City of Carroll

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MEMO TO: Honorable Mayor and City Council Members

FROM: Mike Pogge-Weaver, City Manager MPW

DATE: January 25, 2018

SUBJECT: Carroll City/County Communication Commission FY 2019 Budget Request

Members of the Carroll City/County Communication Commission will present their FY 2019 Budget request to the City Council during the January 29th work session.

The FY 2019 budget request for the Carroll City/County Communication Commission is $478.669.00. Of which $35,800 will come from various reimbursements and the final $442,869 split 50/50 between the City and County. This makes the total FY 2019 funding request from the City of Carroll for the Carroll City/County Communication Commission $221,434.50. Also, an additional $81,243.42 will be paid by taxpayers in the City of Carroll through County property tax payments which brings the total paid by City of Carroll taxpayers to $302,677.92.

As way of background, the City of Carroll and Carroll County have operated the Carroll City/County Communication Commission through a 28E agreement since 1987. At the annual planning session in December there was discussion by the Carroll City Council regarding the growing use of the communication center by other communities in Carroll County while at the same time only Carroll County and the City of Carroll are providing funding for the communication center. This has raised concerns on if this 50/50 split continues to be an equitable funding model for the communication center.

RECOMMENDATION: Council should review and discuss future funding of the communication center.

Carroll County, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets 2018-2019 PrelimFY19	
Fund: 0001 - GENERAL BASIC									
Revenue									
0001-2-37-1040-250500	COMM.CENTER-CITY REIMB.	$ 201,022.00	$ 184,187.97	$ 204,320.00	$ 197,093.09	$ 213,624.00	$ 108,461.95	$ 221,434.50	3.66% Increase
0001-2-37-1040-250600	COMM CENTER-E911 REIB	$ 30,000.00	$ 34,983.51	$ 35,000.00	$ 30,000.00	$ 35,000.00	$ -	$ 35,000.00	
0001-4-37-1040-847000	MISCELLANEOUS REIMBURSEMENTS	$ 6,808.00	$ 1,818.80	$ -	$ 981.20	$ -	$ 804.48	$ 800.00	
	Revenue Total:	**$ 237,830.00**	**$ 220,990.28**	**$ 239,320.00**	**$ 228,074.29**	**$ 248,624.00**	**$ 109,266.43**	**$ 257,234.50**	
Expense									
0001-37-1040-000-10000	SALARIES REGULAR EMPLOYEES	$ 229,480.00	$ 228,186.76	$ 235,447.00	$ 235,448.16	$ 288,571.00	$ 132,262.13	$ 297,228.00	
0001-37-1040-000-10100	SALARIES PART-TIME	$ 38,793.20	$ 28,929.35	$ 39,672.00	$ 35,434.32	$ 6,327.00	$ 2,982.14	$ 6,517.00	
0001-37-1040-000-10400	OVERTIME & HOLIDAY PAY	$ 13,878.00	$ 10,932.68	$ 14,238.00	$ 10,315.13	$ 13,483.00	$ 7,214.45	$ 13,888.00	
0001-37-1040-000-11000	FICA - COUNTY CONTRIBUTION	$ 21,202.07	$ 19,375.17	$ 22,136.00	$ 20,245.22	$ 23,591.00	$ 10,256.49	$ 24,299.00	
0001-37-1040-000-11100	IPERS - COUNTY CONTRIBUTION	$ 24,749.60	$ 23,936.78	$ 25,840.00	$ 25,111.33	$ 27,539.00	$ 12,721.58	$ 28,365.00	
0001-37-1040-000-11300	EMPLOYEE GROUP INS.- CO. SHARE	$ 67,840.00	$ 61,709.48	$ 68,815.00	$ 68,813.16	$ 76,644.00	$ 37,858.68	$ 82,009.00	
0001-37-1040-000-26000	GENERAL OFFICE SUPPLIES	$ 1,813.00	$ 1,711.67	$ 1,813.00	$ 1,032.36	$ 1,813.00	$ 580.29	$ 1,813.00	
0001-37-1040-000-41400	TELEPHONE & TELEGRAPH SERVICE	$ 1,038.00	$ 247.97	$ 300.00	$ 205.41	$ 300.00	$ 126.77	$ 300.00	
0001-37-1040-000-42200	EDUCATIONAL AND TRAINING SERVICE	$ 2,100.00	$ 2,357.93	$ 2,930.00	$ 2,749.91	$ 2,930.00	$ 1,285.71	$ 3,050.00	
0001-37-1040-000-42700	CONSULTING & PROFESSIONAL SERVIC	$ 250.00	$ 39.99	$ 250.00	$ -	$ 250.00	$ -	$ 250.00	
0001-37-1040-000-44100	BUILDING MAINT & REPAIR	$ -	$ 105.98	$ -	$ 129.99	$ -	$ 100.00	$ 150.00	
0001-37-1040-000-44400	OFFICE/DATA PROCESSING MAINT-REP	$ 12,650.00	$ 13,035.12	$ 12,650.00	$ 9,627.80	$ 1,500.00	$ 224.85	$ 1,500.00	
0001-37-1040-000-44600	RADIO,TELEPHONE & RELATED EQUIP.	$ 12,650.00	$ 6,192.00	$ 13,850.00	$ 9,804.00	$ 8,000.00	$ 1,788.00	$ 8,000.00	
0001-37-1040-000-45500	RADIO EQUIPMENT	$ 300.00	$ -	$ 300.00	$ -	$ 300.00	$ -	$ 300.00	
0001-37-1040-000-46000	TORT LIABILITY INSURANCE	$ 6,500.00	$ 5,125.38	$ 6,500.00	$ 5,229.49	$ 6,500.00	$ -	$ 6,500.00	
0001-37-1040-000-48000	DUES AND MEMBERSHIPS	$ 400.00	$ 468.00	$ 468.00	$ 468.00	$ 500.00	$ 468.00	$ 500.00	
0001-37-1040-000-63600	OFFICE EQUIPMENT & FURNITURE	$ 4,000.00	$ 4,402.88	$ 4,000.00	$ 1,064.92	$ 4,000.00	$ 21.76	$ 4,000.00	
	Expense Total:	**$ 437,643.87**	**$ 406,757.14**	**$ 449,209.00**	**$ 425,679.20**	**$ 462,248.00**	**$ 207,890.85**	**$ 478,669.00**	
	Fund: 0001 - GENERAL BASIC Surplus (Deficit):	**$ (199,813.87)**	**$ (185,766.86)**	**$ (209,889.00)**	**$ (197,604.91)**	**$ (213,624.00)**	**$ (98,624.42)**	**$ (221,434.50)**	3.66% Increase