY 2024 Budget for the City of Carroll.

Desmond Tutu once wisely said that "there is only one way to eat an elephant: **a bite at a time.**" What he meant by this is that everything in life that seems daunting, overwhelming, and even impossible, can be accomplished gradually by taking on just a little at a time. This budget was the first "elephant" I have eaten. Although a veteran of thirty police department budgets over the years, I am a complete novice at coordinating and compiling the budget for the entire City. Thankfully, the department heads recognized this and fed the information to me one bite at a time. City Clerk/Finance Director, Laura Schaefer, helped translate this information for me and should be given much of the credit for the ultimate balancing of this budget.

## **Challenges**

Every city is unique and attempts to balance the needs, wants and expectations of their citizens as they prepare their budgets. This was especially challenging this budget year due to several factors. The residual effects of Covid-19 have resulted in escalating prices for almost all products and services, as well as continued supply chain issues. The annual inflation rate in the United States has increased from 3.2% in 2011 to 8.3% in 2022. The ability of governmental entities to increase revenue has not kept pace with this inflation and has caused many cities to re-evaluate their priorities. Labor market issues and the ability to recruit and retain quality employees are a continual challenge for both public and private employers. Finally, negotiations with Public Works and Police Department unions have not taken place yet, so wage rates and related items have not been finalized prior to the preparation of this budget. Despite these, and other challenges, our department heads have presented budgets that will continue to provide extremely efficient and effective service to our citizens.

Changes to the commercial property tax rollback have also created new challenges for most cities. Commercial, industrial and railroad properties were formerly taxed at 100%, with no rollback. The legislature created a new rollback formula for these property classes several years ago. Rollback began at 95% for the F.Y. 2015 budget and went to 90% the next year. In 2015, the legislature created a standing appropriation to reimburse local governments for property tax reductions resulting from this new rollback. This backfill was funded at 100% by the legislature for fiscal years 2015 – 2022 and cities received the funds in a similar manner as property tax revenue. Part

of the 2021 property tax legislation included a provision to reduce, and eventually eliminate, the backfill. Cities were divided into two categories based on property valuation growth from FY 2014 to FY 2021, which then determines the schedule they have for the reduction in backfill payments. Because of our property valuation growth, Carroll fell into the shorter backfill group, with the backfill reduced over 5 years, with a 1/5 reduction each year until it reaches zero. Our first year of this reduction is FY 2023.

In addition to the change to the rollback on these properties, another change will take effect beginning with the FY 2024 budget. The state legislature passed a bill in 2022 that eliminated the Business Property Tax Credit and replaced it with the equivalent of a rollback on all commercial, industrial and railroad properties. Moving forward, this classification of properties will receive the residential rollback rate (FY 24 = 56.4919%) for the first \$150,000 of valuation, and then revert to the regular 90% rate for the remainder of their valuation. The legislature has appropriated \$125 million to backfill this loss of revenue for local governments. The Department of Revenue has already projected that as affected properties grow in value over time, that this appropriation will not be sufficient by FY 2029.

Because of the uncertainty of how many properties would fall into these categories, it is difficult to determine or estimate the amount of revenue we will lose and what to project for backfill from the state. Laura will discuss this in more detail as we begin budget discussions.

### **Budget Comparison**

The approved budget for F.Y. 2023, excluding transfers, included expenditures across all funds of \$26,530,962. The proposed budget for F.Y. 2024, excluding transfers, proposes expenditures across all funds of \$25,137,264. This is a reduction of \$1,393,698, mainly due to fewer capital project expenditures.

### **General Fund**

The revenues in the General Fund for F.Y. 2024, are estimated at \$8,014,503, and expenses are proposed at \$9,163,278. This deficit spending of \$1,148,775 will be covered by General Fund reserves from the re-estimated F.Y. 2023 balance. The F.Y. 2024 ending General Fund balance is projected at \$2,005,503 which is 25.02% of budgeted revenues. Budgeting an ending balance of 25% of revenues is a best practice Council has followed for many years.

### **Tax Levy Rate**

Despite the challenges highlighted above, a great deal of effort was made to minimize any increase to our levy. The overall City levy rate for FY 2023 was \$11.85703. The proposed levy rate for FY 2024 is \$11.89768, for an increase of \$0.04065.

### **Property Taxes**

The overall taxable property base decreased by 0.37% for FY 2024. This decrease is largely due to the new taxation/rollback on commercial, industrial and railroad properties.

### **Council Priorities**

The City Council and department head staff met on November 2, 2022, and set priorities for FY 2024. The two items receiving the most emphasis were improvements at Merchants Park baseball stadium and implementation of a classification and compensation plan. The proposed FY 2024 budget contains City funding of \$353,080 toward a total project cost estimated at \$921,800 at

Merchants Park. We are hopeful that other donations and grant opportunities will cover a large portion of the remaining balance. Some funding has been included in the FY 2024 budget to address some of the recommendations contained in the Classification and Compensation study recently completed for the City. Other changes will be considered following conclusion of union negotiations.

### **Debt Service Levy**

The debt service levy remains at \$1.40. It includes a proposed debt issuance for the Adams Street Reconstruction project and \$700,000 for the Rec Center Building Improvements project. City staff worked with PFM to evaluate the City's debt and has a plan to issue debt for another street reconstruction project in two years and keep the debt service levy at or near \$1.40.

### **Employment Costs**

Negotiations with the Public Works and Police union groups have not begun yet. As such, salary adjustments are included in this budget, but are merely rough estimates. We hope to have more concrete numbers later in January.

Employer retirement contribution rates for FY 2024 were very favorable. The employer contribution rates for both the IPERS regular class, and the protected class did not change for FY 2024. The regular class employer contribution rate is 9.44% and 9.31% for the protected class. The employer contribution rate for MFPRSI did decrease slightly from 23.90% to 22.98%. However, since employer contribution rates are somewhat dependent upon investment return, the volatile investing market over the past few months will likely impact employer contribution rates in the future.

The City continues to work with our health insurance consultant, Benefit Source, Inc. (BSI), for health insurance needs. The current health insurance plan design continues to offer a high deductible, fully funded health insurance plan from Wellmark with a self-funded health reimbursement arrangement (HRA) that "buys down" the deductible and out-of-pocket expense. With the City's health insurance plan renewing July 1, 2023, we don't have renewal rates for budget preparations. This FY 2024 budget proposal does include a 15% increase to the health insurance premiums and a 10% increase in the COBRA rate (what the City charges for the Wellmark plan and HRA funding).

### **Other Notable Items**

- No increases in water or storm sewer utility rates are proposed in the FY 2024 budget.
- Council has adopted an ordinance increasing sewer utility rates by 1.3% taking effect July 1, 2023.
- All identified projects from the CIP were included and funded in the proposed budget.
- Construction of the street maintenance facility is projected to be completed in February or March of 2023.
- Airport LED lighting project is scheduled for completion in calendar year 2023. 90% of the project is planned to be funded by federal airport grants. The City's 10% match is incorporated into the proposed budget.
- Repair/preserve cemetery walls. \$20,000 has been allocated from Hotel/Motel tax collections in the re-estimates of the FY 2023 budget

### **Conclusion**

I am thankful to have had the opportunity to serve as your Interim City Manager for several months. During this time, I have been reminded on a daily basis of the quality and dedication of our city department heads and staff. Many hours of time and effort have gone into the planning and construction of this budget. The result of this time and effort will continue to provide the efficient and effective services that our citizens have come to know and expect. I offer my sincere thanks to Laura Schaefer, City Clerk/Finance Director; Randy Krauel, Public Works Director; Brad Burke, Police Chief; Dan Hannasch, Fire Chief; Chad Tiemeyer, Parks and Recreation Director; and Wendy Johnson, Library Director, for all of their efforts in preparing this FY 2024 budget. Additional thanks to you, the Mayor and City Council members, for your patience and guidance as we work our way toward final approval of this important document.

**CITY OF CARROLL**  
**PROJECTED FUND BALANCES**

PROJECTED 23/24	7/1/2023 Proj. BALANCE	RECOMMENDED 23/24 REVENUES	RECOMMENDED 23/24 EXPENSES	6/30/2024 Proj. BALANCE
GENERAL FUND	3,154,278	8,014,503	9,163,278	2,005,503
GENERAL FUND DEPRECIATION	-	-	-	-
HOTEL MOTEL TAX	346,331	212,000	406,605	151,726
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.	-	1,018,481	1,018,481	-
EMERGENCY S.R.	-	-	-	-
LOCAL OPTION SALES TAX	170,546	1,909,305	1,479,801	600,050
UR DOWNTOWN S.R.	113,861	1,176,923	1,020,125	270,659
UR ASHWOOD BUSINESS PARK	-	1,896	1,896	-
UR WESTFIELD ADDITION	-	100,000	58,660	41,340
UR ROLLING HILLS SOUTH CONDOS	-	16,957	10,747	6,210
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	2,451,135	2,431,240	115,643
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	793,141	789,000	1,030,545
TOTAL	27,027,665	27,153,878	32,776,295	21,405,248

**CITY OF CARROLL**  
**PROJECTED FUND BALANCES**

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	9,153,163	3,154,278
GENERAL FUND DEPRECIATION	-	-	-	-
HOTEL MOTEL TAX	504,259	213,000	370,928	346,331
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	35,720,538	27,027,665

**PROPERTY TAX SUMMARY**  
**INDEX**

	<b>PAGE</b>
Taxable Valuation	4
Assessed Valuation	5
Residential Rollback Graph	6
Taxable Valuation Chart	7
1/1/2021 Residential Taxable Value for FY 2023 Tax Levies	8
1/1/2021 Industrial & Commercial Taxable Value for FY 2023 Tax Levies	9
1/1/2021 Total Taxable Value for FY 2023 Tax Levies	10
Types of Property Taxes	11
Summary of Tax Levies	12
Summary of Tax Revenue	13
Property Tax Impact	
Residential	14
Commercial	15
Revenue – All Funds, By Category	16
Property Tax Bill Allocation	17
Iowa Cities – Comparison of Consolidated Tax Levies	18
Iowa Cities – Comparison of City Levies	19
Consolidated Property Taxes Due Based on Average Residential Home Value	20
City Only Property Taxes Due Based on Average Residential Home Value	21
FTE Employees by Department	22

**CITY OF CARROLL**  
**TAXABLE VALUATION COMPARISON**

<b>TAXABLE Value as of PROPERTY CLASS</b>	<b>1/1/2021</b>	<b>1/1/2022</b>	<b>\$ Change</b>	<b>% Change</b>
	<b>2022-2023</b>	<b>2023-2024</b>		
Residential Property	\$ 334,663,608	\$ 371,132,875	\$ 36,469,267	10.90%
Multiresidential Property	24,325,769	-	(24,325,769)	-100.00%
Commercial Property	142,670,753	126,009,050	(16,661,703)	-11.68%
Industrial Property	13,181,736	12,502,152	(679,584)	-5.16%
Railroads	2,836,262	3,033,252	196,990	6.95%
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	\$ 521,516,276	\$ (5,749,623)	-1.09%
less Military Tax Exemption	<u>774,136</u>	<u>740,800</u>	<u>(33,336)</u>	<u>-4.31%</u>
<b>TAXABLE VALUATION EXCLUDING T.I.F.</b>	<b>\$526,491,763</b>	<b>\$520,775,476</b>	<b>\$ (5,716,287)</b>	<b>-1.09%</b>
<b>TAX INCREMENT VALUES (T.I.F.)</b>	<b>47,711,316</b>	<b>51,282,940</b>	<b>3,571,624</b>	<b>7.49%</b>
U.R. Downtown	47,624,474	46,203,224	(1,421,250)	-2.98%
Ashwood	86,842	57,249	(29,593)	-34.08%
Westfield	-	4,294,286	4,294,286	
Rolling Hills South Condominiums	-	728,181	728,181	
<b>TOTAL CITY TAXABLE VALUATION</b>	<b>\$574,203,079</b>	<b>\$572,058,416</b>	<b>(\$2,144,663)</b>	<b>-0.37%</b>

**AG VALUATIONS**

Land	\$ 532,013	\$ 697,394	\$ 165,381	31.09%
Buildings	20,693	25,046	4,353	21.04%
<b>Total</b>	<b>\$ 552,706</b>	<b>\$ 722,440</b>	<b>\$ 169,734</b>	<b>30.71%</b>

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**  
**ASSESSED VALUATION COMPARISON**

<b>PROPERTY CLASS</b>	<b>ASSESSED Value as of</b>	<b>1/1/2021</b>	<b>1/1/2022</b>	<b>\$ Change</b>	<b>% Change</b>
	<b>2022-2023</b>	<b>2023-2024</b>			
Residential Property	\$ 619,564,543	\$ 659,728,545		\$ 40,164,002	6.48%
Multiresidential Property	38,916,025	-	**	(38,916,025)	-100.00%
Commercial Property	163,503,438	165,396,324	*	1,892,886	1.16%
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	<u>21,413,743</u>	<u>27,509,214</u>		<u>\$ 6,095,471</u>	<u>28.47%</u>
Sub-total	\$ 861,813,562	\$ 870,654,868		\$ 8,841,306	1.03%
less Military Tax Exemption	<u>774,136</u>	<u>740,800</u>		<u>(33,336)</u>	<u>-4.31%</u>
<b>ASSESSED VALUATION EXCLUDING T.I.F.</b>	<b>\$861,039,426</b>	<b>\$869,914,068</b>		<b>\$ 8,874,642</b>	<b>1.03%</b>
<b>TAX INCREMENT VALUES (T.I.F.)</b>	<b><u>47,711,316</u></b>	<b><u>51,282,940</u></b>		<b><u>3,571,624</u></b>	<b><u>7.49%</u></b>
U.R. Downtown	47,624,474	46,203,224		(1,421,250)	-2.98%
Ashwood	86,842	57,249		(29,593)	-34.08%
Westfield	-	4,294,286		4,294,286	
Rolling Hills South Condominiums	-	728,181		728,181	
<b>TOTAL CITY ASSESSED VALUATION</b>	<b><u>\$908,750,742</u></b>	<b><u>\$921,197,008</u></b>		<b><u>\$12,446,266</u></b>	<b><u>1.37%</u></b>

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

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%

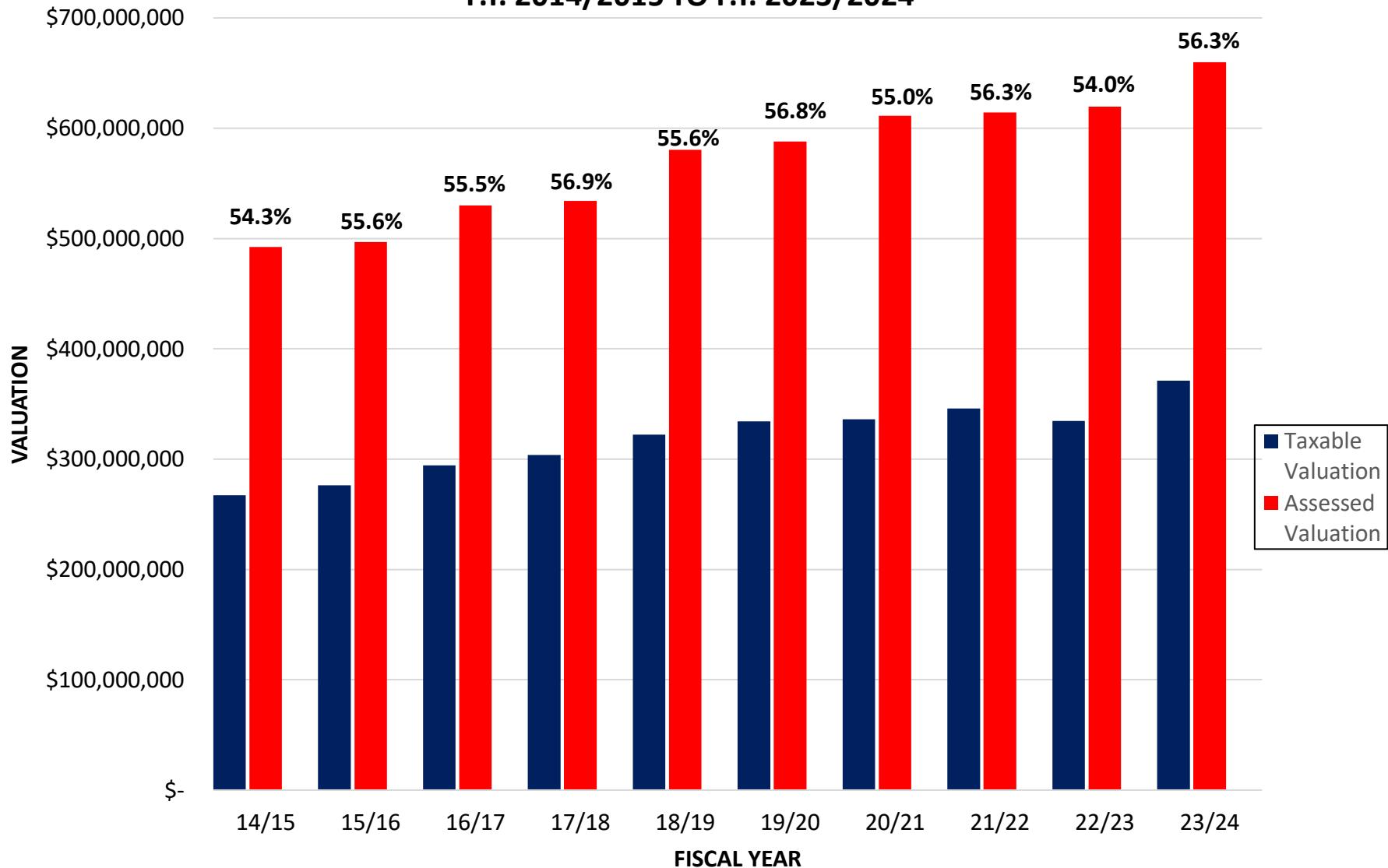
\* - Commercial, Industrial and Railroad Rollback remains at 90%

Agricultural Rollback increased from 89.0412% to 91.6430%

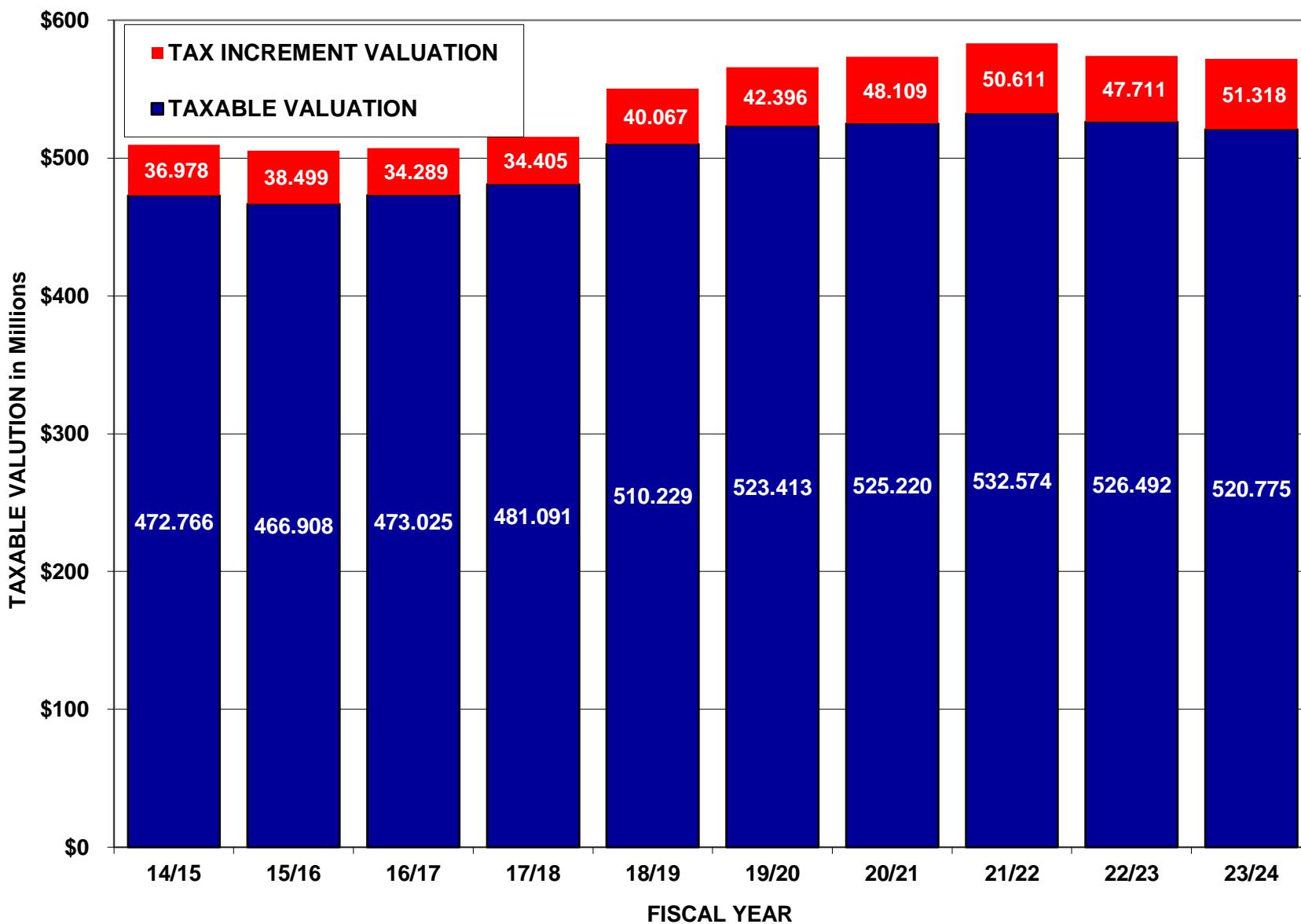
No state equalization order

\* - 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

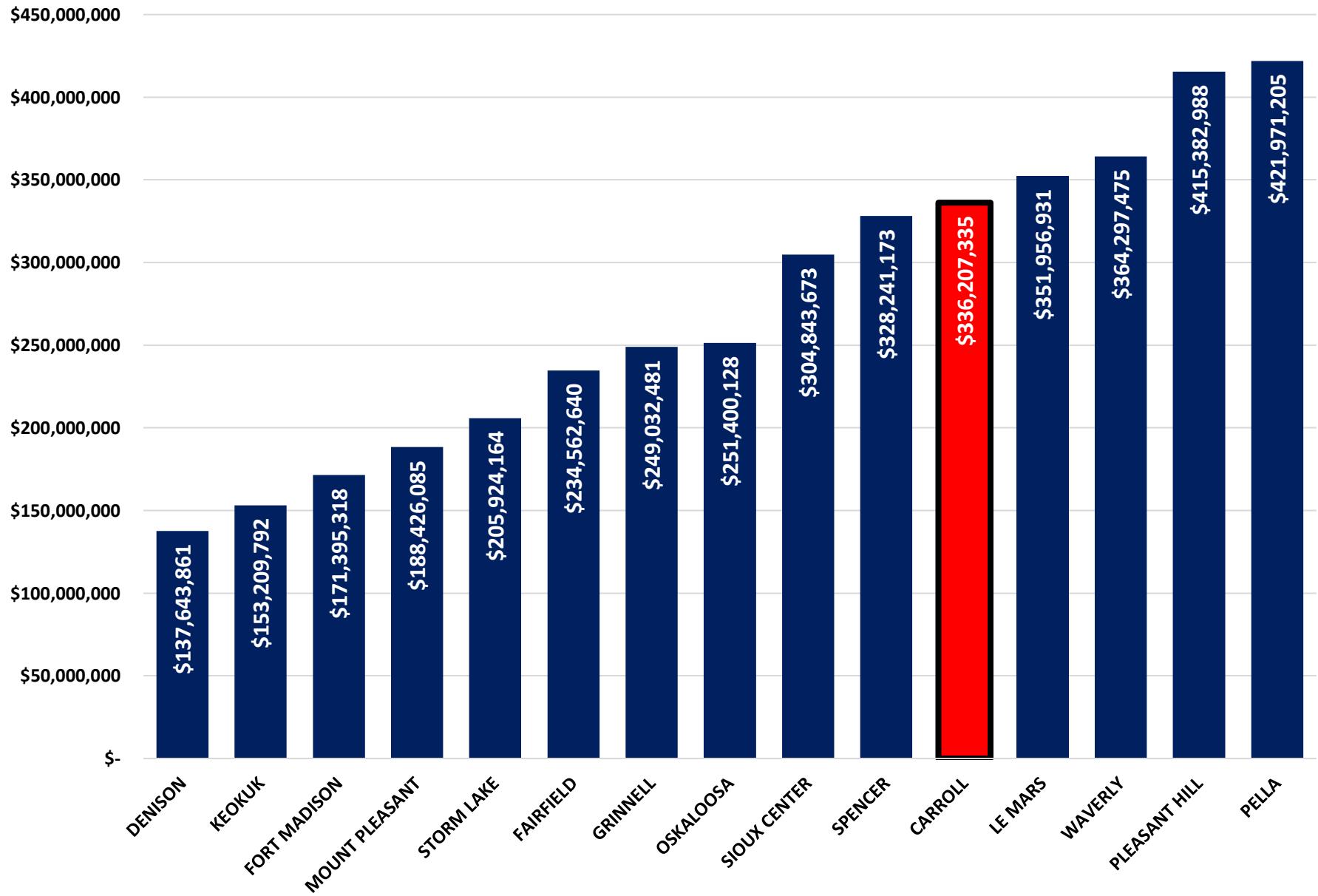
**CITY OF CARROLL**  
**RESIDENTIAL PROPERTY TAX ROLLBACK**  
**F.Y. 2014/2015 TO F.Y. 2023/2024**



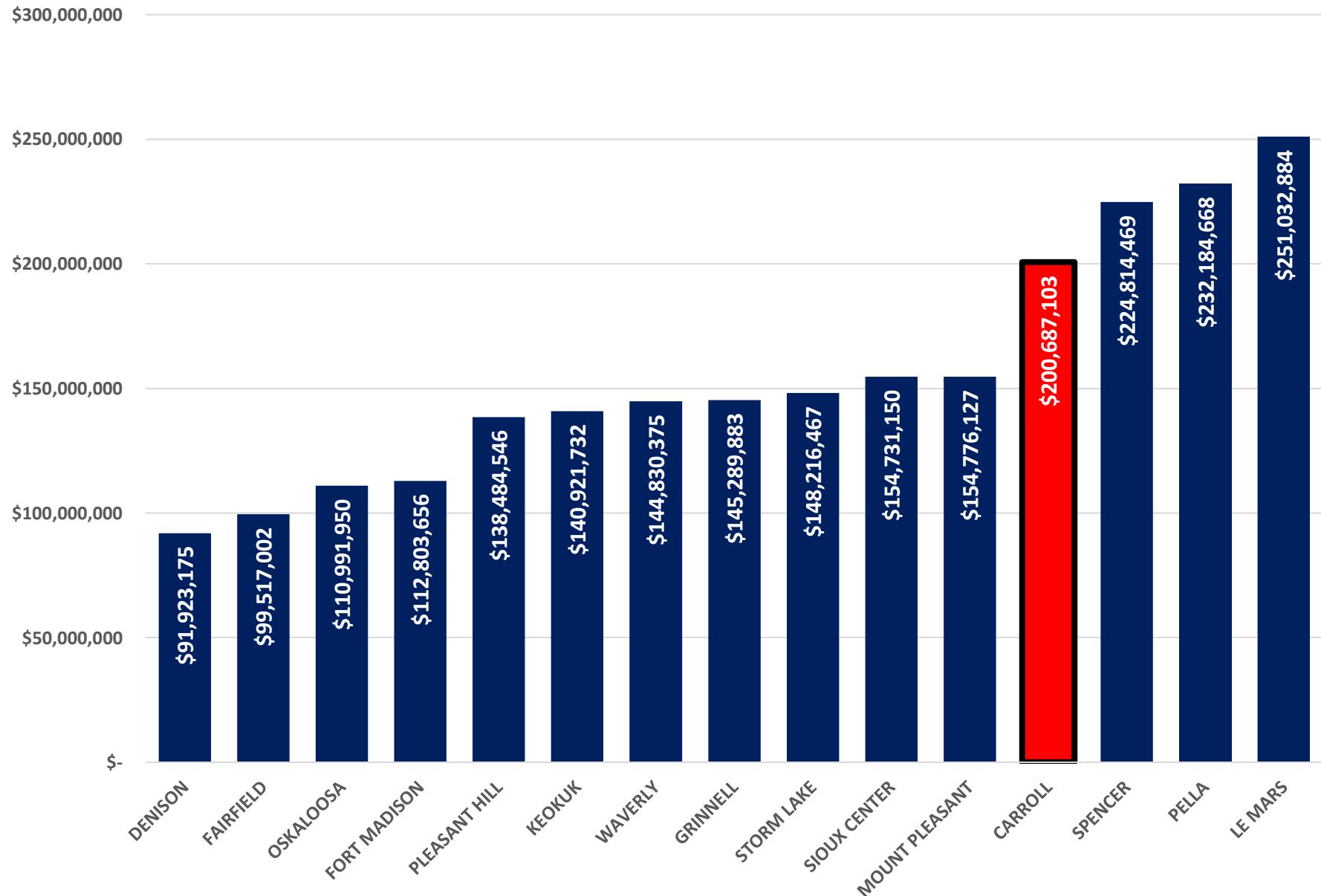
**CITY OF CARROLL**  
**TAXABLE VALUATION**  
**F.Y. 2014/2015 TO F.Y. 2023/2024**



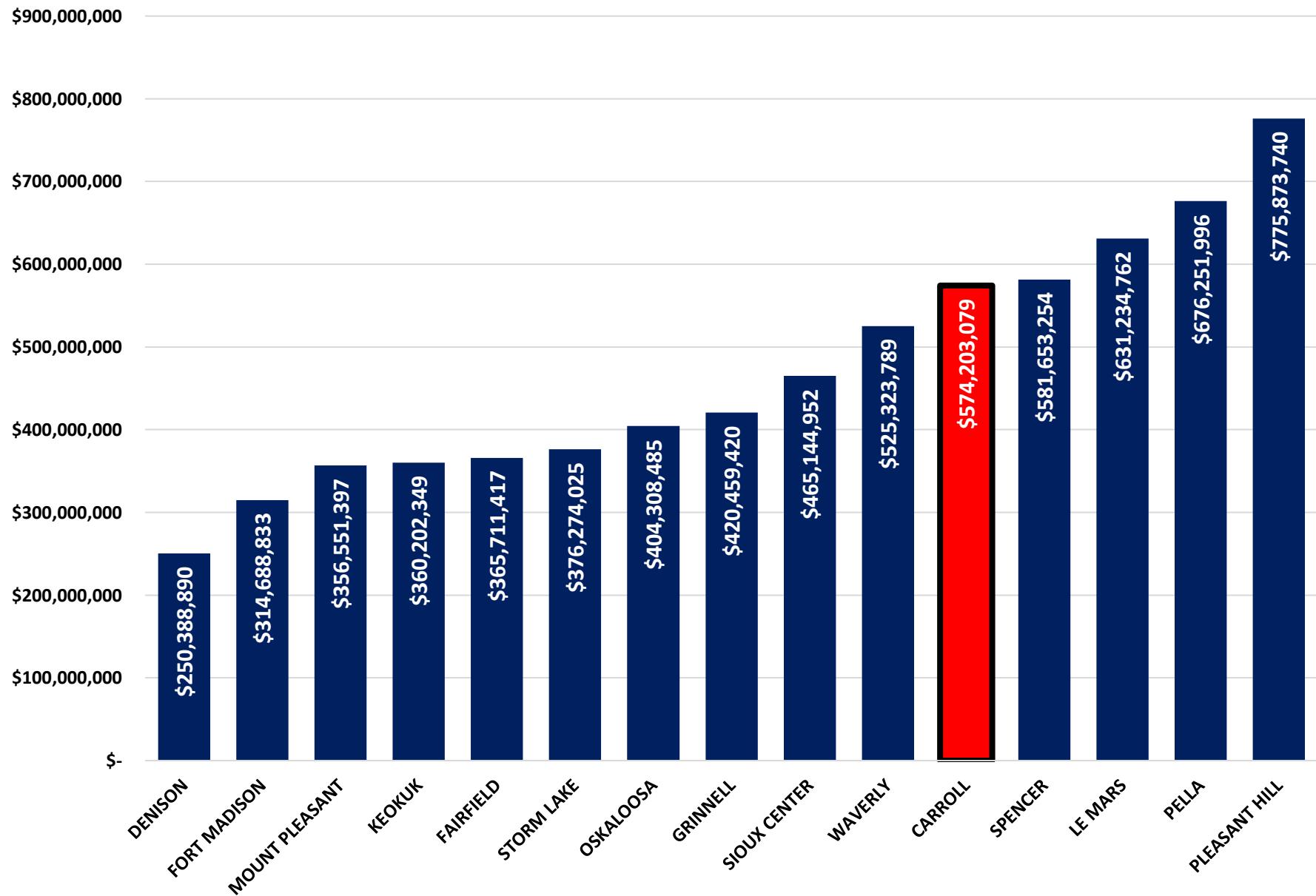
## 1/1/2021 Residential Taxable Valuation for FY 2023 Tax Levies



## 1/1/2021 Commercial & Industrial Taxable Valuation for FY 2023 Tax Levies



## 1/1/2021 Total Taxable Valuation for FY 2023 Tax Levies



## Types of Property Taxes

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

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

<u>FISCAL YEAR</u>	<u>TAXABLE VALUATION</u>	<u>GENERAL FUND</u>	<u>LIAB. &amp; PROP. INS.</u>	<u>SPEC. REV. EMPLOYEE BENEFITS</u>	<u>SPECIAL REVENUE EMERG.</u>	<u>DEBT SERVICE</u>	<u>CITY TAX RATE/ \$1,000 TAX. VALUATION</u>
2014-15	472,766,631 509,745,241 T.I.F.	8.10000	0.44719	2.12156	-	1.31502	11.98377
2015-16	466,908,265 505,407,544 T.I.F.	8.10000	0.42835	1.76555	-	1.28846	11.58236
2016-17	473,025,129 507,314,135 T.I.F.	8.10000	0.42281	1.76629	-	1.28762	11.57672
2017-18	481,091,110 515,496,419 T.I.F.	8.10000	0.42611	1.79175	-	1.28014	11.59800
2018-19	510,228,751 550,295,467 T.I.F.	8.10000	0.35278	1.95207	-	0.87898	11.28383
2019-20	523,413,404 565,809,838 T.I.F.	8.10000	0.28658	1.68128	-	1.53008	11.59794
2020-21	525,219,743 573,329,116 T.I.F.	8.10000	0.28559	1.71071	-	1.50170	11.59799
2021-22	532,574,376 583,185,710 T.I.F.	8.10000	0.38117	1.94142	-	1.22749	11.65008
2022-23	526,491,763 574,203,079 T.I.F.	8.10000	0.49383	1.86163	-	1.40157	11.85703
2023-24	520,775,476 572,058,416 T.I.F.	8.10000	0.52806	1.86162	-	1.40800	11.89768

**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**

<b>FISCAL YEAR</b>	<b>GENERAL FUND</b>	<b>Special Rev.</b>		<b>SPECIAL REVENUE</b>				<b>DEBT SERVICE</b>	<b>TOTAL TAX REVENUES</b>		<b>OVERALL \$ CHANGE</b>	<b>OVERALL % CHANGE</b>
		<b>Employee Benefits</b>	<b>TORT LIABILITY</b>	<b>EMERG.</b>	<b>SUBTOTAL</b>	<b>\$ CHANGE</b>	<b>SF634** % CHANGE</b>		<b>REVENUES</b>			
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	4,218,281	969,486	275,000	-	5,462,767	(\$41,945)	-0.76%	805,457	\$ 6,268,224	(\$41,271)	-0.65%	

\* Information above does not include Ag Land Tax Revenues

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

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

<b>2021-2022 TAX RATE</b>	\$11.65008		
<b>2022-2023 TAX RATE</b>	\$11.85703	0.20695	1.78%
<b>2023-2024 TAX RATE</b> <small>prelim budget</small>	\$11.89768	0.04065	0.34%

	<b>ACTUAL</b> <b><u>2021-22</u></b>	<b>ACTUAL</b> <b><u>2022-23</u></b>	<b>BUDGET</b> <b><u>2023-24</u></b>
<b>(1) Home Assessed at - \$200,000</b>			
Residential Rollback	\$200,000 <u>56.4094%</u>	\$200,000 <u>54.1302%</u>	\$200,000 <u>56.4919%</u>
Sub-total	\$112,819	\$108,260	\$112,984
<b>Less Homestead Credit</b>	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>
Taxable Valuation	107,969	103,410	108,134
Taxable Value/\$1,000	107.969	103.410	108.134
Tax Rate	<u>11.65008</u>	<u>11.85703</u>	<u>11.89768</u>
City Property Tax Bill	<u>\$1,257.85</u>	<u>\$1,226.14</u>	<u>\$1,286.54</u>
Dollar/Percent Change		(\$31.70)	-2.52%    \$60.40    4.93%
	<b>ACTUAL</b> <b><u>2021-22</u></b>	<b>ACTUAL</b> <b><u>2022-23</u></b>	<b>BUDGET</b> <b><u>2023-24</u></b>
<b>(2) Home Assessed at - \$150,000</b>			
Residential Rollback	\$150,000 <u>56.4094%</u>	\$150,000 <u>54.1302%</u>	\$150,000 <u>56.4919%</u>
Sub-total	\$84,614	\$81,195	\$ 84,738
<b>Less Homestead Credit</b>	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>
Taxable Valuation	79,764	76,345	79,888
Taxable Value/\$1,000	79.764	76.345	79.888
Tax Rate	<u>11.65008</u>	<u>11.85703</u>	<u>11.89768</u>
City Property Tax Bill	<u>\$929.26</u>	<u>\$905.23</u>	<u>\$950.48</u>
Dollar/Percent Change		(\$24.03)	-2.59%    \$45.25    5.00%
	<b>ACTUAL</b> <b><u>2021-22</u></b>	<b>ACTUAL</b> <b><u>2022-23</u></b>	<b>BUDGET</b> <b><u>2023-24</u></b>
<b>(3) Home Assessed at - \$125,000</b>			
Residential Rollback	\$125,000 <u>56.4094%</u>	\$125,000 <u>54.1302%</u>	\$125,000 <u>56.4919%</u>
Sub-total	\$70,512	\$67,663	\$ 70,615
<b>Less Homestead Credit</b>	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>
Taxable Valuation	65,662	62,813	65,765
Taxable Value/\$1,000	65.662	62.813	65.765
Tax Rate	<u>11.65008</u>	<u>11.85703</u>	<u>11.89768</u>
City Property Tax Bill	<u>\$764.96</u>	<u>\$744.77</u>	<u>\$782.45</u>
Dollar/Percent Change		(\$20.19)	-2.64%    \$37.68    5.06%
	<b>ACTUAL</b> <b><u>2021-22</u></b>	<b>ACTUAL</b> <b><u>2022-23</u></b>	<b>BUDGET</b> <b><u>2023-24</u></b>
<b>(4) Home Assessed at - \$100,000</b>			
Residential Rollback	\$100,000 <u>56.4094%</u>	\$100,000 <u>54.1302%</u>	\$100,000 <u>56.4919%</u>
Sub-total	\$56,409	\$54,130	\$ 56,492
<b>Less Homestead Credit</b>	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>
Taxable Valuation	51,559	49,280	51,642
Taxable Value/\$1,000	51.559	49.280	51.642
Tax Rate	<u>11.65008</u>	<u>11.85703</u>	<u>11.89768</u>
City Property Tax Bill	<u>\$600.67</u>	<u>\$584.32</u>	<u>\$614.42</u>
Dollar/Percent Change		(\$16.35)	-2.72%    \$30.10    5.15%

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

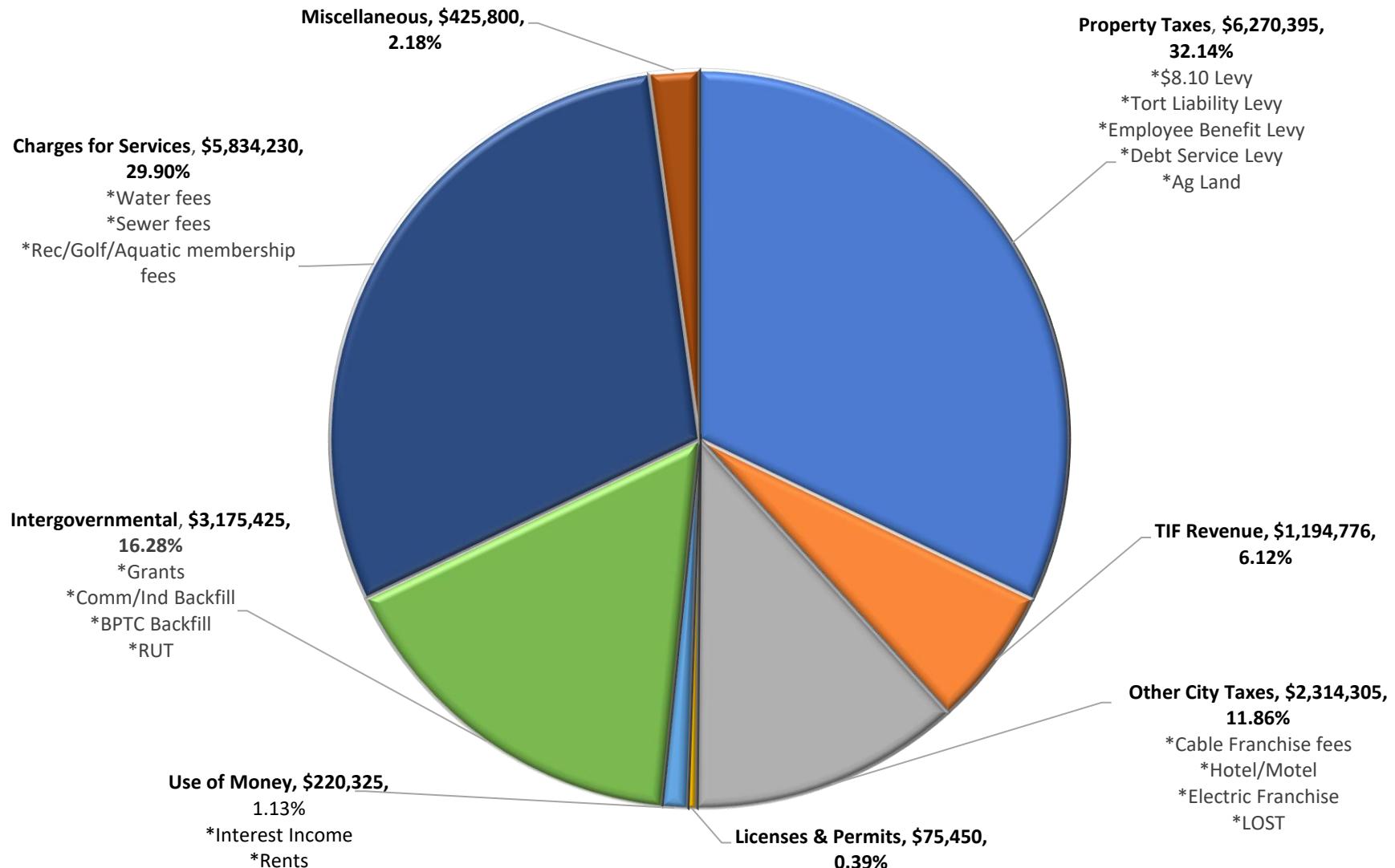
<b>2021-2022 TAX RATE</b>	\$11.65008		
<b>2022-2023 TAX RATE</b>	\$11.85703	0.20695	1.78%
<b>2023-2024 TAX RATE prelim budget</b>	\$11.89768	0.04065	0.34%

	<b>ACTUAL 2021-22</b>	<b>ACTUAL 2022-23</b>	<b>BUDGET 2023-24</b>	
<b>(1) Commercial Property Assessed at</b>	\$5,000,000	\$ 5,000,000	\$ 5,000,000	
Value Subject to Residential Rollback			\$ 150,000	
Residential Rollback			<u>56.4919%</u>	
Partial Taxable Valuation			\$ 84,738	
Remainder Valuation			\$ 4,850,000	
Rollback	<u>90.0000%</u>	<u>90.0000%</u>	<u>90.0000%</u>	
Partial Taxable Valuation			<u>\$4,365,000</u>	
Total Taxable Valuation	\$4,500,000	\$4,500,000	\$ 4,449,738	
Taxable Value/\$1,000	4,500.000	4,500.000	4,449.738	
Tax Rate	<u>11.65008</u>	<u>11.85703</u>	<u>11.89768</u>	
City Property Tax Bill	<u>\$52,425.36</u>	<u>\$53,356.64</u>	<u>\$52,941.56</u>	
Dollar/Percent Change		\$931.28	1.78%	(\$415.08)
				-0.78%
	<b>ACTUAL 2021-22</b>	<b>ACTUAL 2022-23</b>	<b>BUDGET 2023-24</b>	
<b>(2) Commercial Property Assessed at</b>	\$2,500,000	\$ 2,500,000	\$ 2,500,000	
Value Subject to Residential Rollback			\$ 150,000	
Residential Rollback			<u>56.4919%</u>	
Partial Taxable Valuation			\$ 84,738	
Remainder Valuation			\$ 2,350,000	
Rollback	<u>90.0000%</u>	<u>90.0000%</u>	<u>90.0000%</u>	
Partial Taxable Valuation			<u>\$2,115,000</u>	
Total Taxable Valuation	\$2,250,000	\$2,250,000	\$ 2,199,738	
Taxable Value/\$1,000	2,250.000	2,250.000	2,199.738	
Tax Rate	<u>11.65008</u>	<u>11.85703</u>	<u>11.89768</u>	
City Property Tax Bill	<u>\$26,212.68</u>	<u>\$26,678.32</u>	<u>\$26,171.78</u>	
Dollar/Percent Change		\$465.64	1.78%	(\$506.54)
				-1.90%
	<b>ACTUAL 2021-22</b>	<b>ACTUAL 2022-23</b>	<b>BUDGET 2023-24</b>	
<b>(3) Commercial Property Assessed at</b>	\$1,000,000	\$ 1,000,000	\$ 1,000,000	
Value Subject to Residential Rollback			\$ 150,000	
Residential Rollback			<u>56.4919%</u>	
Partial Taxable Valuation			\$ 84,738	
Remainder Valuation			\$ 850,000	
Rollback	<u>90.0000%</u>	<u>90.0000%</u>	<u>90.0000%</u>	
Partial Taxable Valuation			<u>\$765,000</u>	
Total Taxable Valuation	\$900,000	\$900,000	\$ 849,738	
Taxable Value/\$1,000	900.000	900.000	849.738	
Tax Rate	<u>11.65008</u>	<u>11.85703</u>	<u>11.89768</u>	
City Property Tax Bill	<u>\$10,485.07</u>	<u>\$10,671.33</u>	<u>\$10,109.91</u>	
Dollar/Percent Change		\$186.25	1.78%	(\$561.42)
				-5.26%
	<b>ACTUAL 2021-22</b>	<b>ACTUAL 2022-23</b>	<b>BUDGET 2023-24</b>	
<b>(4) Commercial Property Assessed at</b>	\$500,000	\$ 500,000	\$ 500,000	
Value Subject to Residential Rollback			\$ 150,000	
Residential Rollback			<u>56.4919%</u>	
Partial Taxable Valuation			\$ 84,738	
Remainder Valuation			\$ 350,000	
Rollback	<u>90.0000%</u>	<u>90.0000%</u>	<u>90.0000%</u>	
Partial Taxable Valuation			<u>\$315,000</u>	
Total Taxable Valuation	\$450,000	\$450,000	\$ 399,738	
Taxable Value/\$1,000	450.000	450.000	399.738	
Tax Rate	<u>11.65008</u>	<u>11.85703</u>	<u>11.89768</u>	
City Property Tax Bill	<u>\$5,242.54</u>	<u>\$5,335.66</u>	<u>\$4,755.95</u>	
Dollar/Percent Change		\$93.13	1.78%	(\$579.71)
				-10.86%

# CITY OF CARROLL

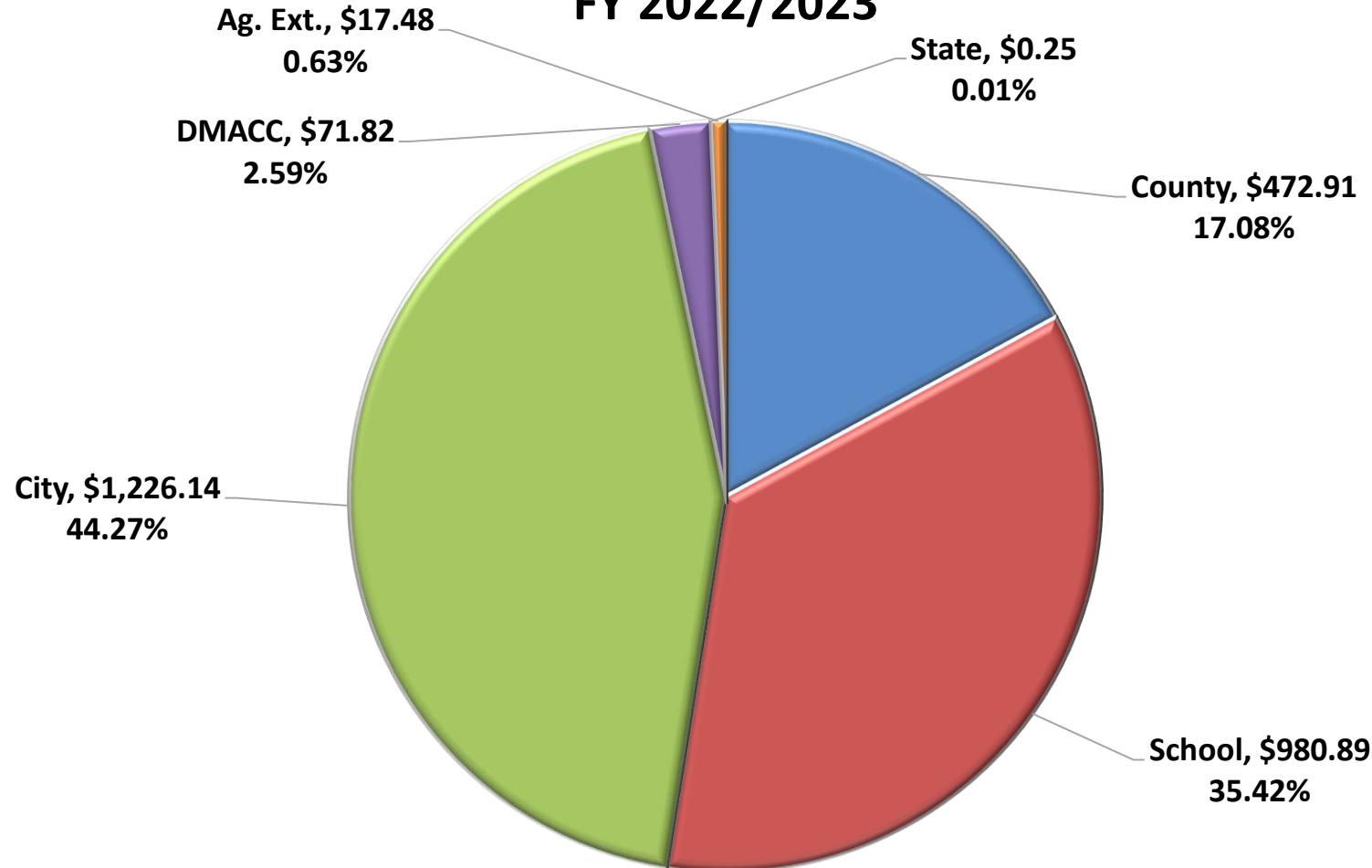
## REVENUE, ALL FUNDS

### BUDGET FY 23/24

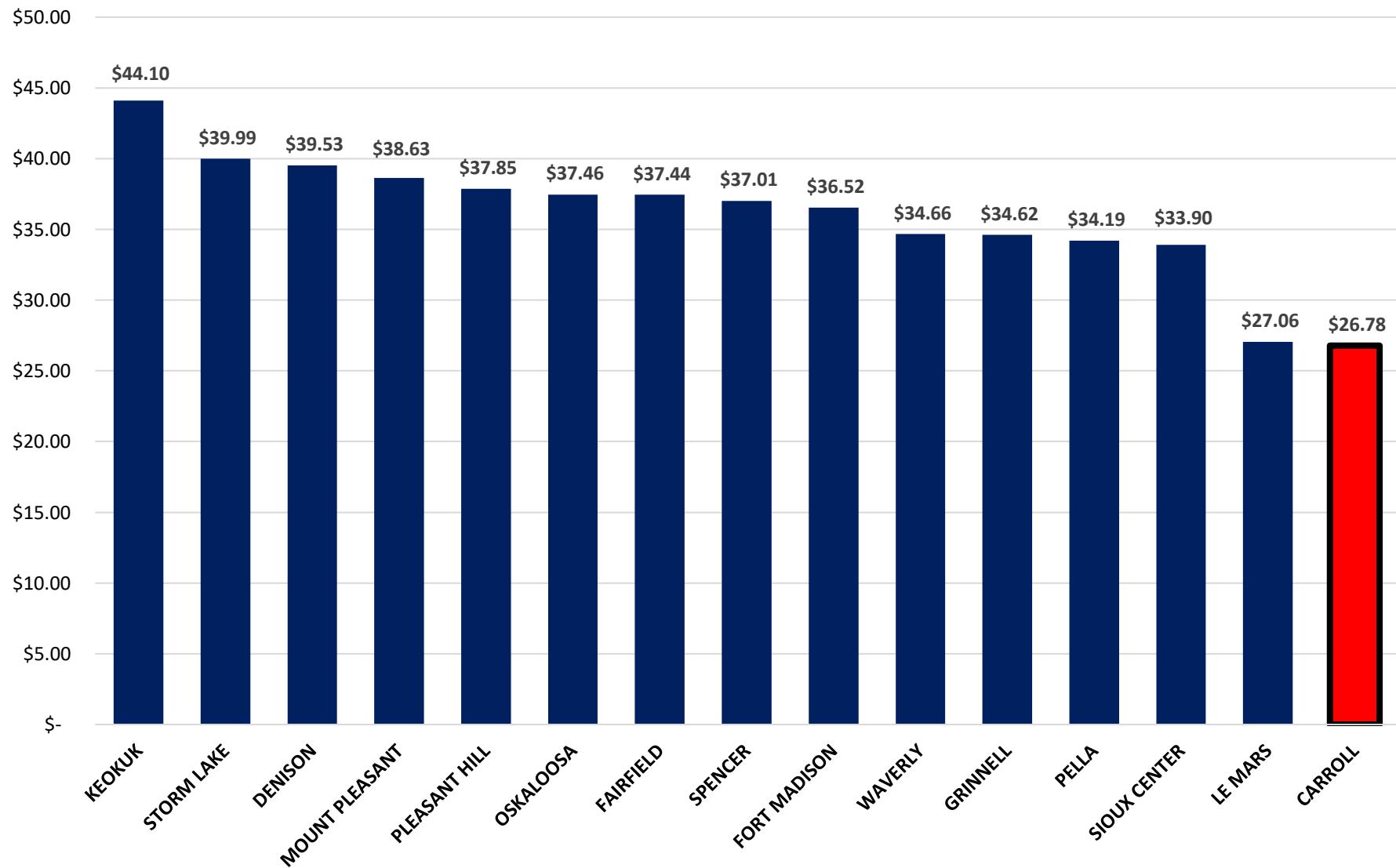


**CITY OF CARROLL**  
**Property Tax Bill Allocation**  
**\$200,000 Assessed Home**

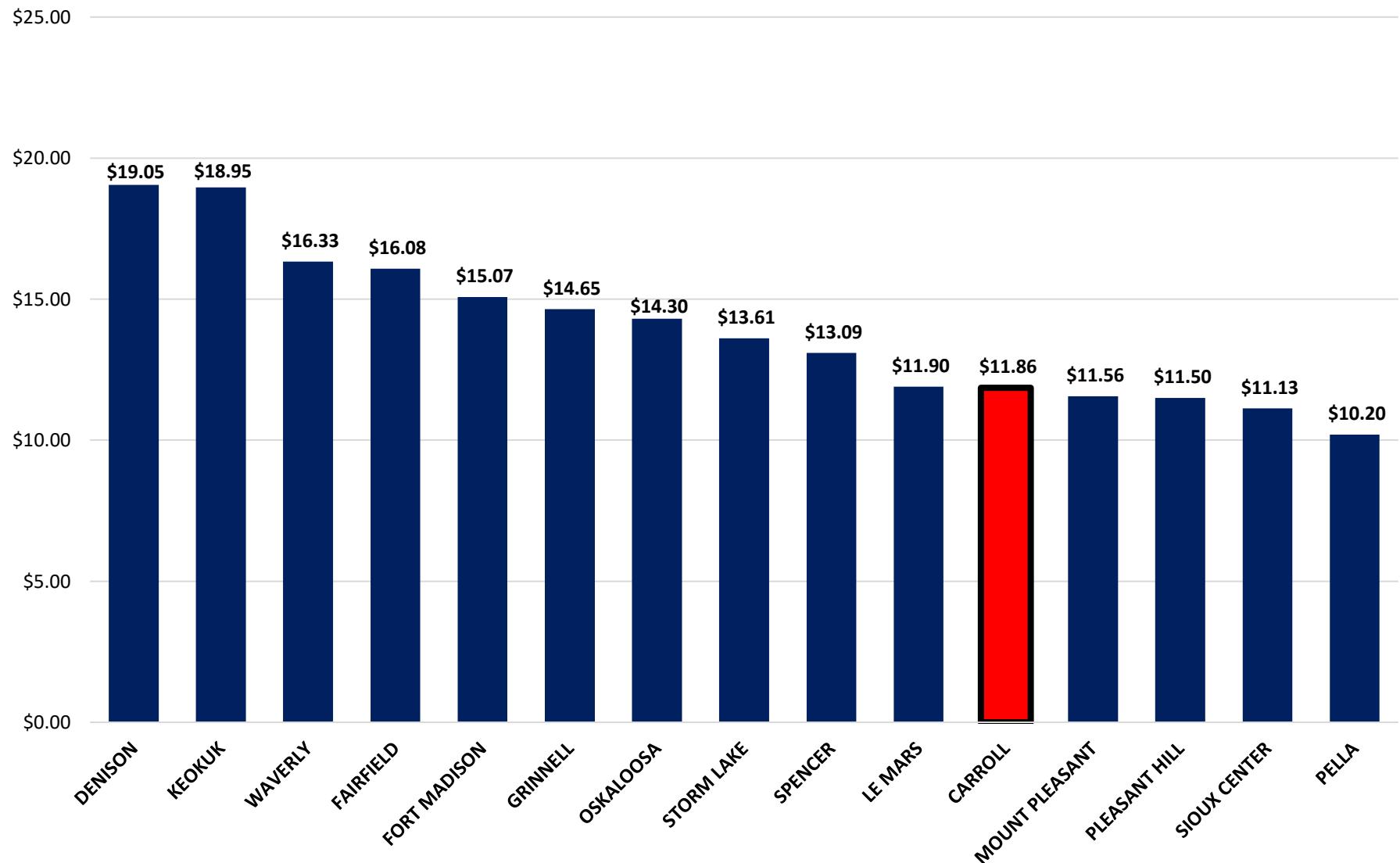
**FY 2022/2023**



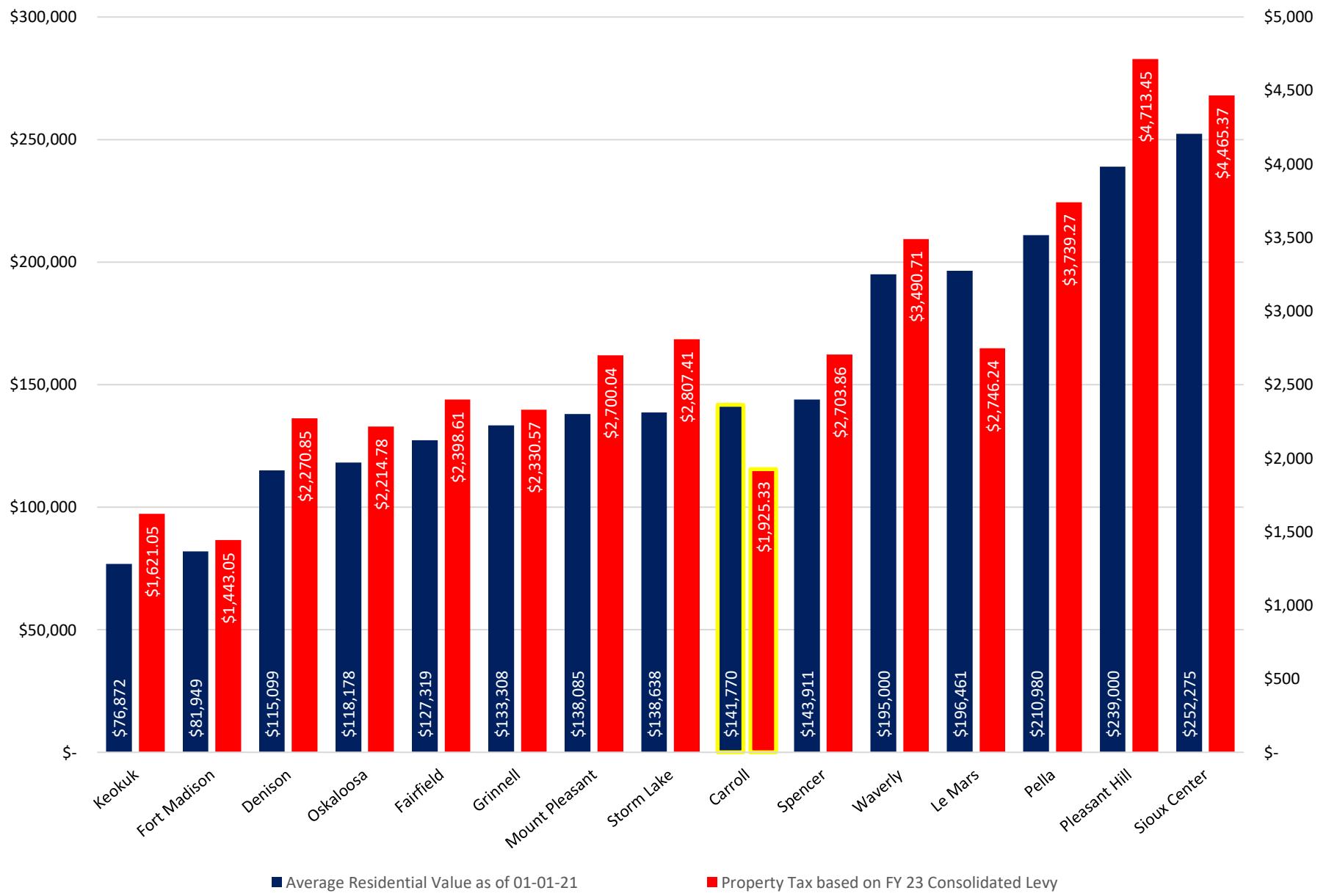
**IOWA CITIES**  
**COMPARISON OF CONSOLIDATED LEVIES**  
**POP. 8,000 - 12,000 (FY 22/23)**



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



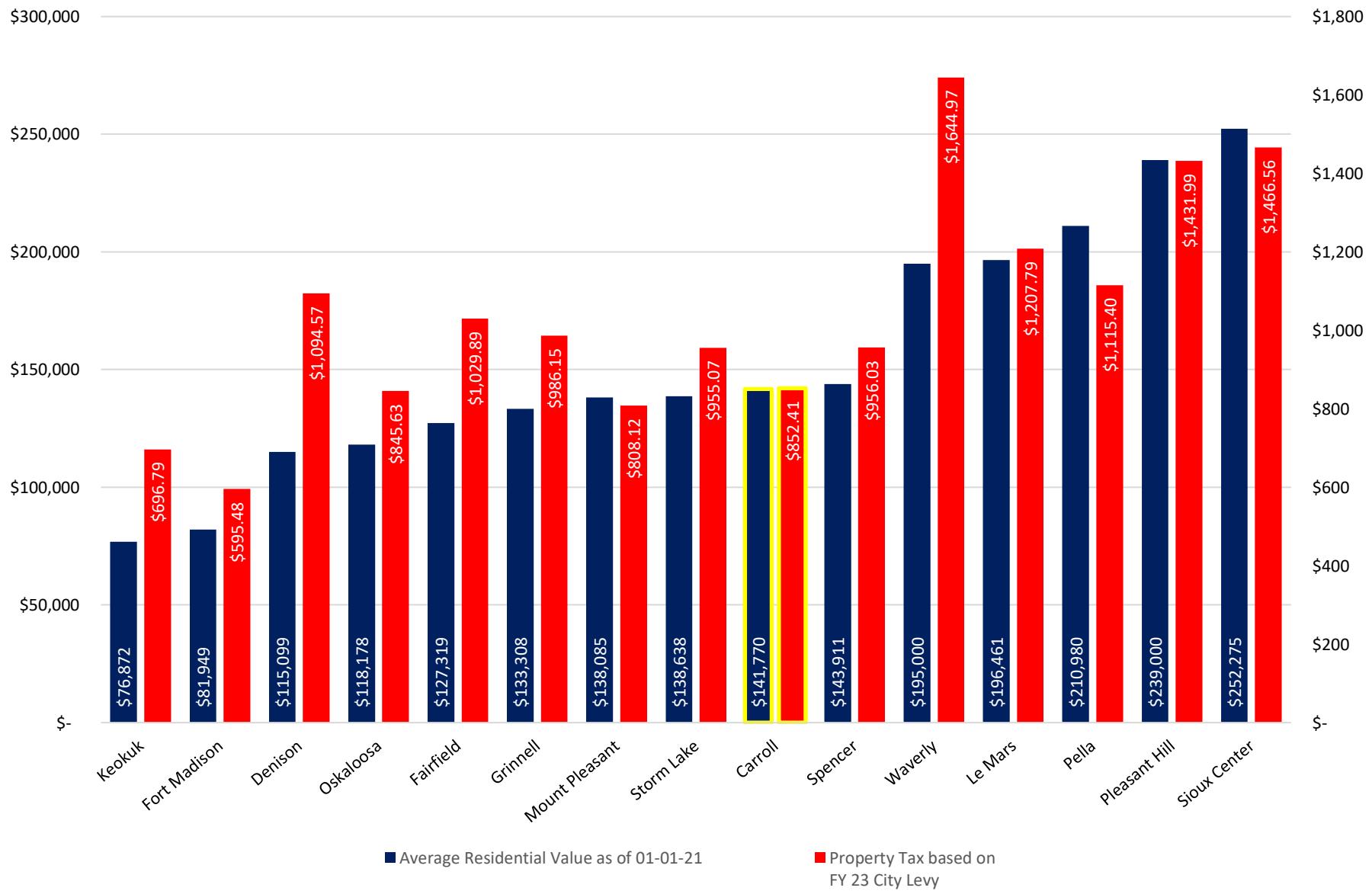
## Consolidated Property Taxes due based on Average Residential Home Value



■ Average Residential Value as of 01-01-21

■ Property Tax based on FY 23 Consolidated Levy

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



# City of Carroll FTE Employees by Department

## **Full Time Employees with Benefits**

<b>Department</b>	<b>Authorized</b>	<b>Authorized</b>	<b>Authorized</b>	<b>Requested</b>
	<b>FY 2020-2021</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
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
<b>Total Full-Time FTEs</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>

## **Part Time Employees with no Benefits**

	<b>Authorized</b>	<b>Authorized</b>	<b>Authorized</b>	<b>Requested</b>
	<b>FY 2020-2021</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
Police Department	0.2	0.2	0.2	0.2
Fire Department	3.25	3.25	3.25	3.25
Library	1.11	1.11	1.34	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
<b>Total Part-Time FTEs</b>	<b>20.9</b>	<b>20.79</b>	<b>19.92</b>	<b>20.09</b>

**CAPITAL IMPROVEMENTS**  
**INDEX**

	<b>PAGE</b>
Capital Improvements - Recommended	24
5-year Capital Improvement Plan	
Projects & Funding Sources by Department	29
Projects by Department	31
Projects by Funding Source	33

**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
<b>(001) GENERAL FUND</b>			
<b>(1010) Police</b>			
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)	<u>\$ 12,403</u>	<u>\$ 13,384</u>	<u>\$ -</u>
	\$ 50,888	\$ 51,869	\$ 57,899
<b>(1050) Fire Department</b>			
Self contained breathing apparatus	\$ 16,200 (3)	\$ 16,200 (3)	\$ 24,689 (4)
	<u>\$ 16,200</u>	<u>\$ 16,200</u>	<u>\$ 24,689</u>
<b>(2010) Street Construction</b>			
Sidewalk/ped. curb ramp	\$ 5,000	\$ 5,000	\$ 5,000
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<b>(2080) Airport</b>			
Equipment	\$ 7,000	\$ -	\$ 7,000
Mower	\$ -	\$ 27,900	\$ -
Runway debris cleaner	<u>\$ -</u>	<u>\$ 7,100</u>	<u>\$ -</u>
	\$ 7,000	\$ 35,000	\$ 7,000
<b>(2901) City Garage</b>			
Air compressor	\$ 3,500	\$ 3,000	\$ -
Wheel lift	\$ 12,000	\$ 10,500	\$ -
Radio system	\$ -	\$ -	\$ 10,000
Vacuum	\$ -	\$ -	\$ 600
Floor scrubber	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>
	\$ 15,500	\$ 13,500	\$ 18,600
<b>(4010) Library</b>			
Furniture & fixtures	\$ -	\$ 10,000	\$ -
Computer replacements	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 6,000</u>
	\$ 8,000	\$ 18,000	\$ 6,000
<b>(4030) Parks and Open Spaces</b>			
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,000</u>
	\$ 223,211	\$ 193,211	\$ 119,000
<b>(4035) Golf Course</b>			
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	\$ -
Utility cart	\$ 7,500	\$ 7,500	\$ -
Golf Course Pump Station Improvement Project	<u>\$ 72,375</u>	<u>\$ - moved to LOST Fund</u>	<u>\$ -</u>
	\$ 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
<b>(4040) Recreation Center</b>			
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
<b>(4045) Outdoor Aquatic Center</b>			
Water heater	\$ 4,800	\$ 4,800	\$ -
Concession stand equipment	\$ 3,800	\$ -	\$ -
Pool lift	\$ 5,000	\$ 5,000	\$ -
	\$ 13,600	\$ 9,800	\$ -
<b>(4050) Cemetery</b>			
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
<b>(6020) Financial Administration</b>			
Office equipment	\$ 5,000	\$ 5,000	\$ 5,000
Server replacement	\$ 15,000	\$ 15,000	\$ -
	\$ 20,000	\$ 20,000	\$ 5,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 840,919</b>	<b>\$ 701,725</b>	<b>\$ 394,188</b>
<b>(010) HOTEL/MOTEL TAX FUND</b>			
<b>(4041) Rec Center - Cultural</b>			
Theater improvements	\$ 250,000	\$ 25,000	\$ 225,000
	\$ 250,000	\$ 25,000	\$ 225,000
<b>(4060) Park &amp; Rec Improvements</b>			
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
<b>TOTAL HOTEL/MOTEL TAX FUND</b>	<b>\$ 288,000</b>	<b>\$ 88,144</b>	<b>\$ 249,500</b>

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

**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)	<b>C.P. - AIRPORT</b>			
	Runway 13/31 LED light conversion	\$ 477,500	\$ 110,000	\$ 840,462
		<u>\$ 477,500</u>	<u>\$ 110,000</u>	<u>\$ 840,462</u>
	<b>TOTAL C.P. - AIRPORT</b>	<b>\$ 477,500</b>	<b>\$ 110,000</b>	<b>\$ 840,462</b>
(304)	<b>C.P. - STREETS</b>			
	<b>(7525) Street Rehabilitation</b>			
	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
		<u>\$ 3,031,000</u>	<u>\$ 2,717,600</u>	<u>\$ 2,088,000</u>
	<b>TOTAL C.P. - STREETS</b>	<b>\$ 3,031,000</b>	<b>\$ 2,717,600</b>	<b>\$ 2,088,000</b>
(309)	<b>C.P. - CORRIDOR OF COMMERCE FUND</b>			
	<b>(7551) Capital Improvements</b>			
	Streetscape Phase 11	\$ 25,000	\$ 15,000	\$ -
		<u>\$ 25,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>
	<b>TOTAL C.P. - CORRIDOR OF COMMERCE FUND</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
(311)	<b>C.P. - PARKS AND RECREATION</b>			
	<b>(7554) Capital Projects</b>			
	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
		<u>\$ 454,210</u>	<u>\$ 1,010,932</u>	<u>\$ 950,900</u>
	<b>TOTAL C.P. - PARKS AND RECREATION</b>	<b>\$ 454,210</b>	<b>\$ 1,010,932</b>	<b>\$ 950,900</b>
(313)	<b>C.P. - REC CENTER BLDG</b>			
	<b>(7556) Rec Center Building</b>			
	Rec Center Building Renovations	\$ 6,482,950	\$ 5,000,000	\$ 2,090,562
		<u>\$ 6,482,950</u>	<u>\$ 5,000,000</u>	<u>\$ 2,090,562</u>
	<b>TOTAL C.P. - REC CENTER BLDG</b>	<b>\$ 6,482,950</b>	<b>\$ 5,000,000</b>	<b>\$ 2,090,562</b>
(314)	<b>C.P. - STREETS MAINT BLDG</b>			
	<b>(7521) Street Maintenance Building</b>			
	Street Maintenance Building	\$ 755,373	\$ 906,900	\$ -
		<u>\$ 755,373</u>	<u>\$ 906,900</u>	<u>\$ -</u>
	<b>TOTAL C.P. - STREETS MAINT BLDG</b>	<b>\$ 755,373</b>	<b>\$ 906,900</b>	<b>\$ -</b>
(350)	<b>C.P. - HOUSING FUND</b>			
	<b>(7500) Housing Projects</b>			
	Housing rehab (federal grant)	\$ 56,861	\$ 56,861	\$ -
		<u>\$ 56,861</u>	<u>\$ 56,861</u>	<u>\$ -</u>
	<b>TOTAL C.P. - HOUSING FUND</b>	<b>\$ 56,861</b>	<b>\$ 56,861</b>	<b>\$ -</b>

**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) <b>WATER UTILITY FUND</b>			
(8015) <b>Accounts &amp; Collections</b>			
Meters	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL WATER UTILITY FUND	\$ 15,000	\$ 15,000	\$ 15,000
(602) <b>WATER UTILITY CAPITAL IMPROVEMENT</b>			
(8025) <b>Capital Improvements</b>			
Watermain Replacement - 2023	\$ 450,000	\$ 65,000	\$ 455,000
System Chlorine Residuals	\$ -	\$ 17,500	\$ -
HSPS Pump Replacement	\$ -	\$ -	\$ 300,000
	<u>\$ 450,000</u>	<u>\$ 82,500</u>	<u>\$ 755,000</u>
TOTAL WATER UTILITY CAPITAL IMPROVEMENT FUND	\$ 450,000	\$ 82,500	\$ 755,000
(610) <b>SEWER UTILITY FUND</b>			
(8511) <b>WWTP Oper. &amp; Maintenance</b>			
Pickup	\$ 30,000	\$ 22,602	\$ -
Sampler	\$ 4,000	\$ 4,000	\$ -
Lagoon cleaning	\$ 60,000	\$ 60,000	\$ 60,000
Tractor	\$ -	\$ -	\$ 35,000
	<u>\$ 94,000</u>	<u>\$ 86,602</u>	<u>\$ 95,000</u>
(8512) <b>Collection System Oper. &amp; Maint.</b>			
Generator, 30KW	\$ 40,000	\$ -	\$ 40,000
	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 40,000</u>
TOTAL SEWER UTILITY FUND	\$ 134,000	\$ 86,602	\$ 135,000
(612) <b>SEWER UTILITY CAPITAL IMPROVEMENT FUND</b>			
(8525) <b>Capital Improvements</b>			
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
	<u>\$ 950,230</u>	<u>\$ 856,000</u>	<u>\$ 450,000</u>
TOTAL SEWER UTILITY CAPITAL IMPROVEMENT FUND	\$ 950,230	\$ 856,000	\$ 450,000
(621) <b>STORM WATER CAPITAL IMPROVEMENT FUND</b>			
(8725) <b>Capital Improvements</b>			
Southgate - River Storm Sewer	\$ 175,000	\$ 175,000	\$ 1,575,000
	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 1,575,000</u>
TOTAL STORM WATER CAPITAL IMPROVEMENT FUND	\$ 175,000	\$ 175,000	\$ 1,575,000

City of Carroll, Iowa

*Capital Improvement Plan - Budget FY 24*

**FY 24 thru FY 28**

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

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

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Streets</b>							
Sidewalks	STR-19-003	50,000 <i>50,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>	250,000 <i>250,000</i>
<i>General Fund Levy</i>							
Adams Street Reconstruction - 2022	STR-23-001	1,813,000					1,813,000
Street Resurfacing - 2024	STR-24-001	75,000 <i>100,000</i>	625,000 <i>425,000</i>				700,000 <i>500,000</i>
<i>Electric Franchise</i>							
<i>LOST</i>		<i>75,000</i>	<i>425,000</i>				<i>500,000</i>
<i>Road Use Tax</i>			<i>100,000</i>				<i>100,000</i>
CBD Street Resurfacing	STR-24-002	150,000 <i>150,000</i>	1,000,000 <i>1,000,000</i>				1,150,000 <i>1,150,000</i>
<i>Tax Increment Financing</i>							
Street Sweeper Purchase	STR-24-003		250,000 <i>250,000</i>				250,000 <i>250,000</i>
<i>Road Use Tax</i>							
Heavy Duty Truck Purchase	STR-24-004	250,000 <i>250,000</i>					250,000 <i>250,000</i>
<i>Road Use Tax</i>							
US 30 Traffic Signals	STR-25-001		60,000 <i>60,000</i>	400,000 <i>400,000</i>			460,000 <i>460,000</i>
<i>Tax Increment Financing</i>							
Street Reconstruction - 2025	STR-26-001		250,000	3,250,000			3,500,000
<i>Electric Franchise</i>				<i>100,000</i>			<i>100,000</i>
<i>Federal Grant</i>				<i>800,000</i>			<i>800,000</i>
<i>G.O. Bond (Council Vote)</i>				<i>2,000,000</i>			<i>2,000,000</i>
<i>LOST</i>			<i>250,000</i>	<i>250,000</i>			<i>500,000</i>
<i>Road Use Tax</i>				<i>100,000</i>			<i>100,000</i>
Street Restoration - 2026	STR-27-001			75,000 <i>75,000</i>	625,000 <i>425,000</i>		700,000 <i>500,000</i>
<i>Electric Franchise</i>					<i>100,000</i>		<i>100,000</i>
<i>LOST</i>					<i>75,000</i>		<i>500,000</i>
<i>Road Use Tax</i>					<i>100,000</i>		<i>100,000</i>
Street Resurfacing - 2027	STR-28-001				75,000 <i>75,000</i>	625,000 <i>425,000</i>	700,000 <i>500,000</i>
<i>Electric Franchise</i>						<i>100,000</i>	<i>100,000</i>
<i>LOST</i>						<i>75,000</i>	<i>500,000</i>
<i>Road Use Tax</i>						<i>100,000</i>	<i>100,000</i>
<b>Streets Total</b>		<b>2,338,000</b>	<b>2,235,000</b>	<b>3,775,000</b>	<b>750,000</b>	<b>675,000</b>	<b>9,773,000</b>
<b>Wastewater</b>							
WWTP Copper Compliance	WWTP-20-001	100,000 <i>100,000</i>	1,000,000 <i>700,000</i>				1,100,000 <i>800,000</i>
<i>Sewer Utility</i>							
WWTP VLR Aeration System	WWTP-22-001	250,000 <i>250,000</i>					250,000 <i>250,000</i>
<i>Sewer Utility</i>							
WWTP Nutrient Reduction	WWTP-24-001	100,000 <i>100,000</i>	1,250,000 <i>1,150,000</i>				1,350,000 <i>1,250,000</i>
<i>Sewer Utility</i>							
Tractor Purchase	WWTP-24-002	35,000 <i>35,000</i>					35,000 <i>35,000</i>
<i>Sewer Utility</i>							
Pickup Purchase	WWTP-25-001		22,000 <i>22,000</i>				22,000 <i>22,000</i>
<i>Sewer Utility</i>							
<b>Wastewater Total</b>		<b>485,000</b>	<b>2,272,000</b>				<b>2,757,000</b>
<b>Water</b>							
Watermain Replacement	WTR-22-001	455,000 <i>470,000</i>					455,000 <i>470,000</i>
<i>Water Utility</i>							
HSPS Pump Replacement	WTR-24-001	300,000 <i>300,000</i>					300,000 <i>300,000</i>
<i>Water Utility</i>							
<b>Water Total</b>		<b>755,000</b>					<b>755,000</b>
<b>GRAND TOTAL</b>		<b>9,034,924</b>	<b>4,932,000</b>	<b>4,575,000</b>	<b>750,000</b>	<b>675,000</b>	<b>19,966,924</b>

City of Carroll, Iowa  
*Capital Improvement Plan - Budget FY 24*

FY 24 thru FY 28

**PROJECTS BY DEPARTMENT**

<b>Department</b>	<b>Project #</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>Total</b>
<b>Airport</b>							
LED Light Conversion	AIR-23-001	840,462					840,462
<b>Airport Total</b>		<b>840,462</b>					<b>840,462</b>
<b>Aquatic Center</b>							
Aquatic Center Slide	AQC-25-001	425,000					425,000
<b>Aquatic Center Total</b>		<b>425,000</b>					<b>425,000</b>
<b>Fire</b>							
Fire Rescue Vehicle	FIRE-26-001	600,000					600,000
<b>Fire Total</b>		<b>600,000</b>					<b>600,000</b>
<b>Golf Course</b>							
Pump Station Improvement Project	GLF-24-001	490,000					490,000
Golf Cart Shed	GLF-26-001		200,000				200,000
<b>Golf Course Total</b>		<b>490,000</b>	<b>200,000</b>				<b>690,000</b>
<b>Parks</b>							
Merchants Park Improvements	PRK-24-001	460,900					460,900
<b>Parks Total</b>		<b>460,900</b>					<b>460,900</b>
<b>Recreation Center</b>							
Rec Center Building Improvements Project	REC-23-001	2,090,562					2,090,562
<b>Recreation Center Total</b>		<b>2,090,562</b>					<b>2,090,562</b>
<b>Storm Water</b>							
Southgate Road - Middle Raccoon River Storm Sewer	STW-23-001	1,575,000					1,575,000
<b>Storm Water Total</b>		<b>1,575,000</b>					<b>1,575,000</b>
<b>Streets</b>							
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

<b>Department</b>	<b>Project #</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>Total</b>
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
<b>Streets Total</b>		<b>2,338,000</b>	<b>2,235,000</b>	<b>3,775,000</b>	<b>750,000</b>	<b>675,000</b>	<b>9,773,000</b>
<b>[Wastewater]</b>							
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
<b>Wastewater Total</b>		<b>485,000</b>	<b>2,272,000</b>				<b>2,757,000</b>
<b>[Water]</b>							
Watermain Replacement	WTR-22-001	455,000					455,000
HSPS Pump Replacement	WTR-24-001	300,000					300,000
<b>Water Total</b>		<b>755,000</b>					<b>755,000</b>
<b>GRAND TOTAL</b>		<b>9,034,924</b>	<b>4,932,000</b>	<b>4,575,000</b>	<b>750,000</b>	<b>675,000</b>	<b>19,966,924</b>

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
<b>Donations</b>							
Merchants Park Improvements	PRK-24-001	120,000					120,000
	<b>Donations Total</b>	<b>120,000</b>					<b>120,000</b>
<b>Electric Franchise</b>							
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
	<b>Electric Franchise Total</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>400,000</b>
<b>Federal Grant</b>							
LED Light Conversion	AIR-23-001	884,579					884,579
Street Reconstruction - 2025	STR-26-001		800,000				800,000
	<b>Federal Grant Total</b>	<b>884,579</b>		<b>800,000</b>			<b>1,684,579</b>
<b>G.O. Bond (Council Vote)</b>							
Fire Rescue Vehicle	FIRE-26-001			600,000			600,000
Street Reconstruction - 2025	STR-26-001			2,000,000			2,000,000
	<b>G.O. Bond (Council Vote) Total</b>			<b>2,600,000</b>			<b>2,600,000</b>
<b>General Fund Levy</b>							
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
	<b>General Fund Levy Total</b>	<b>68,133</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>268,133</b>
<b>LOST</b>							
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
	<b>LOST Total</b>	<b>240,000</b>	<b>1,100,000</b>	<b>325,000</b>	<b>500,000</b>	<b>425,000</b>	<b>2,590,000</b>
<b>Non City Sources</b>							
Merchants Park Improvements	PRK-24-001	168,270					168,270
	<b>Non City Sources Total</b>	<b>168,270</b>					<b>168,270</b>

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Other Governmental Entities</b>							
Merchants Park Improvements	PRK-24-001		50,000				50,000
<b>Other Governmental Entities Total</b>			<b>50,000</b>				<b>50,000</b>
<b>Road Use Tax</b>							
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
<b>Road Use Tax Total</b>		<b>250,000</b>	<b>350,000</b>	<b>200,000</b>	<b>100,000</b>		<b>900,000</b>
<b>Sewer Utility</b>							
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
<b>Sewer Utility Total</b>		<b>485,000</b>	<b>1,872,000</b>				<b>2,357,000</b>
<b>State Grant</b>							
Merchants Park Improvements	PRK-24-001		230,450				230,450
<b>State Grant Total</b>		<b>230,450</b>					<b>230,450</b>
<b>Storm Water Utility</b>							
Southgate Road - Middle Raccoon River Storm Sewer	STW-23-001		1,575,000				1,575,000
<b>Storm Water Utility Total</b>		<b>1,575,000</b>					<b>1,575,000</b>
<b>Tax Increment Financing</b>							
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
<b>Tax Increment Financing Total</b>		<b>150,000</b>	<b>1,060,000</b>	<b>400,000</b>			<b>1,610,000</b>
<b>Undetermined</b>							
Golf Cart Shed	GLF-26-001		200,000				200,000
<b>Undetermined Total</b>			<b>200,000</b>				<b>200,000</b>
<b>Water Utility</b>							
Watermain Replacement	WTR-22-001	470,000					470,000
HSPS Pump Replacement	WTR-24-001	300,000					300,000
<b>Water Utility Total</b>		<b>770,000</b>					<b>770,000</b>
<b>GRAND TOTAL</b>		<b>4,991,432</b>	<b>4,532,000</b>	<b>4,675,000</b>	<b>750,000</b>	<b>575,000</b>	<b>15,523,432</b>

## **DEBT SUMMARY**

## **INDEX**

	<b>PAGE</b>
Debt Schedule	36
Legal Debt Limit	37

**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
<b>DEBT SERVICE FUND:</b>														
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	550,907	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
<b>LOST RELIEF</b>					(477,888)	(477,888)	(477,888)	(477,888)	(477,888)	(477,888)	(477,888)	(477,888)	(477,888)	(477,888)
<b>LOST DEBT SERVICE PMT**</b>					(397,713)	(394,313)	(395,713)	(391,713)	(392,513)	(387,913)	(388,113)	(387,913)	(384,963)	(386,593)
<b>PROPERTY TAX REPLACEMENT@</b>					(20,886)	(16,709)	(13,367)	(10,694)	0	0	0	0	0	0
<b>ASHWOOD TIF REPAYMENT##</b>					(1,896)	(1,896)	(1,896)	(1,896)	0	0	0	0	0	0
<b>DEBT SERVICE SUPPORTED BY ANNUAL LEVY</b>					805,457	777,807	250,549	260,772	264,750	265,412	101,000	100,662	(190,988)	(190,988)
<b>DEBT SUPPORTED BY USER RATES</b>														
Wastewater Treatment Plant - SRF LOAN Service Fee (0.25% of principal outstanding)	2003	\$8,000,000	20	2025	525,008 2,573 527,580 198,843 199,820 727,400	531,135 1,305 532,440 202,483 498 735,420								
Wastewater Treatment Plant - SRF LOAN Service Fee (0.25% of principal outstanding)	2004	\$2,998,000	20	2025										
<b>TOTAL SRF LOAN</b>														

\* = 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	2,220,000	1,500,000	1,280,000	1,045,000	800,000	545,000	280,000	-	-
		11,575,000	10,260,000	8,950,000	8,115,000	7,245,000	6,350,000	5,425,000	4,630,000	3,810,000	3,260,000
<b>Debt Limit Calculation</b>											
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
Legal Debt Limit %		\$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%
Less Current Debt		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
Debt Capacity		11,575,000	10,260,000	8,950,000	8,115,000	7,245,000	6,350,000	5,425,000	4,630,000	3,810,000	3,260,000
		34,489,166	35,804,166	37,114,166	37,949,166	38,819,166	39,714,166	40,639,166	41,434,166	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**

Police Department	39
Fire Department	42
Building Code	44
Public Works – General Fund	45
Health and Social Services	47
Library	48
Parks & Open Spaces	50
Golf Course	52
Recreation Center	54
Leisure Services	56
Aquatic Center	58
Cemetery	60
Community & Economic Development	62
General Government	63
General Fund Transfers	66
General Revenues	67
Hotel Motel Tax Fund	68
Electric Franchise Fee	69
Federal Grants (APRA Funding)	70
Road Use Tax Fund	71
Local Option Sales Tax Fund	73
Public Works – Capital Projects	74
Culture & Recreation – Capital Projects	76
Water Utility Funds	78
Sewer Utility Funds	81
Storm Water Utility Funds	84



## 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.)
<b>Revenue</b>		
Licenses and Permits	\$16,925	\$16,850
Intergovernmental	\$800	\$800
Charges for Service	\$0	\$0
Miscellaneous Revenues	\$61,679	\$61,500
<b>Total Revenues</b>	<b>\$79,404</b>	<b>\$79,150</b>
<b>Expenses</b>		
Personnel Services	\$1,689,904	\$1,888,695
Services & Commodities	\$153,487	\$169,495
Capital Outlay	\$51,869	\$57,899
<b>Total Expenses</b>	<b>\$1,895,260</b>	<b>\$2,116,089</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$1,815,856)</b>	<b>(\$2,036,939)</b>

### Budget Overview (See tab F – Communications)

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

### Budget Overview (See tab F – Disaster Services)

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

### Budget Overview (See tab S – Police Forfeiture)

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

### Budget Overview (See tab S – Crime Prevention)

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

## **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
<b>TOTAL FTE</b>	<b>16.20</b>	<b>16.20</b>

## **Capital Requests**

---

### FY 2024 Capital Item Requests

<b>Requested Item</b>	<b>Budget Amount</b>	<b>Funding Source</b>	<b>Budget Book Location</b>
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	\$15,000	Crime Prev./Police Forfeiture	Tab C - Page 26
DART Training Simulator			
<b>Total</b>	<b>\$72,899</b>		



## 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.)
<b>Revenue</b>		
Township Fire Protection Contracts	\$24,000	\$24,000
Fire Report Fees	\$50	\$50
Misc. Revenues	\$5,285	\$0
<b>Total Revenues</b>	<b>\$29,335</b>	<b>\$24,050</b>
<b>Expenses</b>		
Personnel Services	\$121,993	\$133,042
Services & Commodities	\$47,000	\$45,300
Capital Outlay	\$16,200	\$24,689
<b>Total Expenses</b>	<b>\$185,193</b>	<b>\$203,031</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$155,858)</b>	<b>(\$178,981)</b>

### Authorized Personnel

---

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

## Capital Requests

---

### FY 2024 Capital Item Requests

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



# 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
<b>Revenue</b> Building, Electrical, Mechanical, Plumbing, ROW and Sign Permit Fees, Rental License Fees		
<b>Total Revenues</b>	<b>\$81,000</b>	<b>\$58,000</b>
<b>Expenses</b> Personnel Services Services & Commodities Capital Outlay	\$209,520 \$10,080 \$0	\$217,285 \$8,105 \$0
<b>Total Expenses</b>	<b>\$219,600</b>	<b>\$225,390</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(-\$138,600)</b>	<b>(-\$167,390)</b>

## 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



## 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)

---

	<b>F.Y. 2023 (Re-estimate)</b>	<b>F.Y. 2024 (City Admin. Rec.)</b>
<b>Revenue</b>		
Charges for Service	\$15,000	\$15,000
Miscellaneous Revenues	\$4,200	\$2,050
<b>Total Revenues</b>	<b>\$19,200</b>	<b>\$17,050</b>
<b>Expenditures</b>		
Personnel Services	\$190,108	\$205,224
Services & Commodities	\$269,900	\$266,200
Capital Outlay	\$18,500	\$23,600
Transfers	\$50,000	\$50,000
<b>Total Expenditures</b>	<b>\$528,508</b>	<b>\$545,024</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$509,308)</b>	<b>(\$527,974)</b>

## 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
<b>Total FTE</b>	<b>1.90</b>	<b>1.90</b>

## 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
<b>Total</b>	<b>\$23,600</b>		



## 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.)
<b>Revenue</b>		
Taxi ticket sales	\$20,000	\$20,000
<b>Total Revenues</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Expenses</b>		
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
<b>Total Expenses</b>	<b>\$87,240</b>	<b>\$87,240</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(-\$67,240)</b>	<b>(-\$67,240)</b>



## 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.)
<b>Revenue</b>		
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
<b>Total Revenues</b>	<b>\$69,440</b>	<b>\$63,666</b>
<b>Expenses</b>		
Personnel Services	\$351,611	\$399,270
Services & Commodities	\$212,601	\$196,150
Capital Outlay	\$18,000	\$6,000
<b>Total Expenditures</b>	<b>\$582,212</b>	<b>\$601,420</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$512,772)</b>	<b>(\$537,754)</b>

## **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
<b>TOTAL FTE</b>	<b>6.34</b>	<b>6.51</b>

## **Capital Requests**

---

### FY 2024 Capital Item Requests

<b>Requested Item</b>	<b>Budget Amount</b>	<b>Funding Source</b>	<b>Budget Book Location</b>
Computer Updates	\$6,000	General Fund	Tab C – Page 24
<b>TOTAL</b>	<b>\$6,000</b>		



## 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.)
<b>Revenue</b>		
Use of Money & Property	\$8,825	\$8,400
Misc. Revenues	\$16,692	\$6,600
<b>Total Revenues</b>	<b>\$25,517</b>	<b>\$15,000</b>
<b>Expenses</b>		
Personnel Services	\$402,130	\$429,107
Services & Commodities	\$242,150	\$199,650
Capital Outlay	\$193,211	\$119,000
<b>Total Expenses</b>	<b>\$837,491</b>	<b>\$747,757</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$811,974)</b>	<b>(\$732,757)</b>

## **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	<u>1.84 (3,829 est. hrs)</u>	<u>1.84 (3,829 est. hrs)</u>
<b>TOTAL</b>	<b>6.09 FTEs</b>	<b>6.09 FTEs</b>

## **Capital Requests**

---

### 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
<b>TOTAL</b>	<b>\$119,000</b>		



## 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.)
<b>Revenue</b>		
Golf Cart Rentals	\$110,000	\$125,000
Golf Course	\$320,000	\$345,000
Misc. Revenues	\$5,876	\$0
<b>Total Revenues</b>	<b>\$435,876</b>	<b>\$470,000</b>
<b>Expenses</b>		
Personnel Services	\$274,128	\$285,741
Services & Commodities	\$210,800	\$221,400
Capital Outlay	\$139,100	\$0
<b>Total Expenses</b>	<b>\$624,028</b>	<b>\$507,141</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$188,152)</b>	<b>(\$37,141)</b>

### 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	<u>2.50 (5,200 est. hrs)</u>	<u>2.50 (5,200 est. hrs)</u>
<b>TOTAL</b>	<b>4.75 FTEs</b>	<b>4.75 FTEs</b>

## **Capital Requests**

---

FY 24 Capital Item Requests

<b>Requested Item</b>	<b>Budget Amount</b>	<b>Funding Source</b>	<b>Book Location</b>
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.)
<b>Revenue</b>		
Recreation Center Memberships	\$375,000	\$380,000
Misc. Revenues	\$100	\$0
<b>Total Revenues</b>	<b>\$375,100</b>	<b>\$380,000</b>
<b>Expenses</b>		
Personnel Services	\$442,654	\$492,392
Services & Commodities	\$302,525	\$300,825
Capital Outlay	\$61,045	\$64,000
<b>Total Expenses</b>	<b>\$806,224</b>	<b>\$857,217</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(-\$431,124)</b>	<b>(-\$477,217)</b>

#### 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	<u>3.14 (6,546 est. hrs)</u>	<u>3.14 (6,546 est. hrs)</u>
<b>TOTAL</b>	<b>9.72 FTEs</b>	<b>9.72 FTEs</b>

## **Capital Requests**

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### **FY 24 Capital Item Requests**

<b>Requested Item</b>	<b>Budget Amount</b>	<b>Funding Source</b>	<b>Budget Book Location</b>
Exercise equipment	\$50,000	General Fund	Tab C – Page 25
New floor scrubber	<u>\$14,000</u>	General Fund	Tab C – Page 25
<b>TOTAL</b>	<b>\$64,000</b>		



## 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.)
<b>Revenue</b>		
Leisure Services	\$132,400	\$137,400
<b>Total Revenues</b>	<b>\$132,400</b>	<b>\$137,400</b>
<b>Expenses</b>		
Personnel Services	\$201,772	\$214,890
Services & Commodities	\$61,625	\$66,000
Capital Outlay	\$0	\$0
<b>Total Expenses</b>	<b>\$263,397</b>	<b>\$280,890</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$130,997)</b>	<b>(\$143,490)</b>

### 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	<u>1.00 (2,027 est. hrs)</u>	<u>1.00 (2,027 est. hrs)</u>
<b>TOTAL</b>	<b>3.25 FTEs</b>	<b>3.25 FTEs</b>

## **Capital Requests**

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FY 24 Capital Item Requests

<b>Requested Item</b>	<b>Budget Amount</b>	<b>Funding Source</b>	<b>Book Location</b>
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.)
<b>Revenue</b>		
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
<b>Total Revenues</b>	<b>\$120,253</b>	<b>\$103,670</b>
<b>Expenses</b>		
Personnel Services	\$75,222	\$81,307
Services & Commodities	\$102,425	\$87,925
Capital Outlay	\$9,800	\$0
<b>Total Expenses</b>	<b>\$187,447</b>	<b>\$169,232</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$67,194)</b>	<b>(\$65,562)</b>

### Authorized Personnel (FTEs)

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

## **Capital Requests**

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FY 24 Capital Item Requests

<b>Requested Item</b>	<b>Budget Amount</b>	<b>Funding Source</b>	<b>Book Location</b>
No capital items requested			



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.)
<b>Revenue</b>		
Grave Opening & Closing	\$35,000	\$40,000
Deed Fee	\$250	\$250
Sale of Lots	\$20,000	\$20,000
Misc. Revenue	\$1,783	\$0
<b>Total Revenue</b>	<b>\$57,033</b>	<b>\$60,250</b>
<b>Expenses</b>		
Personnel Services	\$102,361	\$109,828
Services & Commodities	\$31,250	\$34,550
Capital Outlay	\$139,000	\$87,000
<b>Total Expenses</b>	<b>\$272,611</b>	<b>\$231,378</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$215,578)</b>	<b>(\$171,128)</b>

**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	<u>1.20 (2,504 est. hrs)</u>	<u>1.20 (2,504 est. hrs)</u>
<b>TOTAL</b>	<b>2.25 FTEs</b>	<b>2.25 FTEs</b>

## **Capital Requests**

---

### FY 24 Capital Item Requests

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



## FY 2024 Department Budget Coversheet

### Department: Community & Economic Development

#### Department Overview

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##### 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.)
<b>Expenses</b>		
Services & Commodities	\$82,400	\$82,400
<b>Total Expenses</b>	<b>\$82,400</b>	<b>\$82,400</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$82,400)</b>	<b>(\$82,400)</b>

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

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

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

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



## 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.)
<b>Expenses</b>		
Personnel Services	\$26,247	\$25,247
Services & Commodities	\$9,150	\$9,500
<b>Total Expenses</b>	<b>\$35,397</b>	<b>\$34,747</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$35,397)</b>	<b>(\$34,747)</b>

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

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
<b>Revenue</b>		
Miscellaneous Revenues	\$40,850	\$40,100
<b>Total Revenues</b>	<b>\$40,850</b>	<b>\$40,100</b>
<b>Expenses</b>		
Personnel Services	\$448,313	\$479,129
Services & Commodities	\$192,210	\$109,650
Capital Outlay	\$20,000	\$5,000
<b>Total Expenses</b>	<b>\$660,523</b>	<b>\$593,779</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$619,673)</b>	<b>(\$553,679)</b>

## **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
<b>TOTAL FTE</b>	<b>4</b>	<b>4</b>

## **Capital Requests**

Requested Item	Budget Amount	Funding Source	Budget Book Location
Computer replacements	\$5,000	General Fund	Tab C – Page 25
<b>TOTAL</b>	<b>\$5,000</b>		

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

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

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

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

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

	FY 2023 (Re-estimate)	FY 2024 (City Admin. Rec.)
<b>Expenses</b>		
Personnel Services	\$60,268	\$65,372
Services & Commodities	\$57,100	\$53,300
Capital Outlay	\$0	\$0
<b>Total Expenses</b>	<b>\$117,368</b>	<b>\$118,672</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$117,368)</b>	<b>(\$118,672)</b>

## **Authorized Personnel (FTEs)**

	FY 2023 Approved	FY 2024 Requested
Building Maintenance Specialist	0.67	0.67
<b>TOTAL FTE</b>	<b>0.67</b>	<b>0.67</b>

Budget Overview (See tab K – Tort Liability)

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

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

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



## 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)

---

	<b>FY 2023 (Re-estimate)</b>	<b>FY 2024 (City Admin. Rec.)</b>
<b>Revenue</b>		
Other Financing Sources (transfers in)	\$966,013	\$970,254
<b>Total Revenue</b>	<b>\$966,013</b>	<b>\$970,254</b>
<b>Expenses</b>		
Transfers out	\$47,750	\$18,133
<b>Total Expenses</b>	<b>\$47,750</b>	<b>\$18,133</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$918,263</b>	<b>\$952,121</b>



## 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.)
<b>Revenue</b>		
Use of Money & Property	\$48,375	\$53,375
Taxes	\$4,626,244	\$4,595,452
Intergovernmental	\$117,426	\$225,036
Miscellaneous Revenue	\$750	\$50
<b>Total Revenue</b>	<b>\$4,792,795</b>	<b>\$4,873,913</b>
<b>Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$4,792,795</b>	<b>\$4,873,913</b>



## 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.)
<b>Revenue</b>		
Charges for services	\$5,500	\$5,000
Hotel Motel tax collections	\$205,000	\$205,000
Use of Money	\$2,500	\$2,000
<b>Total Revenue</b>	<b>\$213,000</b>	<b>\$212,000</b>
<b>Expenses</b>		
Personnel Services	\$3,354	\$3,280
Services & Commodities	\$179,430	\$53,825
Capital Outlay	\$88,144	\$249,500
Transfers out	\$100,000	\$100,000
<b>Total Expenses</b>	<b>\$370,928</b>	<b>\$406,605</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$157,928)</b>	<b>(\$194,605)</b>
<b>Fund Balance</b>	<b>\$346,331</b>	<b>\$151,726</b>

#### Capital Requests

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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
<b>TOTAL</b>	<b>\$249,500</b>		



## 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)

---

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



## 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)

---

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



## FY 2024 Department Budget Coversheet

Department: **Public Works Department**

**Road Use Tax**

Department Head: **Randall M. Krauel**

**Director of Public Works**

### Department Overview

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#### Department Focus

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

#### Accomplishments from the past year

- 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)

---

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

## 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
<b>Total FTE</b>	<b>7.90</b>	<b>7.90</b>

## Capital Requests

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### 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
<b>Total</b>	<b>\$315,000</b>		



## FY 2024 Department Budget Coversheet

### Department: Local Option Sales Tax Fund

#### Department Overview

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##### Department Focus

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

##### Accomplishments from the past year

Retail Recruitment Project 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.)
<b>Revenue</b>		
Local Option Sales Tax	\$1,904,305	\$1,904,305
Use of Money	\$7,000	\$5,000
<b>Total Revenue</b>	<b>\$1,911,305</b>	<b>\$1,909,305</b>
<b>Expenses</b>		
Services and Commodities	\$59,559	\$4,200
Capital Outlay	\$80,000	\$210,000
Transfers out	\$2,395,180	\$1,265,601
<b>Total Expenses</b>	<b>\$2,534,739</b>	<b>\$1,479,801</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$623,434)</b>	<b>\$429,504</b>
<b>Fund Balance</b>	<b>\$170,546</b>	<b>\$600,050</b>

#### 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
<b>TOTAL</b>	<b>\$210,000</b>		



## FY 2024 Department Budget Coversheet

Department: **Public Works Department**

**Capital Projects**

Department Head: **Randall M. Krauel**

**Director of Public Works**

### Department Overview

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#### **Department Focus**

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

#### **Accomplishments from the past year**

- 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)

---

<b>Streets</b>	<b>F.Y. 2023 (Re-estimate)</b>	<b>F.Y. 2024 (City Admin. Rec.)</b>
<b>Revenue</b>		
Use of Money & Property	\$4,000	\$4,000
Intergovernmental	\$0	\$0
Bonds	\$2,135,000	\$0
Transfers	\$2,220,000	\$275,000
<b>Total Revenues</b>	<b>\$4,359,000</b>	<b>\$279,000</b>
<b>Expenditures</b>		
Capital Outlay	\$2,717,600	\$2,088,000
<b>Total Expenditures</b>	<b>\$2,717,600</b>	<b>\$2,088,000</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$1,641,400</b>	<b>(\$1,809,000)</b>
<b>Fund Balance</b>	<b>\$2,932,845</b>	<b>\$1,123,845</b>

## Capital Requests

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### 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 SUF/TIF LOST Road Use Tax Electric Franchise	Tab C - Page 27
Street Resurfacing – 2024	\$75,000	LOST	Tab C - Page 27
CBD Street Resurfacing	\$150,000	SUF/TIF	Tab C - Page 27
<b>Total</b>	<b>\$2,088,000</b>		

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

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



# FY 2024 Department Budget Coversheet

## Department: Culture & Recreation

### Capital Projects

#### Department Overview

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##### 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.)
<b>Revenue</b>		
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
<b>Total Revenues</b>	<b>\$791,580</b>	<b>\$984,220</b>
<b>Expenditures</b>		
Capital Outlay	\$1,010,932	\$950,900
<b>Total Expenditures</b>	<b>\$1,010,932</b>	<b>\$950,900</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$219,352)</b>	<b>\$33,320</b>
<b>Fund Balance</b>	<b>\$362,130</b>	<b>\$395,450</b>

## Capital Requests

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### 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
<b>Total</b>	<b>\$950,900</b>		

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

## Capital Requests

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### 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
<b>Total</b>	<b>\$2,090,562</b>		

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



## FY 2024 Department Budget Coversheet

Department: **Public Works Department**

**Water Utility**

Department Head: **Randall M. Krauel**

**Director of Public Works**

### Department Overview

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#### **Department Focus**

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

#### **Accomplishments from the past year**

- 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)

<b>Water Utility</b>	<b>F.Y. 2023 (Re-estimate)</b>	<b>F.Y. 2024 (City Admin. Rec.)</b>
<b>Revenue</b>		
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
<b>Total Revenues</b>	<b>\$1,888,038</b>	<b>\$1,707,000</b>
<b>Expenditures</b>		
Personnel Services	\$581,159	\$650,425
Services & Commodities	\$631,950	\$742,350
Capital Outlay	\$15,000	\$15,000
Transfers	\$598,272	\$398,272
<b>Total Expenditures</b>	<b>\$1,826,381</b>	<b>\$1,806,047</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$61,657</b>	<b>(-\$99,047)</b>
<b>Fund Balance</b>	<b>\$2,914,302</b>	<b>\$2,815,255</b>

## Authorized Personnel (FTEs)

	<b>F.Y. 2023 Approved</b>	<b>F.Y. 2024 Requested</b>
Engineer/Public Works Director	0.20	0.20
Engineering Technician	0.20	0.20
Secretary	0.20	0.20
Water Superintendent	1.00	1.00
Water Plant Operator	4.00	4.00
Municipal Service Worker	1.00	1.00
Deputy City Clerk	0.50	0.50
<b>Total FTE</b>	<b>7.10</b>	<b>7.10</b>

## Capital Requests

### FY 2024 Capital Item Requests

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

<b>Depreciation</b>	<b>F.Y. 2023 (Re-estimate)</b>	<b>F.Y. 2024 (City Admin. Rec.)</b>
<b>Revenue</b>		
Use of Money & Property	\$4,000	\$4,000
Transf. From WU	\$50,000	\$50,000
<b>Total Revenues</b>	<b>\$54,000</b>	<b>\$54,000</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$54,000</b>	<b>\$54,000</b>
<b>Fund Balance</b>	<b>\$1,072,493</b>	<b>\$1,126,493</b>

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

## Capital Requests

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### FY 2024 Capital Item Requests

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

<b>Meter Deposit</b>	<b>F.Y. 2023 (Re-estimate)</b>	<b>F.Y. 2024 (City Admin. Rec.)</b>
<b>Revenue</b>		
Meter Deposits	\$11,000	\$11,000
<b>Total Revenues</b>	<b>\$11,000</b>	<b>\$11,000</b>
<b>Expenditures</b>		
Refunds	\$11,000	\$11,000
<b>Total Expenditures</b>	<b>\$11,000</b>	<b>\$11,000</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance</b>	<b>\$45,586</b>	<b>\$45,586</b>



## FY 2024 Department Budget Coversheet

Department: **Public Works Department**

**Sewer Utility**

Department Head: **Randall M. Krauel**

**Director of Public Works**

### Department Overview

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#### Department Focus

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

#### Accomplishments from the past year

- 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)

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<b>Sewer Utility</b>	<b>F.Y. 2023 (Re-estimate)</b>	<b>F.Y. 2024 (City Admin. Rec.)</b>
<b>Revenue</b>		
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
<b>Total Revenues</b>	<b>\$3,106,850</b>	<b>\$3,223,325</b>
<b>Expenditures</b>		
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
<b>Total Expenditures</b>	<b>\$3,658,794</b>	<b>\$2,484,820</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$551,944)</b>	<b>\$738,505</b>
<b>Fund Balance</b>	<b>\$2,717,654</b>	<b>\$2,956,159</b>

## 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
<b>Total FTE</b>	<b>6.10</b>	<b>6.10</b>

## 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
<b>Total</b>	<b>\$135,000</b>		

Depreciation	F.Y. 2023 (Re-estimate)	F.Y. 2024 (City Admin. Rec.)
<b>Revenue</b>		
Use of Money & Property	\$3,000	\$3,000
Transf. From SU	\$35,000	\$35,000
<b>Total Revenues</b>	<b>\$38,000</b>	<b>\$38,000</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$38,000</b>	<b>\$38,000</b>
<b>Fund Balance</b>	<b>\$800,292</b>	<b>\$838,292</b>

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

## Capital Requests

### FY 2024 Capital Item Requests

<b>Requested Item</b>	<b>Budget Amount</b>	<b>Funding Source</b>	<b>Budget Book Location</b>
Nutrient Reduction	\$100,000	Sewer Utility Fund	Tab C - Page 28
Copper Compliance	\$100,000	Sewer Utility Fund	Tab C - Page 28
VLR Aeration System	\$250,000	Sewer Utility Fund	Tab C - Page 28
<b>Total</b>	<b>\$450,000</b>		



## FY 2024 Department Budget Coversheet

Department: **Public Works Department**

**Storm Water Utility**

Department Head: **Randall M. Krauel**

**Director of Public Works**

### Department Overview

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#### **Department Focus**

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

#### **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)

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

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

## Capital Requests

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### FY 2024 Capital Item Requests

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

**GENERAL FUND  
PUBLIC SAFETY  
INDEX**

<b>DEPARTMENT</b>	<b>PAGE</b>
Police Operations	87
Fire Department	89
Building Code Enforcement	91
Communications	92
Disaster Services	93

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
PUBLIC SAFETY  
POLICE OPERATIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
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	0	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	8,860	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	435	500	500
001-4-1010-1-7650 FINES & FEES	63,303	62,276	60,000	25,494	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	59	0	0
TOTAL MISCELLANEOUS REVENUES	68,697	71,441	61,500	27,167	61,679	61,500
 TOTAL REVENUES	 77,323	 103,796	 79,150	 36,027	 79,404	 79,150
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
001-6-1010-10100 REGULAR SALARY & WAGES	931,264	1,056,704	1,136,834	530,647	1,114,483	1,259,755
001-6-1010-10110 ADMIN. ASSISTANT	48,802	52,197	51,844	25,899	51,844	55,302
001-6-1010-10400 OVERTIME PAY	36,811	40,766	35,000	16,218	30,000	35,000
001-6-1010-11100 FICA - CITY'S CONTRIB.	18,660	20,053	22,143	9,655	20,433	23,167
001-6-1010-11300 IPERS - CITY'S CONTRIB.	6,523	5,898	7,569	2,638	5,489	6,541
001-6-1010-11410 CITY'S CONTR.-MFPRSI	230,868	272,834	273,200	126,329	273,200	294,277
001-6-1010-11501 MEDICAL INS. PREMIUMS	104,572	132,301	150,549	76,436	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	47	94	0
001-6-1010-11602 INSURANCE - OPT OUT PMT	3,595	5,471	6,186	1,942	3,884	4,272

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
PUBLIC SAFETY  
POLICE OPERATIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
	(----- 2022-2023 -----)					
001-6-1010-11811 UNIFORMS & EQUIPMENT	8,507	13,242	11,000	5,459	11,000	12,000
001-6-1010-11820 CAR ALLOWANCE	2,400	2,400	2,400	1,200	2,400	0
001-6-1010-12101 DUES, MEMBERSHIPS, ETC.	1,871	3,185	4,192	1,465	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	2,034	8,000	8,000
TOTAL PERSONNEL SERVICES	1,423,038	1,626,432	1,726,917	804,464	1,689,904	1,888,695
<b>SERVICES &amp; COMMODITIES</b>						
001-6-1010-23100 REPAIR & MAINT. OF BLDG	3,031	3,703	20,000	4,472	20,000	3,000
001-6-1010-23311 VEHICLE SUPPLIES/EQUIP	26,896	24,271	13,483	488	13,483	29,880
001-6-1010-23312 VEHICLE OPER. SUPPLIES	14,873	23,749	25,000	18,488	25,000	30,000
001-6-1010-23320 RPR. & MAINT. OF VEH.	9,844	5,980	7,000	6,431	7,000	8,000
001-6-1010-23400 RPR. & MAINT. OF EQUIP.	12,977	8,781	7,742	7,831	7,742	10,000
001-6-1010-23711 UTIL. SERV. - ELECTRIC	8,926	8,636	9,819	5,111	9,000	9,500
001-6-1010-23712 UTIL. SERV. - GAS	2,030	2,773	3,900	578	3,000	3,051
001-6-1010-23730 TELEPHONE	8,073	8,342	9,200	3,995	9,200	12,934
001-6-1010-24901 CONSULT. & PROF. FEES	1,310	2,029	5,000	516	5,000	5,000
001-6-1010-24950 NUISANCE ABATEMENTS	1,380	2,111	3,000	732	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	3,907	15,024	18,192
001-6-1010-24953 DOG CARE CONTRACT	7,800	7,800	7,800	5,200	7,800	7,800
001-6-1010-24954 DRIVER LICENSE ABSTRACT	0	0	0	0	0	0
001-6-1010-24955 GUN RANGE - CITY SHARE	0	0	200	0	0	0
001-6-1010-24958 MIS.C. CONTRACT WORK	8,332	8,275	8,488	4,422	8,488	8,488
001-6-1010-25050 OFFICE SUPPLIES	2,524	3,347	3,000	843	3,000	3,000
001-6-1010-25061 TRAINING SUPPLIES	4,723	8,829	9,000	6,141	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	1,245	3,800	5,000
001-6-1010-25066 OPER. & MAINT. SUPPLIES	298	523	2,000	370	2,000	2,000
001-6-1010-25075 POSTAGE AND FREIGHT	1,303	462	1,000	44	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	70,988	153,487	169,495
<b>CAPITAL OUTLAY</b>						
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	3,929	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	17,313	51,869	57,899
<b>TOTAL EXPENDITURES</b>	<b>1,624,977</b>	<b>1,834,736</b>	<b>1,933,211</b>	<b>892,764</b>	<b>1,895,260</b>	<b>2,116,089</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 1,547,653)	( 1,730,940)	( 1,854,061)	( 856,737)	( 1,815,856)	( 2,036,939)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
PUBLIC SAFETY  
FIRE DEPARTMENT

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL</u>						
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	9,446	24,000	24,000
TOTAL INTERGOVERNMENTAL	21,605	22,416	24,000	9,446	24,000	24,000
<u>CHARGES FOR SERVICE</u>						
001-4-1050-1-5006 FIRE DPT. FEES	290	10	50	0	50	50
TOTAL CHARGES FOR SERVICE	290	10	50	0	50	50
<u>MISCELLANEOUS REVENUES</u>						
001-4-1050-2-7050 FROM DONATIONS	0	2,000	0	0	0	0
001-4-1050-2-7275 MISC. REVENUES	0	0	0	5,285	5,285	0
001-4-1050-2-7500 SALE OF EQUIPMENT	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,000	0	5,285	5,285	0
<b>TOTAL REVENUES</b>	<b>21,895</b>	<b>24,426</b>	<b>24,050</b>	<b>14,731</b>	<b>29,335</b>	<b>24,050</b>
<b>EXPENDITURES</b>						
<u>PERSONNEL SERVICES</u>						
001-6-1050-10100 REGULAR SALARY & WAGES	37,002	39,246	50,568	28,832	54,175	56,247
001-6-1050-10300 FF WAGES	36,804	30,455	46,960	12,988	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	3,186	7,461	8,172
001-6-1050-11300 IPERS - CITY'S CONTRIB.	3,509	3,690	4,708	2,490	5,044	5,237
001-6-1050-11501 MEDICAL INS. PREMIUMS	3,829	4,526	8,867	3,854	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	775	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	52,565	121,993	133,042
<u>SERVICES &amp; COMMODITIES</u>						
001-6-1050-23100 REPAIR & MAINT. OF BLDS	1,360	24,476	12,600	8,061	18,500	17,600
001-6-1050-23312 VEHICLE OPER. SUPPLIES	2,413	2,317	3,000	1,926	3,000	4,050
001-6-1050-23320 RPR. & MAINT. OF VEH.	4,353	5,417	4,000	7,962	9,400	6,500
001-6-1050-23711 UTIL. SERV. - ELECTRIC	2,944	2,882	3,900	1,828	3,900	3,900
001-6-1050-23712 UTIL. SERV. - GAS	3,216	4,592	4,900	460	4,900	4,900
001-6-1050-23730 TELEPHONE	820	1,297	1,500	1,024	1,500	1,500
001-6-1050-25050 OFFICE SUPPLIES	431	555	300	314	300	350
001-6-1050-25952 MISC SUPPLIES	7,667	7,291	5,500	5,414	5,500	6,500
TOTAL SERVICES & COMMODITIES	23,204	48,827	35,700	26,989	47,000	45,300

001-GENERAL FUND  
PUBLIC SAFETY  
FIRE DEPARTMENT

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<u>CAPITAL OUTLAY</u>						
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	0	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	0	16,200	24,689
 TOTAL EXPENDITURES	 116,084	 149,010	 173,734	 79,554	 185,193	 203,031
REVENUES OVER/(UNDER) EXPENDITURES	( 94,189)	( 124,584)	( 149,684)	( 64,823)	( 155,858)	( 178,981)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
PUBLIC SAFETY  
BUILDING CODE ENFORCEMENT

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
LICENSES & PERMITS						
001-4-1070-1-2180 RENTAL LICENSE	23,710	2,135	24,000	1,875	24,000	1,000
001-4-1070-1-2220 BUILDING PERMITS	32,276	29,414	45,000	30,749	45,000	45,000
001-4-1070-1-2240 ELECTRICAL PERMITS	4,971	4,449	5,000	3,389	5,000	5,000
001-4-1070-1-2280 MECHANICAL PERMITS	1,978	1,313	2,000	1,124	2,000	2,000
001-4-1070-1-2300 PLUMBING PERMITS	2,041	1,919	2,500	1,908	2,500	2,500
001-4-1070-1-2360 RIGHT OF WAY PERMITS	2,206	1,150	2,000	1,175	2,000	2,000
001-4-1070-1-2370 SIGN PERMITS	355	290	500	320	500	500
TOTAL LICENSES & PERMITS	67,537	40,670	81,000	40,538	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
<b>TOTAL REVENUES</b>	<b>67,537</b>	<b>41,541</b>	<b>81,000</b>	<b>40,538</b>	<b>81,000</b>	<b>58,000</b>
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
001-6-1070-10100 REGULAR SALARY & WAGES	116,804	169,597	145,205	78,677	151,657	157,040
001-6-1070-11100 FICA - CITY'S CONTRIB.	8,728	12,590	11,108	5,755	11,602	12,014
001-6-1070-11300 IPERS - CITY'S CONTRIB.	11,114	16,098	13,679	7,076	14,280	14,793
001-6-1070-11501 MEDICAL INS. PREMIUMS	15,689	25,082	29,134	13,943	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	517	720	720
001-6-1070-11821 TRAVEL ALLOW/REIMB.	2,226	1,433	400	691	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	140	1,000	2,000
TOTAL PERSONNEL SERVICES	157,963	228,378	202,546	107,224	209,520	217,285
SERVICES & COMMODITIES						
001-6-1070-23320 RPR & MAINT. OF VEH.	0	752	2,490	517	2,490	400
001-6-1070-23730 TELEPHONE	519	508	690	77	690	805
001-6-1070-24901 CONSULT. & PROF. FEES	6,036	3,509	3,600	2,740	3,600	3,600
001-6-1070-24950 NUISANCE ABATEMENTS	5,482	2,765	2,500	1,601	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	5,699	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
<b>TOTAL EXPENDITURES</b>	<b>171,638</b>	<b>242,735</b>	<b>212,626</b>	<b>112,923</b>	<b>219,600</b>	<b>225,390</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 104,101)	( 201,195)	( 131,626)	( 72,384)	( 138,600)	( 167,390)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
PUBLIC SAFETY  
COMMUNICATIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>SERVICES &amp; COMMODITIES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>232,940</b>	<b>233,057</b>	<b>213,204</b>	<b>220,656</b>	<b>220,656</b>	<b>150,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 232,940)</b>	<b>( 233,057)</b>	<b>( 213,204)</b>	<b>( 220,656)</b>	<b>( 220,656)</b>	<b>( 150,000)</b>

001-GENERAL FUND  
PUBLIC SAFETY  
DISASTER SERVICES

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
<b>SERVICES &amp; COMMODITIES</b>						
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	1,126	2,350	2,300
TOTAL SERVICES & COMMODITIES	8,748	2,714	4,350	1,132	4,350	4,300
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>8,748</b>	<b>2,714</b>	<b>4,350</b>	<b>1,132</b>	<b>4,350</b>	<b>4,300</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 8,748)	( 2,714)	( 4,350)	( 1,132)	( 4,350)	( 4,300)
<b>TOTAL REVENUES PUBLIC SAFETY</b>	<b>166,755</b>	<b>169,763</b>	<b>184,200</b>	<b>91,297</b>	<b>189,739</b>	<b>161,200</b>
<b>TOTAL EXPENDITURES PUBLIC SAFETY</b>	<b>2,154,387</b>	<b>2,462,252</b>	<b>2,537,125</b>	<b>1,307,028</b>	<b>2,525,059</b>	<b>2,698,810</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 1,987,632)	( 2,292,490)	( 2,352,925)	( 1,215,731)	( 2,335,320)	( 2,537,610)

**GENERAL FUND  
PUBLIC WORKS  
INDEX**

<b>DEPARTMENT</b>	<b>PAGE</b>
Street Construction	95
Roadway Maintenance	96
Street Lighting	97
Airport	98
Landfill	99
Public Works Administration	100
City Garage	101

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
PUBLIC WORKS  
STREET CONSTRUCTION

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>MISCELLANEOUS REVENUES</b>						
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
<b><u>EXPENDITURES</u></b>						
<b>SERVICES &amp; COMMODITIES</b>						
001-6-2010-24961 SIDEWALK REPAIR	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	0
 CAPITAL OUTLAY	 0	 0	 5,000	 0	 5,000	 5,000
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: JANUARY 9TH, 2023

001-GENERAL FUND  
PUBLIC WORKS  
ROADWAY MAINTENANCE

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
CHARGES FOR SERVICE						
001-4-2013-1-5005 STREET RESTORATION FEE	16,631	15,576	14,000	14,230	15,000	15,000
TOTAL CHARGES FOR SERVICE	16,631	15,576	14,000	14,230	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	 14,397	 15,200	 15,000
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
001-6-2013-10100 REGULAR SALARY & WAGES	4,793	7,954	5,000	4,281	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	314	421	421
001-6-2013-11300 IPERS - CITY'S CONTRIB.	501	774	566	403	519	519
TOTAL PERSONNEL SERVICES	6,218	9,575	7,025	4,998	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	7,613	12,000	12,000
TOTAL SERVICES & COMMODITIES	10,935	10,541	18,000	7,613	12,000	12,000
 TOTAL EXPENDITURES	 17,153	 20,116	 25,025	 12,611	 18,440	 18,440
REVENUES OVER/(UNDER) EXPENDITURES	1,383	( 4,540)	( 11,025)	1,786	( 3,240)	( 3,440)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
PUBLIC WORKS  
STREET LIGHTING

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>SERVICES &amp; COMMODITIES</b>						
001-6-2030-23791 STREET LIGHTING	169,630	170,826	170,000	87,196	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	87,196	174,000	174,000
 TOTAL EXPENDITURES	 169,630	 170,826	 170,000	 87,196	 174,000	 174,000
REVENUES OVER/(UNDER) EXPENDITURES	( 169,630)	( 170,826)	( 170,000)	( 87,196)	( 174,000)	( 174,000)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
PUBLIC WORKS  
AIRPORT

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<u>USE OF MONEY &amp; PROPERTY</u>						
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	13,200	26,400	26,400
TOTAL USE OF MONEY & PROPERTY	<u>35,400</u>	<u>28,400</u>	<u>26,400</u>	<u>13,200</u>	<u>26,400</u>	<u>26,400</u>
<u>INTERGOVERNMENTAL</u>						
001-4-2080-2-4041 FAA - CORONAVIRUS GRAN	0	75,000	0	0	0	0
TOTAL INTERGOVERNMENTAL	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>MISCELLANEOUS REVENUES</u>						
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	<u>30,743</u>	<u>50,436</u>	<u>48,500</u>	<u>58,572</u>	<u>50,710</u>	<u>50,500</u>
<b>TOTAL REVENUES</b>	<b>66,143</b>	<b>153,836</b>	<b>74,900</b>	<b>71,772</b>	<b>77,110</b>	<b>76,900</b>
<b>EXPENDITURES</b>						
<u>SERVICES &amp; COMMODITIES</u>						
001-6-2080-23100 BUILDING MAINT.	18,296	27,650	26,000	3,336	18,500	29,500
001-6-2080-23320 EQUIPMENT MAINT.	20,819	18,527	25,000	5,872	18,500	28,500
001-6-2080-23711 ELECTRIC SERVICE	15,535	14,386	17,600	5,723	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	3,099	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	2,100	4,200	4,200
001-6-2080-24969 OPERATORS CONTRACT	81,600	81,600	84,000	41,500	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	4,447	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	4,440	6,600	8,700
001-6-2080-25955 FARM EXPENSE	11,910	20,377	30,000	838	30,000	32,400
TOTAL SERVICES & COMMODITIES	<u>175,332</u>	<u>180,294</u>	<u>229,000</u>	<u>71,676</u>	<u>206,000</u>	<u>240,500</u>
<u>CAPITAL OUTLAY</u>						
001-6-2080-37270 EQUIPMENT	0	5,295	7,000	0	35,000	7,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>5,295</u>	<u>7,000</u>	<u>0</u>	<u>35,000</u>	<u>7,000</u>
<b>TOTAL EXPENDITURES</b>	<b>175,332</b>	<b>185,589</b>	<b>236,000</b>	<b>71,676</b>	<b>241,000</b>	<b>247,500</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 109,189 )	( 31,752 )	( 161,100 )	96	( 163,890 )	( 170,600 )

001-GENERAL FUND  
PUBLIC WORKS  
LANDFILL

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<b>LICENSES &amp; PERMITS</b>						
001-4-2090-1-2900 REFUSE HAULERS LICENSE	150	0	150	100	100	100
TOTAL LICENSES & PERMITS	150	0	150	100	100	100
<b>CHARGES FOR SERVICE</b>						
001-4-2090-1-5004 REFUSE HAULERS FEES	559,296	584,984	582,400	307,392	594,700	624,000
TOTAL CHARGES FOR SERVICE	559,296	584,984	582,400	307,392	594,700	624,000
<b>TOTAL REVENUES</b>	<b>559,446</b>	<b>584,984</b>	<b>582,550</b>	<b>307,492</b>	<b>594,800</b>	<b>624,100</b>
<b>EXPENDITURES</b>						
<b>SERVICES &amp; COMMODITIES</b>						
001-6-2090-24964 SHARE LANDFILL OPER.	122,980	122,980	122,980	92,235	122,980	122,980
001-6-2090-24965 REFUSE HAULERS FEES	555,128	579,252	582,400	345,318	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	437,553	725,155	754,455
<b>TOTAL EXPENDITURES</b>	<b>683,108</b>	<b>708,732</b>	<b>712,855</b>	<b>437,553</b>	<b>725,155</b>	<b>754,455</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 123,662)</b>	<b>( 123,749)</b>	<b>( 130,305)</b>	<b>( 130,061)</b>	<b>( 130,355)</b>	<b>( 130,355)</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
PUBLIC WORKS  
PUBLIC WORKS ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<b>MISCELLANEOUS REVENUES</b>						
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
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
001-6-2900-10100 REGULAR SALARY & WAGES	59,145	68,878	72,085	34,202	72,085	77,071
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	2,629	5,775	6,156
001-6-2900-11300 IPERS - CITY'S CONTRIB.	5,735	6,656	6,828	3,350	6,899	7,370
001-6-2900-11501 MEDICAL INS. PREMIUMS	5,809	6,855	7,717	3,617	7,234	7,965
001-6-2900-11503 INS. SELF FUNDING	168	140	0	6	12	0
001-6-2900-11820 CAR ALLOWANCE	2,400	2,400	2,400	1,200	2,400	2,400
001-6-2900-12101 DUES, MEMBERSHIPS, ETC.	605	515	700	50	700	700
001-6-2900-12400 TRAVEL & CONFERENCE	50	3,701	4,500	883	2,000	4,500
TOTAL PERSONNEL SERVICES	78,450	94,366	100,197	46,414	98,105	107,162
 <b>SERVICES &amp; COMMODITIES</b>	 	 	 	 	 	 
001-6-2900-23400 RPR. & MAINT. OF EQUIP.	312	463	650	449	650	650
001-6-2900-23730 TELEPHONE	650	576	650	233	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	3,829	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	4,636	7,650	5,650
 <b>CAPITAL OUTLAY</b>	 	 	 	 	 	 
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	 51,050	 105,755	 112,812
REVENUES OVER/(UNDER) EXPENDITURES	( 91,020)	( 99,751)	( 107,847)	( 51,050)	( 105,255)	( 112,312)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
PUBLIC WORKS  
CITY GARAGE

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
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
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
001-6-2901-10100 REGULAR SALARY & WAGES	50,928	60,728	61,985	29,889	61,985	66,149
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	2,175	4,750	5,068
001-6-2901-11300 IPERS - CITY'S CONTRIB.	4,812	5,733	5,861	2,822	5,861	6,254
001-6-2901-11501 MEDICAL INS. PREMIUMS	9,565	11,307	12,658	5,931	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	41,413	85,563	91,622
SERVICES & COMMODITIES						
001-6-2901-23100 RPR. & MAINT. OF BLDGS.	1,090	821	2,000	438	2,000	2,000
001-6-2901-23400 RPR. & MAINT. OF EQUIP.	1,066	2,794	2,500	438	2,500	2,500
001-6-2901-23711 UTIL. SERV. - ELECTRIC	1,714	1,866	3,000	1,005	3,000	3,000
001-6-2901-23712 UTIL. SERV. - GAS	4,918	7,583	10,100	1,540	10,000	10,000
001-6-2901-23730 TELEPHONE	1,343	1,826	1,900	1,155	2,000	2,000
001-6-2901-24901 CONSULT. & PROF. FEES	0	0	1,700	106	1,700	0
001-6-2901-24958 MISC. CONTRACT WORK	1,373	2,090	3,500	1,039	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	5,669	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	1,346	2,000	2,000
001-6-2901-25953 CLOTHING	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	22,286	31,265	51,750	12,761	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	2,786	13,500	8,600
TOTAL CAPITAL OUTLAY	0	0	15,500	2,786	13,500	18,600
TOTAL EXPENDITURES	91,574	114,541	153,454	56,960	143,313	152,772
REVENUES OVER/(UNDER) EXPENDITURES	( 90,380)	( 114,252)	( 152,904)	( 55,694)	( 141,813)	( 152,222)
TOTAL REVENUES PUBLIC WORKS	646,572	756,001	673,000	395,437	690,110	718,050
TOTAL EXPENDITURES PUBLIC WORKS	1,227,816	1,299,554	1,410,181	717,045	1,412,663	1,464,979
REVENUES OVER/(UNDER) EXPENDITURES	( 581,244)	( 543,553)	( 737,181)	( 321,609)	( 722,553)	( 746,929)

**GENERAL FUND**  
**HEALTH & SOCIAL SERVICES**  
**INDEX**

<b>DEPARTMENT</b>	<b>PAGE</b>
Taxi Program	103
Carroll Area Child Care	104
Retired Senior Volunteer Program	105
Area XII Food Pantry	106
New Opportunities	107
Animal Rescue of Carroll	108

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
HEALTH & SOCIAL SERVICES  
TAXI PROGRAM

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
CHARGES FOR SERVICE						
001-4-3900-1-5550 TAXI TICKET SALES	13,080	14,620	25,000	5,180	20,000	20,000
TOTAL CHARGES FOR SERVICE	13,080	14,620	25,000	5,180	20,000	20,000
TOTAL REVENUES	13,080	14,620	25,000	5,180	20,000	20,000
<b>EXPENDITURES</b>						
SERVICES & COMMODITIES						
001-6-3900-24130 CITY FUNDING-TAXI	16,025	16,025	18,000	1,635	16,000	16,000
001-6-3900-24966 DONATIONS BY RIDERS	13,380	14,420	25,000	5,985	20,000	20,000
TOTAL SERVICES & COMMODITIES	29,405	30,445	43,000	7,620	36,000	36,000
TOTAL EXPENDITURES	29,405	30,445	43,000	7,620	36,000	36,000
REVENUES OVER/(UNDER) EXPENDITURES	( 16,325 )	( 15,825 )	( 18,000 )	( 2,440 )	( 16,000 )	( 16,000 )

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>SERVICES &amp; COMMODITIES</b>						
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: JANUARY 9TH, 2023

001-GENERAL FUND  
HEALTH & SOCIAL SERVICES  
RSVP

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
HEALTH & SOCIAL SERVICES  
NEW OPPORTUNITIES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL</u>						
001-4-3956-2-4050 CDBG - COVID 19 GRANT	25,625	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	<u>25,625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 <u>25,625</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
<b>EXPENDITURES</b>						
<u>SERVICES &amp; COMMODITIES</u>						
001-6-3956-24130 NEW OPPORTUNITIES	36,545	10,920	10,920	2,730	10,920	10,920
TOTAL SERVICES & COMMODITIES	<u>36,545</u>	<u>10,920</u>	<u>10,920</u>	<u>2,730</u>	<u>10,920</u>	<u>10,920</u>
 TOTAL EXPENDITURES	 <u>36,545</u>	 <u>10,920</u>	 <u>10,920</u>	 <u>2,730</u>	 <u>10,920</u>	 <u>10,920</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 10,920)	( 10,920)	( 10,920)	( 2,730)	( 10,920)	( 10,920)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
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	5,180	20,000	20,000
TOTAL EXPENDITURES HEALTH & SOCIAL SERVI	129,325	81,315	94,240	21,600	87,240	87,240
REVENUES OVER/(UNDER) EXPENDITURES	( 67,195)	( 66,695)	( 69,240)	( 16,420)	( 67,240)	( 67,240)

**GENERAL FUND**  
**CULTURE & RECREATION**  
**INDEX**

<b>DEPARTMENT</b>	<b>PAGE</b>
Library	110
Historical Preservation Commission	112
Parks and Open Spaces	113
Golf Course	115
Recreation Center	117
Leisure Services	119
Outdoor Aquatic Center	121
Cemetery	123

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
LIBRARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL</u>						
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
<u>MISCELLANEOUS REVENUES</u>						
001-4-4010-2-7275 MISC. REVENUES	6,487	9,453	7,500	10,354	12,500	7,500
TOTAL MISCELLANEOUS REVENUES	6,487	9,453	7,500	10,354	12,500	7,500
<b>TOTAL REVENUES</b>	<b>60,639</b>	<b>67,151</b>	<b>61,797</b>	<b>37,884</b>	<b>69,440</b>	<b>63,666</b>
<b>EXPENDITURES</b>						
<u>PERSONNEL SERVICES</u>						
001-6-4010-10100 REGULAR SALARY & WAGES	251,257	256,209	269,109	108,945	230,404	261,513
001-6-4010-10200 PART-TIME & SEASONAL	16,063	22,329	33,161	16,705	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	9,314	20,444	23,171
001-6-4010-11300 IPERS - CITY'S CONTRIB.	25,235	25,683	28,582	11,298	25,227	28,592
001-6-4010-11501 MEDICAL INS. PREMIUMS	32,846	31,370	36,488	14,115	31,212	37,684
001-6-4010-11503 INS. SELF FUNDING	827	690	0	47	94	0
001-6-4010-11602 INSURANCE - OPT OUT PMT	1,797	1,876	2,061	971	1,942	2,136
001-6-4010-12101 DUES, MEMBERSHIPS, ETC.	720	360	800	0	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	2,235	3,500	3,500
TOTAL PERSONNEL SERVICES	348,835	361,146	397,863	163,794	351,611	399,270
<u>SERVICES &amp; COMMODITIES</u>						
001-6-4010-23100 REPAIR & MAINT. OF BLDG	4,462	8,770	1,500	1,069	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	7,667	15,000	15,000
001-6-4010-23712 UTIL. SERV. - GAS	3,046	4,160	5,800	867	5,800	5,800
001-6-4010-23730 TELEPHONE	2,945	2,915	3,000	1,685	3,000	3,000
001-6-4010-24021 PUBLICITY - PUBLIC RELA	1,920	3,103	3,500	920	3,500	2,500
001-6-4010-24901 CONSULT. & PROF. FEES	0	13	0	7,538	7,451	0
001-6-4010-24958 MISC. CONTRACT WORK	48,061	53,000	46,000	27,830	57,000	54,000
001-6-4010-25021 BOOKS/FILMS/RECORDS	85,976	85,656	88,000	43,180	90,000	88,000
001-6-4010-25023 CHILD & ADULT PROGRAMS	6,848	13,547	8,500	2,879	12,000	12,000
001-6-4010-25050 OFFICE SUPPLIES	2,002	2,620	2,000	1,629	2,500	2,500
001-6-4010-25060 OPER. SUPL. & MATERIALS	5,542	2,645	4,000	3,285	6,000	4,000
001-6-4010-25066 OPER. & MAINT. SUPPLIES	2,471	4,215	2,800	1,670	4,000	2,800
001-6-4010-25075 POSTAGE AND FREIGHT	1,185	399	1,500	36	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	100,474	212,601	196,150

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
LIBRARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>CAPITAL OUTLAY</b>						
001-6-4010-37210 FURNITURE & FIXTURES	0	4,848	0	0	10,000	0
001-6-4010-37272 EQUIPMENT - ADDITIONAL	4,686	3,116	8,000	0	8,000	6,000
TOTAL CAPITAL OUTLAY	<u>4,686</u>	<u>7,964</u>	<u>8,000</u>	<u>0</u>	<u>18,000</u>	<u>6,000</u>
 TOTAL EXPENDITURES	 <u>535,238</u>	 <u>563,390</u>	 <u>588,013</u>	 <u>264,268</u>	 <u>582,212</u>	 <u>601,420</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 474,599)	( 496,239)	( 526,216)	( 226,384)	( 512,772)	( 537,754)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
HISTORICAL PRESERVATION C

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
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
<b>EXPENDITURES</b>						
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: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
PARKS AND OPEN SPACES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
USE OF MONEY & PROPERTY						
001-4-4030-1-3110 SHELTERHOUSE RENTALS	6,780	8,200	6,000	3,930	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	6,255	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
<b>TOTAL REVENUES</b>	<b>7,768</b>	<b>51,966</b>	<b>6,200</b>	<b>22,946</b>	<b>25,517</b>	<b>15,000</b>
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
001-6-4030-10100 REGULAR SALARY & WAGES	250,904	266,491	262,828	131,113	262,828	281,380
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	3,528	5,000	6,000
001-6-4030-11100 FICA - CITY'S CONTRIB.	19,394	20,261	23,032	9,960	23,166	25,042
001-6-4030-11300 IPERS - CITY'S CONTRIB.	25,152	27,051	27,799	13,864	28,587	30,056
001-6-4030-11501 MEDICAL INS. PREMIUMS	38,284	47,290	53,809	25,213	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	0	971	2,136
001-6-4030-11820 CAR ALLOWANCE	600	600	600	300	600	600
001-6-4030-12101 DUES, MEMBERSHIPS, ETC.	180	175	300	175	300	300
001-6-4030-12300 TRAINING EXPENSES	0	0	100	0	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	201,046	402,130	429,107
SERVICES & COMMODITIES						
001-6-4030-23100 REPAIR & MAINT. OF BLDS	25,973	25,417	37,000	19,985	37,000	37,000
001-6-4030-23320 REPAIR & MAINT. OF VEH	9,395	5,466	9,000	6,473	9,000	9,000
001-6-4030-23711 UTIL. SERV. - ELECTRIC	13,212	16,758	15,000	9,442	16,000	16,000
001-6-4030-23712 UTIL. SERV. - GAS	1,333	1,679	2,000	546	2,000	2,000
001-6-4030-23730 TELEPHONE	1,243	1,723	1,500	1,095	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	46	8,000	5,000
001-6-4030-24958 MISC. CONTRACT WORK	4,190	25,797	8,000	3,227	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	8,734	10,000	10,000
001-6-4030-25066 BLDG. & GRDS. OPER & MA	42,563	56,318	40,000	41,079	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	793	1,500	1,500
TOTAL SERVICES & COMMODITIES	157,269	219,956	375,873	128,384	242,150	199,650

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
PARKS AND OPEN SPACES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>CAPITAL OUTLAY</b>						
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	<u>51,485</u>	<u>112,246</u>	<u>223,211</u>	<u>54,083</u>	<u>193,211</u>	<u>119,000</u>
 TOTAL EXPENDITURES	 <u>568,541</u>	 <u>726,906</u>	 <u>1,006,828</u>	 <u>383,513</u>	 <u>837,491</u>	 <u>747,757</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 560,773)	( 674,941)	( 1,000,628)	( 360,567)	( 811,974)	( 732,757)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
GOLF COURSE

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
CHARGES FOR SERVICE						
001-4-4035-1-5010 GOLF CART RENTALS	116,802	130,440	110,000	55,207	110,000	125,000
001-4-4035-1-5011 GOLF COURSE	334,846	353,038	320,000	130,939	320,000	345,000
TOTAL CHARGES FOR SERVICE	451,648	483,478	430,000	186,146	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	4,876	4,876	0
TOTAL MISCELLANEOUS REVENUES	5,368	2,144	0	5,876	5,876	0
TOTAL REVENUES	457,016	485,622	430,000	192,021	435,876	470,000
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
001-6-4035-10100 REGULAR SALARY & WAGES	146,222	154,452	152,266	75,973	152,266	163,691
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	7,300	16,376	17,004
001-6-4035-11300 IPERS - CITY'S CONTRIB.	16,086	18,237	20,027	9,506	20,208	20,983
001-6-4035-11501 MEDICAL INS. PREMIUMS	13,675	18,170	21,380	10,011	20,026	22,070
001-6-4035-11503 INS. SELF FUNDING	516	449	0	24	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	300	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	0	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	132,372	274,128	285,741
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 VEH	12,233	13,677	13,000	6,431	13,000	13,000
001-6-4035-23711 UTIL. SERV. - ELECTRIC	6,036	6,146	8,400	4,335	8,400	8,400
001-6-4035-23712 UTIL. SERV. - GAS	1,580	2,161	3,200	767	3,200	3,200
001-6-4035-23730 TELEPHONE	1,720	1,981	2,400	1,200	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	6,393	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	11,210	21,000	23,000
001-6-4035-24901 CONSULT. & PROF. FEES	0	1,408	2,500	15	2,500	2,500
001-6-4035-24958 MISC. CONTRACT WORK	12,271	8,952	21,000	19,810	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	56,675	85,000	90,000
001-6-4035-25091 SAFETY SUPL. & EQUIP.	1,114	1,014	1,200	400	1,200	1,200

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
GOLF COURSE

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
001-6-4035-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	172,551	193,284	230,800	134,371	210,800	221,400
<u>CAPITAL OUTLAY</u>						
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	 298,136	 624,028	 507,141
REVENUES OVER/(UNDER) EXPENDITURES	( 9,511)	( 21,258)	( 285,469)	( 106,115)	( 188,152)	( 37,141)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
RECREATION CENTER

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL</u>						
001-4-4040-2-4040 CARES - FITNESS CENTER	0	109,215	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	109,215	0	0	0	0
<u>CHARGES FOR SERVICE</u>						
001-4-4040-1-5030 REC CENTER MEMBERSHIPS	363,294	438,767	375,000	212,669	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	212,669	375,000	380,000
<u>MISCELLANEOUS REVENUES</u>						
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
<b>TOTAL REVENUES</b>	<b>363,294</b>	<b>548,333</b>	<b>375,000</b>	<b>212,761</b>	<b>375,100</b>	<b>380,000</b>
<b>EXPENDITURES</b>						
<u>PERSONNEL SERVICES</u>						
001-6-4040-10100 REGULAR SALARY & WAGES	124,884	171,324	212,336	95,571	212,336	222,354
001-6-4040-10200 PART-TIME & SEASONAL	117,317	133,996	138,000	78,313	138,000	159,332
001-6-4040-10400 OVERTIME PAY	9,672	11,553	5,000	1,226	5,000	5,000
001-6-4040-11100 FICA - CITY'S CONTRIB.	18,677	22,504	27,183	12,353	27,183	29,581
001-6-4040-11300 IPERS - CITY'S CONTRIB.	19,169	24,332	28,157	13,445	27,000	36,503
001-6-4040-11501 MEDICAL INS. PREMIUMS	19,436	26,243	34,430	13,355	29,488	35,522
001-6-4040-11503 INS. SELF FUNDING	315	497	0	24	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	300	600	600
001-6-4040-12300 TRAINING EXPENSES	820	755	1,000	1,434	1,000	1,500
001-6-4040-12400 TRAVEL & CONFERENCE	465	1,058	2,000	375	2,000	2,000
TOTAL PERSONNEL SERVICES	311,804	392,862	448,706	216,395	442,654	492,392
<u>SERVICES &amp; COMMODITIES</u>						
001-6-4040-23100 REPAIR & MAINT. OF BLDS	18,092	13,426	30,000	12,402	30,000	30,000
001-6-4040-23320 REPAIR & MAINT. OF VEH	1,284	3,936	3,000	4,822	6,000	3,000
001-6-4040-23711 UTIL. SERV. - ELECTRIC	92,846	104,333	95,000	60,466	95,000	98,000
001-6-4040-23712 UTIL. SERV. - GAS	12,927	16,445	24,300	5,825	24,300	24,000
001-6-4040-23730 TELEPHONE	5,355	5,273	7,000	2,839	7,000	7,000
001-6-4040-24022 PRINTING/PROMOTION/ADS	9,603	4,103	8,000	364	8,000	8,000
001-6-4040-24031 PROCESSING FEES	2,829	4,383	2,900	2,648	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	14,438	28,500	27,000
001-6-4040-24901 CONSULT. & PROF. FEES	2,805	1,333	0	30	0	0
001-6-4040-24956 MAINT. CONTRACT - EQUIP	10,200	13,733	16,500	12,856	16,500	16,500
001-6-4040-24958 MISC. CONTRACT WORK	19,454	34,493	30,000	21,349	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: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
RECREATION CENTER

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 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	1,452	3,000	3,000
001-6-4040-25066 BLDG. & GRDS. OPER & MA	48,425	31,700	47,000	25,174	47,000	47,000
001-6-4040-25075 POSTAGE AND FREIGHT	478	962	1,000	44	1,000	1,000
001-6-4040-25091 SAFETY SUPL. & EQUIP.	350	925	1,200	430	1,200	1,200
001-6-4040-25999 REFUNDS	0	0	300	0	300	300
TOTAL SERVICES & COMMODITIES	254,540	271,418	302,525	165,138	302,525	300,825
<b>CAPITAL OUTLAY</b>						
001-6-4040-37271 EQUIPMENT - REPLACEMENT	30,280	36,866	111,045	14,129	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	14,129	61,045	64,000
<b>TOTAL EXPENDITURES</b>	<b>596,623</b>	<b>701,147</b>	<b>862,276</b>	<b>395,663</b>	<b>806,224</b>	<b>857,217</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 233,330)	( 152,813)	( 487,276)	( 182,901)	( 431,124)	( 477,217)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
LEISURE SERVICES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
CHARGES FOR SERVICE						
001-4-4042-1-5020 LEISURE SERVICES	104,505	130,974	125,000	43,152	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	43,152	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	43,152	132,400	137,400
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
001-6-4042-10100 REGULAR SALARY & WAGES	99,735	107,550	108,987	52,774	108,136	115,590
001-6-4042-10200 PART-TIME & SEASONAL	32,547	44,102	40,000	20,647	40,000	42,000
001-6-4042-10400 OVERTIME PAY	6,067	13,756	5,000	2,855	5,000	5,000
001-6-4042-11100 FICA - CITY'S CONTRIB.	10,395	11,592	11,780	5,238	11,715	12,438
001-6-4042-11300 IPERS - CITY'S CONTRIB.	11,920	13,112	13,097	5,870	13,097	13,704
001-6-4042-11501 MEDICAL INS. PREMIUMS	10,113	15,653	20,747	9,318	19,037	21,418
001-6-4042-11503 INS. SELF FUNDING	163	331	0	24	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	180	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	180	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	97,876	201,772	214,890
SERVICES & COMMODITIES						
001-6-4042-23730 TELEPHONE	2,226	2,311	2,700	1,566	2,700	2,700
001-6-4042-24022 PRINTING/PROMOTION/ADVE	6,316	3,276	5,000	336	5,000	5,000
001-6-4042-24031 PROCESSING FEES	1,833	3,029	1,500	1,646	1,900	3,000
001-6-4042-24181 SALES TAX	0	0	0	0	2,500	5,000
001-6-4042-24901 CONSULT. & PROF. FEES	329	1,578	1,200	30	1,200	1,200
001-6-4042-24956 MAINT. CONTRACT - EQUIP	6,134	8,295	9,000	7,521	9,000	9,000
001-6-4042-24958 MISC. CONTRACT WORK	376	310	400	148	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	19,823	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	34,301	61,625	66,000

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
LEISURE SERVICES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<u>CAPITAL OUTLAY</u>						
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	 132,176	 263,397	 280,890
REVENUES OVER/(UNDER) EXPENDITURES	( 109,714)	( 143,472)	( 130,676)	( 89,024)	( 130,997)	( 143,490)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
OUTDOOR AQUATIC CENTER

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<b>CHARGES FOR SERVICE</b>						
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	1,168	40,000	40,000
001-4-4045-1-5600 SALES TAX-AQUATIC CENT	4,751	5,083	5,670	1,550	5,670	5,670
TOTAL CHARGES FOR SERVICE	72,616	77,695	81,670	23,698	85,670	85,670
<b>MISCELLANEOUS REVENUES</b>						
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
<b>TOTAL REVENUES</b>	<b>82,562</b>	<b>97,612</b>	<b>98,670</b>	<b>49,064</b>	<b>120,253</b>	<b>103,670</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
001-6-4045-10100 REGULAR SALARY & WAGES	9,142	6,950	10,981	727	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	3,064	5,009	5,335
001-6-4045-11300 IPERS - CITY'S CONTRIB.	1,197	1,477	1,650	828	1,650	2,127
001-6-4045-11501 MEDICAL INS. PREMIUMS	1,913	1,696	2,532	395	1,582	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	44,365	75,222	81,307
<b>SERVICES &amp; COMMODITIES</b>						
001-6-4045-23100 REPAIR & MAINT. OF BLDG	1,728	2,603	17,000	377	34,500	17,000
001-6-4045-23711 UTIL. SERV. - ELECTRIC	10,983	13,151	15,000	11,550	15,000	15,000
001-6-4045-23712 UTIL. SERV. - GAS	3,379	6,785	10,500	7,724	10,500	10,500
001-6-4045-23730 TELEPHONE	425	792	1,000	541	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	3,834	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	9,940	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	45,493	102,425	87,925

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
OUTDOOR AQUATIC CENTER

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>CAPITAL OUTLAY</b>						
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	 94,195	 187,447	 169,232
REVENUES OVER/(UNDER) EXPENDITURES	( 25,023)	( 57,708)	( 75,777)	( 45,130)	( 67,194)	( 65,562)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
CEMETERY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<b>CHARGES FOR SERVICE</b>						
001-4-4050-1-5040 GRAVE OPENING & CLOSIN	40,325	44,400	35,000	21,950	35,000	40,000
001-4-4050-1-5041 DEED STATE AUDIT FEE	275	290	250	260	250	250
TOTAL CHARGES FOR SERVICE	40,600	44,690	35,250	22,210	35,250	40,250
<b>MISCELLANEOUS REVENUES</b>						
001-4-4050-1-7400 SALE CEMETERY LOTS	27,513	25,013	20,000	14,800	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	16,583	21,783	20,000
<b>TOTAL REVENUES</b>	<b>68,113</b>	<b>72,072</b>	<b>55,250</b>	<b>38,793</b>	<b>57,033</b>	<b>60,250</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
001-6-4050-10100 REGULAR SALARY & WAGES	51,480	57,575	59,810	28,443	59,810	65,641
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	2,181	6,549	6,995
001-6-4050-11300 IPERS - CITY'S CONTRIB.	6,260	5,484	8,082	2,736	8,082	8,632
001-6-4050-11501 MEDICAL INS. PREMIUMS	4,100	5,632	6,823	3,189	6,383	7,070
001-6-4050-11503 INS. SELF FUNDING	361	269	0	24	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	120	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	40,391	102,361	109,828
<b>SERVICES &amp; COMMODITIES</b>						
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 VEH	3,836	1,941	4,500	526	4,500	4,500
001-6-4050-23711 UTIL. SERV. - ELECTRIC	1,552	1,560	1,500	508	1,500	1,500
001-6-4050-23712 UTIL. SERV. - GAS	1,126	1,359	1,600	492	1,600	1,600
001-6-4050-23730 TELEPHONE	859	1,614	1,000	1,217	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	765	1,600	1,600
001-6-4050-24958 MISC. CONTRACT WORK	5,275	4,473	6,700	3,898	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	9,107	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	17,611	31,250	34,550

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
CULTURE & RECREATION  
CEMETERY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>CAPITAL OUTLAY</b>						
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	<u>63,809</u>	<u>24,911</u>	<u>159,000</u>	<u>794</u>	<u>139,000</u>	<u>87,000</u>
 TOTAL EXPENDITURES	 <u>172,310</u>	 <u>141,747</u>	 <u>298,004</u>	 <u>58,796</u>	 <u>272,611</u>	 <u>231,378</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 104,197)	( 69,675)	( 242,754)	( 20,004)	( 215,578)	( 171,128)
 TOTAL REVENUES CULTURE & RECREATION	 <u>1,151,141</u>	 <u>1,464,067</u>	 <u>1,159,317</u>	 <u>596,622</u>	 <u>1,215,619</u>	 <u>1,229,986</u>
TOTAL EXPENDITURES CULTURE & RECREATION	<u>2,668,288</u>	<u>3,080,716</u>	<u>3,909,113</u>	<u>1,626,746</u>	<u>3,574,410</u>	<u>3,396,035</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 1,517,147)	( 1,616,649)	( 2,749,796)	( 1,030,125)	( 2,358,791)	( 2,166,049)

**GENERAL FUND**  
**COMMUNITY & ECONOMIC DEVELOPMENT**  
**INDEX**

<b>DEPARTMENT</b>	<b>PAGE</b>
Carroll County Growth Partnership	126
Housing	127
Planning and Zoning	128
Central Business District	129
Communication Utility Board	130

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

				(-----)	2022-2023	-----)	2023-2024
	2020-2021	2021-2022	CURRENT		Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET		ACTUAL	REESTIMATE	RECOMMENDED
<b><u>EXPENDITURES</u></b>							
<b>SERVICES &amp; COMMODITIES</b>							
001-6-5021-24130 OUTSIDE AGENCY FUNDING	77,250	77,250	82,400	41,200	82,400	82,400	
TOTAL SERVICES & COMMODITIES	<u>77,250</u>	<u>77,250</u>	<u>82,400</u>	<u>41,200</u>	<u>82,400</u>	<u>82,400</u>	
TOTAL EXPENDITURES	<u>77,250</u>	<u>77,250</u>	<u>82,400</u>	<u>41,200</u>	<u>82,400</u>	<u>82,400</u>	
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: JANUARY 9TH, 2023

001-GENERAL FUND  
COMMUNITY & ECONOMIC DVL  
HOUSING

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
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)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
COMMUNITY & ECONOMIC DVL  
PLANNING & ZONING

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
LICENSES & PERMITS						
001-4-5040-1-2950 ZONING, VARIANCE, ETC.	300	200	500	50	500	500
TOTAL LICENSES & PERMITS	300	200	500	50	500	500
<b>MISCELLANEOUS REVENUES</b>						
001-4-5040-1-7060 SUBDIVISION FEES	900	400	500	0	500	500
TOTAL MISCELLANEOUS REVENUES	900	400	500	0	500	500
TOTAL REVENUES	1,200	600	1,000	50	1,000	1,000
<b>EXPENDITURES</b>						
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)	( 364)	( 2,000)	0

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023  
001-GENERAL FUND  
COMMUNITY & ECONOMIC DVL  
CENTRAL BUSINESS DISTRICT

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
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
<b>EXPENDITURES</b>						
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	7,358	16,000	16,000
001-6-5045-24958 MISC. CONTRACT WORK	1,841	6,056	2,500	0	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	488	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	3,915	7,500	7,500
TOTAL SERVICES & COMMODITIES	27,685	27,175	33,907	14,500	32,000	32,000
 CAPITAL OUTLAY	 0	 0	 0	 0	 0	 0
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	 14,500	 32,000	 32,000
REVENUES OVER/(UNDER) EXPENDITURES	( 27,685)	( 6,590)	( 33,907)	( 13,926)	( 31,000)	( 32,000)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
COMMUNITY & ECONOMIC DVL  
COMMUNICATION UTILITY BO

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
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	624	2,000	1,000
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	<u>108,064</u>	<u>108,110</u>	<u>181,307</u>	<u>58,261</u>	<u>120,400</u>	<u>118,400</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 106,864)	( 86,926)	( 180,307)	( 57,637)	( 118,400)	( 117,400)

**GENERAL FUND**  
**GENERAL GOVERNMENT**  
**INDEX**

<b>DEPARTMENT</b>	<b>PAGE</b>
Legislative	132
Executive	133
Financial Administration	134
Elections	135
Legal Services (Attorney)	136
City Hall/General Building	137
Tort Liability	138
Misc. General Fund	139

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
GENERAL GOVERNMENT  
LEGISLATIVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
PERSONNEL SERVICES						
001-6-6011-10100 REGULAR SALARY & WAGES	14,400	14,400	14,400	7,200	14,400	14,400
001-6-6011-11100 FICA - CITY'S CONTRIB.	1,102	1,027	953	476	953	953
001-6-6011-11300 IPERS - CITY'S CONTRIB.	0	113	227	113	227	227
001-6-6011-12400 TRAVEL & CONFERENCE	143	1,169	2,000	3,432	4,500	2,500
TOTAL PERSONNEL SERVICES	15,645	16,709	17,580	11,221	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	1,591	3,000	3,000
TOTAL SERVICES & COMMODITIES	18,015	12,834	7,000	7,224	8,650	9,000
TOTAL EXPENDITURES	33,659	29,544	24,580	18,445	28,730	27,080
REVENUES OVER/(UNDER) EXPENDITURES	( 33,659)	( 29,544)	( 24,580)	( 18,445)	( 28,730)	( 27,080)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
GENERAL GOVERNMENT  
EXECUTIVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
001-6-6012-10100 REGULAR SALARY & WAGES	4,800	4,800	4,800	2,400	4,800	4,800
001-6-6012-11100 FICA - CITY'S CONTRIB.	367	367	70	184	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	50	1,000	2,000
TOTAL PERSONNEL SERVICES	5,182	5,247	7,323	2,634	6,167	7,167
<b>SERVICES &amp; COMMODITIES</b>						
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	2,708	6,667	7,667
REVENUES OVER/(UNDER) EXPENDITURES	( 5,256)	( 5,681)	( 7,823)	( 2,708)	( 6,667)	( 7,667)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
GENERAL GOVERNMENT  
FINANCIAL ADMINISTRATION

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
MISCELLANEOUS REVENUES						
001-4-6020-1-7500 SALE OF MERCH. & SERVI	34,275	34,840	35,000	18,107	34,500	34,500
001-4-6020-1-7800 INSUFFICIENT FUND/LATE	5,076	5,679	5,800	2,981	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	21,839	40,850	40,100
<b>TOTAL REVENUES</b>	<b>39,351</b>	<b>41,239</b>	<b>40,800</b>	<b>21,839</b>	<b>40,850</b>	<b>40,100</b>
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
001-6-6020-10100 REGULAR SALARY & WAGES	319,214	341,448	339,489	168,995	339,354	354,320
001-6-6020-10200 PART-TIME & SEASONAL	0	0	0	0	0	0
001-6-6020-10400 OVERTIME PAY	0	0	500	1,445	500	500
001-6-6020-11100 FICA - CITY'S CONTRIB.	23,336	24,937	26,338	12,405	26,276	27,473
001-6-6020-11300 IPERS - CITY'S CONTRIB.	30,134	32,234	32,001	14,112	28,001	33,401
001-6-6020-11501 MEDICAL INS. PREMIUMS	30,800	36,388	40,813	18,133	34,287	42,067
001-6-6020-11503 INS. SELF FUNDING	646	588	0	12	24	0
001-6-6020-11602 INSURANCE - OPT OUT PMT	899	938	1,031	486	971	1,068
001-6-6020-11820 CAR ALLOWANCE	4,800	4,800	4,800	2,123	3,800	4,800
001-6-6020-12101 DUES, MEMBERSHIPS, ETC.	7,504	7,793	8,100	969	8,100	8,500
001-6-6020-12300 TRAINING EXPENSES	542	1,168	2,000	500	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	223,021	448,313	479,129
SERVICES & COMMODITIES						
001-6-6020-23320 RPR. & MAINT. VEHICLE	0	366	1,000	234	1,000	1,000
001-6-6020-23400 RPR. & MAINT. OF EQUIP.	1,520	1,954	3,000	2,206	3,000	3,000
001-6-6020-23730 TELEPHONE	4,572	5,264	5,500	3,290	5,700	5,700
001-6-6020-24023 ADS & LEGAL PUBLICATION	5,764	6,394	7,000	2,642	7,000	7,000
001-6-6020-24901 CONSULT. & PROF. FEES	22,935	23,045	96,500	41,877	66,850	29,950
001-6-6020-24952 OFFICE MACHINE CONTRACT	30,644	34,097	37,000	30,680	36,000	37,000
001-6-6020-24958 MISC. CONTRACT WORK	5,606	15,310	62,160	5,703	62,160	15,500
001-6-6020-25050 OFFICE SUPPLIES	4,996	5,566	6,500	3,106	6,500	6,500
001-6-6020-25075 POSTAGE AND FREIGHT	5,772	3,672	4,000	0	4,000	4,000
001-6-6020-25999 REFUNDS	0	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	81,810	95,669	222,660	89,738	192,210	109,650
CAPITAL OUTLAY						
001-6-6020-37271 EQUIPMENT - REPLACEMENT	8,153	0	20,000	15,040	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	15,040	20,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>509,715</b>	<b>553,566</b>	<b>702,732</b>	<b>327,800</b>	<b>660,523</b>	<b>593,779</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 470,364)	( 512,327)	( 661,932)	( 305,961)	( 619,673)	( 553,679)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
GENERAL GOVERNMENT  
ELECTIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
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: JANUARY 9TH, 2023

001-GENERAL FUND  
GENERAL GOVERNMENT  
LEGAL SERVICES (ATTORNEY)

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>PERSONNEL SERVICES</b>						
001-6-6040-10200 PART-TIME & SEASONAL	7,800	7,800	7,800	3,900	7,800	7,800
001-6-6040-11100 FICA - CITY'S CONTRIB.	597	597	597	298	597	597
001-6-6040-11300 IPERS - CITY'S CONTRIB.	736	736	736	368	736	736
TOTAL PERSONNEL SERVICES	<u>9,133</u>	<u>9,133</u>	<u>9,133</u>	<u>4,567</u>	<u>9,133</u>	<u>9,133</u>
<b>SERVICES &amp; COMMODITIES</b>						
001-6-6040-24111 ATTORNEY FEES - GENERAL	22,987	14,280	30,000	16,222	30,000	30,000
001-6-6040-24112 ATTORNEY FEE-COURT COST	9,963	8,435	10,000	3,483	10,000	10,000
001-6-6040-24901 CONSULT. & PROF. FEES	2,911	1,118	3,000	1,066	3,000	3,000
TOTAL SERVICES & COMMODITIES	<u>35,861</u>	<u>23,833</u>	<u>43,000</u>	<u>20,771</u>	<u>43,000</u>	<u>43,000</u>
TOTAL EXPENDITURES	<u>44,994</u>	<u>32,966</u>	<u>52,133</u>	<u>25,337</u>	<u>52,133</u>	<u>52,133</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 44,994 )	( 32,966 )	( 52,133 )	( 25,337 )	( 52,133 )	( 52,133 )

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
GENERAL GOVERNMENT  
CITY HALL/GENERAL BUILDIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
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
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
001-6-6050-10100 REGULAR SALARY & WAGES	41,354	44,246	44,430	21,951	43,928	47,679
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	1,646	3,418	3,647
001-6-6050-11300 IPERS - CITY'S CONTRIB.	3,904	4,177	4,194	2,124	4,218	4,501
001-6-6050-11501 MEDICAL INS. PREMIUMS	6,414	7,582	8,487	3,977	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	30,244	60,268	65,372
 SERVICES & COMMODITIES	 0	 0	 0	 0	 0	 0
001-6-6050-23100 REPAIR & MAINT. OF BLDS	3,774	2,433	6,300	1,013	11,300	6,300
001-6-6050-23400 RPR. & MAINT. OF EQUIP.	58	148	500	0	500	500
001-6-6050-23711 UTIL. SERV. - ELECTRIC	8,121	8,049	8,000	3,770	8,500	8,500
001-6-6050-23712 UTIL. SERV. - GAS	1,455	1,190	2,500	340	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	17,668	30,300	31,500
001-6-6050-25066 OPER. & MAINT. SUPPLIES	2,902	2,835	4,000	1,753	4,000	4,000
TOTAL SERVICES & COMMODITIES	43,635	42,166	51,600	24,544	57,100	53,300
 CAPITAL OUTLAY	 0	 0	 0	 0	 0	 0
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	 54,788	 117,368	 118,672
REVENUES OVER/(UNDER) EXPENDITURES	( 104,507)	( 101,446)	( 113,110)	( 54,788)	( 117,368)	( 118,672)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
GENERAL GOVERNMENT  
TORT LIABILITY

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
GENERAL GOVERNMENT  
MISC GENERAL FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL</u>						
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 RELIEF	233,697	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	233,697	6,960	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>						
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
<b>EXPENDITURES</b>						
<u>PERSONNEL SERVICES</u>						
001-6-6900-12991 EMP. GROWTH/RECOGNITION	6,361	6,712	15,000	4,049	10,000	10,000
TOTAL PERSONNEL SERVICES	6,361	6,712	15,000	4,049	10,000	10,000
<u>SERVICES &amp; COMMODITIES</u>						
001-6-6900-24121 EMPLOYEE PHYSICALS	3,303	8,271	4,500	1,977	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	2,347	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	14,925	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	3,486	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	23,219	53,400	51,000
 TOTAL EXPENDITURES	 54,911	 51,646	 79,900	 27,268	 63,400	 61,000
REVENUES OVER/(UNDER) EXPENDITURES	178,791	( 44,686)	( 79,900)	( 27,268)	( 63,400)	( 61,000)
 TOTAL REVENUES GENERAL GOVERNMENT	 273,052	 48,199	 40,800	 21,839	 40,850	 40,100
TOTAL EXPENDITURES GENERAL GOVERNMENT	1,015,122	1,091,168	1,350,650	863,166	1,335,641	1,329,681
REVENUES OVER/(UNDER) EXPENDITURES	( 742,069)	( 1,042,970)	( 1,309,850)	( 841,327)	( 1,294,791)	( 1,289,581)

**GENERAL FUND**  
**TRANSFERS/GENERAL REVENUES**  
**INDEX**

	<b>PAGE</b>
<b>TRANSFERS</b>	
Streets Transfer	141
Financial Administration Transfers	142
<b>GENERAL REVENUES</b>	
General Purpose Levy	143
Interest on Deposits	144
Farmland Rent	145
Miscellaneous	146
Refunds	147
<b>GENERAL FUND DEPRECIATION FUND</b>	148

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
OTHER ACTIVITIES  
STREETS

				(-----)	2022-2023	-----)	
	2020-2021	2021-2022	CURRENT		Y-T-D	CURRENT	2023-2024
	ACTUAL	ACTUAL	BUDGET		ACTUAL	YR	CITY ADMIN.
<b><u>EXPENDITURES</u></b>							
<b>TRANSFERS</b>							
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: JANUARY 9TH, 2023

001-GENERAL FUND  
OTHER ACTIVITIES  
FINANCIAL ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>OTHER FINANCING SOURCES</b>						
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	851,859
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 WESTFIELD	0	3,470	0	0	0	1,195
TOTAL OTHER FINANCING SOURCES	888,225	1,019,048	928,219	0	966,013	970,254
 TOTAL REVENUES	 888,225	 1,019,048	 928,219	 0	 966,013	 970,254
<b><u>EXPENDITURES</u></b>						
<b>TRANSFERS</b>						
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	952,121

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
OTHER ACTIVITIES  
GENERAL PURPOSE LEVY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
001-4-9500-4-1000 PROPERTY TAX	4,249,212	4,317,015	4,264,583	2,429,034	4,264,583	4,218,281
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	1,301	1,661	2,171
001-4-9500-4-1130 PROPERTY TAX-INSURANCE	149,821	202,858	260,000	147,742	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	49,781	100,000	100,000
TOTAL TAXES	4,543,833	4,623,264	4,631,244	2,627,859	4,626,244	4,595,452
<b>INTERGOVERNMENTAL</b>						
001-4-9500-4-4340 PROP TAX REPLACEMENT	140,306	148,670	117,426	58,713	117,426	88,036
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	225,036
<b>TOTAL REVENUES</b>	<b>4,684,139</b>	<b>4,771,934</b>	<b>4,748,670</b>	<b>2,686,572</b>	<b>4,743,670</b>	<b>4,820,488</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
OTHER ACTIVITIES  
INTEREST ON DEPOSITS

				(-----)	2022-2023			2023-2024
	2020-2021	2021-2022		CURRENT	Y-T-D	CURRENT	CITY ADMIN.	
	ACTUAL	ACTUAL		BUDGET	ACTUAL	YR	REESTIMATE	RECOMMENDED
<b><u>REVENUES</u></b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
001-4-9750-4-3000 INTEREST ON DEPOSITS	44,248	29,982		20,000	24,335	45,000		50,000
TOTAL USE OF MONEY & PROPERTY	<b>44,248</b>	<b>29,982</b>		<b>20,000</b>	<b>24,335</b>	<b>45,000</b>		<b>50,000</b>
<b>TOTAL REVENUES</b>	<b>44,248</b>	<b>29,982</b>		<b>20,000</b>	<b>24,335</b>	<b>45,000</b>		<b>50,000</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
OTHER ACTIVITIES  
FARMLAND RENT

			(-----)	2022-2023	(-----)	2023-2024
	2020-2021	2021-2022	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<b><u>REVENUES</u></b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
001-4-9799-4-3120 FARM LAND RENT	3,375	3,375	3,375	0	3,375	3,375
TOTAL USE OF MONEY & PROPERTY	3,375	3,375	3,375	0	3,375	3,375
 TOTAL REVENUES	 3,375	 3,375	 3,375	 0	 3,375	 3,375

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
OTHER ACTIVITIES  
MISCELLANEOUS

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>MISCELLANEOUS REVENUES</b>						
001-4-9900-4-7275 MISC. REVENUES	1,839	606	50	681	750	50
TOTAL MISCELLANEOUS REVENUES	<u>1,839</u>	<u>606</u>	<u>50</u>	<u>681</u>	<u>750</u>	<u>50</u>
TOTAL REVENUES	1,839	606	50	681	750	50

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

001-GENERAL FUND  
OTHER ACTIVITIES  
REFUNDS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
MISCELLANEOUS REVENUES						
001-4-9901-4-7150 REFUNDS	371	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	371	0	0	0	0	0
 TOTAL REVENUES	 371	 0	 0	 0	 0	 0
 TOTAL REVENUES OTHER ACTIVITIES	 5,622,197	 5,824,945	 5,700,314	 2,711,588	 5,758,808	 5,844,167
 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	 2,711,588	 5,661,058	 5,776,034
 FUND TOTAL REVENUE	 7,923,048	 8,298,779	 7,783,631	 3,822,586	 7,917,126	 8,014,503
 FUND TOTAL EXPENDITURES	 7,370,247	 8,373,619	 9,580,366	 4,593,847	 9,153,163	 9,163,278
 REVENUES OVER/(UNDER) EXPENDITURES	 552,801	 ( 74,840)	 ( 1,796,735)	 ( 771,262)	 ( 1,236,037)	 ( 1,148,775)

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

002-GENERAL FUND DEPRECIATION  
OTHER ACTIVITIES  
FINANCIAL ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
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
<b><u>EXPENDITURES</u></b>						
TRANSFERS						
002-6-9162-59107 TRANSF. TO C.P. STREETS	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
 TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
 TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	0
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
 FUND TOTAL REVENUE	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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

**GENERAL FUND**  
**HOTEL MOTEL TAX FUND**  
**INDEX**

<b>DEPARTMENT</b>	<b>PAGE</b>
Rec Center – Cultural	150
Park & Rec Capital	151
Community Betterment	152
Transfers	153
Hotel Motel Tax Collections	154
Interest on Deposits	155

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL</u>						
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
<u>CHARGES FOR SERVICE</u>						
010-4-4041-1-5031 REC CENTER - CULTURAL	5,345	6,900	5,000	5,081	5,500	5,000
TOTAL CHARGES FOR SERVICE	5,345	6,900	5,000	5,081	5,500	5,000
<b>TOTAL REVENUES</b>	<b>6,845</b>	<b>6,900</b>	<b>5,000</b>	<b>5,081</b>	<b>5,500</b>	<b>5,000</b>
<b>EXPENDITURES</b>						
<u>PERSONNEL SERVICES</u>						
010-6-4041-10100 REGULAR SALARY & WAGES	2,202	2,360	2,335	1,223	2,335	2,243
010-6-4041-11100 FICA - CITY'S CONTRIBUT	152	157	178	85	178	172
010-6-4041-11300 IPERS - CITY'S CONTRIBU	208	223	220	102	220	212
010-6-4041-11501 MEDICAL INS. PREMIUMS	478	565	632	297	621	653
010-6-4041-11503 INS. SELF FUNDING	8	8	0	0	0	0
TOTAL PERSONNEL SERVICES	3,048	3,313	3,365	1,706	3,354	3,280
<u>SERVICES &amp; COMMODITIES</u>						
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	3,855	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	0	2,400	2,400
010-6-4041-25066 BLDG. & GRDS. OPER & MA	51	0	1,000	240	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	4,095	13,825	13,825
<u>CAPITAL OUTLAY</u>						
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
<b>TOTAL EXPENDITURES</b>	<b>9,209</b>	<b>10,085</b>	<b>267,190</b>	<b>5,801</b>	<b>42,179</b>	<b>242,105</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 2,364)</b>	<b>( 3,185)</b>	<b>( 262,190)</b>	<b>( 719)</b>	<b>( 36,679)</b>	<b>( 237,105)</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
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
<b><u>EXPENDITURES</u></b>						
CAPITAL OUTLAY						
010-6-4060-37951 PARK & REC CAPITAL	0	23,652	38,000	25,943	63,144	24,500
TOTAL CAPITAL OUTLAY	0	23,652	38,000	25,943	63,144	24,500
TOTAL EXPENDITURES	0	23,652	38,000	25,943	63,144	24,500
REVENUES OVER/(UNDER) EXPENDITURES	0	( 23,652)	( 38,000)	( 25,943)	( 63,144)	( 24,500)
TOTAL REVENUES CULTURE & RECREATION	6,845	6,900	5,000	5,081	5,500	5,000
TOTAL EXPENDITURES CULTURE & RECREATION	9,209	33,737	305,190	31,744	105,323	266,605
REVENUES OVER/(UNDER) EXPENDITURES	( 2,364)	( 26,837)	( 300,190)	( 26,663)	( 99,823)	( 261,605)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
SERVICES & COMMODITIES						
010-6-5011-24021 PUBLICITY - PUBLIC RELA	14,106	2,628	21,010	290	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	0	100,000	0
010-6-5011-24958 MISC. CONTRACT WORK	0	0	5,000	0	5,000	5,000
TOTAL SERVICES & COMMODITIES	<u>28,481</u>	<u>22,600</u>	<u>165,604</u>	<u>25,955</u>	<u>165,605</u>	<u>40,000</u>
TOTAL EXPENDITURES	<u>28,481</u>	<u>22,600</u>	<u>165,604</u>	<u>25,955</u>	<u>165,605</u>	<u>40,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 28,481)	( 22,600)	( 165,604)	( 25,955)	( 165,605)	( 40,000)
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	<u>28,481</u>	<u>22,600</u>	<u>165,604</u>	<u>25,955</u>	<u>165,605</u>	<u>40,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 28,481)	( 22,600)	( 165,604)	( 25,955)	( 165,605)	( 40,000)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

010-HOTEL/MOTEL TAX  
OTHER ACTIVITIES  
TRANSFERS

				(-----)	2022-2023	-----)	
	2020-2021	2021-2022	CURRENT		Y-T-D	CURRENT	2023-2024
	ACTUAL	ACTUAL	BUDGET		ACTUAL	YR	CITY ADMIN.
<b><u>EXPENDITURES</u></b>							
<b>TRANSFERS</b>							
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	<u>100,000</u>	<u>150,000</u>	<u>100,000</u>		<u>0</u>	<u>100,000</u>	<u>100,000</u>
 TOTAL EXPENDITURES	 <u>100,000</u>	 <u>150,000</u>	 <u>100,000</u>		 <u>0</u>	 <u>100,000</u>	 <u>100,000</u>
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: JANUARY 9TH, 2023

010-HOTEL/MOTEL TAX  
OTHER ACTIVITIES  
HOTEL MOTEL TAX

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
010-4-9603-4-1691 HOTEL MOTEL TAX	189,014	241,364	205,000	147,643	205,000	205,000
TOTAL TAXES	189,014	241,364	205,000	147,643	205,000	205,000
 TOTAL REVENUES	 189,014	 241,364	 205,000	 147,643	 205,000	 205,000

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

010-HOTEL/MOTEL TAX  
OTHER ACTIVITIES  
INTEREST ON DEPOSITS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
010-4-9750-4-3000 INTEREST ON DEPOSITS	3,464	2,325	2,000	1,317	2,500	2,000
TOTAL USE OF MONEY & PROPERTY	3,464	2,325	2,000	1,317	2,500	2,000
 TOTAL REVENUES	 3,464	 2,325	 2,000	 1,317	 2,500	 2,000
 TOTAL REVENUES OTHER ACTIVITIES	 192,478	 243,689	 207,000	 148,960	 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	 148,960	 107,500	 107,000
 FUND TOTAL REVENUE	 199,323	 250,589	 212,000	 154,042	 213,000	 212,000
 FUND TOTAL EXPENDITURES	 137,691	 206,337	 570,794	 57,699	 370,928	 406,605
 REVENUES OVER/(UNDER) EXPENDITURES	 61,633	 44,253	 ( 358,794)	 96,343	 ( 157,928)	 ( 194,605)

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

**GENERAL FUND**  
**ELECTRIC FRANCHISE**  
**INDEX**

<b>ELECTRIC FRANCHISE FUND</b>	<b>PAGE</b>
Transfers	157
Electric Franchise	158
Interest on Deposits	159

**SPECIAL REVENUE FUND**  
**FEDERAL GRANTS**  
**INDEX**

<b>APRA NON-ENTITLEMENT UNIT (NEU) FUNDING</b>	<b>PAGE</b>
Community & Economic Development	160
Transfers	161
ARPA NEU Grant	162
Interest on Deposits	163

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

020-ELECTRIC FRANCHISE  
OTHER ACTIVITIES  
TRANSFERS

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>TRANSFERS</b>						
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: JANUARY 9TH, 2023

020-ELECTRIC FRANCHISE  
OTHER ACTIVITIES  
ELECTRIC FRANCHSISE

				(-----)	2022-2023	-----)	
	2020-2021	2021-2022	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE		2023-2024
	ACTUAL	ACTUAL				CITY ADMIN. RECOMMENDED	
<b><u>REVENUES</u></b>							
<b>TAXES</b>							
020-4-9604-4-1660 ELECTRIC FRANCHISE FEE	15,352	104,663	120,000	63,786	105,000	105,000	
TOTAL TAXES	15,352	104,663	120,000	63,786	105,000	105,000	
 TOTAL REVENUES	 15,352	 104,663	 120,000	 63,786	 105,000	 105,000	

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

020-ELECTRIC FRANCHISE  
OTHER ACTIVITIES  
INTEREST ON DEPOSITS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
020-4-9750-4-3000 INTEREST ON DEPOSITS	15	308	200	366	600	400
TOTAL USE OF MONEY & PROPERTY	15	308	200	366	600	400
TOTAL REVENUES	15	308	200	366	600	400
TOTAL REVENUES OTHER ACTIVITIES	15,367	104,971	120,200	64,152	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)	64,152	( 94,400)	105,400
FUND TOTAL REVENUE	15,367	104,971	120,200	64,152	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)	64,152	( 94,400)	105,400

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

100-FEDERAL GRANTS SR FUND  
COMMUNITY & ECONOMIC DVL  
COMMUNITY & ECON DVL/P

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	----- CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
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: JANUARY 9TH, 2023

100-FEDERAL GRANTS SR FUND  
OTHER ACTIVITIES  
TRANSFERS

			(-----)	2022-2023	(-----)	2023-2024
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>TRANSFERS</b>						
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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

100-FEDERAL GRANTS SR FUND  
OTHER ACTIVITIES  
APRA NEU FUNDING

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b><u>INTERGOVERNMENTAL</u></b>						
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: JANUARY 9TH, 2023

100-FEDERAL GRANTS SR FUND  
OTHER ACTIVITIES  
INTEREST ON DEPOSITS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
100-4-9750-4-3000 INTEREST ON DEPOSITS	0	2,795	2,500	3,166	6,000	3,000
TOTAL USE OF MONEY & PROPERTY	0	2,795	2,500	3,166	6,000	3,000
 TOTAL REVENUES	 0	 2,795	 2,500	 3,166	 6,000	 3,000
 TOTAL REVENUES OTHER ACTIVITIES	 0	 737,925	 737,630	 738,295	 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	 738,295	 568,530	 3,000
 FUND TOTAL REVENUE	 0	 737,925	 737,630	 738,295	 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	 738,295	 518,530	 ( 347,000)

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

**ROAD USE TAX FUND**  
**INDEX**

<b>DEPARTMENT</b>	<b>PAGE</b>
Roads & Bridges – State Revenue	165
Roadway Maintenance	166
Snow Removal	167
Street Cleaning	168
RUT Administration	169
Transfers	170

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

110-ROAD USE TAX FUND  
PUBLIC WORKS  
ROADS & BRIDGES

				(----- 2020-2021      2021-2022      CURRENT ACTUAL           ACTUAL           BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<hr/>							
<u>REVENUES</u>							
<u>INTERGOVERNMENTAL</u>							
110-4-2010-2-4011 FEMA GRANT REIMBURSEME	0	156	0	0	0	0	0
110-4-2010-2-4300 R.U.T. FROM STATE	<u>1,512,038</u>	<u>1,421,274</u>	<u>1,305,606</u>	<u>728,528</u>	<u>1,326,248</u>	<u>1,341,730</u>	
TOTAL INTERGOVERNMENTAL	<u>1,512,038</u>	<u>1,421,430</u>	<u>1,305,606</u>	<u>728,528</u>	<u>1,326,248</u>	<u>1,341,730</u>	
<u>MISCELLANEOUS REVENUES</u>							
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	<u>0</u>	<u>3,943</u>	<u>100</u>	<u>12,649</u>	<u>12,650</u>	<u>100</u>	
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>5,343</u>	<u>1,100</u>	<u>12,649</u>	<u>13,150</u>	<u>1,100</u>	
 TOTAL REVENUES	 <u>1,512,038</u>	 <u>1,426,773</u>	 <u>1,306,706</u>	 <u>741,177</u>	 <u>1,339,398</u>	 <u>1,342,830</u>	

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

110-ROAD USE TAX FUND  
PUBLIC WORKS  
ROADWAY MAINTENANCE

			(-----)	2022-2023	(-----)	2023-2024
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
110-6-2013-10100 REGULAR SALARY & WAGES	242,090	311,243	323,842	169,015	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	1,902	3,000	3,000
110-6-2013-11100 FICA - CITY'S CONTRIB.	17,697	23,026	24,927	12,427	24,817	27,289
110-6-2013-11300 IPERS - CITY'S CONTRIB.	22,930	29,740	30,759	16,135	30,623	33,674
TOTAL PERSONNEL SERVICES	283,530	367,815	381,528	199,479	379,841	417,681
<b>SERVICES &amp; COMMODITIES</b>						
110-6-2013-23400 RPR. & MAINT. OF EQUIP.	16,189	9,048	17,000	37,691	47,000	18,000
110-6-2013-23711 UTIL. SERV. - ELECTRIC	2,383	2,363	2,500	1,292	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	22,376	40,000	40,000
110-6-2013-25069 EQUIP. OPER. SUPPLIES	22,070	25,754	40,000	26,811	40,000	40,000
110-6-2013-25070 STREET MAINT. SUPPLIES	54,389	99,325	90,000	69,359	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	4,451	25,000	25,000
TOTAL SERVICES & COMMODITIES	193,116	200,297	280,500	173,992	320,500	291,500
<b>CAPITAL OUTLAY</b>						
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	414,206	923,126	1,024,181
REVENUES OVER/(UNDER) EXPENDITURES	( 483,246)	( 625,558)	( 950,754)	( 414,206)	( 923,126)	( 1,024,181)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

110-ROAD USE TAX FUND  
PUBLIC WORKS  
SNOW REMOVAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
110-6-2050-10100 REGULAR SALARY & WAGES	44,099	16,720	45,000	9,547	45,000	45,000
110-6-2050-10400 OVERTIME PAY	14,308	3,007	15,000	4,057	15,000	15,000
110-6-2050-11100 FICA - CITY'S CONTRIB.	4,313	1,445	4,590	1,022	4,590	4,590
110-6-2050-11300 IPERS - CITY'S CONTRIB.	5,509	1,862	5,664	1,284	5,664	5,664
TOTAL PERSONNEL SERVICES	68,229	23,034	70,254	15,910	70,254	70,254
<b>SERVICES &amp; COMMODITIES</b>						
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	0	10,000	10,000
110-6-2050-25012 SNOW & ICE SUPPLIES	35,762	27,326	50,000	11,130	50,000	50,000
110-6-2050-25067 OPER. & MAINT. SUPPLIES	15,618	18,018	20,000	2,940	20,000	20,000
TOTAL SERVICES & COMMODITIES	54,678	45,478	86,000	14,069	86,000	86,000
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>122,907</b>	<b>68,513</b>	<b>156,254</b>	<b>29,980</b>	<b>156,254</b>	<b>156,254</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 122,907)</b>	<b>( 68,513)</b>	<b>( 156,254)</b>	<b>( 29,980)</b>	<b>( 156,254)</b>	<b>( 156,254)</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

110-ROAD USE TAX FUND  
PUBLIC WORKS  
STREET CLEANING

			(-----)	2022-2023	(-----)	2023-2024
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>PERSONNEL SERVICES</b>						
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)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

110-ROAD USE TAX FUND  
PUBLIC WORKS  
RUT ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
PERSONNEL SERVICES						
110-6-2902-10100 REGULAR SALARY & WAGES	74,291	90,548	72,085	40,966	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	3,340	5,974	6,355
110-6-2902-11300 IPERS - CITY'S CONTRIB.	7,204	9,003	7,371	4,282	7,371	7,842
110-6-2902-11501 MEDICAL INS. PREMIUMS	50,534	63,716	82,129	35,134	70,285	77,448
110-6-2902-11503 INS. SELF FUNDING	1,483	1,364	0	76	153	0
TOTAL PERSONNEL SERVICES	141,789	177,223	173,559	88,570	161,868	174,716
 TOTAL EXPENDITURES	 141,789	 177,223	 173,559	 88,570	 161,868	 174,716
REVENUES OVER/(UNDER) EXPENDITURES	( 141,789)	( 177,223)	( 173,559)	( 88,570)	( 161,868)	( 174,716)
 TOTAL REVENUES PUBLIC WORKS	 1,512,038	 1,426,773	 1,306,706	 741,177	 1,339,398	 1,342,830
TOTAL EXPENDITURES PUBLIC WORKS	769,436	895,167	1,306,327	545,639	1,267,008	1,380,911
REVENUES OVER/(UNDER) EXPENDITURES	742,602	531,606	379	195,538	72,390	( 38,081)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

110-ROAD USE TAX FUND  
OTHER ACTIVITIES  
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>OTHER FINANCING SOURCES</b>						
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 WESTFIELD	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
<b><u>EXPENDITURES</u></b>						
<b>TRANSFERS</b>						
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	 741,177	 1,492,635	 1,509,452
FUND TOTAL EXPENDITURES	1,019,436	895,167	1,506,327	545,639	1,367,008	1,380,911
REVENUES OVER/(UNDER) EXPENDITURES	611,013	817,023	( 34,447)	195,538	125,627	128,541

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

## **SPECIAL REVENUE FUNDS**

### **INDEX**

<b>FUNDS</b>	<b>PAGE</b>
Employee Benefit S.R. Fund	172
Emergency S.R. Fund	174

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
TRANSFERS						
112-6-9162-59113 TRANSFERS TO G.F.	814,908	927,751	840,392	0	852,329	851,859
112-6-9162-59128 TRNSF TO ROAD USE TAX	<u>118,411</u>	<u>140,614</u>	<u>165,174</u>	<u>0</u>	<u>153,237</u>	<u>166,622</u>
TOTAL TRANSFERS	<u>933,319</u>	<u>1,068,365</u>	<u>1,005,566</u>	<u>0</u>	<u>1,005,566</u>	<u>1,018,481</u>
 TOTAL EXPENDITURES	 <u>933,319</u>	 <u>1,068,365</u>	 <u>1,005,566</u>	 <u>0</u>	 <u>1,005,566</u>	 <u>1,018,481</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 933,319 )	( 1,068,365 )	( 1,005,566 )	0	( 1,005,566 )	( 1,018,481 )

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<b>TAXES</b>						
112-4-9502-4-1160 PROPERTY TAX	897,349	1,034,003	980,129	558,513	980,129	969,486
112-4-9502-4-1161 DELINQ. PROPERTY TAXES	7,348	330	0	0	0	0
TOTAL TAXES	<u>904,696</u>	<u>1,034,333</u>	<u>980,129</u>	<u>558,513</u>	<u>980,129</u>	<u>969,486</u>
<b>INTERGOVERNMENTAL</b>						
112-4-9502-4-4340 PROP TAX REPLACEMENT	28,623	34,032	25,437	12,719	25,437	18,995
112-4-9502-4-4341 BPTC REPLACEMENT	0	0	0	0	0	30,000
TOTAL INTERGOVERNMENTAL	<u>28,623</u>	<u>34,032</u>	<u>25,437</u>	<u>12,719</u>	<u>25,437</u>	<u>48,995</u>
<b>TOTAL REVENUES</b>	<b>933,319</b>	<b>1,068,365</b>	<b>1,005,566</b>	<b>571,232</b>	<b>1,005,566</b>	<b>1,018,481</b>
<b>TOTAL REVENUES OTHER ACTIVITIES</b>	<b>933,319</b>	<b>1,068,365</b>	<b>1,005,566</b>	<b>571,232</b>	<b>1,005,566</b>	<b>1,018,481</b>
<b>TOTAL EXPENDITURES OTHER ACTIVITIES</b>	<b><u>933,319</u></b>	<b><u>1,068,365</u></b>	<b><u>1,005,566</u></b>	<b><u>0</u></b>	<b><u>1,005,566</u></b>	<b><u>1,018,481</u></b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>571,232</b>	<b>0</b>	<b>0</b>
<b>FUND TOTAL REVENUE</b>	<b>933,319</b>	<b>1,068,365</b>	<b>1,005,566</b>	<b>571,232</b>	<b>1,005,566</b>	<b>1,018,481</b>
<b>FUND TOTAL EXPENDITURES</b>	<b><u>933,319</u></b>	<b><u>1,068,365</u></b>	<b><u>1,005,566</u></b>	<b><u>0</u></b>	<b><u>1,005,566</u></b>	<b><u>1,018,481</u></b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>571,232</b>	<b>0</b>	<b>0</b>

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

119-EMERGENCY S.R.  
OTHER ACTIVITIES  
FINANCIAL ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<u>EXPENDITURES</u>						
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: JANUARY 9TH, 2023

119-EMERGENCY S.R.  
OTHER ACTIVITIES  
EMERGENCY LEVY

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

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

**LOCAL OPTION SALES TAX  
INDEX**

<b>DEPARTMENT</b>	<b>PAGE</b>
Public Works	177
Culture & Recreation - Parks	178
Culture & Recreation – Golf Course	179
Culture & Recreation – Rec Center	180
Community & Economic Development	181
General Government	182
Transfers	183
Local Option Sales Tax Collections	184
Interest on Deposits	185

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

121-LOCAL OPTION SALES TAX  
PUBLIC WORKS  
TRAFFIC SERVICES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	(-----) 2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
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: JANUARY 9TH, 2023

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

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

121-LOCAL OPTION SALES TAX  
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
<b><u>EXPENDITURES</u></b>						
<b>CAPITAL OUTLAY</b>						
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: JANUARY 9TH, 2023

121-LOCAL OPTION SALES TAX  
CULTURE & RECREATION  
RECREATION CENTER

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
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: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
SERVICES & COMMODITIES						
121-6-5020-23713 UTILITY SERVICE - WATER	0	473	600	284	600	600
121-6-5020-24130 RETAIL RECRUITMENT PROJ	50,000	50,000	50,000	0	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	1,800	3,600	3,600
TOTAL SERVICES & COMMODITIES	<u>112,212</u>	<u>53,773</u>	<u>59,200</u>	<u>7,084</u>	<u>59,200</u>	<u>4,200</u>
TOTAL EXPENDITURES	<u>112,212</u>	<u>53,773</u>	<u>59,200</u>	<u>7,084</u>	<u>59,200</u>	<u>4,200</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 112,212 )	( 53,773 )	( 59,200 )	( 7,084 )	( 59,200 )	( 4,200 )
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	<u>112,212</u>	<u>53,773</u>	<u>59,200</u>	<u>7,084</u>	<u>59,200</u>	<u>4,200</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 112,212 )	( 53,773 )	( 59,200 )	( 7,084 )	( 59,200 )	( 4,200 )

121-LOCAL OPTION SALES TAX  
GENERAL GOVERNMENT  
GENERAL GOVERNMENT

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL</u>						
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
<b>EXPENDITURES</b>						
<u>SERVICES &amp; COMMODITIES</u>						
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: JANUARY 9TH, 2023

121-LOCAL OPTION SALES TAX  
OTHER ACTIVITIES  
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>OTHER FINANCING SOURCES</b>						
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
<b>TOTAL REVENUES</b>	<b>43,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>EXPENDITURES</u></b>						
<b>TRANSFERS</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>1,535,286</b>	<b>2,170,492</b>	<b>1,994,925</b>	<b>0</b>	<b>2,395,180</b>	<b>1,265,601</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 1,491,390)</b>	<b>( 2,170,492)</b>	<b>( 1,994,925)</b>	<b>0</b>	<b>( 2,395,180)</b>	<b>( 1,265,601)</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
121-4-9600-4-1690 LOCAL OPTION SALES TAX	1,905,365	2,041,932	1,904,305	1,077,981	1,904,305	1,904,305
TOTAL TAXES	<u>1,905,365</u>	<u>2,041,932</u>	<u>1,904,305</u>	<u>1,077,981</u>	<u>1,904,305</u>	<u>1,904,305</u>
<b>TOTAL REVENUES</b>	<b>1,905,365</b>	<b>2,041,932</b>	<b>1,904,305</b>	<b>1,077,981</b>	<b>1,904,305</b>	<b>1,904,305</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

121-LOCAL OPTION SALES TAX  
OTHER ACTIVITIES  
INTEREST ON DEPOSITS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
121-4-9750-4-3000 INTEREST ON DEPOSITS	9,065	7,254	5,000	2,946	7,000	5,000
TOTAL USE OF MONEY & PROPERTY	9,065	7,254	5,000	2,946	7,000	5,000
TOTAL REVENUES	9,065	7,254	5,000	2,946	7,000	5,000
TOTAL REVENUES OTHER ACTIVITIES	1,958,327	2,049,187	1,909,305	1,080,926	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)	1,080,926	( 483,875)	643,704
FUND TOTAL REVENUE	1,958,327	2,124,058	1,909,305	1,080,926	1,911,305	1,909,305
FUND TOTAL EXPENDITURES	1,663,275	2,258,839	2,407,109	7,443	2,534,739	1,479,801
REVENUES OVER/(UNDER) EXPENDITURES	295,052	( 134,781)	( 497,804)	1,073,483	( 623,434)	429,504

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

**URBAN RENEWAL  
SPECIAL REVENUE FUNDS  
INDEX**

<b>FUNDS</b>	<b>PAGE</b>
U.R. Downtown Special Revenue	187
U.R. Ashwood Business Park Special Revenue	191
U.R. Westfield Special Revenue	194
U.R. Rolling Hills South Condominiums	198

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
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
<b>EXPENDITURES</b>						
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	 151,149	 0	 25,000	 0	 0	 0
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)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

			(-----)	2022-2023	(-----)	2023-2024
	2020-2021	2021-2022	CURRENT	Y-T-D	CURRENT	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YR	RECOMMENDED
<u>EXPENDITURES</u>						
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: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
125-4-9512-4-1500 PROPERTY TAX - TIF	1,077,869	978,855	1,104,149	588,207	1,109,020	1,075,923
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	588,207	1,109,020	1,075,923
<b>INTERGOVERNMENTAL</b>						
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
<b>TOTAL REVENUES</b>	<b>1,108,492</b>	<b>978,855</b>	<b>1,104,149</b>	<b>588,207</b>	<b>1,109,020</b>	<b>1,175,923</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
125-4-9751-4-3000 INTEREST ON DEPOSITS	1,153	1,129	800	556	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	1,153	1,129	800	556	1,000	1,000
 TOTAL REVENUES	 1,153	 1,129	 800	 556	 1,000	 1,000
 TOTAL REVENUES OTHER ACTIVITIES	 1,109,645	 979,984	 1,104,949	 588,763	 1,110,020	 1,176,923
 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	 6,601	 65,748	 181,798
 FUND TOTAL REVENUE	 1,110,645	 979,984	 1,104,949	 588,763	 1,110,020	 1,176,923
 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	 ( 11,920)	 47,227	 156,798
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C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
131-4-9516-4-1500 PROPERTY TAX-TIF	31,959	31,340	2,585	1,332	2,594	1,896
TOTAL TAXES	31,959	31,340	2,585	1,332	2,594	1,896
<b>INTERGOVERNMENTAL</b>						
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
<b>TOTAL REVENUES</b>	<b>34,821</b>	<b>31,340</b>	<b>2,585</b>	<b>1,332</b>	<b>2,594</b>	<b>1,896</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

				(----- 2020-2021      2021-2022      CURRENT ACTUAL           ACTUAL           BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<hr/>							
<u>REVENUES</u>							
USE OF MONEY & PROPERTY							
131-4-9751-4-3000 INTEREST ON DEPOSITS	97	78	0	1	10	0	
TOTAL USE OF MONEY & PROPERTY	97	78	0	1	10	0	
 TOTAL REVENUES	 97	 78	 0	 1	 10	 0	

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<hr/>						
<u>EXPENDITURES</u>						
TRANSFERS						
131-6-9162-59109 TRANSFER TO DEBT SERVIC	34,918	31,418	2,585	0	2,604	1,896
TOTAL TRANSFERS	<u>34,918</u>	<u>31,418</u>	<u>2,585</u>	<u>0</u>	<u>2,604</u>	<u>1,896</u>
 TOTAL EXPENDITURES	 <u>34,918</u>	 <u>31,418</u>	 <u>2,585</u>	 <u>0</u>	 <u>2,604</u>	 <u>1,896</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 34,918 )	( 31,418 )	( 2,585 )	0	( 2,604 )	( 1,896 )
 TOTAL REVENUES OTHER ACTIVITIES	 34,918	 31,418	 2,585	 1,332	 2,604	 1,896
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>34,918</u>	<u>31,418</u>	<u>2,585</u>	<u>0</u>	<u>2,604</u>	<u>1,896</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	1,332	0	0
 FUND TOTAL REVENUE	 34,918	 31,418	 2,585	 1,332	 2,604	 1,896
FUND TOTAL EXPENDITURES	<u>34,918</u>	<u>31,418</u>	<u>2,585</u>	<u>0</u>	<u>2,604</u>	<u>1,896</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	1,332	0	0

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

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
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 )

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

132-WESTFIELD UR SPEC REV  
OTHER ACTIVITIES  
UR WESTFIELD

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

132-WESTFIELD UR SPEC REV  
OTHER ACTIVITIES  
INTEREST ON TIF

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----)		2023-2024 CITY ADMIN. RECOMMENDED			
			CURRENT BUDGET	Y-T-D ACTUAL				
<b><u>REVENUES</u></b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
132-4-9751-4-3000 INTEREST ON DEPOSITS	0	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0			
 TOTAL REVENUES	 0	 0	 0	 0	 0			

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

132-WESTFIELD UR SPEC REV  
OTHER ACTIVITIES  
FINANCIAL ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
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	<u>144,803</u>	0	0	0	0
TOTAL TRANSFERS	0	<u>148,273</u>	0	0	0	1,195
TOTAL EXPENDITURES	0	<u>148,273</u>	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	<u>148,273</u>	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	<u>148,273</u>	0	0	0	58,660
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	41,340

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C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
SERVICES & COMMODITIES						
135-6-5035-25999 TIF REFUNDING	0	0	0	0	0	10,747
TOTAL SERVICES & COMMODITIES	0	0	0	0	0	10,747
TOTAL EXPENDITURES	0	0	0	0	0	10,747
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	( 10,747)
TOTAL REVENUES COMMUNITY & ECONOMIC DVL	0	0	0	0	0	0
TOTAL EXPENDITURES COMMUNITY & ECONOMIC	0	0	0	0	0	10,747
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	( 10,747)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

135-ROLLING HILLS SOUTH CONDO  
OTHER ACTIVITIES  
UR ROLLING HILLS CONDOS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
TAXES						
135-4-9520-4-1500 PROPERTY TAX - TIF	0	0	0	0	0	16,957
TOTAL TAXES	0	0	0	0	0	16,957
TOTAL REVENUES	0	0	0	0	0	16,957
TOTAL REVENUES OTHER ACTIVITIES	0	0	0	0	0	16,957
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	16,957
FUND TOTAL REVENUE	0	0	0	0	0	16,957
FUND TOTAL EXPENDITURES	0	0	0	0	0	10,747
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	6,210

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

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

<b>FUNDS</b>	<b>PAGE</b>
<b>TRUST FUNDS</b>	
Recreation Center Trust	201
Library Trust	204
<b>POLICE SPECIAL REVENUE FUNDS</b>	
Police Forfeiture	207
Crime Prevention/Special Projects	209

167-REC CENTER TRUST FUND  
CULTURE & RECREATION  
RECREATION CENTER

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
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
<b>EXPENDITURES</b>						
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

167-REC CENTER TRUST FUND  
OTHER ACTIVITIES  
PARKS & REC

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
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
<b><u>EXPENDITURES</u></b>						
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: JANUARY 9TH, 2023

167-REC CENTER TRUST FUND  
OTHER ACTIVITIES  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
167-4-9750-4-3000 INTEREST ON DEPOSITS	267	156	300	93	300	300
TOTAL USE OF MONEY & PROPERTY	267	156	300	93	300	300
 TOTAL REVENUES	 267	 156	 300	 93	 300	 300
 TOTAL REVENUES OTHER ACTIVITIES	 267	 156	 300	 93	 300	 300
 TOTAL EXPENDITURES OTHER ACTIVITIES	 0	 0	 0	 0	 0	 0
 REVENUES OVER/(UNDER) EXPENDITURES	 267	 156	 300	 93	 300	 300
 FUND TOTAL REVENUE	 4,771	 156	 3,800	 93	 300	 300
 FUND TOTAL EXPENDITURES	 2,138	 0	 3,500	 0	 0	 0
 REVENUES OVER/(UNDER) EXPENDITURES	 2,633	 156	 300	 93	 300	 300

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

168-LIBRARY TRUST FUND  
CULTURE & RECREATION  
LIBRARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS REVENUES</b>						
168-4-4010-2-7050 FROM DONATIONS	627	1,305	1,000	1,200	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	1,200	1,000	1,000
<b>TOTAL REVENUES</b>	<b>4,396</b>	<b>4,990</b>	<b>4,685</b>	<b>4,969</b>	<b>4,769</b>	<b>4,768</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>SERVICES &amp; COMMODITIES</b>						
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
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>3,924</b>	<b>7,055</b>	<b>10,000</b>	<b>2,287</b>	<b>10,000</b>	<b>10,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>472</b>	<b>( 2,065 )</b>	<b>( 5,315 )</b>	<b>2,682</b>	<b>( 5,231 )</b>	<b>( 5,232 )</b>
<b>TOTAL REVENUES CULTURE &amp; RECREATION</b>	<b>4,396</b>	<b>4,990</b>	<b>4,685</b>	<b>4,969</b>	<b>4,769</b>	<b>4,768</b>
<b>TOTAL EXPENDITURES CULTURE &amp; RECREATION</b>	<b>3,924</b>	<b>7,055</b>	<b>10,000</b>	<b>2,287</b>	<b>10,000</b>	<b>10,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>472</b>	<b>( 2,065 )</b>	<b>( 5,315 )</b>	<b>2,682</b>	<b>( 5,231 )</b>	<b>( 5,232 )</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

168-LIBRARY TRUST FUND  
OTHER ACTIVITIES  
LIBRARY

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>OTHER FINANCING SOURCES</b>						
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: JANUARY 9TH, 2023

168-LIBRARY TRUST FUND  
OTHER ACTIVITIES  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
168-4-9750-4-3000 INTEREST ON DEPOSITS	404	223	400	125	300	300
TOTAL USE OF MONEY & PROPERTY	404	223	400	125	300	300
 TOTAL REVENUES	 404	 223	 400	 125	 300	 300
 TOTAL REVENUES OTHER ACTIVITIES	 404	 223	 400	 125	 300	 300
 TOTAL EXPENDITURES OTHER ACTIVITIES	 0	 0	 0	 0	 0	 0
 REVENUES OVER/(UNDER) EXPENDITURES	 404	 223	 400	 125	 300	 300
 FUND TOTAL REVENUE	 4,800	 5,213	 5,085	 5,094	 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 )	 2,807	 ( 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: JANUARY 9TH, 2023

177-POLICE FORFEITURE  
PUBLIC SAFETY  
POLICE OPERATIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
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
<b><u>EXPENDITURES</u></b>						
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	 0	 0	 0	 0	 0	 0
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	 0	 0	 0	 0	 0	 0
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: JANUARY 9TH, 2023

177-POLICE FORFEITURE  
OTHER ACTIVITIES  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
177-4-9750-4-3000 INTEREST ON DEPOSITS	63	62	50	37	50	50
TOTAL USE OF MONEY & PROPERTY	63	62	50	37	50	50
 TOTAL REVENUES	 63	 62	 50	 37	 50	 50
TOTAL REVENUES OTHER ACTIVITIES	63	62	50	37	50	50
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	63	62	50	37	50	50
 FUND TOTAL REVENUE	 8,856	 583	 1,050	 309	 1,050	 550
FUND TOTAL EXPENDITURES	82	1,147	0	0	0	5,000
REVENUES OVER/(UNDER) EXPENDITURES	8,774	( 564 )	1,050	309	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: JANUARY 9TH, 2023

178-CRIME PREV/SPEC PROJECTS  
PUBLIC SAFETY  
POLICE OPERATIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL</u>						
178-4-1010-2-4404 STATE TOBACCO FUNDING	1,200	0	850	75	850	850
TOTAL INTERGOVERNMENTAL	1,200	0	850	75	850	850
<u>CHARGES FOR SERVICE</u>						
178-4-1010-1-5003 SALVAGE VEHICLE INSPEC	5,760	5,000	5,000	2,600	5,000	5,000
TOTAL CHARGES FOR SERVICE	5,760	5,000	5,000	2,600	5,000	5,000
<u>MISCELLANEOUS REVENUES</u>						
178-4-1010-1-7500 SALE OF MERCHANDISE &	0	0	0	0	0	0
178-4-1010-2-7050 FROM DONATIONS	0	0	0	0	0	0
178-4-1010-2-7275 MISC. REVENUES	0	300	0	600	600	0
TOTAL MISCELLANEOUS REVENUES	0	300	0	600	600	0
<b>TOTAL REVENUES</b>	<b>6,960</b>	<b>5,300</b>	<b>5,850</b>	<b>3,275</b>	<b>6,450</b>	<b>5,850</b>
<b>EXPENDITURES</b>						
<u>SERVICES &amp; COMMODITIES</u>						
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	2,821	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	4,341	7,363	7,000
<u>CAPITAL OUTLAY</u>						
178-6-1010-37101 AUTO EQUIP REPLACEMENT	0	0	0	0	0	0
178-6-1010-37102 AUTO EQUIP. - ADDITIONA	0	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
<b>TOTAL EXPENDITURES</b>	<b>4,072</b>	<b>5,699</b>	<b>7,000</b>	<b>4,341</b>	<b>7,363</b>	<b>17,000</b>
REVENUES OVER/(UNDER) EXPENDITURES	2,888	(399)	(1,150)	(1,066)	(913)	(11,150)
<b>TOTAL REVENUES PUBLIC SAFETY</b>	<b>6,960</b>	<b>5,300</b>	<b>5,850</b>	<b>3,275</b>	<b>6,450</b>	<b>5,850</b>
<b>TOTAL EXPENDITURES PUBLIC SAFETY</b>	<b>4,072</b>	<b>5,699</b>	<b>7,000</b>	<b>4,341</b>	<b>7,363</b>	<b>17,000</b>
REVENUES OVER/(UNDER) EXPENDITURES	2,888	(399)	(1,150)	(1,066)	(913)	(11,150)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

178-CRIME PREV/SPEC PROJECTS  
OTHER ACTIVITIES  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
178-4-9750-4-3000 INTEREST ON DEPOSITS	289	165	300	98	300	300
TOTAL USE OF MONEY & PROPERTY	289	165	300	98	300	300
 TOTAL REVENUES	 289	 165	 300	 98	 300	 300
 TOTAL REVENUES OTHER ACTIVITIES	 289	 165	 300	 98	 300	 300
 TOTAL EXPENDITURES OTHER ACTIVITIES	 0	 0	 0	 0	 0	 0
 REVENUES OVER/(UNDER) EXPENDITURES	 289	 165	 300	 98	 300	 300
 FUND TOTAL REVENUE	 7,249	 5,465	 6,150	 3,373	 6,750	 6,150
 FUND TOTAL EXPENDITURES	 4,072	 5,699	 7,000	 4,341	 7,363	 17,000
 REVENUES OVER/(UNDER) EXPENDITURES	 3,177	 (234)	 (850)	 (968)	 (613)	 (10,850)

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

**DEBT SERVICE FUND**  
**INDEX**

<b>DEPARTMENT</b>	<b>PAGE</b>
2016B – 3 <sup>rd</sup> St Storm Sewer/Cemetery Bldg	212
2022A LOST G. O. Notes – Rec Center Bldg	213
2015A – Refunding Aquatic Center	214
2018B – Library/City Hall/Parks Projects	215
2020A – Fire Truck/Street Improvements	216
2021A – Refunding 2018B Capital Loan Notes	217
2022 GO DEBT – 2022 Street Restoration	218
2023A – Adams Street/Rec Center Bldg	219
Sewer Plant SRF Loan	220
Transfers	221
Property Tax	222
Bond Proceeds	223

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

				(-----)	2022-2023	-----)	2023-2024
	2020-2021	2021-2022	CURRENT		Y-T-D	CURRENT	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET		ACTUAL	YR	RECOMMENDED
<b><u>EXPENDITURES</u></b>							
<b>DEBT SERVICE</b>							
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	<u>291,998</u>	<u>298,560</u>	<u>299,570</u>	<u>4,785</u>	<u>299,570</u>	<u>300,220</u>	
TOTAL EXPENDITURES	<u>291,998</u>	<u>298,560</u>	<u>299,570</u>	<u>4,785</u>	<u>299,570</u>	<u>300,220</u>	
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: JANUARY 9TH, 2023

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

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>DEBT SERVICE</b>						
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)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<hr/>						
<b>EXPENDITURES</b>						
<b>SERVICES &amp; COMMODITIES</b>						
200-6-7449-24901 CONSULT & PROF FEES	0	41,629	0	0	0	0
TOTAL SERVICES & COMMODITIES	0	41,629	0	0	0	0
<b>DEBT SERVICE</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>526,295</b>	<b>3,453,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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: JANUARY 9TH, 2023

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

				(-----)	2022-2023	-----)	
	2020-2021	2021-2022	CURRENT		Y-T-D	CURRENT	2023-2024
	ACTUAL	ACTUAL	BUDGET		ACTUAL	YR	CITY ADMIN.
<b><u>EXPENDITURES</u></b>							
<b>DEBT SERVICE</b>							
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	<u>288,750</u>	<u>152,500</u>	<u>167,500</u>	<u>23,450</u>	<u>167,500</u>	<u>166,500</u>	
TOTAL EXPENDITURES	<u>288,750</u>	<u>152,500</u>	<u>167,500</u>	<u>23,450</u>	<u>167,500</u>	<u>166,500</u>	
REVENUES OVER/(UNDER) EXPENDITURES	( 288,750 )	( 152,500 )	( 167,500 )	( 23,450 )	( 167,500 )	( 166,500 )	

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>DEBT SERVICE</b>						
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	<u>0</u>	<u>490,674</u>	<u>282,600</u>	<u>24,100</u>	<u>282,600</u>	<u>287,900</u>
TOTAL EXPENDITURES	<u>0</u>	<u>490,674</u>	<u>282,600</u>	<u>24,100</u>	<u>282,600</u>	<u>287,900</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	( 490,674 )	( 282,600 )	( 24,100 )	( 282,600 )	( 287,900 )

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

			(-----)	2022-2023	(-----)	2023-2024
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>DEBT SERVICE</b>						
200-6-7453-48010 2023B GO BOND - PRINC	0	0	0	0	0	440,000
200-6-7453-48510 2023A GO BOND - INTERES	0	0	0	0	0	110,907
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 / CAPITAL	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: JANUARY 9TH, 2023

200-DEBT SERVICE FUND  
BUSINESS ACTIVITIES  
SEWER PLANT SRF LOAN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
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	<u>706,920</u>	<u>714,140</u>	<u>719,960</u>	<u>18,358</u>	<u>719,960</u>	<u>727,400</u>
TOTAL EXPENDITURES	<u>706,920</u>	<u>714,140</u>	<u>719,960</u>	<u>18,358</u>	<u>719,960</u>	<u>727,400</u>
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	<u>706,920</u>	<u>714,140</u>	<u>719,960</u>	<u>18,358</u>	<u>719,960</u>	<u>727,400</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 706,920)	( 714,140)	( 719,960)	( 18,358)	( 719,960)	( 727,400)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

200-DEBT SERVICE FUND  
OTHER ACTIVITIES  
Trnsfrs FINANCIAL ADMIN

			(-----)	2022-2023			2023-2024
	2020-2021	2021-2022	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE		CITY ADMIN. RECOMMENDED
	ACTUAL	ACTUAL					
<b><u>REVENUES</u></b>							
<b>OTHER FINANCING SOURCES</b>							
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	1,896	
200-4-9162-4-8333 TRNSFR FROM C.P.-PARK	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	<u>1,209,624</u>	<u>1,246,050</u>	<u>1,682,470</u>	<u>0</u>	<u>1,669,664</u>	<u>1,604,897</u>	
 TOTAL REVENUES	 <u>1,209,624</u>	<u>1,246,050</u>	<u>1,682,470</u>	<u>0</u>	<u>1,669,664</u>	<u>1,604,897</u>	

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

200-DEBT SERVICE FUND  
OTHER ACTIVITIES  
PROPERTY TAX

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
200-4-9550-4-1000 PROPERTY TAX	859,545	716,888	804,783	455,202	804,783	805,457
200-4-9550-4-1010 DELINQ. PROP. TAXES	7,320	318	0	0	0	0
<b>TOTAL TAXES</b>	<b>866,866</b>	<b>717,206</b>	<b>804,783</b>	<b>455,202</b>	<b>804,783</b>	<b>805,457</b>
<b>INTERGOVERNMENTAL</b>						
200-4-9550-4-4340 PROPERTY TAX REPLACEMENT	26,585	21,517	20,887	10,443	20,887	15,781
200-4-9550-4-4341 BPTC REPLACEMENT	0	0	0	0	0	25,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>26,585</b>	<b>21,517</b>	<b>20,887</b>	<b>10,443</b>	<b>20,887</b>	<b>40,781</b>
<b>TOTAL REVENUES</b>	<b>893,451</b>	<b>738,724</b>	<b>825,670</b>	<b>465,645</b>	<b>825,670</b>	<b>846,238</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

200-DEBT SERVICE FUND  
OTHER ACTIVITIES  
BOND PROCEEDS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
OTHER FINANCING SOURCES						
200-4-9813-4-8217 2018B REFUNDING BOND P	0	<u>3,419,103</u>	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	<u>3,419,103</u>	0	0	0	0
 TOTAL REVENUES	 0	 <u>3,419,103</u>	 0	 0	 0	 0
 TOTAL REVENUES OTHER ACTIVITIES	 2,103,075	 5,403,877	 2,508,140	 465,645	 2,495,334	 2,451,135
 TOTAL EXPENDITURES OTHER ACTIVITIES	 0	 0	 0	 0	 0	 0
 REVENUES OVER/(UNDER) EXPENDITURES	 2,103,075	 5,403,877	 2,508,140	 465,645	 2,495,334	 2,451,135
 FUND TOTAL REVENUE	 2,103,075	 5,403,877	 2,508,140	 465,645	 2,495,334	 2,451,135
 FUND TOTAL EXPENDITURES	 <u>2,098,863</u>	 <u>5,399,792</u>	 <u>2,509,371</u>	 <u>73,833</u>	 <u>2,496,546</u>	 <u>2,431,240</u>
 REVENUES OVER/(UNDER) EXPENDITURES	 4,212	 4,085	 (1,231)	 391,813	 (1,212)	 19,895

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

**CAPITAL PROJECT FUNDS**  
**INDEX**

<b>FUNDS</b>	<b>PAGE</b>
Capital Projects – Airport	225
Capital Projects – Streets	229
Capital Projects – Corridor of Commerce	232
Capital Projects – Parks and Recreation	235
Capital Projects – Rec Center Building	239
Capital Projects – Streets Maintenance Building	242
Capital Projects – Library/City Hall Remodels	245
Capital Projects – Housing Fund	248

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

303-C.P. - AIRPORT  
PUBLIC WORKS  
AIRPORT

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<hr/>						
<b><u>REVENUES</u></b>						
<b><u>INTERGOVERNMENTAL</u></b>						
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
<b>TOTAL INTERGOVERNMENTAL</b>	<b>370,467</b>	<b>15,986</b>	<b>429,750</b>	<b>0</b>	<b>0</b>	<b>884,579</b>
<b>TOTAL REVENUES</b>	<b>370,467</b>	<b>15,986</b>	<b>429,750</b>	<b>0</b>	<b>0</b>	<b>884,579</b>
<b>TOTAL REVENUES PUBLIC WORKS</b>	<b>370,467</b>	<b>15,986</b>	<b>429,750</b>	<b>0</b>	<b>0</b>	<b>884,579</b>
<b>TOTAL EXPENDITURES PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>370,467</b>	<b>15,986</b>	<b>429,750</b>	<b>0</b>	<b>0</b>	<b>884,579</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
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	24,863	110,000	840,462
303-6-7553-37980 RUNWAY BLOWUP REPAIR	0	8,768	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>339,937</u>	<u>49,489</u>	<u>477,500</u>	<u>24,863</u>	<u>110,000</u>	<u>840,462</u>
 TOTAL EXPENDITURES	 <u>339,937</u>	<u>49,489</u>	<u>477,500</u>	<u>24,863</u>	<u>110,000</u>	<u>840,462</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 339,937)	( 49,489)	( 477,500)	( 24,863)	( 110,000)	( 840,462)
 TOTAL REVENUES DEBT SERVICE / CAPITAL	 0	 0	 0	 0	 0	 0
TOTAL EXPENDITURES DEBT SERVICE / CAPITA	<u>339,937</u>	<u>49,489</u>	<u>477,500</u>	<u>24,863</u>	<u>110,000</u>	<u>840,462</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 339,937)	( 49,489)	( 477,500)	( 24,863)	( 110,000)	( 840,462)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
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	24,863	110,000	840,462
REVENUES OVER/(UNDER) EXPENDITURES	41,974	10,000	0	( 24,863 )	( 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: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL</u>						
304-4-7525-3-4021 F.A.-STP-THIRD STREET	0	0	0	0	0	0
304-4-7525-3-4412 SWAP - WEST STREET	413,761	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	413,761	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>						
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
<b>TOTAL REVENUES</b>	<b>413,761</b>	<b>0</b>	<b>2,700,000</b>	<b>0</b>	<b>2,135,000</b>	<b>0</b>
<b>EXPENDITURES</b>						
<u>CAPITAL OUTLAY</u>						
304-6-7525-37577 SIDEWALK TRANS PLAN	0	0	50,000	0	50,000	50,000
304-6-7525-37642 STREET REHAB-13	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	37,058	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	791,652	2,717,600	2,088,000
<b>TOTAL EXPENDITURES</b>	<b>1,226,695</b>	<b>631,149</b>	<b>3,031,000</b>	<b>791,652</b>	<b>2,717,600</b>	<b>2,088,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 812,934)</b>	<b>( 631,149)</b>	<b>( 331,000)</b>	<b>( 791,652)</b>	<b>( 582,600)</b>	<b>( 2,088,000)</b>
<b>TOTAL REVENUES DEBT SERVICE / CAPITAL</b>	<b>413,761</b>	<b>0</b>	<b>2,700,000</b>	<b>0</b>	<b>2,135,000</b>	<b>0</b>
<b>TOTAL EXPENDITURES DEBT SERVICE / CAPITAL</b>	<b>1,226,695</b>	<b>631,149</b>	<b>3,031,000</b>	<b>791,652</b>	<b>2,717,600</b>	<b>2,088,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 812,934)</b>	<b>( 631,149)</b>	<b>( 331,000)</b>	<b>( 791,652)</b>	<b>( 582,600)</b>	<b>( 2,088,000)</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>OTHER FINANCING SOURCES</b>						
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
<b><u>EXPENDITURES</u></b>						
<b>TRANSFERS</b>						
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: JANUARY 9TH, 2023

304-C.P. STREETS  
OTHER ACTIVITIES  
Interest

			(-----)		2022-2023	(-----)	2023-2024
	2020-2021	2021-2022	CURRENT	Y-T-D	CURRENT YR	2023-2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	CITY ADMIN. RECOMMENDED	
<b><u>REVENUES</u></b>							
USE OF MONEY & PROPERTY							
304-4-9750-4-3000 INTEREST ON DEPOSITS	3,902	3,416	4,000	1,778	4,000	4,000	
TOTAL USE OF MONEY & PROPERTY	3,902	3,416	4,000	1,778	4,000	4,000	
<b>TOTAL REVENUES</b>	<b>3,902</b>	<b>3,416</b>	<b>4,000</b>	<b>1,778</b>	<b>4,000</b>	<b>4,000</b>	
<b>TOTAL REVENUES OTHER ACTIVITIES</b>	<b>1,061,402</b>	<b>733,416</b>	<b>1,339,000</b>	<b>1,778</b>	<b>2,224,000</b>	<b>279,000</b>	
<b>TOTAL EXPENDITURES OTHER ACTIVITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,061,402</b>	<b>733,416</b>	<b>1,339,000</b>	<b>1,778</b>	<b>2,224,000</b>	<b>279,000</b>	
FUND TOTAL REVENUE	1,475,163	733,416	4,039,000	1,778	4,359,000	279,000	
FUND TOTAL EXPENDITURES	1,226,695	631,149	3,031,000	791,652	2,717,600	2,088,000	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>248,468</b>	<b>102,267</b>	<b>1,008,000</b>	<b>( 789,874)</b>	<b>1,641,400</b>	<b>( 1,809,000)</b>	

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

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

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL</u>						
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
<u>MISCELLANEOUS REVENUES</u>						
309-4-7551-1-7150 REFUNDS	0	0	0	0	0	0
309-4-7551-3-7275 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
<b>EXPENDITURES</b>						
<u>SERVICES &amp; COMMODITIES</u>						
309-6-7551-24958 MISC. CONTRACT WORK	0	0	0	0	0	0
309-6-7551-25067 OPER. & MAINT. SUPPLIES	152,820	0	0	0	0	0
TOTAL SERVICES & COMMODITIES	152,820	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
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	9,322	15,000	0
TOTAL CAPITAL OUTLAY	400,136	693,782	25,000	9,322	15,000	0
TOTAL EXPENDITURES	552,956	693,782	25,000	9,322	15,000	0
REVENUES OVER/(UNDER) EXPENDITURES	( 552,956 )	( 693,782 )	( 25,000 )	( 9,322 )	( 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	9,322	15,000	0
REVENUES OVER/(UNDER) EXPENDITURES	( 552,956 )	( 693,782 )	( 25,000 )	( 9,322 )	( 15,000 )	0

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
309-4-9750-4-3000 INTEREST INCOME	9,048	1,137	2,000	2,846	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	9,048	1,137	2,000	2,846	3,000	3,000
TOTAL REVENUES	9,048	1,137	2,000	2,846	3,000	3,000
TOTAL REVENUES OTHER ACTIVITIES	159,048	1,001,137	2,000	2,846	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	2,846	3,000	3,000
FUND TOTAL REVENUE	159,048	1,001,137	2,000	2,846	3,000	3,000
FUND TOTAL EXPENDITURES	552,956	693,782	25,000	9,322	15,000	0
REVENUES OVER/(UNDER) EXPENDITURES	(393,908)	307,355	(23,000)	(6,476)	(12,000)	3,000

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

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b><u>INTERGOVERNMENTAL</u></b>						
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
<b><u>MISCELLANEOUS REVENUES</u></b>						
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: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>CAPITAL OUTLAY</b>						
311-6-7554-37400 GRAHAM PARK - PHASE I	15,600	4,150	237,627	230,603	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	408,682	1,010,932	950,900
TOTAL EXPENDITURES	278,401	146,563	454,210	408,682	1,010,932	950,900
REVENUES OVER/(UNDER) EXPENDITURES	( 278,401)	( 146,563)	( 454,210)	( 408,682)	( 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	408,682	1,010,932	950,900
REVENUES OVER/(UNDER) EXPENDITURES	( 278,401)	( 146,563)	( 454,210)	( 408,682)	( 1,010,932)	( 950,900)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>OTHER FINANCING SOURCES</b>						
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
<b><u>EXPENDITURES</u></b>						
<b>TRANSFERS</b>						
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: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
311-4-9750-4-3000 INTEREST ON DEPOSITS	2,182	1,865	0	835	1,000	500
TOTAL USE OF MONEY & PROPERTY	2,182	1,865	0	835	1,000	500
 TOTAL REVENUES	 2,182	 1,865	 0	 835	 1,000	 500
 TOTAL REVENUES OTHER ACTIVITIES	 252,182	 251,865	 250,000	 835	 779,080	 415,500
 TOTAL EXPENDITURES OTHER ACTIVITIES	 0	 0	 0	 0	 0	 0
 REVENUES OVER/(UNDER) EXPENDITURES	 252,182	 251,865	 250,000	 835	 779,080	 415,500
 FUND TOTAL REVENUE	 381,904	 262,216	 250,000	 835	 791,580	 984,220
 FUND TOTAL EXPENDITURES	 278,401	 146,563	 454,210	 408,682	 1,010,932	 950,900
 REVENUES OVER/(UNDER) EXPENDITURES	 103,503	 115,653	 ( 204,210)	 ( 407,847)	 ( 219,352)	 33,320

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
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
<b>EXPENDITURES</b>						
CAPITAL OUTLAY						
313-6-7556-37501 BUILDING RENOVATIONS	53,249	383,047	6,482,950	1,449,892	5,000,000	2,090,562
TOTAL CAPITAL OUTLAY	53,249	383,047	6,482,950	1,449,892	5,000,000	2,090,562
 TOTAL EXPENDITURES	 53,249	 383,047	 6,482,950	 1,449,892	 5,000,000	 2,090,562
REVENUES OVER/(UNDER) EXPENDITURES	( 53,249)	( 383,047)	( 162,950)	3,996,367	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 / CAPITAL	53,249	383,047	6,482,950	1,449,892	5,000,000	2,090,562
REVENUES OVER/(UNDER) EXPENDITURES	( 53,249)	( 383,047)	( 162,950)	3,996,367	1,146,259	( 2,090,562)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>OTHER FINANCING SOURCES</b>						
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: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
313-4-9750-4-3000 INTEREST ON DEPOSITS	0	0	0	0	500	500
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	500	500
TOTAL REVENUES	0	0	0	0	500	500
TOTAL REVENUES OTHER ACTIVITIES	260,000	1,047,000	72,600	0	73,100	500
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	260,000	1,047,000	72,600	0	73,100	500
FUND TOTAL REVENUE	260,000	1,047,000	6,392,600	5,446,259	6,219,359	500
FUND TOTAL EXPENDITURES	53,249	383,047	6,482,950	1,449,892	5,000,000	2,090,562
REVENUES OVER/(UNDER) EXPENDITURES	206,751	663,953	( 90,350)	3,996,367	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: JANUARY 9TH, 2023

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

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			2023-2024 CITY ADMIN. RECOMMENDED		
		CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE			
<b><u>REVENUES</u></b>							
<b>OTHER FINANCING SOURCES</b>							
314-4-9121-4-8312 TRNSF. FROM GEN FUND	0	0	0	0	0		
314-4-9121-4-8314 TRNSF. FROM RUT	0	0	0	0	0		
314-4-9121-4-8321 TRANSFER FROM LOST	0	0	0	0	0		
314-4-9121-4-8336 TRNSF. FROM C.P.-STREE	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

314-C.P.-STREETS MAINT BLDG

OTHER ACTIVITIES

Interest

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
314-4-9750-4-3000 INTEREST ON DEPOSITS	34,240	8,129	0	1,717	2,500	0
TOTAL USE OF MONEY & PROPERTY	34,240	8,129	0	1,717	2,500	0
 TOTAL REVENUES	 34,240	 8,129	 0	 1,717	 2,500	 0
 TOTAL REVENUES OTHER ACTIVITIES	 34,240	 8,129	 0	 1,717	 2,500	 0
 TOTAL EXPENDITURES OTHER ACTIVITIES	 0	 0	 0	 0	 0	 0
 REVENUES OVER/(UNDER) EXPENDITURES	 34,240	 8,129	 0	 1,717	 2,500	 0
 FUND TOTAL REVENUE	 34,240	 8,129	 0	 1,717	 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)	 ( 454,188)	 ( 904,400)	 0

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS REVENUES</b>						
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
<b>OTHER FINANCING SOURCES</b>						
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
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
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 / CAPITAL	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: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
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
<b>EXPENDITURES</b>						
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: JANUARY 9TH, 2023

315-LIBRARY/CITY HALL REMODEL  
OTHER ACTIVITIES  
Interest

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
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: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
350-4-7500-3-4100 FEDERAL HOUSING ASSIS	76,616	79,963	56,861	3,621	56,861	0
350-4-7500-3-4650 FROM COUNTY	250	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	76,866	79,963	56,861	3,621	56,861	0
<b>MISCELLANEOUS REVENUES</b>						
350-4-7500-3-7275 MISC. REVENUES	250	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	250	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>77,116</b>	<b>79,963</b>	<b>56,861</b>	<b>3,621</b>	<b>56,861</b>	<b>0</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
350-6-7500-37506 HOUSING REHAB - FED GRA	76,616	79,963	56,861	3,621	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	3,621	56,861	0
<b>TOTAL EXPENDITURES</b>	<b>82,916</b>	<b>79,963</b>	<b>56,861</b>	<b>3,621</b>	<b>56,861</b>	<b>0</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 5,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES DEBT SERVICE / CAPITAL</b>	<b>77,116</b>	<b>79,963</b>	<b>56,861</b>	<b>3,621</b>	<b>56,861</b>	<b>0</b>
<b>TOTAL EXPENDITURES DEBT SERVICE / CAPITAL</b>	<b>82,916</b>	<b>79,963</b>	<b>56,861</b>	<b>3,621</b>	<b>56,861</b>	<b>0</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 5,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
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	 3,621	 56,861	 0
 FUND TOTAL EXPENDITURES	 82,916	 79,963	 56,861	 3,621	 56,861	 0
 REVENUES OVER/(UNDER) EXPENDITURES	 0	 0	 0	 0	 0	 0

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

**PERMANENT TRUST FUNDS**  
**INDEX**

<b>FUNDS</b>	<b>PAGE</b>
Perpetual Care Fund	251
Recreation Center Trust – Permanent	254

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

500-PERPETUAL CARE FUND  
CULTURE & RECREATION  
CEMETERY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
MISCELLANEOUS REVENUES						
500-4-4050-1-7400 SALE OF CEMETERY LOTS	27,513	25,013	20,000	14,800	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	27,513	25,013	20,000	14,800	20,000	20,000
 TOTAL REVENUES	 27,513	 25,013	 20,000	 14,800	 20,000	 20,000
 TOTAL REVENUES CULTURE & RECREATION	 27,513	 25,013	 20,000	 14,800	 20,000	 20,000
 TOTAL EXPENDITURES CULTURE & RECREATION	 0	 0	 0	 0	 0	 0
 REVENUES OVER/(UNDER) EXPENDITURES	 27,513	 25,013	 20,000	 14,800	 20,000	 20,000

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

500-PERPETUAL CARE FUND  
OTHER ACTIVITIES  
FINANCIAL ADMIN

			(-----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>TRANSFERS</b>						
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: JANUARY 9TH, 2023

500-PERPETUAL CARE FUND

OTHER ACTIVITIES

Interest

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
USE OF MONEY & PROPERTY						
500-4-9750-4-3000 INTEREST ON DEPOSITS	4,128	2,410	4,000	1,484	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	4,128	2,410	4,000	1,484	4,000	4,000
TOTAL REVENUES	4,128	2,410	4,000	1,484	4,000	4,000
TOTAL REVENUES OTHER ACTIVITIES	4,128	2,410	4,000	1,484	4,000	4,000
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	4,128	2,410	4,000	1,484	4,000	4,000
FUND TOTAL REVENUE	31,640	27,422	24,000	16,284	24,000	24,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	31,640	27,422	24,000	16,284	24,000	24,000

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
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: JANUARY 9TH, 2023

510-REC CNTR TRST-PERMANENT  
OTHER ACTIVITIES  
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
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
<b><u>EXPENDITURES</u></b>						
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: JANUARY 9TH, 2023

510-REC CNTR TRST-PERMANENT  
OTHER ACTIVITIES  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
510-4-9750-4-3000 INTEREST ON DEPOSITS	407	270	300	161	300	300
TOTAL USE OF MONEY & PROPERTY	407	270	300	161	300	300
TOTAL REVENUES	407	270	300	161	300	300
TOTAL REVENUES OTHER ACTIVITIES	407	270	300	161	300	300
TOTAL EXPENDITURES OTHER ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	407	270	300	161	300	300
FUND TOTAL REVENUE	27,457	270	300	161	300	300
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	27,457	270	300	161	300	300

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

**WATER UTILITY FUNDS**  
**INDEX**

<b>DEPARTMENT</b>	<b>PAGE</b>
<b>WATER UTILITY</b>	
Water Administration	258
WTP Operation & Maintenance	259
HS Pump Station Operation & Maintenance	260
Well Operations & Maintenance	261
Distribution System Operation & Maintenance	262
Accounts & Collections	263
Geographic Information System	264
Transfers	265
<b>WATER UTILITY DEPRECIATION</b>	
Interest on Deposits/Miscellaneous	266
Capital Improvements	267
Transfers	268
<b>WATER UTILITY CAPITAL IMPROVEMENTS</b>	
Interest on Deposits	269
Capital Improvements	270
Transfers	271
<b>WATER METER DEPOSIT</b>	<b>272</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

600-WATER UTILITY FUND  
BUSINESS ACTIVITIES  
WATER ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET -----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
USE OF MONEY & PROPERTY						
600-4-8010-4-3000 INTEREST ON DEPOSITS	13,071	8,607	7,000	7,584	13,000	13,000
600-4-8010-4-3200 WATER TOWER LEASE	43,600	56,733	57,900	30,200	62,900	62,900
TOTAL USE OF MONEY & PROPERTY	56,671	65,340	64,900	37,784	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	830,042	1,500,000	1,500,000
600-4-8010-1-5100 NON-METERED WATER	7,775	1,007	2,000	453	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	44,009	81,100	81,100
TOTAL CHARGES FOR SERVICE	1,600,112	1,555,985	1,582,100	874,505	1,583,100	1,583,100
MISCELLANEOUS REVENUES						
600-4-8010-1-7500 SALE OF MDSE. & SERV.	24,092	24,010	25,000	14,254	25,000	25,000
600-4-8010-1-7600 CREDIT CARD PROCESSING	2,729	11,547	6,500	7,444	11,500	11,500
600-4-8010-1-7800 INSUF. FUND/ LATE FEE	10,213	11,240	10,000	5,550	10,000	10,000
600-4-8010-4-7150 REFUNDS	235	475	500	35	500	500
600-4-8010-4-7275 MISC. REVENUES	909	4,960	1,000	337	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	38,177	52,232	43,000	27,621	48,000	48,000
<b>TOTAL REVENUES</b>	<b>1,694,960</b>	<b>1,673,569</b>	<b>1,690,000</b>	<b>939,910</b>	<b>1,707,000</b>	<b>1,707,000</b>
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
600-6-8010-10100 REGULAR SALARY & WAGES	55,071	42,677	48,057	20,345	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	1,645	3,715	3,969
600-6-8010-11300 IPERS - CITY'S CONTRIB.	5,649	4,498	4,584	2,085	4,584	4,897
600-6-8010-11501 MEDICAL INS. PREMIUMS	25,794	30,379	34,454	18,075	40,125	48,605
600-6-8010-11503 INS. SELF FUNDING	1,226	923	0	65	129	0
600-6-8010-11602 INS - OPT OUT PMT	5,063	5,568	6,183	1,942	3,884	4,272
TOTAL PERSONNEL SERVICES	97,817	87,598	97,493	44,211	100,994	113,623
SERVICES & COMMODITIES						
600-6-8010-24901 CONSULT. & PROF. FEES	0	3,850	1,100	76	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	976	2,600	1,500
<b>TOTAL EXPENDITURES</b>	<b>98,667</b>	<b>92,440</b>	<b>100,093</b>	<b>45,187</b>	<b>103,594</b>	<b>115,123</b>
REVENUES OVER/(UNDER) EXPENDITURES	1,596,293	1,581,129	1,589,907	894,723	1,603,406	1,591,877

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

			(-----)	2022-2023	(-----)	2023-2024
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
600-6-8011-10100 REGULAR SALARY & WAGES	185,023	206,896	197,557	98,285	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	1,022	2,000	2,000
600-6-8011-11100 FICA - CITY'S CONTRIB.	14,612	15,856	15,266	7,472	15,306	17,156
600-6-8011-11300 IPERS - CITY'S CONTRIB.	17,525	19,409	18,838	9,269	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	310	1,000	1,000
TOTAL PERSONNEL SERVICES	225,341	246,563	235,461	117,018	236,066	264,383
<b>SERVICES &amp; COMMODITIES</b>						
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	13,621	26,000	26,000
600-6-8011-23712 UTIL. SERV. - GAS	1,077	1,412	1,700	353	1,700	1,700
600-6-8011-23730 TELEPHONE	2,642	4,063	3,400	3,119	4,400	4,400
600-6-8011-24958 MISC. CONTRACT WORK	7,704	24,984	17,000	4,997	17,000	25,000
600-6-8011-25015 WATER TRTMNT SUPPLIES	34,221	33,850	35,000	32,974	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	9,285	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	1,133	2,000	2,000
TOTAL SERVICES & COMMODITIES	87,076	112,677	119,550	72,151	154,550	175,350
<b>CAPITAL OUTLAY</b>						
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	189,168	390,616	439,733
REVENUES OVER/(UNDER) EXPENDITURES	( 312,417)	( 359,240)	( 355,011)	( 189,168)	( 390,616)	( 439,733)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

			(-----)	2022-2023	(-----)	2023-2024
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>SERVICES &amp; COMMODITIES</b>						
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	34,110	70,000	70,000
600-6-8012-23712 UTIL. SERV. - GAS	1,657	2,367	2,600	564	2,600	2,600
600-6-8012-23730 TELEPHONE	1,937	4,098	2,500	2,100	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. SUPPL.	2,491	2,073	2,000	1,679	3,000	3,000
TOTAL SERVICES & COMMODITIES	76,754	70,477	87,100	39,287	90,100	120,600
<b>CAPITAL OUTLAY</b>						
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	39,287	90,100	120,600
REVENUES OVER/(UNDER) EXPENDITURES	( 76,754 )	( 70,477 )	( 87,100 )	( 39,287 )	( 90,100 )	( 120,600 )

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

			(-----)	2022-2023	(-----)	2023-2024
	2020-2021	2021-2022	CURRENT	Y-T-D	CURRENT YR	CITY ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REESTIMATE	RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>SERVICES &amp; COMMODITIES</b>						
600-6-8013-23400 RPR. & MAINT. OF EQUIP.	1,422	2,550	40,000	18,225	106,000	43,000
600-6-8013-23711 UTIL. SERV. - ELECTRIC	10,133	13,312	13,000	7,032	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	451	3,500	2,000
TOTAL SERVICES & COMMODITIES	12,261	20,638	66,500	27,413	132,500	63,000
 TOTAL EXPENDITURES	 12,261	 20,638	 66,500	 27,413	 132,500	 63,000
REVENUES OVER/(UNDER) EXPENDITURES	( 12,261)	( 20,638)	( 66,500)	( 27,413)	( 132,500)	( 63,000)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
600-6-8014-10100 REGULAR SALARY & WAGES	122,909	135,443	117,694	50,994	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	1,468	10,000	10,000
600-6-8014-11100 FICA - CITY'S CONTRIB.	10,291	11,089	9,769	3,939	9,856	10,967
600-6-8014-11300 IPERS - CITY'S CONTRIB.	12,625	13,923	12,054	4,884	12,163	13,533
TOTAL PERSONNEL SERVICES	158,973	174,423	149,517	61,284	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	3,857	11,000	65,000
600-6-8014-25067 OPER. & MAINT. SUPPLIES	17,971	29,199	31,500	14,605	31,500	42,200
600-6-8014-25091 SAFETY SUPL. & EQUIP.	1,134	318	3,000	1,190	3,000	3,000
TOTAL SERVICES & COMMODITIES	26,834	41,332	100,500	19,676	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	80,960	196,862	278,554
REVENUES OVER/(UNDER) EXPENDITURES	( 185,808)	( 215,755)	( 250,017)	( 80,960)	( 196,862)	( 278,554)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

600-WATER UTILITY FUND  
BUSINESS ACTIVITIES  
ACCOUNTS & COLLECTIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET -----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
600-6-8015-10100 REGULAR SALARY & WAGES	78,193	83,669	105,084	40,343	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	42	400	400
600-6-8015-11100 FICA - CITY'S CONTRIB.	5,591	6,097	8,085	2,943	6,092	6,832
600-6-8015-11300 IPERS - CITY'S CONTRIB.	7,403	7,896	9,977	3,809	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	47,137	93,237	104,565
<b>SERVICES &amp; COMMODITIES</b>						
600-6-8015-23400 RPR. & MAINT. OF EQUIP.	30	30	500	448	500	500
600-6-8015-24031 PROCESSING FEES	10,576	11,510	10,000	7,175	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	43,466	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	115	2,000	7,500
600-6-8015-25067 OPER. & MAINT. SUPPLIES	9,739	6,731	10,000	2,411	10,000	12,000
600-6-8015-25075 POSTAGE & FREIGHT	24,485	23,867	25,000	11,139	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	77,116	153,700	161,200
<b>CAPITAL OUTLAY</b>						
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	12,052	15,000	15,000
TOTAL CAPITAL OUTLAY	17,146	15,068	15,000	12,052	15,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>257,746</b>	<b>253,324</b>	<b>290,446</b>	<b>136,306</b>	<b>261,937</b>	<b>280,765</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 257,746)	( 253,324)	( 290,446)	( 136,306)	( 261,937)	( 280,765)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

600-WATER UTILITY FUND  
BUSINESS ACTIVITIES  
GEOGRAPHIC INFO SYSTEM

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>SERVICES &amp; COMMODITIES</b>						
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	0	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	0	52,500	110,000
<b>CAPITAL OUTLAY</b>						
600-6-8016-37271 EQUIPMENT - REPLACEMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>6,223</b>	<b>5,670</b>	<b>110,000</b>	<b>0</b>	<b>52,500</b>	<b>110,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 6,223)</b>	<b>( 5,670)</b>	<b>( 110,000)</b>	<b>0</b>	<b>( 52,500)</b>	<b>( 110,000)</b>
<b>TOTAL REVENUES BUSINESS ACTIVITIES</b>	<b>1,694,960</b>	<b>1,673,569</b>	<b>1,690,000</b>	<b>939,910</b>	<b>1,707,000</b>	<b>1,707,000</b>
<b>TOTAL EXPENDITURES BUSINESS ACTIVITIES</b>	<b>949,875</b>	<b>1,017,545</b>	<b>1,259,167</b>	<b>518,320</b>	<b>1,228,109</b>	<b>1,407,775</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>745,085</b>	<b>656,024</b>	<b>430,833</b>	<b>421,590</b>	<b>478,891</b>	<b>299,225</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

600-WATER UTILITY FUND  
OTHER ACTIVITIES  
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
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	<u>906,230</u>	<u>962,200</u>	<u>181,038</u>	<u>181,038</u>	<u>181,038</u>	<u>0</u>
 TOTAL REVENUES	 <u>906,230</u>	 <u>962,200</u>	 <u>181,038</u>	 <u>181,038</u>	 <u>181,038</u>	 <u>0</u>
<b>EXPENDITURES</b>						
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	<u>1,660,000</u>	<u>60,000</u>	<u>450,000</u>	<u>0</u>	<u>500,000</u>	<u>300,000</u>
TOTAL TRANSFERS	<u>1,893,269</u>	<u>146,649</u>	<u>536,649</u>	<u>0</u>	<u>598,272</u>	<u>398,272</u>
 TOTAL EXPENDITURES	 <u>1,893,269</u>	<u>146,649</u>	<u>536,649</u>	<u>0</u>	<u>598,272</u>	<u>398,272</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 987,039)	815,551	( 355,611)	181,038	( 417,234)	( 398,272)
 TOTAL REVENUES OTHER ACTIVITIES	 <u>906,230</u>	<u>962,200</u>	<u>181,038</u>	<u>181,038</u>	<u>181,038</u>	<u>0</u>
TOTAL EXPENDITURES OTHER ACTIVITIES	<u>1,893,269</u>	<u>146,649</u>	<u>536,649</u>	<u>0</u>	<u>598,272</u>	<u>398,272</u>
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	 1,120,948	 1,888,038	 1,707,000
FUND TOTAL EXPENDITURES	<u>2,843,144</u>	<u>1,164,194</u>	<u>1,795,816</u>	<u>518,320</u>	<u>1,826,381</u>	<u>1,806,047</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 241,954)	1,471,575	75,222	602,627	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: JANUARY 9TH, 2023

601-WATER UTILITY DEPR.  
BUSINESS ACTIVITIES  
WATER UTILITY

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
601-4-8010-4-3000 INTEREST ON DEPOSITS	6,876	4,010	4,000	2,509	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	<b>6,876</b>	<b>4,010</b>	<b>4,000</b>	<b>2,509</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL REVENUES</b>	<b>6,876</b>	<b>4,010</b>	<b>4,000</b>	<b>2,509</b>	<b>4,000</b>	<b>4,000</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

601-WATER UTILITY DEPR.  
BUSINESS ACTIVITIES  
CAPITAL IMPROVEMENTS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
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	 2,509	 4,000	 4,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	6,876	4,010	4,000	2,509	4,000	4,000

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

601-WATER UTILITY DEPR.  
OTHER ACTIVITIES  
WATER UTILITY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
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
<b>EXPENDITURES</b>						
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	 2,509	 54,000	 54,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	56,876	54,010	54,000	2,509	54,000	54,000

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
602-4-8010-4-3000 INTEREST ON DEPOSITS	436	1,088	1,000	675	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	436	1,088	1,000	675	1,000	1,000
<b>MISCELLANEOUS REVENUES</b>						
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	 675	 1,000	 1,000

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>CAPITAL OUTLAY</b>						
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	2,500	65,000	455,000
602-6-8025-37820 SYSTEM CL RESIDUALS	0	12,422	0	16,316	17,500	0
602-6-8025-37821 HSPS PUMP REPLACEMENT	0	0	0	0	0	300,000
TOTAL CAPITAL OUTLAY	<u>1,898,115</u>	<u>64,357</u>	<u>450,000</u>	<u>18,816</u>	<u>82,500</u>	<u>755,000</u>
TOTAL EXPENDITURES	<u>1,898,115</u>	<u>64,357</u>	<u>450,000</u>	<u>18,816</u>	<u>82,500</u>	<u>755,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 1,898,115)	( 64,357)	( 450,000)	( 18,816)	( 82,500)	( 755,000)
TOTAL REVENUES BUSINESS ACTIVITIES	48,675	1,088	1,000	675	1,000	1,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>1,898,115</u>	<u>64,357</u>	<u>450,000</u>	<u>18,816</u>	<u>82,500</u>	<u>755,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 1,849,440)	( 63,269)	( 449,000)	( 18,141)	( 81,500)	( 754,000)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

602-WATER UTILITY CAP. IMP.  
OTHER ACTIVITIES  
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
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	675	501,000	301,000
FUND TOTAL EXPENDITURES	1,898,115	64,357	450,000	18,816	82,500	755,000
REVENUES OVER/(UNDER) EXPENDITURES	(189,440)	(3,269)	1,000	(18,141)	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: JANUARY 9TH, 2023

605-WATER METER DEPOSIT  
BUSINESS ACTIVITIES  
WATER ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
MISCELLANEOUS REVENUES						
605-4-8010-1-7300 METER DEPOSITS	9,000	8,325	11,000	5,100	11,000	11,000
TOTAL MISCELLANEOUS REVENUES	<u>9,000</u>	<u>8,325</u>	<u>11,000</u>	<u>5,100</u>	<u>11,000</u>	<u>11,000</u>
TOTAL REVENUES	9,000	8,325	11,000	5,100	11,000	11,000
<b>EXPENDITURES</b>						
SERVICES & COMMODITIES						
605-6-8010-25999 REFUNDS	9,285	7,975	11,000	4,900	11,000	11,000
TOTAL SERVICES & COMMODITIES	<u>9,285</u>	<u>7,975</u>	<u>11,000</u>	<u>4,900</u>	<u>11,000</u>	<u>11,000</u>
TOTAL EXPENDITURES	9,285	7,975	11,000	4,900	11,000	11,000
REVENUES OVER/(UNDER) EXPENDITURES	( 285 )	350	0	200	0	0
TOTAL REVENUES BUSINESS ACTIVITIES	9,000	8,325	11,000	5,100	11,000	11,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	9,285	7,975	11,000	4,900	11,000	11,000
REVENUES OVER/(UNDER) EXPENDITURES	( 285 )	350	0	200	0	0
FUND TOTAL REVENUE	9,000	8,325	11,000	5,100	11,000	11,000
FUND TOTAL EXPENDITURES	9,285	7,975	11,000	4,900	11,000	11,000
REVENUES OVER/(UNDER) EXPENDITURES	( 285 )	350	0	200	0	0

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

**SEWER UTILITY FUNDS**  
**INDEX**

<b>DEPARTMENT</b>	<b>PAGE</b>
<b>SEWER UTILITY</b>	
Sewer Administration	274
WWTP Operation & Maintenance	275
Collection System Operation & Maintenance	276
Accounts & Collections	277
Transfers	278
<b>SEWER UTILITY DEPRECIATION</b>	
Interest on Deposits	279
Transfers	280
<b>SEWER UTILITY CAPITAL IMPROVEMENTS</b>	
Interest on Deposits	281
Capital Improvements	282
Transfers	283

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

610-SEWER UTILITY FUND  
BUSINESS ACTIVITIES  
SEWER ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
610-4-8510-4-3000 INTEREST ON DEPOSITS	30,970	18,328	20,000	7,457	15,000	15,000
TOTAL USE OF MONEY & PROPERTY	30,970	18,328	20,000	7,457	15,000	15,000
<b>INTERGOVERNMENTAL</b>						
610-4-8510-2-4011 FEMA GRANT REIMBURSEME	0	16	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	16	0	0	0	0
<b>CHARGES FOR SERVICE</b>						
610-4-8510-1-5060 SEWER RENTALS	2,001,402	1,966,946	2,050,000	1,060,187	2,050,000	2,075,000
610-4-8510-1-5100 NON-METERED SEWER	81,836	86,900	97,000	39,481	97,000	100,000
610-4-8510-1-5600 TAX ON SEWER	26,068	26,060	29,000	13,894	27,000	27,000
TOTAL CHARGES FOR SERVICE	2,109,306	2,079,906	2,176,000	1,113,562	2,174,000	2,202,000
<b>MISCELLANEOUS REVENUES</b>						
610-4-8510-1-7500 SALE OF MDSE. & SERV.	3,892	2,891	3,000	312	3,000	3,000
610-4-8510-1-7800 INSUF. FUND/LATE FEE	13,521	14,078	13,000	8,662	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	19,561	56,100	16,200
<b>TOTAL REVENUES</b>	<b>2,159,926</b>	<b>2,154,611</b>	<b>2,212,200</b>	<b>1,140,580</b>	<b>2,245,100</b>	<b>2,233,200</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
610-6-8510-10100 REGULAR SALARY & WAGES	36,694	41,798	48,057	24,689	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	1,928	3,692	3,946
610-6-8510-11300 IPERS - CITY'S CONTRIB.	3,672	4,164	4,555	2,457	4,555	4,869
610-6-8510-11501 MEDICAL INS. PREMIUMS	38,699	45,691	51,351	24,058	48,129	52,978
610-6-8510-11503 INS. SELF FUNDING	995	853	0	29	59	0
610-6-8510-11602 INS - OPT OUT PMT	2,696	2,814	3,092	1,457	2,913	3,204
TOTAL PERSONNEL SERVICES	85,660	98,627	110,947	54,780	107,605	116,577
<b>SERVICES &amp; COMMODITIES</b>						
610-6-8510-24901 CONSULT. & PROF. FEES	0	0	1,000	61	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	61	26,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>91,262</b>	<b>99,460</b>	<b>111,947</b>	<b>54,840</b>	<b>133,605</b>	<b>141,577</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>2,068,665</b>	<b>2,055,151</b>	<b>2,100,253</b>	<b>1,085,740</b>	<b>2,111,495</b>	<b>2,091,623</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
610-6-8511-10100 REGULAR SALARY & WAGES	286,060	270,114	286,590	127,575	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	112	3,000	3,000
610-6-8511-11100 FICA - CITY'S CONTRIB.	21,635	19,874	22,154	9,323	21,004	22,425
610-6-8511-11300 IPERS - CITY'S CONTRIB.	27,249	25,617	27,337	11,999	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	149,557	323,530	345,280
<b>SERVICES &amp; COMMODITIES</b>						
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	51,519	90,000	90,000
610-6-8511-23712 UTIL. SERV. - GAS	24,065	41,852	34,000	19,702	45,000	45,000
610-6-8511-23730 TELEPHONE	3,182	4,533	3,800	3,209	4,500	4,500
610-6-8511-24958 MISC. CONTRACT WORK	36,551	48,534	35,000	21,405	35,000	35,000
610-6-8511-25016 LAB SUPL. AND EQUIP.	12,362	6,846	12,000	8,053	12,000	9,000
610-6-8511-25067 OPER. & MAINT. SUPPLIES	11,644	18,647	16,000	16,248	16,000	35,000
610-6-8511-25075 POSTAGE AND FREIGHT	270	700	1,000	147	500	500
610-6-8511-25091 SAFETY SUPL. & EQUIP.	1,124	782	1,500	1,510	1,500	1,500
610-6-8511-25953 CLOTHING	0	0	500	0	500	500
TOTAL SERVICES & COMMODITIES	241,320	237,950	215,800	127,729	232,000	231,000
<b>CAPITAL OUTLAY</b>						
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	0	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	47,772	86,602	95,000
<b>TOTAL EXPENDITURES</b>	<b>642,603</b>	<b>621,141</b>	<b>650,931</b>	<b>325,057</b>	<b>642,132</b>	<b>671,280</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 642,603)	( 621,141)	( 650,931)	( 325,057)	( 642,132)	( 671,280)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
610-6-8512-10100 REGULAR SALARY & WAGES	60,936	92,574	71,649	54,707	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	4,066	7,078	7,550
610-6-8512-11300 IPERS - CITY'S CONTRIB.	6,008	8,699	6,952	5,159	8,734	9,317
TOTAL PERSONNEL SERVICES	75,143	108,391	86,235	64,230	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	813	2,000	2,000
610-6-8512-23730 TELEPHONE	10	0	0	0	0	0
610-6-8512-24958 MIS.C. 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	10,301	18,000	12,000
TOTAL SERVICES & COMMODITIES	16,120	18,907	37,500	16,935	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
<b>TOTAL EXPENDITURES</b>	<b>91,262</b>	<b>198,879</b>	<b>163,735</b>	<b>81,165</b>	<b>145,831</b>	<b>181,059</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 91,262)	( 198,879)	( 163,735)	( 81,165)	( 145,831)	( 181,059)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

610-SEWER UTILITY FUND  
BUSINESS ACTIVITIES  
ACCOUNTS & COLLECTIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
610-6-8513-10100 REGULAR SALARY & WAGES	24,401	26,098	25,910	12,949	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	940	1,982	2,115
610-6-8513-11300 IPERS - CITY'S CONTRIB.	2,222	2,378	2,446	1,178	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	15,068	30,338	32,376
SERVICES & COMMODITIES						
610-6-8513-24181 SALES TAX	31,176	31,009	33,800	15,103	31,800	32,000
610-6-8513-25067 OPER. & MAINT. SUPPLIES	0	2	0	0	0	0
610-6-8513-25075 POSTAGE & FREIGHT	111	65	200	0	200	200
TOTAL SERVICES & COMMODITIES	31,287	31,076	34,000	15,103	32,000	32,200
TOTAL EXPENDITURES	<u>59,781</u>	<u>61,503</u>	<u>64,338</u>	<u>30,171</u>	<u>62,338</u>	<u>64,576</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 59,781)	( 61,503)	( 64,338)	( 30,171)	( 62,338)	( 64,576)
TOTAL REVENUES BUSINESS ACTIVITIES	2,159,926	2,154,611	2,212,200	1,140,580	2,245,100	2,233,200
TOTAL EXPENDITURES BUSINESS ACTIVITIES	<u>884,908</u>	<u>980,982</u>	<u>990,951</u>	<u>491,234</u>	<u>983,906</u>	<u>1,058,492</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,275,018	1,173,629	1,221,249	649,347	1,261,194	1,174,708

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

610-SEWER UTILITY FUND  
OTHER ACTIVITIES  
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
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
<b>EXPENDITURES</b>						
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	 1,541,705	 3,106,850	 3,223,325
FUND TOTAL EXPENDITURES	1,766,876	3,531,300	2,177,089	491,234	3,658,794	2,484,820
REVENUES OVER/(UNDER) EXPENDITURES	393,050	( 1,275,439)	836,861	1,050,472	( 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: JANUARY 9TH, 2023

611-SEWER UTILITY DEPR.  
BUSINESS ACTIVITIES  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
USE OF MONEY & PROPERTY						
611-4-8510-4-3000 INTEREST ON DEPOSITS	5,181	3,010	3,000	1,878	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	5,181	3,010	3,000	1,878	3,000	3,000
TOTAL REVENUES	5,181	3,010	3,000	1,878	3,000	3,000
TOTAL REVENUES BUSINESS ACTIVITIES	5,181	3,010	3,000	1,878	3,000	3,000
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	5,181	3,010	3,000	1,878	3,000	3,000

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

611-SEWER UTILITY DEPR.  
OTHER ACTIVITIES  
SEWER UTILITY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
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	1,878	38,000	38,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	40,181	38,010	38,000	1,878	38,000	38,000

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
612-4-8510-4-3000 INTEREST ON DEPOSITS	1,248	1,377	1,000	1,730	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	1,248	1,377	1,000	1,730	2,000	2,000
<b>TOTAL REVENUES</b>	<b>1,248</b>	<b>1,377</b>	<b>1,000</b>	<b>1,730</b>	<b>2,000</b>	<b>2,000</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>21,990</b>	<b>950,230</b>	<b>580,781</b>	<b>856,000</b>	<b>450,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>21,990</b>	<b>950,230</b>	<b>580,781</b>	<b>856,000</b>	<b>450,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>( 21,990 )</b>	<b>( 950,230 )</b>	<b>( 580,781 )</b>	<b>( 856,000 )</b>	<b>( 450,000 )</b>
<b>TOTAL REVENUES BUSINESS ACTIVITIES</b>	<b>1,248</b>	<b>1,377</b>	<b>1,000</b>	<b>1,730</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES BUSINESS ACTIVITIES</b>	<b>0</b>	<b>21,990</b>	<b>950,230</b>	<b>580,781</b>	<b>856,000</b>	<b>450,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,248</b>	<b>( 20,613 )</b>	<b>( 949,230 )</b>	<b>( 579,051 )</b>	<b>( 854,000 )</b>	<b>( 448,000 )</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

612-SEWER UTILITY CAP. IMP.  
OTHER ACTIVITIES  
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
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
<b><u>EXPENDITURES</u></b>						
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	1,730	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 )	( 579,051 )	2,000	2,000

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

**STORM WATER UTILITY FUND**  
**INDEX**

<b>DEPARTMENT</b>	<b>PAGE</b>
<b>STORM WATER UTILITY</b>	
Storm Water Administration	285
Accounts & Collections	286
Transfers	287
<b>STORM WATER UTILITY CAPITAL IMPROVEMENT</b>	
Storm Water Admin - Revenue	288
Capital Improvements	289
Transfers	290

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

620-STORM WATER UTILITY  
BUSINESS ACTIVITIES  
STORM WATER ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
620-4-8710-4-3000 INTEREST ON DEPOSITS	7,071	4,698	5,000	3,278	6,000	6,000
TOTAL USE OF MONEY & PROPERTY	7,071	4,698	5,000	3,278	6,000	6,000
<b>CHARGES FOR SERVICE</b>						
620-4-8710-1-5070 STORM WATER FEES	258,236	259,498	255,000	135,451	260,000	260,000
620-4-8710-1-5600 STORM WTR TAX	6,797	6,863	6,630	3,597	6,760	6,760
TOTAL CHARGES FOR SERVICE	265,033	266,361	261,630	139,048	266,760	266,760
<b>MISCELLANEOUS REVENUES</b>						
620-4-8710-1-7800 INSUF. FUND/LATE FEE	1,245	1,274	1,200	752	1,200	1,200
TOTAL MISCELLANEOUS REVENUES	1,245	1,274	1,200	752	1,200	1,200
<b>TOTAL REVENUES</b>	<b>273,349</b>	<b>272,333</b>	<b>267,830</b>	<b>143,078</b>	<b>273,960</b>	<b>273,960</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

620-STORM WATER UTILITY  
BUSINESS ACTIVITIES  
ACCOUNTS & COLLECTIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET-----)	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
SERVICES & COMMODITIES						
620-6-8715-24181 SALES TAX	6,795	6,860	6,630	3,759	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	3,759	6,760	6,760
TOTAL EXPENDITURES	6,795	6,860	6,630	3,759	6,760	6,760
REVENUES OVER/(UNDER) EXPENDITURES	(6,795)	(6,860)	(6,630)	(3,759)	(6,760)	(6,760)
TOTAL REVENUES BUSINESS ACTIVITIES	273,349	272,333	267,830	143,078	273,960	273,960
TOTAL EXPENDITURES BUSINESS ACTIVITIES	6,795	6,860	6,630	3,759	6,760	6,760
REVENUES OVER/(UNDER) EXPENDITURES	266,554	265,473	261,200	139,319	267,200	267,200

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

620-STORM WATER UTILITY  
OTHER ACTIVITIES  
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
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	 143,078	 273,960	 273,960
FUND TOTAL EXPENDITURES	106,795	6,860	181,630	3,759	181,760	1,581,760
REVENUES OVER/(UNDER) EXPENDITURES	166,554	265,473	86,200	139,319	92,200	( 1,307,800)

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

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
621-4-8710-4-3000 INTEREST ON DEPOSITS	666	518	600	310	600	600
TOTAL USE OF MONEY & PROPERTY	<b>666</b>	<b>518</b>	<b>600</b>	<b>310</b>	<b>600</b>	<b>600</b>
<b>INTERGOVERNMENTAL</b>						
621-4-8710-3-4112 HUNGRY CANYONS ALLIANC	80,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>80,666</b>	<b>518</b>	<b>600</b>	<b>310</b>	<b>600</b>	<b>600</b>

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

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

			(----- 2022-2023 -----)		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	CURRENT YR REESTIMATE	CITY ADMIN. RECOMMENDED
<b><u>EXPENDITURES</u></b>						
<b>CAPITAL OUTLAY</b>						
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	2,395	175,000	1,575,000
TOTAL CAPITAL OUTLAY	0	0	175,000	2,395	175,000	1,575,000
 TOTAL EXPENDITURES	 0	 0	 175,000	 2,395	 175,000	 1,575,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 175,000)	( 2,395)	( 175,000)	( 1,575,000)
 TOTAL REVENUES BUSINESS ACTIVITIES	 80,666	 518	 600	 310	 600	 600
TOTAL EXPENDITURES BUSINESS ACTIVITIES	0	0	175,000	2,395	175,000	1,575,000
REVENUES OVER/(UNDER) EXPENDITURES	80,666	518	( 174,400)	( 2,085)	( 174,400)	( 1,574,400)

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

621-STORM WATER CAP. IMP.  
OTHER ACTIVITIES  
TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b><u>REVENUES</u></b>						
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	310	175,600	1,575,600
FUND TOTAL EXPENDITURES	0	0	175,000	2,395	175,000	1,575,000
REVENUES OVER/(UNDER) EXPENDITURES	80,666	518	600	(2,085)	600	600

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

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

<b>DEPARTMENT</b>	<b>PAGE</b>
Medical Insurance Internal Service	292

C I T Y   O F   C A R R O L L  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: JANUARY 9TH, 2023

850-MEDICAL INSURANCE FUND  
OTHER ACTIVITIES  
MEDICAL INSURANCE

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	CURRENT YR REESTIMATE	2023-2024 CITY ADMIN. RECOMMENDED
<b>REVENUES</b>						
USE OF MONEY & PROPERTY						
850-4-9300-4-3000 INTEREST INCOME	7,249	3,969	3,500	2,449	5,500	5,500
TOTAL USE OF MONEY & PROPERTY	7,249	3,969	3,500	2,449	5,500	5,500
MISCELLANEOUS REVENUES						
850-4-9300-4-7900 INSURANCE ALLOCATIONS	423,278	520,193	603,032	279,426	561,976	627,716
850-4-9300-4-7910 PREMIUM RECEIPTS	118,079	134,875	149,741	76,901	154,300	159,925
TOTAL MISCELLANEOUS REVENUES	541,357	655,068	752,773	356,327	716,276	787,641
TOTAL REVENUES	548,606	659,036	756,273	358,776	721,776	793,141
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
850-6-9300-11501 MED INS PREMIUMS	466,486	523,396	626,649	303,577	603,500	689,000
850-6-9300-11505 INS - HRA PD BY CITY	88,974	103,865	100,000	13,999	75,000	100,000
TOTAL PERSONNEL SERVICES	555,461	627,260	726,649	317,576	678,500	789,000
TOTAL EXPENDITURES	555,461	627,260	726,649	317,576	678,500	789,000
REVENUES OVER/(UNDER) EXPENDITURES	( 6,854)	31,776	29,624	41,200	43,276	4,141
TOTAL REVENUES OTHER ACTIVITIES	548,606	659,036	756,273	358,776	721,776	793,141
TOTAL EXPENDITURES OTHER ACTIVITIES	555,461	627,260	726,649	317,576	678,500	789,000
REVENUES OVER/(UNDER) EXPENDITURES	( 6,854)	31,776	29,624	41,200	43,276	4,141
FUND TOTAL REVENUE	548,606	659,036	756,273	358,776	721,776	793,141
FUND TOTAL EXPENDITURES	555,461	627,260	726,649	317,576	678,500	789,000
REVENUES OVER/(UNDER) EXPENDITURES	( 6,854)	31,776	29,624	41,200	43,276	4,141

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