

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

GOVERNMENTAL BODY: Carroll City Council

DATE OF MEETING: March 12, 2018

TIME OF MEETING: 5:15 P.M.

LOCATION OF MEETING: City Hall Council Chambers

www.cityofcarroll.com

AGENDA

- I. Pledge of Allegiance
- II. Roll Call
- III. Consent Agenda
 - A. Approval of Minutes of the February 26 Meeting
 - B. Approval of Bills and Claims
 - C. Licenses and Permits:
 1. New 5-day Class "C" Liquor License – *The Lincoln Club (Kuemper Ball, May 5, 2018)*
 2. New Class "E" Liquor License including Native Wine, Carryout Beer and Sunday Sales - *Casey's General Store #3082*
 3. Renewal of Class "B" Beer Permit including Wine Coolers and Sunday Sales – *Godfathers Pizza*
 4. Renewal Class "C" Native Wine and Outdoor Service – *Santa Maria Vineyard and Winery*
 - D. Reappointment of Civil Service Commissioners
- IV. Oral Requests and Communications from the Audience
- V. Ordinances

None
- VI. Resolutions
 - A. FY 2018/2019 Budget
 1. Public Hearing
 2. Resolution Adopting the Annual Budget
 - B. FFA Farm Lease Agreement - 2018

VII. Reports

- A. West Central Iowa Rural Water Association - Request to Provide Water Service within Two-Mile Limit
- B. Report of Bid Opening – Carroll Recreation Center HVAC #4 Replacement - 2018

~~VIII. Committee Reports~~

- IX. Comments from the Mayor
- X. Comments from the City Council
- XI. Comments from the City Manager
- XII. Adjourn

March/April Meetings:

- Airport Commission – March 12, 2018
- ~~Planning and Zoning Commission – March 14, 2018~~
- Library Board of Trustees – March 19, 2018
- Parks, Recreation and Cultural Advisory Board – March 19, 2018
- City Council – March 26, 2018
- Board of Adjustment – April 2, 2018
- Planning and Zoning Commission – April 4, 2018
- City Council – April 9, 2018
- Airport Commission – April 9, 2018
- Library Board of Trustees – April 16, 2018
- City Council – April 23, 2018

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The City of Carroll will make every attempt to accommodate the needs of persons with disabilities, please notify us at least three business days in advance when possible at 712-792-1000, should special accommodations be required.

COUNCIL MEETING
FEBRUARY 26, 2018

(Please note these are draft minutes and may be amended by Council before final approval.)

The Carroll City Council met in special session on this date at 5:15 p.m. in the Council Chambers of the Farner Government Building. Members present: Misty Boes, LaVern Dirks, Jerry Fleshner, Clay Haley, Mike Kots, and Carolyn Siemann. Absent: None. Mayor Eric Jensen presided and City Attorney Dave Bruner was in attendance.

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The Pledge of Allegiance was led by the City Council. No Council action taken.

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Retiring Parks Department Municipal Service Worker Mark Adams was recognized for his years of service to the City of Carroll. No Council action taken.

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It was moved Haley, seconded by Kots, to approve the minutes of the February 13, 2018 council meeting as written. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Haley, seconded by Kots, to approve the bills and claims in the amount of \$455,583.17. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Haley, seconded by Kots, to approve the following appointments:

Appointment by Mayor with Council Approval

1. Jacob Fiscus – Historic Preservation Commission (3 year term to expire 12-31-20)
2. Frank Hermsen – Historic Preservation Commission (3 year term to expire 12-31-20)
3. Dan Messerich -Planning and Zoning Commission (5 year unexpired term to expire 12-31-20)

On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Haley, seconded by Kots, to accept the resignation of Volunteer Firefighter Ken Murray and approve Jacob Hannasch as a member of the Fire Department. On roll call, all present voted aye. Absent: None. Motion carried.

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Maxine Von Tersch addressed Council about clearing snow and ice from sidewalks. No Council action taken.

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At 5:21 p.m. Mayor Jensen opened a public hearing on the authorization of a loan agreement not to exceed \$905,000 and the issuance of notes to evidence the obligation of the City thereunder for the Carroll Park Improvement Projects (Pickleball Courts, Lighting at the Youth Sports Complex and Trails). Mayor Jensen closed said hearing at 5:22 p.m.

It was moved by Haley, seconded by Fleshner, to approve Resolution No. 1828, Instituting Proceedings to Take Additional Action for the Issuance of Not to Exceed \$905,000 General Obligation Capital Loan Notes for the purpose of paying costs for park improvements (Pickleball Courts, Lighting at the Youth Sports Complex and Trails). On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Kots, seconded by Haley, to approve Resolution No. 1829, Authorizing the Issuance of \$4,525,000 General Obligation Capital Loan Notes, Series 2018, and Levying a Tax for the Payment Thereof for the Library/City Hall Remodel Projects and Carroll Park Improvements (Pickleball Courts, Lighting at the Youth Sports Complex and Trails). On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Fleshner, seconded by Haley, to waive Purchasing Policy No. 501 and approve Resolution No. 1830, Accepting the Proposal From Tennis Courts Unlimited Inc. in the amount of \$29,900 for the Graham Park Tennis Court Resurfacing Project – 2018. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Haley, seconded by Siemann, to approve Resolution No. 1831, Support of a Workforce Housing Tax Credit (WHTC) Benefit Application to be Submitted to the Iowa Economic Development Authority (IEDA) by 704 Development Corporation for a Housing Project Called Rolling Hills South Condominiums. Matt Greteman, 704 Development Corporation President, addressed Council on this issue. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Kots, seconded by Fleshner, to approve Change Order No. 1 to the Downtown Streetscape Phase 8 project in the amount of \$24,377 and an additional 15 days. The proposed Change Order changes the contract price as follows:

Original Contract Price	\$1,294,844.41
Proposed Change Order No. 1	<u>24,377.00</u>

Contract Price w/ Change Order

\$1,319,221.41

On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Haley, seconded by Kots, to accept the Wastewater Disinfection Treatment Facility Plan, prepared by Veenstra & Kimm, Inc. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Haley, seconded by Fleshner, to approve the work plan for the 2017-2018 Annual Planning Session report as presented. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Fleshner, seconded by Haley, to adjourn at 6:22 p.m. On roll call, all present voted aye. Absent: None. Motion carried.

Eric P. Jensen, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018
PARTIALLY ITEMS DATES:	2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018
UNPAID ITEMS DATES :		2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018

VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-001704	ACCO	STARTING BLOCKS INSTALLATION	8,480.00	0.00	000000	0/00/00	8,480.00
01-001704	ACCO	POOL AND SPA CHEMICALS	999.00	0.00	000000	0/00/00	999.00
		** TOTALS **	9,479.00	0.00			9,479.00
01-001621	ACE HARDWARE	SUPPLIES RETURNED	9.99-	0.00	000000	0/00/00	9.99-
01-001621	ACE HARDWARE	REPAIR PARTS	22.99	0.00	000000	0/00/00	22.99
01-001621	ACE HARDWARE	REPAIR PARTS	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	6.92	0.00	000000	0/00/00	6.92
01-001621	ACE HARDWARE	REPAIR PARTS	17.49	0.00	000000	0/00/00	17.49
01-001621	ACE HARDWARE	CLEANING SUPPLIES	5.98	0.00	000000	0/00/00	5.98
01-001621	ACE HARDWARE	CLEANING SUPPLIES	11.96	0.00	000000	0/00/00	11.96
01-001621	ACE HARDWARE	SUPPLIES	46.44	0.00	000000	0/00/00	46.44
01-001621	ACE HARDWARE	CLEANING SUPPLIES	18.95	0.00	000000	0/00/00	18.95
01-001621	ACE HARDWARE	SUPPLIES	10.00	0.00	000000	0/00/00	10.00
01-001621	ACE HARDWARE	ICE MELT	17.98	0.00	000000	0/00/00	17.98
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	ICE MELT	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	REPAIR PARTS	13.97	0.00	000000	0/00/00	13.97
01-001621	ACE HARDWARE	SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-001621	ACE HARDWARE	HOSE GASKETS	2.99	0.00	000000	0/00/00	2.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	SUPPLIES	59.94	0.00	000000	0/00/00	59.94
01-001621	ACE HARDWARE	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
		** TOTALS **	285.54	0.00			285.54
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	89.95	0.00	000000	0/00/00	89.95
		** TOTALS **	89.95	0.00			89.95
01-001910	AHLERS & COONEY P.C.	UNION NEGOTIATIONS	1,796.02	0.00	000000	0/00/00	1,796.02
		** TOTALS **	1,796.02	0.00			1,796.02
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS CERTIFICATIONS	252.00	0.00	000000	0/00/00	252.00
		** TOTALS **	252.00	0.00			252.00
01-002861	ANTHONY AMDOR	FTO SCHOOL	88.29	88.29-	110587	2/26/18	0.00
		** TOTALS **	88.29	88.29-			0.00
01-002370	ARNOLD MOTOR SUPPLY	BATTERY #32	233.98	0.00	000000	0/00/00	233.98
01-002370	ARNOLD MOTOR SUPPLY	FLOOR SQUEEGEE & GLOVES	106.93	0.00	000000	0/00/00	106.93
		** TOTALS **	340.91	0.00			340.91
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 8	26,988.55	0.00	000000	0/00/00	26,988.55
		** TOTALS **	26,988.55	0.00			26,988.55

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VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-001829	BARKER LEMAR ENGINEERING	PHASE II ESA 627 N ADAMS	1,000.00	0.00	000000	0/00/00	1,000.00
		** TOTALS **	1,000.00	0.00			1,000.00
01-003515	BOMGAARS	SUPPLIES RETURNED	5.99-	0.00	000000	0/00/00	5.99-
01-003515	BOMGAARS	SUPPLIES	11.68	0.00	000000	0/00/00	11.68
01-003515	BOMGAARS	SUPPLIES	83.74	0.00	000000	0/00/00	83.74
01-003515	BOMGAARS	SUPPLIES	163.81	0.00	000000	0/00/00	163.81
01-003515	BOMGAARS	SUPPLIES	44.99	0.00	000000	0/00/00	44.99
01-003515	BOMGAARS	SUPPLIES	93.76	0.00	000000	0/00/00	93.76
01-003515	BOMGAARS	SUPPLIES	49.99	0.00	000000	0/00/00	49.99
01-003515	BOMGAARS	SUPPLIES	18.97	0.00	000000	0/00/00	18.97
01-003515	BOMGAARS	GRASS SEED	29.98	0.00	000000	0/00/00	29.98
01-003515	BOMGAARS	SUPPLIES	57.91	0.00	000000	0/00/00	57.91
01-003515	BOMGAARS	SUPPLIES	59.97	0.00	000000	0/00/00	59.97
01-003515	BOMGAARS	ICE MELT	47.96	0.00	000000	0/00/00	47.96
		** TOTALS **	656.77	0.00			656.77
01-003209	CALEB WIEGMANN	REFUND GOLF ACH MEMBERSHIP	80.84	0.00	000000	0/00/00	80.84
		** TOTALS **	80.84	0.00			80.84
01-004138	CAPITAL SANITARY SUPPLY	BOWL CLEANER	110.00	0.00	000000	0/00/00	110.00
01-004138	CAPITAL SANITARY SUPPLY	SCRUBBER BATTERIES	576.01	0.00	000000	0/00/00	576.01
01-004138	CAPITAL SANITARY SUPPLY	VACUUM BAGS	13.00	0.00	000000	0/00/00	13.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	385.55	0.00	000000	0/00/00	385.55
		** TOTALS **	1,084.56	0.00			1,084.56
01-004115	CARPENTER UNIFORM CO.	UNIFORM PANTS KIRSCH	65.37	0.00	000000	0/00/00	65.37
01-004115	CARPENTER UNIFORM CO.	UNIFORM BELT	39.37	0.00	000000	0/00/00	39.37
01-004115	CARPENTER UNIFORM CO.	SCHRECK - VEST	699.39	0.00	000000	0/00/00	699.39
		** TOTALS **	804.13	0.00			804.13
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	542.97	0.00	000000	0/00/00	542.97
		** TOTALS **	542.97	0.00			542.97
01-004170	CARROLL COUNTY RECORDER	RECORDING PLACOR SUBDIVISION	52.00	0.00	000000	0/00/00	52.00
		** TOTALS **	52.00	0.00			52.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE - 208 N MAPLE	5.00	5.00-	110588	2/26/18	0.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING - 624 SAN SALVADOR	5.00	5.00-	110589	2/26/18	0.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES - GOLF COURSE	1,090.00	0.00	000000	0/00/00	1,090.00
		** TOTALS **	1,100.00	10.00-			1,090.00
01-004196	CARROLL HYDRAULICS	SUPPLIES	96.00	0.00	000000	0/00/00	96.00
		** TOTALS **	96.00	0.00			96.00

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VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-004200	CARROLL LUMBER	SAUNA DOOR REPAIRS	84.96	0.00	000000	0/00/00	84.96
01-004200	CARROLL LUMBER	SUPPLIES	10.24	0.00	000000	0/00/00	10.24
		** TOTALS **	95.20	0.00			95.20
01-004237	CARROLL VETERINARY CLINIC	APRIL DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
01-004237	CARROLL VETERINARY CLINIC	K9 SERVICES	58.70	0.00	000000	0/00/00	58.70
		** TOTALS **	708.70	0.00			708.70
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	306.00	0.00	000000	0/00/00	306.00
		** TOTALS **	306.00	0.00			306.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	11,706.83	11,706.83-	000134	3/01/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,448.98	13,448.98-	000134	3/01/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,099.86	4,099.86-	000134	3/01/18	0.00
		** TOTALS **	29,255.67	29,255.67-			0.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	60.00	0.00	000000	0/00/00	60.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES AND SETUP	390.00	0.00	000000	0/00/00	390.00
01-000366	COMPUTER & NETWORK SPEC	INSTALL 2 INTERNET ROUTERS	219.00	0.00	000000	0/00/00	219.00
		** TOTALS **	669.00	0.00			669.00
01-000911	COMPUTER CONCEPTS OF IOWA	COMPUTER	1,495.00	1,495.00-	110663	2/27/18	0.00
		** TOTALS **	1,495.00	1,495.00-			0.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 8	1,114.65	0.00	000000	0/00/00	1,114.65
01-001539	CONFLUENCE	STREETSCAPE PHASE 9	26,701.60	0.00	000000	0/00/00	26,701.60
		** TOTALS **	27,816.25	0.00			27,816.25
01-004862	CONTINENTAL RESEARCH CORP	CHEMICALS	754.88	0.00	000000	0/00/00	754.88
01-004862	CONTINENTAL RESEARCH CORP	INDUSTRIAL CLEANER	286.02	0.00	000000	0/00/00	286.02
		** TOTALS **	1,040.90	0.00			1,040.90
01-003145	CORE AND MAIN LP	METERS	3,407.84	0.00	000000	0/00/00	3,407.84
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-003145	CORE AND MAIN LP	METERS	8,833.08	0.00	000000	0/00/00	8,833.08
		** TOTALS **	31,194.92	0.00			31,194.92
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	78.43	0.00	000000	0/00/00	78.43
		** TOTALS **	78.43	0.00			78.43
01-002960	COURT REPORTERS OF IOWA	MARCH HEARING	385.00	0.00	000000	0/00/00	385.00
		** TOTALS **	385.00	0.00			385.00

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VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	431.40	0.00	000000	0/00/00	431.40
		** TOTALS **	431.40	0.00			431.40
01-000854	DEARBORN NATIONAL	MARCH LIFE INSURANCE PREMIUMS	323.68	323.68-	110584	2/26/18	0.00
		** TOTALS **	323.68	323.68-			0.00
01-001643	DIGITAL ALLY INC.	VIDEO CABLE/BATTERY	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-006270	DREES HEATING & PLUMBING	WATER HEATER REPLACEMENT	2,191.92	0.00	000000	0/00/00	2,191.92
		** TOTALS **	2,191.92	0.00			2,191.92
01-006275	DREES OIL CO. INC.	PROPANE	237.83	0.00	000000	0/00/00	237.83
01-006275	DREES OIL CO. INC.	PROPANE	184.03	0.00	000000	0/00/00	184.03
		** TOTALS **	421.86	0.00			421.86
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004185	EMPLOYMENT RESOURCES	FEB. CITY HALL CLEANING	978.40	0.00	000000	0/00/00	978.40
		** TOTALS **	978.40	0.00			978.40
01-002627	ETHAN KATHOL	FTO SCHOOL	88.29	88.29-	110586	2/26/18	0.00
		** TOTALS **	88.29	88.29-			0.00
01-008027	FAREWAY STORES	DISTILLED WATER	108.78	0.00	000000	0/00/00	108.78
		** TOTALS **	108.78	0.00			108.78
01-008050	FASTENAL COMPANY	BOLTS #33 RETURNED	29.40-	0.00	000000	0/00/00	29.40-
01-008050	FASTENAL COMPANY	PARTS RETURNED	12.79-	0.00	000000	0/00/00	12.79-
01-008050	FASTENAL COMPANY	SUPPLIES	4.07	0.00	000000	0/00/00	4.07
01-008050	FASTENAL COMPANY	SIGN BOLTS	145.91	0.00	000000	0/00/00	145.91
01-008050	FASTENAL COMPANY	SIGN BOLTS	143.35	0.00	000000	0/00/00	143.35
01-008050	FASTENAL COMPANY	FIRST AID SUPPLIES	108.90	0.00	000000	0/00/00	108.90
01-008050	FASTENAL COMPANY	BOLTS	35.71	0.00	000000	0/00/00	35.71
01-008050	FASTENAL COMPANY	HOSE FITTING	8.81	0.00	000000	0/00/00	8.81
		** TOTALS **	404.56	0.00			404.56
01-006860	FELD FIRE EQUIPMENT CO.	10# EXTINGUISHER REFILL	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-000633	FILTER CARE	FILTER CLEANING	41.35	0.00	000000	0/00/00	41.35
		** TOTALS **	41.35	0.00			41.35

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VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	335.00	0.00	000000	0/00/00	335.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	430.00	0.00	000000	0/00/00	430.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	404.00	0.00	000000	0/00/00	404.00
		** TOTALS **	1,169.00	0.00			1,169.00
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,780.24	0.00	000000	0/00/00	1,780.24
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,715.64	0.00	000000	0/00/00	1,715.64
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,712.24	0.00	000000	0/00/00	1,712.24
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,702.72	0.00	000000	0/00/00	1,702.72
		** TOTALS **	6,910.84	0.00			6,910.84
01-009500	GEHLING WELDING & REPAIR	SANDER CHAIN LINKS #29	16.00	0.00	000000	0/00/00	16.00
		** TOTALS **	16.00	0.00			16.00
01-002567	GEHLPRO WELDING	REPAIR PARTS	91.50	0.00	000000	0/00/00	91.50
		** TOTALS **	91.50	0.00			91.50
01-009535	GENERAL RENTAL	PROPANE	150.00	0.00	000000	0/00/00	150.00
01-009535	GENERAL RENTAL	CHAIN FOR CHAINSAW	18.00	0.00	000000	0/00/00	18.00
		** TOTALS **	168.00	0.00			168.00
01-000451	HABERL PLMBG & HEATING	PLUMBING ISSUES	201.00	0.00	000000	0/00/00	201.00
01-000451	HABERL PLMBG & HEATING	PLUMBING ISSUES	253.00	0.00	000000	0/00/00	253.00
		** TOTALS **	454.00	0.00			454.00
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	437.80	0.00	000000	0/00/00	437.80
		** TOTALS **	437.80	0.00			437.80
01-003160	HIWAY TRUCK EQUIPMENT INC	EQUIPMENT MAINT. SUPPLIES	775.00	0.00	000000	0/00/00	775.00
		** TOTALS **	775.00	0.00			775.00
01-002965	HOTSYS CLEANING SYSTEMS IN	EQUIPMENT MAINTENANCE SUPPLIES	140.00	0.00	000000	0/00/00	140.00
		** TOTALS **	140.00	0.00			140.00
01-002662	HUPP ELECTRIC MOTORS INC.	LASER ALIGNMENT	665.40	0.00	000000	0/00/00	665.40
		** TOTALS **	665.40	0.00			665.40
01-012618	IOWA DEPT - PUBLIC HEALTH	POOL REGISTRATIONS	210.00	0.00	000000	0/00/00	210.00
		** TOTALS **	210.00	0.00			210.00
01-005825	IOWA DIVISION OF LABOR SE	BOILER INSPECTIONS	280.00	0.00	000000	0/00/00	280.00
		** TOTALS **	280.00	0.00			280.00

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UNPAID ITEMS DATES :		2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018

VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-012640	IOWA FIRE CHIEFS ASSOCIAT	2018 MEMBERSHIP DUES	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-012642	IOWA LAW ENFORCE ACADEMY	FTO SCHOOL - 3 OFFICERS	1,140.00	0.00	000000	0/00/00	1,140.00
		** TOTALS **	1,140.00	0.00			1,140.00
01-002291	JASON KIRSCH	FTO SCHOOL	88.29	88.29-	110585	2/26/18	0.00
		** TOTALS **	88.29	88.29-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-014520	KASPERBAUER CLEANING SER	LAUNDRER RUGS	82.30	0.00	000000	0/00/00	82.30
01-014520	KASPERBAUER CLEANING SER	LAUNDRER MOPS	29.31	0.00	000000	0/00/00	29.31
01-014520	KASPERBAUER CLEANING SER	LAUNDRER MOPS	29.31	0.00	000000	0/00/00	29.31
		** TOTALS **	140.92	0.00			140.92
01-014815	KEYSTONE LABORATORIES	FLUORIDE & MONTHLY BAC-T'S	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-014928	KIEFER AND ASSOCIATES	RESCUE TUBES	396.07	0.00	000000	0/00/00	396.07
		** TOTALS **	396.07	0.00			396.07
01-003022	LAVERN DIRKX	NW IOWA LEAGUE OF CITIES	28.34	0.00	000000	0/00/00	28.34
		** TOTALS **	28.34	0.00			28.34
01-002433	LAW OFFICE OF JAMES H GIL	MISC EMPLOYMENT MATTERS	115.00	0.00	000000	0/00/00	115.00
01-002433	LAW OFFICE OF JAMES H GIL	MARCH HEARING	2,127.50	0.00	000000	0/00/00	2,127.50
		** TOTALS **	2,242.50	0.00			2,242.50
01-002914	LOU'S GLOVES INC	GLOVES	532.00	0.00	000000	0/00/00	532.00
		** TOTALS **	532.00	0.00			532.00
01-017510	MICHAEL TODD & CO. INC.	OPERATING SUPPLIES	2,219.43	0.00	000000	0/00/00	2,219.43
		** TOTALS **	2,219.43	0.00			2,219.43
01-017585	MIDWEST WHOLESAL	SUPPLIES	53.60	0.00	000000	0/00/00	53.60
		** TOTALS **	53.60	0.00			53.60
01-018408	NAPA AUTO PARTS	SUPPLIES	28.99	0.00	000000	0/00/00	28.99
		** TOTALS **	28.99	0.00			28.99
01-003207	NATHAN FOX	TOBACCO COMPLIANCE	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00

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UNPAID ITEMS DATES :		2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018

VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-020208	O'HALLORAN INTERNATIONAL	FILTERS #27	187.67	0.00	000000	0/00/00	187.67
01-020208	O'HALLORAN INTERNATIONAL	CLAMP #29	18.97	0.00	000000	0/00/00	18.97
		** TOTALS **	206.64	0.00			206.64
01-002054	OMG MIDWEST	THIRD STREET RESURFACING	14,873.17	0.00	000000	0/00/00	14,873.17
		** TOTALS **	14,873.17	0.00			14,873.17
01-001949	PERFORMANCE TIRE & SERVIC	#15 BRAKES	266.23	0.00	000000	0/00/00	266.23
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #32	162.60	0.00	000000	0/00/00	162.60
01-001949	PERFORMANCE TIRE & SERVIC	BATTERY #16	169.32	0.00	000000	0/00/00	169.32
01-001949	PERFORMANCE TIRE & SERVIC	TIRES #26	735.22	0.00	000000	0/00/00	735.22
01-001949	PERFORMANCE TIRE & SERVIC	#17 BATTERY	181.73	0.00	000000	0/00/00	181.73
01-001949	PERFORMANCE TIRE & SERVIC	#16 - OIL CHANGE	27.21	0.00	000000	0/00/00	27.21
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #20	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	26.46	0.00	000000	0/00/00	26.46
01-001949	PERFORMANCE TIRE & SERVIC	#18 - OIL CHANGE	28.71	0.00	000000	0/00/00	28.71
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	TIRES #24	1,060.00	0.00	000000	0/00/00	1,060.00
		** TOTALS **	2,708.90	0.00			2,708.90
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,490.48	1,490.48-	110590	2/26/18	0.00
		** TOTALS **	1,490.48	1,490.48-			0.00
01-023640	RAY'S REFUSE SERVICE	FEB. GARBAGE PICKUP	928.64	0.00	000000	0/00/00	928.64
		** TOTALS **	928.64	0.00			928.64
01-001778	SPRAYER SPECIALTIES INC	SUPPLIES	117.41	0.00	000000	0/00/00	117.41
		** TOTALS **	117.41	0.00			117.41
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	41.00	0.00	000000	0/00/00	41.00
		** TOTALS **	41.00	0.00			41.00
01-025880	STONE PRINTING CO.	INK CARTRIDGE	27.29	0.00	000000	0/00/00	27.29
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	7.04	0.00	000000	0/00/00	7.04
01-025880	STONE PRINTING CO.	TONER CARTRIDGE & BINDERS	129.07	0.00	000000	0/00/00	129.07
		** TOTALS **	163.40	0.00			163.40
01-003208	TIM SCHULZ	REFUND GOLF ACH MEMBERSHIP	80.84	0.00	000000	0/00/00	80.84
		** TOTALS **	80.84	0.00			80.84
01-027055	TRANS-IOWA EQUIPMENT CO.	EQUIPMENT MAINTENANCE SUPPLIES	1,216.57	0.00	000000	0/00/00	1,216.57
01-027055	TRANS-IOWA EQUIPMENT CO.	MAINTENANCE SUPPLIES	7.36	0.00	000000	0/00/00	7.36
		** TOTALS **	1,223.93	0.00			1,223.93

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VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-027060	TREASURER OF IOWA	2/1-2/15/18 SALES TAX	661.00	661.00-	000000	2/26/18	0.00
		** TOTALS **	661.00	661.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/17/2018	49.82	49.82-	110591	2/26/18	0.00
		** TOTALS **	49.82	49.82-			0.00
01-002599	UNITED RENTALS (NORTH AME	OPERATING SUPPLIES	4,406.00	0.00	000000	0/00/00	4,406.00
		** TOTALS **	4,406.00	0.00			4,406.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	168.02	168.02-	110592	2/26/18	0.00
		** TOTALS **	168.02	168.02-			0.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	80.00	0.00	000000	0/00/00	80.00
01-028275	UPTOWN SPORTING GOODS	BASKETBALLS	54.00	0.00	000000	0/00/00	54.00
		** TOTALS **	134.00	0.00			134.00
01-028814	VAN METER COMPANY, THE	LIGHT POLE LIGHTS	239.75	0.00	000000	0/00/00	239.75
		** TOTALS **	239.75	0.00			239.75
01-030120	WAL-MART STORE #01-1787	DVD CASES	100.95	0.00	000000	0/00/00	100.95
01-030120	WAL-MART STORE #01-1787	SENIOR DAY SUPPLIES	93.09	0.00	000000	0/00/00	93.09
01-030120	WAL-MART STORE #01-1787	SUPPLIES	29.13	0.00	000000	0/00/00	29.13
01-030120	WAL-MART STORE #01-1787	HAZMAT TRAINING SUPPLIES	28.52	0.00	000000	0/00/00	28.52
01-030120	WAL-MART STORE #01-1787	OFFICE SUPPLIES	253.71	0.00	000000	0/00/00	253.71
01-030120	WAL-MART STORE #01-1787	FLASH DRIVE	24.97	0.00	000000	0/00/00	24.97
01-030120	WAL-MART STORE #01-1787	SUPPLIES	140.30	0.00	000000	0/00/00	140.30
01-030120	WAL-MART STORE #01-1787	MERMAID PARTY SUPPLIES	55.39	0.00	000000	0/00/00	55.39
01-030120	WAL-MART STORE #01-1787	CLOCK AND BATTERIES	56.47	0.00	000000	0/00/00	56.47
		** TOTALS **	782.53	0.00			782.53
01-002166	WINTER EQUIPMENT COMPANY	OPERATING SUPPLIES	984.11	0.00	000000	0/00/00	984.11
		** TOTALS **	984.11	0.00			984.11

* Payroll Expense 148,053.28

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UNPAID ITEMS DATES :		2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	181,771.82	181,771.82CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	157,969.12	0.00	157,969.12
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	339,740.94	181,771.82CR	157,969.12

U N P A I D R E C A P

UNPAID INVOICE TOTALS	158,027.29
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	58.17CR
** UNPAID TOTALS **	157,969.12

03-08-2018 08:56 AM
VENDOR SET: 01 City of Carroll
REPORTING: PAID, UNPAID, PARTIAL

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UNPAID ITEMS DATES :		2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018

FUND TOTALS

001	GENERAL FUND	43,558.75
010	HOTEL/MOTEL TAX	15.25
110	ROAD USE TAX FUND	20,131.02
167	REC CENTER TRUST FUND	8,480.00
168	LIBRARY TRUST FUND	1,495.00
179	POLICE K9 FUND	58.70
304	C.P. STREETS	14,873.17
309	C.P. - CORRIDOR OF COMM.	54,804.80
600	WATER UTILITY FUND	41,158.81
610	SEWER UTILITY FUND	6,788.48
850	MEDICAL INSURANCE FUND	323.68
	* PAYROLL EXPENSE	148,053.28
GRAND TOTAL		339,740.94

City of Carroll

Brad Burke, Chief of Police

Police Department

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-3536

FAX: (712) 792-8088

TO: Mike Pogge-Weaver, City Manager

FROM: Brad Burke, Chief of Police *BB*

DATE: March 8, 2018

RE: New and Renewal of License

The following establishments have made application for a new license:

The Lincoln Club (Kuemper Ball, May 5, 2018)
South Grant Road
5-day Class "C" Liquor License

Casey's General Store #3082
Class "E" Liquor License including Native Wine, Carryout Beer and Sunday Sales

The following establishments have made application for renewal of license:

Godfather's Pizza
624 Hwy 30 West
Class "B" Beer Permit including Wine Coolers and Sunday Sales

Santa Maria Vineyard and Winery
218 West 6th Street
Class "C" Native Wine and Outdoor Service

RECOMMENDATION: Council consideration and approval of these applications.

City of Carroll

Brad Burke, Chief of Police

Police Department

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-3536

FAX: (712) 792-8088

MEMO TO: The Honorable Eric P. Jensen, Mayor

FROM: Brad Burke, Chief of Police *BB*

DATE: March 7, 2018

SUBJECT: Reappointment of Civil Service Commissioners

The term of Civil Service Commissioners Phil Markway and Sheri Mertz expires on April 1, 2018. I have spoken with Mr. Markway and Ms Mertz and they have indicated a desire to continue serving on the Commission. These terms are for a period of four (4) years each. Chapter 26.02 of the City Code states that these positions are appointed by the Mayor with approval of the City Council.

RECOMMENDATION: Mayor reappoint Civil Service Commissioner Phil Markway and Sheri Mertz to new four (4) year terms on the Civil Service Commission through April 1, 2022. City Council approval of this appointment.

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MPO*

FROM: Laura A. Schaefer, Finance Director/City Clerk *Las*

DATE: March 1, 2018

SUBJECT: FY 2018/2019 Budget
1. Public Hearing
2. Resolution Adopting the Annual Budget

Attached is a Resolution adopting the FY 2018/2019 Budget. A public hearing needs to be held and any changes to the budget need to be made before the Resolution is adopted.

The proposed budget notice of public hearing was published in the Daily Times Herald on February 23, 2018 which is within the requirements of State of Iowa Code. A copy of the detailed budget that will be filed with the State of Iowa is also attached for your review.

If you have any questions, please stop by the office or call.

RECOMMENDATION: At the close of the public hearing, Council approval of the Resolution adopting the Fiscal Year 2018/2019 Budget.

RESOLUTION NO. _____

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2019.

BE IT RESOLVED by the City Council of the City of Carroll, Iowa:

1. That the Certification of Taxes with a total tax rate of 11.28383 for FY 2018/2019 be approved.
2. That the Budget Estimate that was published on February 23, 2018 be approved as published.
3. That the detailed budget showing estimated revenues and expenditures by program which support the Certification of Taxes and Budget Estimate be approved.

BE IT FURTHER RESOLVED, the Mayor and City Clerk are directed to certify this Resolution, make all filings as required by law and set up the City's books in accordance with the summary and details as adopted.

ADOPTED AND PASSED BY THE CITY COUNCIL OF THE CITY OF CARROLL, IOWA, this 12th day of March, 2018.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

By _____
Eric P. Jensen, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

14-116

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: _____

The City of: CARROLL

County Name: CARROLL

Date Budget Adopted: 03/12/2018

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-792-1000

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2017 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	510,228,751	500,632,352
3a	550,295,467	540,699,068
4a	458,998	

10,103

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 4,132,853	4,055,122	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 180,000	176,613	52 0.35278
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 4,312,853	4,231,735	
384.1	3.00375	Ag Land	26 1,379	1,379	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 4,314,232	4,233,114	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 246,000	241,375	0.48214
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 455,000	446,444	0.89176
Rules	Amt Nec	Other Employee Benefits	31 295,000	289,451	0.57817
		Total Employee Benefit Levies (29,30,31)	32 996,000	977,270	65 1.95207
		Sub Total Special Revenue Levies (28+32)	33 996,000	977,270	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	66 0
		SSMID 2 (A)	(B)	35	67 0
		SSMID 3 (A)	(B)	36	68 0
		SSMID 4 (A)	(B)	37	69 0
		SSMID 5 (A)	(B)	555	565 0
		SSMID 6 (A)	(B)	558	566 0
		SSMID 7 (A)	(B)	1177	### 0
		SSMID 8 (A)	(B)	1185	### 0
		Total Special Revenue Levies	39 996,000	977,270	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 483,697	475,264	70 0.87898
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 5,793,929	5,685,648	72 11.28383

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

CARROLL

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2017										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	4,063,100	2,915,310	60,645	95,412	2,811,588	475,315	10,421,370	7,227,354	17,648,724
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,371,917	3,923,104	814,402	1,060,167	5,518,270	29,224	18,717,084	7,331,555	26,048,639
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,731,582	5,060,642	896,963	1,062,337	3,319,466	0	18,070,990	6,312,980	24,383,970
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,703,435	1,777,772	-21,916	93,242	5,010,392	504,539	11,067,464	8,245,929	19,313,393
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2018										
Beginning Fund Balance	5	3,703,435	1,777,772	-21,916	93,242	5,010,392	504,539	11,067,464	8,245,929	19,313,393
Re-Est Revenues	6	7,604,539	3,809,979	836,075	1,124,194	4,339,311	21,500	17,735,598	4,915,200	22,650,798
Re-Est Expenditures	7	8,316,525	3,690,253	769,467	1,098,374	4,684,264	0	18,558,883	4,723,261	23,282,144
Ending Fund Balance	8	2,991,449	1,897,498	44,692	119,062	4,665,439	526,039	10,244,179	8,437,868	18,682,047
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2019										
Beginning Fund Balance	9	2,991,449	1,897,498	44,692	119,062	4,665,439	526,039	10,244,179	8,437,868	18,682,047
Revenues	10	7,849,756	3,925,561	967,399	933,180	9,310,806	21,600	23,008,302	5,602,431	28,610,733
Expenditures	11	8,663,391	3,867,447	797,680	969,245	10,152,779	0	24,450,542	7,124,283	31,574,825
Ending Fund Balance	12	2,177,814	1,955,612	214,411	82,997	3,823,466	547,639	8,801,939	6,916,016	15,717,955

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF CARROLL

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,626,545	30,100							
Jail	2								1,656,645	1,516,824
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	115,240							0	0
Ambulance	6								115,240	96,648
Building Inspections	7	150,399							0	0
Miscellaneous Protective Services	8	206,343							150,399	143,563
Animal Control	9								206,343	194,121
Other Public Safety	10	3,500							0	0
TOTAL (lines 1 - 10)	11	2,102,027	30,100				0		3,500	47,644
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	47,155	1,056,907							
Parking - Meter and Off-Street	13								1,104,062	601,638
Street Lighting	14	175,830							0	0
Traffic Control and Safety	15								175,830	173,080
Snow Removal	16		113,130						0	0
Highway Engineering	17								113,130	78,808
Street Cleaning	18		31,477						0	0
Airport (if not Enterprise)	19	190,900							31,477	28,017
Garbage (if not Enterprise)	20	672,980							190,900	171,230
Other Public Works	21	201,182	172,434						672,980	630,342
TOTAL (lines 12 - 21)	22	1,288,047	1,373,948				0		373,616	406,649
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23									
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	121,445							0	0
TOTAL (lines 23 - 29)	30	121,445	0				0		121,445	101,375
CULTURE & RECREATION										
Library Services	31	494,050	5,000							
Museum, Band and Theater	32	22,012							499,050	434,306
Parks	33	838,236							22,012	27,654
Recreation	34	1,722,130	141,000						838,236	449,481
Cemetery	35	169,219							1,863,130	1,592,699
Community Center, Zoo, & Marina	36								169,219	160,816
Other Culture and Recreation	37	12,500							0	0
TOTAL (lines 31 - 37)	38	3,258,147	146,000				0		12,500	75
									3,404,147	2,665,031

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39									0	0
Economic Development	40		71,000							71,000	69,525
Housing and Urban Renewal	41		3,600							3,600	0
Planning & Zoning	42		1,000							1,000	419
Other Com & Econ Development	43		62,410							62,410	44,638
TOTAL (lines 39 - 44)	45		138,010	0	0			0		138,010	114,582
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		29,869							29,869	23,772
Clerk, Treasurer, & Finance Adm.	47		512,151							512,151	463,153
Elections	48		10,000							10,000	0
Legal Services & City Attorney	49		63,094							63,094	39,028
City Hall & General Buildings	50		82,793							82,793	82,669
Tort Liability	51		262,858							262,858	287,308
Other General Government	52		104,580							104,580	141,944
TOTAL (lines 46 - 52)	53		1,065,345	0	0			0		1,065,345	1,037,874
DEBT SERVICE	54					1,098,374				1,098,374	1,062,337
Gov Capital Projects	55						3,049,554			3,049,554	2,986,393
TIF Capital Projects	56						1,605,500			1,605,500	280,573
TOTAL CAPITAL PROJECTS	57		0	0	0		4,655,054	0		4,655,054	3,266,966
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58		7,973,021	1,550,048	0	1,098,374	4,655,054	0		15,276,497	12,336,729
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,262,486		1,262,486	1,155,806
Sewer Utility	60							1,211,172		1,211,172	685,541
Electric Utility	61							0		0	0
Gas Utility	62							0		0	0
Airport	63							0		0	0
Landfill/Garbage	64							0		0	0
Transit	65							0		0	0
Cable TV, Internet & Telephone	66							0		0	0
Housing Authority	67							0		0	0
Storm Water Utility	68							6,500		6,500	19,584
Other Business Type (city hosp., ISF, parking, etc.)	69							0		0	0
Enterprise DEBT SERVICE	70							688,000		688,000	681,320
Enterprise CAPITAL PROJECTS	71							344,127		344,127	2,446,984
Enterprise TIF CAPITAL PROJECTS	72							0		0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							3,512,285		3,512,285	4,989,235
TOTAL ALL EXPENDITURES (lines 58+74)	74		7,973,021	1,550,048	0	1,098,374	4,655,054	0	3,512,285	18,788,782	17,325,964
Regular Transfers Out	75		343,504	2,140,205			29,210		225,476	2,738,395	5,674,043
Internal TIF Loan Transfers Out	76				769,467				985,500	1,754,967	1,383,963
Total ALL Transfers Out	77		343,504	2,140,205	769,467	0	29,210	0	1,210,976	4,493,362	7,058,006
Total Expenditures and Other Fin Uses (lines 73+74)	78		8,316,525	3,690,253	769,467	1,098,374	4,684,264	0	4,723,261	23,282,144	24,383,970
Ending Fund Balance June 30	79		2,991,449	1,897,498	44,692	119,062	4,665,439	526,039	8,437,868	18,682,047	19,313,393

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2018	ACTUAL 2017
									2018	2017
Taxes Levied on Property	1	4,103,184	862,000		659,906				5,625,090	5,507,477
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,103,184	862,000		659,906	0			5,625,090	5,507,477
Delinquent Property Taxes	4								0	0
TIF Revenues	5			830,280					830,280	808,097
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	70,000							70,000	72,199
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	220,000							220,000	248,857
Other Local Option Taxes	12		1,471,239						1,471,239	1,592,583
Subtotal - Other City Taxes (lines 6 thru 12)	13	290,000	1,471,239		0	0			1,761,239	1,913,639
Licenses & Permits	14	74,625							74,625	80,504
Use of Money & Property	15	68,175	4,975	1,050		22,432	3,500	83,200	183,332	206,936
Intergovernmental:										
Federal Grants & Reimbursements	16	1,535	0			945,000			946,535	456,379
Road Use Taxes	17		1,217,412						1,217,412	1,254,224
Other State Grants & Reimbursements	18	162,926	36,276	4,745	23,092	535,986			763,025	354,235
Local Grants & Reimbursements	19	60,967							60,967	62,109
Subtotal - Intergovernmental (lines 16 thru 19)	20	225,428	1,253,688	4,745	23,092	1,480,986		0	2,987,939	2,126,947
Charges for Fees & Service:										
Water Utility	21							1,490,500	1,490,500	1,459,620
Sewer Utility	22							2,130,000	2,130,000	2,151,860
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	550,000							550,000	512,243
Hospital	28								0	0
Transit	29	55,000							55,000	43,320
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							256,500	256,500	261,039
Other Fees & Charges for Service	33	1,133,312	5,000						1,138,312	1,121,629
Subtotal - Charges for Service (lines 21 thru 33)	34	1,738,312	5,000		0	0	0	3,877,000	5,620,312	5,549,711
Special Assessments	35								0	0
Miscellaneous	36	291,512	50,400			439,907	18,000	74,800	874,619	515,337
Other Financing Sources:										
Regular Operating Transfers In	37	813,303	162,677		408,465	1,210,486		143,464	2,738,395	5,674,043
Internal TIF Loan Transfers In	38				32,731	985,500		736,736	1,754,967	1,383,963
Subtotal ALL Operating Transfers In	39	813,303	162,677	0	441,196	2,195,986	0	880,200	4,493,362	7,058,006
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					200,000			200,000	2,281,985
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 39)	42	813,303	162,677	0	441,196	2,395,986	0	880,200	4,693,362	9,339,991
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	7,604,539	3,809,979	836,075	1,124,194	4,339,311	21,500	4,915,200	22,650,798	26,048,639
Beginning Fund Balance July 1	44	3,703,435	1,777,772	-21,916	93,242	5,010,392	504,539	8,245,929	19,313,393	17,648,724
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	11,307,974	5,587,751	814,159	1,217,436	9,349,703	526,039	13,161,129	41,964,191	43,697,363

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,657,554	31,800						1,689,354	1,656,645	1,516,824
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	121,159							121,159	115,240	96,648
Ambulance	6								0	0	0
Building Inspections	7	148,303							148,303	150,399	143,563
Miscellaneous Protective Services	8	219,510							219,510	206,343	194,121
Animal Control	9								0	0	0
Other Public Safety	10	4,000							4,000	3,500	47,644
TOTAL (lines 1 - 10)	11	2,150,526	31,800				0		2,182,326	2,132,127	1,998,800
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	42,221	783,676						825,897	1,104,062	601,638
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	175,000							175,000	175,830	173,080
Traffic Control and Safety	15	25,000							25,000	0	0
Snow Removal	16		171,545						171,545	113,130	78,808
Highway Engineering	17								0	0	0
Street Cleaning	18		31,615						31,615	31,477	28,017
Airport (if not Enterprise)	19	172,100							172,100	190,900	171,230
Garbage (if not Enterprise)	20	672,980							672,980	672,980	630,342
Other Public Works	21	230,616	156,058						386,674	373,616	406,649
TOTAL (lines 12 - 21)	22	1,317,917	1,142,894				0		2,460,811	2,661,995	2,089,764
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	121,445							121,445	121,445	101,375
TOTAL (lines 23 - 29)	30	121,445	0				0		121,445	121,445	101,375
CULTURE & RECREATION											
Library Services	31	500,259	5,000						505,259	499,050	434,306
Museum, Band and Theater	32								0	22,012	27,654
Parks	33	552,765							552,765	838,236	449,481
Recreation	34	1,996,844	5,000						2,001,844	1,863,130	1,592,699
Cemetery	35	155,065							155,065	169,219	160,816
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	12,500	75
TOTAL (lines 31 - 37)	38	3,205,933	10,000				0		3,215,933	3,404,147	2,665,031

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	72,250							72,250	71,000	69,525
Housing and Urban Renewal	41	11,000		11,697					22,697	3,600	0
Planning & Zoning	42	1,000							1,000	1,000	419
Other Com & Econ Development	43	75,400							75,400	62,410	44,638
TOTAL (lines 39 - 44)	44										
TOTAL (lines 39 - 44)	45	159,650	0	11,697			0		171,347	138,010	114,582
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	58,169							58,169	29,869	23,772
Clerk, Treasurer, & Finance Adm.	47	497,073							497,073	512,151	463,153
Elections	48								0	10,000	0
Legal Services & City Attorney	49	48,133							48,133	63,094	39,028
City Hall & General Buildings	50	82,945							82,945	82,793	82,669
Tort Liability	51	276,000							276,000	262,858	287,308
Other General Government	52	95,600							95,600	104,580	141,944
TOTAL (lines 46 - 52)	53	1,057,920	0	0			0		1,057,920	1,065,345	1,037,874
DEBT SERVICE	54				969,245				969,245	1,098,374	1,062,337
Gov Capital Projects	55					7,621,779			7,621,779	3,049,554	2,986,393
TIF Capital Projects	56					2,531,000			2,531,000	1,605,500	280,573
TOTAL CAPITAL PROJECTS	57	0	0	0		10,152,779	0		10,152,779	4,655,054	3,266,966
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	8,013,391	1,184,694	11,697	969,245	10,152,779	0		20,331,806	15,276,497	12,336,729
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						1,422,566		1,422,566	1,262,486	1,155,806
Sewer Utility	60						1,213,885		1,213,885	1,211,172	685,541
Electric Utility	61						0		0	0	0
Gas Utility	62						0		0	0	0
Airport	63						0		0	0	0
Landfill/Garbage	64						0		0	0	0
Transit	65						0		0	0	0
Cable TV, Internet & Telephone	66						0		0	0	0
Housing Authority	67						0		0	0	0
Storm Water Utility	68						6,500		6,500	6,500	19,584
Other Business Type (city hosp., ISF, parking, etc.)	69						0		0	0	0
Enterprise DEBT SERVICE	70						693,320		693,320	688,000	681,320
Enterprise CAPITAL PROJECTS	71						1,560,000		1,560,000	344,127	2,446,984
Enterprise TIF CAPITAL PROJECTS	72						0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						4,896,271		4,896,271	3,512,285	4,989,235
TOTAL ALL EXPENDITURES (lines 58+74)	74	8,013,391	1,184,694	11,697	969,245	10,152,779	0	4,896,271	25,228,077	18,788,782	17,325,964
Regular Transfers Out	75	650,000	2,682,753						997,012	4,329,765	2,738,395
Internal TIF Loan / Repayment Transfers Out	76			785,983					1,231,000	2,016,983	1,383,963
Total ALL Transfers Out	77	650,000	2,682,753	785,983	0	0	0	2,228,012	6,346,748	4,493,362	7,058,006
Total Expenditures & Fund Transfers Out (lines 75+76)	78	8,663,391	3,867,447	797,680	969,245	10,152,779	0	7,124,283	31,574,825	23,282,144	24,383,970
Ending Fund Balance June 30	79	2,177,814	1,955,612	214,411	82,997	3,823,466	547,639	6,916,016	15,717,955	18,682,047	19,313,393

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

2019

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,233,114	977,270		475,264	0			5,685,648	5,625,090	5,507,477
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,233,114	977,270		475,264	0			5,685,648	5,625,090	5,507,477
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			966,899					966,899	830,280	808,097
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	81,118	18,730		8,433	0			108,281	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	90,000							90,000	70,000	72,199
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	220,000							220,000	220,000	248,857
Other Local Option Taxes	12		1,492,207						1,492,207	1,471,239	1,592,583
Subtotal - Other City Taxes (lines 6 thru 12)	13	391,118	1,510,937		8,433	0			1,910,488	1,761,239	1,913,639
Licenses & Permits	14	74,125							74,125	74,625	80,504
Use of Money & Property	15	67,775	4,975	500		22,000	3,600	83,200	182,050	183,332	206,936
Intergovernmental:											
Federal Grants & Reimbursements	16	700				30,000			30,700	946,535	456,379
Road Use Taxes	17		1,227,514						1,227,514	1,217,412	1,254,224
Other State Grants & Reimbursements	18	166,949	40,367	0	16,237	500,000		0	723,553	763,025	354,235
Local Grants & Reimbursements	19	60,967							60,967	60,967	62,109
Subtotal - Intergovernmental (lines 16 thru 19)	20	228,616	1,267,881	0	16,237	530,000		0	2,042,734	2,987,939	2,126,947
Charges for Fees & Service:											
Water Utility	21							1,489,500	1,489,500	1,490,500	1,459,620
Sewer Utility	22							2,130,000	2,130,000	2,130,000	2,151,860
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	550,000							550,000	550,000	512,243
Hospital	28								0	0	0
Transit	29	55,000							55,000	55,000	43,320
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							256,500	256,500	256,500	261,039
Other Fees & Charges for Service	33	1,111,710	5,000						1,116,710	1,138,312	1,121,629
Subtotal - Charges for Service (lines 21 thru 33)	34	1,716,710	5,000		0	0	0	3,876,000	5,597,710	5,620,312	5,549,711
Special Assessments	35								0	0	0
Miscellaneous	36	173,125	10,600			1,092,806	18,000	74,800	1,369,331	874,619	515,337
Other Financing Sources:											
Regular Operating Transfers In	37	965,173	148,898		400,694	2,000,000		815,000	4,329,765	2,738,395	5,674,043
Internal TIF Loan Transfers In	38				32,552	1,231,000		753,431	2,016,983	1,754,967	1,383,963
Subtotal ALL Operating Transfers In	39	965,173	148,898	0	433,246	3,231,000		1,568,431	6,346,748	4,493,362	7,058,006
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					4,435,000			4,435,000	200,000	2,281,985
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	965,173	148,898	0	433,246	7,666,000		1,568,431	10,781,748	4,693,362	9,339,991
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	7,849,756	3,925,561	967,399	933,180	9,310,806	21,600	5,602,431	28,610,733	22,650,798	26,048,639
Beginning Fund Balance July 1	44	2,991,449	1,897,498	44,692	119,062	4,665,439	526,039	8,437,868	18,682,047	19,313,393	17,648,724
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	10,841,205	5,823,059	1,012,091	1,052,242	13,976,245	547,639	14,040,299	47,292,780	41,964,191	43,697,363

CITY OF CARROLL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2019	(K) RE-ESTIMATED 2018	(L) ACTUAL 2017
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,233,114	977,270		475,264	0			5,685,648	5,625,090	5,507,477
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,233,114	977,270		475,264	0			5,685,648	5,625,090	5,507,477
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			966,899					966,899	830,280	808,097
Other City Taxes	6	391,118	1,510,937		8,433	0			1,910,488	1,761,239	1,913,639
Licenses & Permits	7	74,125	0					0	74,125	74,625	80,504
Use of Money and Property	8	67,775	4,975	500	0	22,000	3,600	83,200	182,050	183,332	206,936
Intergovernmental	9	228,616	1,267,881	0	16,237	530,000		0	2,042,734	2,987,939	2,126,947
Charges for Fees & Service	10	1,716,710	5,000		0	0	0	3,876,000	5,597,710	5,620,312	5,549,711
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	173,125	10,600		0	1,092,806	18,000	74,800	1,369,331	874,619	515,337
Sub-Total Revenues	13	6,884,583	3,776,663	967,399	499,934	1,644,806	21,600	4,034,000	17,828,985	17,957,436	16,708,648
Other Financing Sources:											
Total Transfers In	14	965,173	148,898	0	433,246	3,231,000	0	1,568,431	6,346,748	4,493,362	7,058,006
Proceeds of Debt	15	0	0	0	0	4,435,000		0	4,435,000	200,000	2,281,985
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	7,849,756	3,925,561	967,399	933,180	9,310,806	21,600	5,602,431	28,610,733	22,650,798	26,048,639
Expenditures & Other Financing Uses											
Public Safety	18	2,150,526	31,800	0			0		2,182,326	2,132,127	1,998,800
Public Works	19	1,317,917	1,142,894	0			0		2,460,811	2,661,995	2,089,764
Health and Social Services	20	121,445	0	0			0		121,445	121,445	101,375
Culture and Recreation	21	3,205,933	10,000	0			0		3,215,933	3,404,147	2,665,031
Community and Economic Development	22	159,650	0	11,697			0		171,347	138,010	114,582
General Government	23	1,057,920	0	0			0		1,057,920	1,065,345	1,037,874
Debt Service	24	0	0	0	969,245		0		969,245	1,098,374	1,062,337
Capital Projects	25	0	0	0		10,152,779	0		10,152,779	4,655,054	3,266,966
Total Government Activities Expenditures	26	8,013,391	1,184,694	11,697	969,245	10,152,779	0		20,331,806	15,276,497	12,336,729
Business Type Proprietary: Enterprise & ISF	27							4,896,271	4,896,271	3,512,285	4,989,235
Total Gov & Bus Type Expenditures	28	8,013,391	1,184,694	11,697	969,245	10,152,779	0	4,896,271	25,228,077	18,788,782	17,325,964
Total Transfers Out	29	650,000	2,682,753	785,983	0	0	0	2,228,012	6,346,748	4,493,362	7,058,006
Total ALL Expenditures/Fund Transfers Out	30	8,663,391	3,867,447	797,680	969,245	10,152,779	0	7,124,283	31,574,825	23,282,144	24,383,970
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-813,635	58,114	169,719	-36,065	-841,973	21,600	-1,521,852	-2,964,092	-631,346	1,664,669
Beginning Fund Balance July 1	33	2,991,449	1,897,498	44,692	119,062	4,665,439	526,039	8,437,868	18,682,047	19,313,393	17,648,724
Ending Fund Balance June 30	34	2,177,814	1,955,612	214,411	82,997	3,823,466	547,639	6,916,016	15,717,955	18,682,047	19,313,393

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: CARROLL

Fiscal Year
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2015A-Aquatic Center Refunding	1,770,000	GO	03/27/2015	1520	260,000	21,228	500	281,728	281,728	0
(2) 2016B - Cemetery Bldg/Third Street	2,290,000	GO	11/15/2016	1681	270,000	22,223	500	292,723	203,820	88,903
(3) SRF Loan - WWTP	10,998,000	NON - GO			601,000	80,780	11,540	693,320	693,320	0
(4) PORPOSED 2018A GO Capital Loans	4,480,000	GO			315,000	79,294	500	394,794		394,794
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TRANSFER OF FUNDS INTO DEBT SERVICE FUND NEEDED TO COVER GO DEBT PAYMENTS			TOTALS		1,446,000	203,525	13,040	1,662,565	1,178,868	483,697

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of **CARROLL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers, Farner Gvt Bldg
on 03/12/2018 at 5:15PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.28383
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 712-792-1000
phone number

 Laura A. Schaefer
City Clerk/Finance Officer's NAME

		Budget FY 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,685,648	5,625,090	5,507,477
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,685,648	5,625,090	5,507,477
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	966,899	830,280	808,097
Other City Taxes	6	1,910,488	1,761,239	1,913,639
Licenses & Permits	7	74,125	74,625	80,504
Use of Money and Property	8	182,050	183,332	206,936
Intergovernmental	9	2,042,734	2,987,939	2,126,947
Charges for Fees & Service	10	5,597,710	5,620,312	5,549,711
Special Assessments	11	0	0	0
Miscellaneous	12	1,369,331	874,619	515,337
Other Financing Sources	13	4,435,000	200,000	2,281,985
Transfers In	14	6,346,748	4,493,362	7,058,006
Total Revenues and Other Sources	15	28,610,733	22,650,798	26,048,639
Expenditures & Other Financing Uses				
Public Safety	16	2,182,326	2,132,127	1,998,800
Public Works	17	2,460,811	2,661,995	2,089,764
Health and Social Services	18	121,445	121,445	101,375
Culture and Recreation	19	3,215,933	3,404,147	2,665,031
Community and Economic Development	20	171,347	138,010	114,582
General Government	21	1,057,920	1,065,345	1,037,874
Debt Service	22	969,245	1,098,374	1,062,337
Capital Projects	23	10,152,779	4,655,054	3,266,966
Total Government Activities Expenditures	24	20,331,806	15,276,497	12,336,729
Business Type / Enterprises	25	4,896,271	3,512,285	4,989,235
Total ALL Expenditures	26	25,228,077	18,788,782	17,325,964
Transfers Out	27	6,346,748	4,493,362	7,058,006
Total ALL Expenditures/Transfers Out	28	31,574,825	23,282,144	24,383,970
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,964,092	-631,346	1,664,669
Beginning Fund Balance July 1	30	18,682,047	19,313,393	17,648,724
Ending Fund Balance June 30	31	15,717,955	18,682,047	19,313,393

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager
FROM: Jack Wardell, Director of Parks and Recreation *fw*
DATE: March 6, 2018
SUBJECT: Memo to City Council – FFA Farm Lease Agreement - 2018

The Carroll Community School District (CCSD) has again expressed an interest in having the FFA Chapter farm the City property immediately south of the City Cemetery. The lease agreement would be from April 1, 2018 to December 31, 2018.

The arrangements are the same as previous agreements. The City would receive \$1 for the lease. The City will not incur any expenses in the development of the crop. The advantages are the City would not have to maintain the property with mowing and spraying the site for weed control.

The CCSD board has already approved this lease at their February 19, 2018 meeting.

RECOMMENDATION: Motion to approve the agreement between City of Carroll and the CCSD that would allow the Carroll Area FFA Chapter to farm crops of approximately 6 acres of the City Cemetery property.

RESOLUTION NO. _____

**RESOLUTION APPROVING THE FARM LEASE WITH
THE CARROLL AREA FFA CHAPTER**

WHEREAS, Chapter 17, of the Code of Ordinances of the City of Carroll, Iowa, provides that all contracts made by the City be reduced to writing and approved by the City Council by resolution; and

WHEREAS, the farm lease with the Carroll Area FFA Chapter is attached hereto as Exhibit "A"; and

WHEREAS, it is determined that the approval of the attached lease is in the best interest of the City of Carroll, Iowa;

NOW, THEREFORE, BE IT RESOLVED that the farm lease with the Carroll Area FFA Chapter attached as Exhibit "A", be authorized and approved, and that the Mayor is authorized to execute the Lease on behalf of the City of Carroll.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 12th day of March, 2018.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Eric P. Jensen, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

FARM LEASE -- CASH RENT

THIS LEASE ("Lease") is made between The City of Carroll ("Landlord"), whose address for the purpose of this Lease is 112 East 5th St., Carroll, IA 51401, and The Carroll Area FFA Chapter, Carroll Community High School ("Tenant"), whose address for the purpose of this Lease is Carroll High School, 2809 North Grant Road, Carroll, Iowa 51401.

THE PARTIES AGREE AS FOLLOWS:

1. PREMISES AND TERM. Landlord leases to tenant the following real estate issued in Carroll County, Iowa (the "Real Estate"):

The six croplable acres of Part of Lot 1 of the Irregular Survey of the SE 1/4 SE, 1/4 of Section 25, Township 84 North, Range 35, West PM, Carroll County, Iowa, lying East of the Goetzinger and Steffes 1st Addition, and lying North of the North line of Clark Street, and lying West of the West line of South Grant Road, approximately nine acres.

and subject to county roadway easements and any other easements or restrictions of record.
Possession by Tenant to Commence on April 1, 2018, and end on December 31, 2018.

2. RENT. Tenant agrees to pay Landlord as rent for the Real Estate ("the Rent"):

The rent shall be a total of one dollar (\$1.00). All inputs and returns shall be the responsibility of the Tenant.

3. PLANTING OF CROPS. Tenant shall prepare the Real Estate and plant such crops in a timely fashion as may be designated by Landlord.

Tenant shall make available any and all data collected to Landlord.

4. PROPER HUSBANDRY. Tenant agrees to farm the Real Estate in a good and husband like manner, and to seek to obtain the best crop production that the soil and crop season will permit. Tenant shall do what is reasonably necessary to control soil erosion including, but not limited to, the maintenance of existing watercourses, waterways, ditches, drainage areas, terraces and tile drains, and abstain from any practice which will cause damage to the Real Estate.

5. HARVESTING OF CROPS. Tenant agrees to appropriately care for all growing crops in a good and husband like manner, and to harvest all crops in a timely fashion.

6. TERMINATION OF LEASE. This lease shall be terminated on December 31, 2018.

7. POSSESSION AND CONDITION AT END OF TERM. At the termination of this Lease, the Tenant will relinquish possession of the Real Estate to the Landlord.

8. CARE OF SOIL. Tenant agrees to maintain soil fertility at the same or better level as at the time of this Lease.

9. FERTILIZER, LIME AND CHEMICALS. The following materials, in the amounts required by good husbandry, shall be acquired by Tenant and paid for by the parties as follows:

(1) Commercial Fertilizer	<u>100% Tenant</u>	<u>0% Landlord</u>
(2) Manure	<u>100% Tenant</u>	<u>0% Landlord</u>
(3) Lime and Trace Minerals	<u>100% Tenant</u>	<u>0% Landlord</u>
(4) Weed Control Chemicals	<u>100% Tenant</u>	<u>0% Landlord</u>
(5) Weed Spraying, Weed or Pest	<u>100% Tenant</u>	<u>0% Landlord</u>
(6) Other	<u>100% Tenant</u>	<u>0% Landlord</u>

Records of all chemicals, fertilizers, manures, or other soil applications shall be made available to the Landlord in a timely manner.

10. COST OF COMBINING AND SHELLING OF CROPS. The expense of combining and shelling of crops shall be as follows:

100% Tenant 0% Landlord

11. FARM MACHINERY AND EQUIPMENT. All necessary machinery and equipment shall be furnished by the Tenant.

12. CARE OF TREES, SHRUBS, AND GRASS. Landlord agrees to maintain all trees, shrubs and grass adjoining the said property.

13. WEED CONTROL. Otherwise, all noxious weeds shall be sprayed or otherwise timely destroyed by the tenant, at the Tenant's expense. Tenant shall timely cut or spray with herbicide, trees in fencerows.

14. LANDLORD'S RIGHT OF ENTRY AND INSPECTION. In the event notice of termination of this Lease has properly been served, landlord reserves the right to enter upon and plow the Real Estate after Tenant has completed the harvest of crops. Landlord may enter for any other reasonable purposes or to make repairs.

15. VIOLATION OF TERMS OF LEASE. If Tenant or Landlord violates the terms of the lease, the other shall have the right to the legal and equitable remedies to which it is entitled.

16. REPAIRS. Tenant agrees to maintain the Real Estate in good and proper repair. Landlord agrees to purchase repair materials that Landlord deems necessary.

17. EXPENSES INCURRED WITHOUT CONSENT OF LANDLORD. No expense shall be incurred for or on account of the Landlord without first obtaining the Landlord's written authorization. The Tenant agrees that the Tenant will take no action that might cause a mechanic's lien to be imposed upon the Real Estate.

18. PARTICIPATION IN GOVERNMENT PROGRAMS. The participation of the Real Estate in any offered program of the United States Department of Agriculture for crop production control or soil conservation shall be Landlord's option.

19. ATTORNEY FEES AND COURT COSTS. If either party files suit to enforce any of the terms of this Lease, the prevailing party shall be entitled to recover court costs and reasonable attorneys' fees.

20. CHANGE IN LEASE TERMS. The conduct of either party, by act or omission, shall not be construed as a material alteration of this Lease until such provision is reduced to writing and executed by both parties as addendum to this Lease.

21. LIABILITY FOR STUDENT EDUCATIONAL ACTIVITIES. The Carroll Community School District shall provide liability insurance as per the contract currently in place within the Blanket School Policy with Employers Mutual, or a replacement policy as contracted by the school district. This contract shall cover students and employees while performing educational activities on the Real Estate.

22. DELAY IN GIVING POSSESSION. In the event that possession cannot be delivered within fifteen (15) days of commencement of this Lease, either Landlord or Tenant may terminate this Lease by giving the other party notice in writing.

23. NOTICES. The notices contemplated in this Lease shall be made in writing and shall either be delivered in person, or be mailed in the US Mail, Registered Mail, Return Receipt Requested, to the Recipient's last known mailing address. The notice provisions of this Section 23 shall not apply to the notice of termination set forth in Section 6, Termination of Lease. The notice of termination is specifically governed by the Code of Iowa.

Tenant:

Jennifer Musser
3-5-18

Landlord:

Date:

Date:

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager

FROM: Randall M. Krauel, Director of Public Works

RMK

DATE: March 6, 2018

SUBJECT: West Central Iowa Rural Water Association
Request to Provide Water Service Within Two-Mile Limit

On March 1, the West Central Iowa Rural Water Association made a request to provide water service within the two-mile limit to the following:

Carroll County Solid Waste
Management Commission

Maple River Township, Section 22

South of 19382 Hwy. 30
No address assigned

The approximate location is illustrated on the attached map.

The options appear to be as follows:

1. Not respond to the plan within 75 days. West Central Iowa Rural Water Association may provide the service proposed.
2. Within 75 days of receipt of the plan, notify West Central Iowa Rural Water Association that the City requires additional time or information to study provision of water service outside the limits of the City.
3. Waive the right to provide water service. West Central Iowa Rural Water Association may provide the service.
4. Reserve the right to provide water service in some or all areas of the plan. Preparations must be made to provide service within three years.

RECOMMENDATION: Consideration and waiver of the right to provide water service.

RMK:ds

attachment

CARROLL COUNTY IOWA

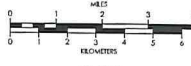


Office of Systems Planning
Phone: (515) 239-1664
WWW.IOWADOT.GOV/MAPS



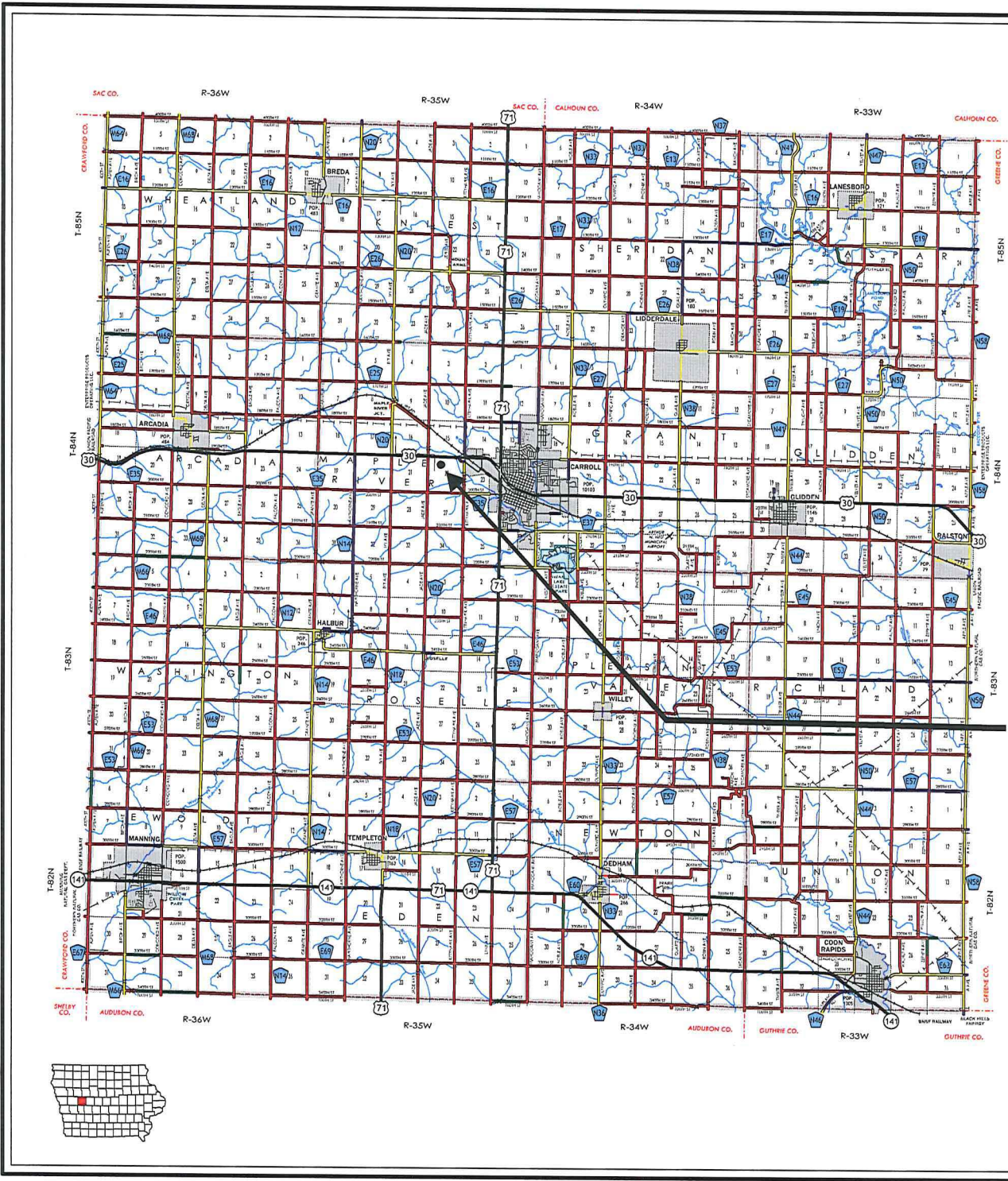
In Cooperation With
United States
Department of Transportation

JANUARY 1, 2017



LEGEND

- INTERSTATE HIGHWAY
- PRIMARY HIGHWAY-DIVIDED
- PRIMARY HIGHWAY
- PORTLAND CEMENT CONCRETE ROAD
- ASPHALT ROAD
- BIUMULOUS ROAD
- GRAVEL ROAD
- DUSTY ROAD
- INTERSTATE HIGHWAY
- UNITED STATES HIGHWAY
- STATE HIGHWAY
- COUNTY HIGHWAY
- RAILROAD
- FERRIS
- ARCADIC
- HYDROLOGY
- RIDGE
- STATE BOUNDARY
- COUNTY BOUNDARY
- CORPORATE BOUNDARY
- TOWNSHIP LINE
- SECTION LINE
- SECTION NAMES
- UNINCORPORATED PLACE
- STATE PARKS
- STATE INSTITUTIONS
- FEDERAL LAND



West Central Iowa Rural Water Association

Requested Service 03-01-18

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager

FROM: Jack Wardell, Director of Parks & Recreation *JW*

DATE: March 7, 2018

SUBJECT: Memo to City Council – Report of Bid Opening – Carroll Recreation Center HVAC #4 Replacement – 2018

F.Y. 18 Budget - \$35,000.00 Local Option Sales Tax (LOST)

Three sealed bids were received at the time of the bid opening. Below are the bid results for the replacement of the HVAC #4 unit at the Carroll Recreation Center:

Recreation Center HVAC # 4 Replacement		
Contractor	Base Unit #1	Base Unit # 2
1 <u>Carroll Control Systems, Inc. - Carroll, Iowa</u>	<u>\$23,640.00</u>	<u>\$43,736.00</u>
2 <u>Scheck's, Inc. - Carroll, Iowa</u>	<u>\$46,575.00</u>	<u>No bid</u>
3 <u>Drees Company - Carroll, Iowa</u>	<u>\$27,216.00</u>	<u>\$42,603.11</u>

The City asked for two options for the replacement of the HVAC #4 unit:

Base Unit #1 – Replace existing indoor coil, refrigeration piping, refrigeration specialties, and outdoor unit.

Base Unit #2 – Completely remove the existing indoor and outdoor unit and replace with a new packaged roof top unit.

Staff recommendation would be to select the Base Unit #1 option because of the cost savings. Completely removing the #4 unit from inside the Recreation Center does not gain any usable indoor space.

RECOMMENDATION: For the Mayor and City Council consideration and approval of the bid from Carroll Control Systems Base Unit #1 bid for the price of \$23,640.00.

CITY OF CARROLL
 PARKS AND RECREATION DEPARTMENT
 CARROLL RECREATION CENTER
 716 N. GRANT ROAD
 CARROLL, IOWA 51401
 712-792-5400
www.carrollreccenter.com

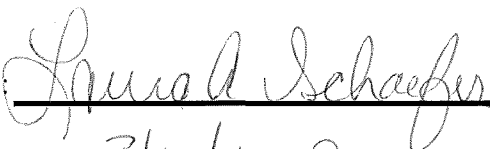
BID OPENING REPORT

Bids were opened: 03/06/2018 @ 11:00 AM

For: Recreation Center - HVAC #4 Replacement - 2018

Pre-Bid Estimate: \$35,000.00

	Contractor	Recreation Center HVAC # 4 Replacement	
		Base Unit #1	Base Unit # 2
1	<u>Carroll Control Systems, Inc. - Carroll, Iowa</u>	<u>\$23,640.00</u>	<u>\$43,736.00</u>
2	<u>Schecks, Inc. - Carroll, Iowa</u>	<u>\$46,575.00</u>	<u>No bid</u>
3	<u>Drees Company - Carroll, Iowa</u>	<u>\$27,216.00</u>	<u>\$42,603.11</u>
4	<u> </u>	<u> </u>	<u> </u>
5	<u> </u>	<u> </u>	<u> </u>
6	<u> </u>	<u> </u>	<u> </u>
7	<u> </u>	<u> </u>	<u> </u>
8	<u> </u>	<u> </u>	<u> </u>

Signed: 
 Date: 3/6/2018