

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: February 22, 2021

TIME OF MEETING: 5:15 P.M.

LOCATION OF MEETING: City Hall Council Chambers

www.cityofcarroll.com

NOTICE

In support of Iowa Governor Kim Reynolds' proclamation declaring a State of Public Health Disaster Emergency in Iowa, the current COVID-19 situation makes it "impossible and impractical" to meet in one location. Due to this the Carroll City Hall will remain closed to the public for the February 22, 2021 City Council meeting. However, the meeting will be made available telephonically. The public will be able to hear and participate in the Council meeting by calling:

United States: 1 (312) 626-6799

Then when prompted, enter the following Access Code: 959 8347 1673#

Individuals may start calling in at 5:00 PM for the meeting.

Individuals may also join the meeting from your computer, tablet or smartphone by using the following link:

<https://zoom.us/j/95983471673>

Similar to a regular City Council meeting, participants will be invited to provide feedback at various points during the meeting. Participants are requested to keep their mics muted until invited by the Mayor or Council to provide feedback. Participants calling in can unmute and mute their phone by dialing *6. Participants using a computer, tablet or smartphone can unmute and mute themselves by clicking on the mute/unmute button in the bottom left corner of the zoom program. Participants who unmute themselves outside of feedback periods may be muted by the City and/or removed from the meeting.

The public can watch the meeting live from the City's YouTube channel by going to: <https://tinyurl.com/t64juzk> To ensure you can access the meeting when we go live we suggest that you subscribe to the City's YouTube channel. The YouTube meeting is a view only option and you will not be able to participate in the meeting via YouTube.

We thank you for your understanding of this change during the current situation.

GOVERNMENTAL BODY: Carroll City Council

DATE OF MEETING: February 22, 2021

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 8 Meeting
 - B. Approval of Bills and Claims
 - C. Licenses and Permits:
 - 1. New Class "C" Liquor License (8 Month) with Outdoor Service and Sunday Sales – *Golf Services, LLC*
 - 2. Renewal of Class "E" Liquor License with Class "B" Wine Permit (includes Carryout Wine and Native Wine) and Class "C" Beer Permit (includes Carryout Beer) and Sunday Sales – *Wal-Mart Supercenter #1787*
 - D. Appointments to Committees Commission and Boards
 - Appointment by Mayor with Council Approval
 - 1. Tim Fitzpatrick – Historical Preservation Commission (3-year term to expire 12-31-23)
- IV. Proclamation – Rotary International
- V. Oral Requests and Communications from the Audience
 - A. Retail Coach Presentation – Austin Farmer
- VI. Ordinances
 - A. Carroll City Ordinance Chapter 43, Drug Paraphernalia, Addition – 2nd Reading
- VII. Resolutions
 - A. Subdivision Ordinance Review
 - B. FY 2021/2022 Maximum Property Tax Dollars
 - 1. Public Hearing
 - 2. Resolution Approving the FY 2021/2022 Maximum Property Tax Dollars
- VIII. Reports
 - A. FY 2021/2022 Budget – Set Public Hearing Date
 - B. Street Maintenance Facility
 - 1. Change Order No. 1

- IX. Committee Reports
- X. Comments from the Mayor
- XI. Comments from the City Council
- XII. Comments from the City Manager
- XIII. Work Session - Sanitary Sewer Rate Study
- XIV. Adjourn

March/April Meetings:

Board of Adjustment – March 1, 2021 – City Hall – 627 N Adams Street
Parks, Recreation and Cultural Advisory Board – March 1, 2021 – Rec Center -- 716 N Grant Road
City Council – March 8, 2021 – City Hall – 627 N Adams Street
Airport Commission – March 8, 2021 – Airport Terminal Building - 21177 Quail Avenue
Planning and Zoning Commission – March 10, 2021 – City Hall - 627 N Adams Street
Library Board of Trustees – March 15, 2021 – Carroll Public Library – 118 E 5th Street
City Council – March 22, 2021 – City Hall – 627 N Adams Street
Board of Adjustment – April 5, 2021 – City Hall – 627 N Adams Street
City Council – April 12, 2021 – City Hall – 627 N Adams Street
Airport Commission – April 12, 2021 – Airport Terminal Building - 21177 Quail Avenue
Planning and Zoning Commission – April 14, 2021 – City Hall - 627 N Adams Street
Library Board of Trustees – April 19, 2021 – Carroll Public Library – 118 E 5th Street
City Council – April 26, 2021 – City Hall – 627 N Adams Street

www.cityofcarroll.com



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 8, 2021

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

In support of Iowa Governor Kim Reynolds' proclamation declaring a State of Public Health Disaster Emergency in Iowa, the current COVID-19 situation made it "impossible and impractical" to meet in one location. Due to this the Carroll City Hall was closed to the public for the February 8, 2021 City Council meeting. However, the meeting was held telephonically or via Zoom web conferencing. The public was able to hear and participate in the Council meeting by calling into a publicly posted phone number.

The Carroll City Council met in regular session on this date at 5:15 p.m. in the Council Chambers, City Hall, 627 N Adams Street. Members present: Misty Boes, LaVern Dirkx, Jerry Fleshner, Clay Haley, Mike Kots and Carolyn Siemann. Absent: None. Mayor Eric Jensen presided and City Attorney Dave Bruner was in attendance via Zoom web conference.

* * * * *

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

* * * * *

It was moved by Haley, seconded by Kots, to approve the following items on the consent agenda: a) minutes of the January 25 and 27, 2021 Council meetings, as written; b) bills and claims in the amount of \$643,682.82; c) the Mayoral appointment of Jonathon Pogge-Weaver to the Historical Preservation Commission for a 3-year term expiring December 31, 2023 and the Council appointment of Daniel Sturm to the Planning and Zoning Commission for an unexpired 5-year term to expire December 31, 2022 and Michelle Prichard to the Planning and Zoning Commission for an unexpired 5-year term to expire December 31, 2023; and d) the acceptance of the resignation of firefighter Josh Sample and approve the appointment of Noah Snyder to begin duties as a member of the Carroll Volunteer Fire Department. On roll call, all present voted aye. Absent: None. Motion carried.

* * * * *

Vicki Gach, Carroll Historical Preservation Commission Member, gave an update on the Carroll Historical Preservation Commission during the oral requests and communications from the audience. No Council action taken.

* * * * *

An Ordinance amending the Code of Ordinance by adding a new Chapter for Drug Paraphernalia was introduced by Council Member Kots.

It was moved by Kots, seconded by Haley, to approve the first reading of said Ordinance. On roll call, all present voted aye. Absent: None. Motion carried.

* * * * *

It was moved by Fleshner, seconded by Kots, to approve Resolution No. 21-04, Amended Final Plat for Wendl Subdivision Plat 2 which corrects ownership. On roll call, all present voted aye. Absent: None. Motion carried.

* * * * *

It was moved by Dirkx, seconded by Haley, to approve Resolution No. 21-05, Accepting the Grave Discover, LLC Software Services Agreement for an annual fee of \$3,588.00. Austin Scott, owner of Grave Discover, LLC, presented the Grave Discover program. On roll call, all present voted aye. Absent: None. Motion carried.

* * * * *

It was moved by Kots, seconded by Haley, to approve the addition of a 2-Ton Bridge Crane alternate to the Street Maintenance Facility Contract at the bid price of \$48,200.00. On roll call, all present voted aye. Absent: None. Motion carried.

* * * * *

It was moved by Haley, seconded by Fleshner, to set February 22, 2021 as the date for a public hearing for a proposed maximum property tax rate of \$10.42259. On roll call, all present voted aye. Absent: None. Motion carried.

* * * * *

It was moved by Fleshner, seconded by Haley, to adjourn at 6:12 p.m. On roll call, all present voted aye. Absent: None. Motion carried.

Eric P. Jensen, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

02-18-2021 12:26 AM
VENDOR SET: 01 City of Carroll
REPORTING: PAID, UNPAID, PARTIAL

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

PAGE: 1
BANK: AP

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
PARTIALLY ITEMS DATES:	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
UNPAID ITEMS DATES :		2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-001704	ACCO	POOL CHEMICALS	660.40	0.00	000000	0/00/00	660.40
		** TOTALS **	660.40	0.00			660.40
01-002178	ALEX KLEVER	EVIDENCE TO COUNCIL BLUFFS	112.00	112.00-	120326	2/18/21	0.00
		** TOTALS **	112.00	112.00-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	7,458.38	7,458.38-	120284	2/09/21	0.00
		** TOTALS **	7,458.38	7,458.38-			0.00
01-002370	ARNOLD MOTOR SUPPLY	WIPER BLADES	30.58	0.00	000000	0/00/00	30.58
01-002370	ARNOLD MOTOR SUPPLY	#28 WIPER BLADES	61.16	0.00	000000	0/00/00	61.16
01-002370	ARNOLD MOTOR SUPPLY	#53 - BATTERY	141.99	0.00	000000	0/00/00	141.99
01-002370	ARNOLD MOTOR SUPPLY	RUNNING BOARDS/MOUNTING KIT	405.51	0.00	000000	0/00/00	405.51
01-002370	ARNOLD MOTOR SUPPLY	BRAKE REPAIRS	110.62	0.00	000000	0/00/00	110.62
01-002370	ARNOLD MOTOR SUPPLY	BRAKE REPAIRS	28.99	0.00	000000	0/00/00	28.99
		** TOTALS **	778.85	0.00			778.85
01-000852	AUTOMATIC DOOR GROUP INC.	HANDI-CAP DOOR REPAIRS	1,232.22	0.00	000000	0/00/00	1,232.22
		** TOTALS **	1,232.22	0.00			1,232.22
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.75	7.75-	120329	2/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	346.22	346.22-	120329	2/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	324.71	324.71-	120329	2/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	469.06	469.06-	120329	2/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	384.67	384.67-	120329	2/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	477.61	477.61-	120329	2/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.00	6.00-	120329	2/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.25	6.25-	120329	2/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.75	8.75-	120329	2/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.75	6.75-	120329	2/18/21	0.00
		** TOTALS **	2,037.77	2,037.77-			0.00
01-001943	BAUER BUILT TIRE CENTER	#31 TIRE REPAIR	24.00	0.00	000000	0/00/00	24.00
		** TOTALS **	24.00	0.00			24.00
01-003515	BOMGAARS	LED BULBS	113.94	113.94-	120310	2/10/21	0.00
01-003515	BOMGAARS	LED BULBS	113.94	113.94-	120310	2/10/21	0.00
01-003515	BOMGAARS	SUPPLIES	8.49	0.00	000000	0/00/00	8.49
01-003515	BOMGAARS	CLEANING SERVICES	34.97	0.00	000000	0/00/00	34.97
01-003515	BOMGAARS	BATTERIES AND SUPPLIES	42.94	0.00	000000	0/00/00	42.94
01-003515	BOMGAARS	FACE MASKS	15.98	0.00	000000	0/00/00	15.98
01-003515	BOMGAARS	LED BULBS	16.99	16.99-	120310	2/10/21	0.00
01-003515	BOMGAARS	SUPPLIES	59.98	0.00	000000	0/00/00	59.98
01-003515	BOMGAARS	SUPPLIES	40.97	0.00	000000	0/00/00	40.97

02-18-2021 12:26 AM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

A C C O U N T S P A Y A B L E
 O P E N I T E M R E P O R T
 S U M M A R Y

PAGE: 2
 BANK: AP

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
PARTIALLY ITEMS DATES:	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
UNPAID ITEMS DATES :		2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-003515	BOMGAARS	SUPPLIES	31.60	0.00	000000	0/00/00	31.60
01-003515	BOMGAARS	SUPPLIES	15.99	0.00	000000	0/00/00	15.99
01-003515	BOMGAARS	MAILBOX - 420 S. CLARK ST	69.99	0.00	000000	0/00/00	69.99
		** TOTALS **	565.78	244.87-			320.91
01-001805	BOOK LOOK	BOOKS	319.81	319.81-	120323	2/18/21	0.00
		** TOTALS **	319.81	319.81-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	675.00	0.00	000000	0/00/00	675.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	621.00	0.00	000000	0/00/00	621.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	121.50	0.00	000000	0/00/00	121.50
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	108.00	0.00	000000	0/00/00	108.00
01-003693	BRUNER & BRUNER	7TH STREET PROPERTY	567.00	0.00	000000	0/00/00	567.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	121.50	0.00	000000	0/00/00	121.50
		** TOTALS **	2,214.00	0.00			2,214.00
01-004138	CAPITAL SANITARY SUPPLY	TOWELS RETURNED	42.37-	0.00	000000	0/00/00	42.37-
01-004138	CAPITAL SANITARY SUPPLY	HAND CLEANER	229.00	0.00	000000	0/00/00	229.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	42.37	0.00	000000	0/00/00	42.37
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	240.00	0.00	000000	0/00/00	240.00
01-004138	CAPITAL SANITARY SUPPLY	FLOOR SEALER	201.00	0.00	000000	0/00/00	201.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	265.47	0.00	000000	0/00/00	265.47
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	162.00	0.00	000000	0/00/00	162.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	1,152.47	0.00			1,152.47
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	120319	2/10/21	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,800.00	6,800.00-	120311	2/10/21	0.00
		** TOTALS **	6,800.00	6,800.00-			0.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	100.00	0.00	000000	0/00/00	100.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	100.00	0.00	000000	0/00/00	100.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	100.00	0.00	000000	0/00/00	100.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS SPRING SOCCER	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	450.00	0.00			450.00
01-004196	CARROLL HYDRAULICS	#33 HYDRAULIC HOSE	125.85	0.00	000000	0/00/00	125.85
01-004196	CARROLL HYDRAULICS	#33 HYDRAULIC HOSE	245.04	0.00	000000	0/00/00	245.04
01-004196	CARROLL HYDRAULICS	#33 HYDRAULIC HOSE	396.38	0.00	000000	0/00/00	396.38
01-004196	CARROLL HYDRAULICS	#23 HYDRAULIC HOSE	171.38	0.00	000000	0/00/00	171.38
01-004196	CARROLL HYDRAULICS	#24 HYDRAULIC HOSE	72.74	0.00	000000	0/00/00	72.74
		** TOTALS **	1,011.39	0.00			1,011.39

02-18-2021 12:26 AM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

A C C O U N T S P A Y A B L E
 O P E N I T E M R E P O R T
 S U M M A R Y

PAGE: 3
 BANK: AP

PAID ITEMS DATES	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
: 2/05/2021 THRU 2/18/2021		2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
PARTIALLY ITEMS DATES: 2/05/2021 THRU 2/18/2021		2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
UNPAID ITEMS DATES :		2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----
01-004200	CARROLL LUMBER	REPAIR PARTS	26.80	0.00	000000	0/00/00		26.80
		** TOTALS **	26.80	0.00				26.80
01-002977	CARROLL REFUSE SERVICE	JAN 2021 TRASH COLLECTIONS	12,020.41	12,020.41-	120283	2/09/21		0.00
01-002977	CARROLL REFUSE SERVICE	JANUARY GARBAGE	72.00	72.00-	120308	2/10/21		0.00
		** TOTALS **	12,092.41	12,092.41-				0.00
01-000785	CARROLL REFUSE SERVICE LL	JAN 2021 TRASH COLLECTIONS	39.35	39.35-	120282	2/09/21		0.00
		** TOTALS **	39.35	39.35-				0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	391.13	391.13-	120334	2/18/21		0.00
01-003632	CCI TECHNOLOGIES LLC	COMPUTER UPGRADES	1,074.00	1,074.00-	120334	2/18/21		0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	45.00	45.00-	120334	2/18/21		0.00
		** TOTALS **	1,510.13	1,510.13-				0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	65.16	65.16-	120331	2/18/21		0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	154.78	154.78-	120332	2/18/21		0.00
		** TOTALS **	219.94	219.94-				0.00
01-003633	CLEANING SOLUTIONS INC	JAN. LIBRARY CLEANING	3,120.00	3,120.00-	120335	2/18/21		0.00
		** TOTALS **	3,120.00	3,120.00-				0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,589.16	12,589.16-	001003	2/11/21		0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,995.32	14,995.32-	001003	2/11/21		0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,497.54	4,497.54-	001003	2/11/21		0.00
		** TOTALS **	32,082.02	32,082.02-				0.00
01-002071	COMPUTER REPAIR & SERVICE	EMAIL SETUP & OTHER ISSUES	425.00	0.00	000000	0/00/00		425.00
01-002071	COMPUTER REPAIR & SERVICE	EMAIL SETUP	85.00	0.00	000000	0/00/00		85.00
		** TOTALS **	510.00	0.00				510.00
01-001343	CONTRACTOR SOLUTIONS LLC	SUBMERSIBLE PUMP	552.00	0.00	000000	0/00/00		552.00
		** TOTALS **	552.00	0.00				552.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	103.59	0.00	000000	0/00/00		103.59
		** TOTALS **	103.59	0.00				103.59
01-002271	CREATIVE PRODUCT SOURCING	DARE - LIONS	154.32	0.00	000000	0/00/00		154.32
		** TOTALS **	154.32	0.00				154.32
01-001965	DIANE TRACY	MILEAGE - BOOK DROPS	34.55	34.55-	120324	2/18/21		0.00
		** TOTALS **	34.55	34.55-				0.00

02-18-2021 12:26 AM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

A C C O U N T S P A Y A B L E
 O P E N I T E M R E P O R T
 S U M M A R Y

PAGE: 4
 BANK: AP

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
PARTIALLY ITEMS DATES:	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
UNPAID ITEMS DATES :		2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-002776	DOLLAR GENERAL - REGIONS	PROGRAM SUPPLIES	17.40	17.40-	120328	2/18/21	0.00
		** TOTALS **	17.40	17.40-			0.00
01-006275	DREES OIL CO. INC.	PROPANE	332.81	0.00	000000	0/00/00	332.81
01-006275	DREES OIL CO. INC.	PROPANE	125.77	0.00	000000	0/00/00	125.77
01-006275	DREES OIL CO. INC.	PROPANE	244.17	244.17-	120313	2/10/21	0.00
		** TOTALS **	702.75	244.17-			458.58
01-012590	ECHO ELECTRIC SUPPLY	MOTION SENSOR SUPPLIES	299.11	0.00	000000	0/00/00	299.11
		** TOTALS **	299.11	0.00			299.11
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	133.52	133.52-	120314	2/10/21	0.00
		** TOTALS **	133.52	133.52-			0.00
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	592.74	0.00	000000	0/00/00	592.74
		** TOTALS **	592.74	0.00			592.74
01-003403	FAST LANE AUTO CARE	BRAKE CLEANER	41.88	0.00	000000	0/00/00	41.88
		** TOTALS **	41.88	0.00			41.88
01-008050	FASTENAL COMPANY	WASHERS #33	13.02	0.00	000000	0/00/00	13.02
		** TOTALS **	13.02	0.00			13.02
01-003288	FBI-LEEDA INC.	FBI-LEEDA MEMBERSHIP DUES	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-006860	FELD FIRE EQUIPMENT CO.	FIRE ALARM INSPECTION	320.00	0.00	000000	0/00/00	320.00
		** TOTALS **	320.00	0.00			320.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	177.30	0.00	000000	0/00/00	177.30
		** TOTALS **	177.30	0.00			177.30
01-009315	GALL'S INC.	PACHECO - NAMEPLATE	27.98	0.00	000000	0/00/00	27.98
		** TOTALS **	27.98	0.00			27.98
01-009500	GEHLING WELDING & REPAIR	EQUIPMENT REPAIRS	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	90.00	0.00			90.00
01-010005	GODFATHER'S PIZZA	BUDGET WORK SESSION	69.22	0.00	000000	0/00/00	69.22
		** TOTALS **	69.22	0.00			69.22
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	1,012.36	0.00	000000	0/00/00	1,012.36
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	812.00	0.00	000000	0/00/00	812.00
		** TOTALS **	1,824.36	0.00			1,824.36

02-18-2021 12:26 AM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

A C C O U N T S P A Y A B L E
 O P E N I T E M R E P O R T
 S U M M A R Y

PAGE: 5
 BANK: AP

PAID ITEMS DATES :	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PARTIALLY ITEMS DATES:	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
UNPAID ITEMS DATES :	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	719.75	0.00	000000	0/00/00	719.75
		** TOTALS **	719.75	0.00			719.75
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY SUPPLIES	75.00	75.00-	120336	2/18/21	0.00
		** TOTALS **	75.00	75.00-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	SUPPLIES	21.34	0.00	000000	0/00/00	21.34
01-012552	INDUSTRIAL BEARING SUPP.	SUPPLIES	25.32	0.00	000000	0/00/00	25.32
01-012552	INDUSTRIAL BEARING SUPP.	SUPPLIES	30.59	0.00	000000	0/00/00	30.59
		** TOTALS **	77.25	0.00			77.25
01-012679	IOWA PUBLIC AIRPORTS	MEMBERSHIP	175.00	175.00-	120315	2/10/21	0.00
		** TOTALS **	175.00	175.00-			0.00
01-003751	JACK HENRY ASSOCIATES INC	REMIT PLUS SOFTWARE	2,470.00	0.00	000000	0/00/00	2,470.00
		** TOTALS **	2,470.00	0.00			2,470.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-013917	JEO CONSULTING GROUP INC.	2020 STREET RESURFACING	570.00	0.00	000000	0/00/00	570.00
		** TOTALS **	570.00	0.00			570.00
01-002367	JUNIOR LIBRARY GUILD	STANDING BOOK ORDER	1,201.20	1,201.20-	120327	2/18/21	0.00
		** TOTALS **	1,201.20	1,201.20-			0.00
01-000994	KABEL BUSINESS SERVICES -	HRA & FSA FEES	762.95	762.95-	000000	2/10/21	0.00
		** TOTALS **	762.95	762.95-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RAGS	21.80	0.00	000000	0/00/00	21.80
		** TOTALS **	21.80	0.00			21.80
01-001345	KELTEK INCORPORATED	LIGHT BAR	144.78	0.00	000000	0/00/00	144.78
		** TOTALS **	144.78	0.00			144.78
01-014815	KEYSTONE LABORATORIES	BACTERIA TESTING	165.50	0.00	000000	0/00/00	165.50
		** TOTALS **	165.50	0.00			165.50
01-014940	KITT PLBG. AND HTG. INC.	FURNACE FILTERS	150.00	150.00-	120316	2/10/21	0.00
		** TOTALS **	150.00	150.00-			0.00
01-002914	LOU'S GLOVES INC	BLACK LATEX GLOVES	196.00	0.00	000000	0/00/00	196.00
		** TOTALS **	196.00	0.00			196.00

02-18-2021 12:26 AM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

A C C O U N T S P A Y A B L E
 O P E N I T E M R E P O R T
 S U M M A R Y

PAGE: 6
 BANK: AP

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
PARTIALLY ITEMS DATES:	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
UNPAID ITEMS DATES :	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-017130	MARK SCHRECK CONSTRUCTION	SNOW HAULING	598.75	0.00	000000	0/00/00	598.75
		** TOTALS **	598.75	0.00			598.75
01-017133	MASTERCARD	GRAPHIC DESIGN SOFTWARE	119.40	119.40-	120338	2/18/21	0.00
01-017133	MASTERCARD	IRWA WRKSH/PLANNER REFILLS	228.96	228.96-	120339	2/18/21	0.00
01-017133	MASTERCARD	CONF. REGISTRATION & SUPPLIES	206.98	206.98-	120340	2/18/21	0.00
01-017133	MASTERCARD	ADOBE SOFTWARE/SECURE EMAIL	37.99	37.99-	120341	2/18/21	0.00
		** TOTALS **	593.33	593.33-			0.00
01-002040	MATTHEW JACOB KENNEBECK	K9 TRAINING - GASOLINE	20.00	20.00-	120325	2/18/21	0.00
		** TOTALS **	20.00	20.00-			0.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	691.41	691.41-	000000	2/10/21	0.00
		** TOTALS **	691.41	691.41-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	46,732.29	46,732.29-	120285	2/09/21	0.00
		** TOTALS **	46,732.29	46,732.29-			0.00
01-002596	MOHR SAND GRAVEL & CONSTR	GRADATION ROCK	1,966.36	0.00	000000	0/00/00	1,966.36
01-002596	MOHR SAND GRAVEL & CONSTR	GRADATION ROCK	664.02	0.00	000000	0/00/00	664.02
		** TOTALS **	2,630.38	0.00			2,630.38
01-000925	MOTION PICTURE LICENSING	MOVIE UMBRELLA LICENSE	205.05	205.05-	120322	2/18/21	0.00
		** TOTALS **	205.05	205.05-			0.00
01-017855	MPH INDUSTRIES INC.	BRACKET - MOUNTING	106.95	0.00	000000	0/00/00	106.95
		** TOTALS **	106.95	0.00			106.95
01-001873	MTI DISTRIBUTING INC.	REPAIR PARTS	296.19	0.00	000000	0/00/00	296.19
		** TOTALS **	296.19	0.00			296.19
01-001645	MURPHY TRACTOR	OPERATING SUPPLIES	341.61	0.00	000000	0/00/00	341.61
		** TOTALS **	341.61	0.00			341.61
01-018408	NAPA AUTO PARTS	GAS SPRINGS/BRAKE CLEANER	88.56	0.00	000000	0/00/00	88.56
01-018408	NAPA AUTO PARTS	MAGNETIC HEATER	67.18	0.00	000000	0/00/00	67.18
01-018408	NAPA AUTO PARTS	OIL AND ANTI-FREEZE	22.17	0.00	000000	0/00/00	22.17
		** TOTALS **	177.91	0.00			177.91
01-003263	NETBANK	JAN EFT PROCESSING FEES	91.04	91.04-	000000	2/10/21	0.00
		** TOTALS **	91.04	91.04-			0.00
01-003250	NEW WAY FORD	2021 FORD F-550 TRUCK	48,809.00	48,809.00-	120309	2/10/21	0.00

02-18-2021 12:26 AM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

A C C O U N T S P A Y A B L E
 O P E N I T E M R E P O R T
 S U M M A R Y

PAGE: 7
 BANK: AP

PAID ITEMS DATES :	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PARTIALLY ITEMS DATES:	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
UNPAID ITEMS DATES :	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
		** TOTALS **	48,809.00	48,809.00-			0.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	921.54	0.00	000000	0/00/00	921.54
		** TOTALS **	921.54	0.00			921.54
01-020208	O'HALLORAN INTERNATIONAL	#27 REPAIR PARTS	104.74	0.00	000000	0/00/00	104.74
01-020208	O'HALLORAN INTERNATIONAL	#27 & #29 FUEL FILTERS	129.58	0.00	000000	0/00/00	129.58
01-020208	O'HALLORAN INTERNATIONAL	#27 BOLTS	182.48	0.00	000000	0/00/00	182.48
		** TOTALS **	416.80	0.00			416.80
01-020330	O'REILLY AUTO PARTS	OIL FILTER	8.34	0.00	000000	0/00/00	8.34
		** TOTALS **	8.34	0.00			8.34
01-020203	OFFICE STOP	COPY PAPER	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-003701	OLSEM PLUMBING, LLC	HEATER REPAIRS	284.68	0.00	000000	0/00/00	284.68
		** TOTALS **	284.68	0.00			284.68
01-020326	OPTIONS INK	FREIGHT NITRATE SAMPLE	12.88	0.00	000000	0/00/00	12.88
		** TOTALS **	12.88	0.00			12.88
01-021050	P & H WHOLESALE INC.	HSPS DRAIN	10.64	0.00	000000	0/00/00	10.64
01-021050	P & H WHOLESALE INC.	BRASS/COPPER FITTINGS	184.10	0.00	000000	0/00/00	184.10
		** TOTALS **	194.74	0.00			194.74
01-000169	PERRY JOHNSON	JAN MILEAGE - INSPECTIONS	130.48	0.00	000000	0/00/00	130.48
		** TOTALS **	130.48	0.00			130.48
01-002938	PHOTOGRAPHY BY FISCUS	LIBRARY VIRTUAL TOUR	400.00	400.00-	120330	2/18/21	0.00
		** TOTALS **	400.00	400.00-			0.00
01-003127	PLANET TECHNOLOGIES, INC.	EMAIL ADDRESS HOSTING FEE	739.20	0.00	000000	0/00/00	739.20
		** TOTALS **	739.20	0.00			739.20
01-021860	PRESTO-X-COMPANY	PEST CONTROL	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-003730	QUADIENT INC.	POSTAGE METER RENTAL	111.00	0.00	000000	0/00/00	111.00
		** TOTALS **	111.00	0.00			111.00
01-009870	RACCOON VALLEY ELECTRIC C	JAN ELECTRIC AIR METHOD	439.87	439.87-	120337	2/18/21	0.00
01-009870	RACCOON VALLEY ELECTRIC C	JAN. ELECTRIC SERVICE	1,647.35	1,647.35-	120337	2/18/21	0.00
		** TOTALS **	2,087.22	2,087.22-			0.00

02-18-2021 12:26 AM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

A C C O U N T S P A Y A B L E
 O P E N I T E M R E P O R T
 S U M M A R Y

PAGE: 8
 BANK: AP

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
PARTIALLY ITEMS DATES:	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
UNPAID ITEMS DATES :		2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-023640	RAY'S REFUSE SERVICE	JAN 2021 TRASH COLLECTIONS	32,080.30	32,080.30-	120321	2/16/21	0.00
		** TOTALS **	32,080.30	32,080.30-			0.00
01-023815	REGION XII COG	JAN. TAXI PROGRAM DONATIONS	240.00	240.00-	120317	2/10/21	0.00
01-023815	REGION XII COG	HOUSING REHAB GRANT #4	43,862.00	43,862.00-	120318	2/10/21	0.00
01-023815	REGION XII COG	HOUSING REHAB GRANT #5	2,916.00	2,916.00-	120342	2/18/21	0.00
		** TOTALS **	47,018.00	47,018.00-			0.00
01-024905	SAFETY-KLEEN CORP.	SOLVENT	276.56	0.00	000000	0/00/00	276.56
		** TOTALS **	276.56	0.00			276.56
01-000155	SHIVE HATTERY INC	GRAHAM PARK CREEK IMP.	6,000.00	0.00	000000	0/00/00	6,000.00
01-000155	SHIVE HATTERY INC	CARROLL TRAILS SEGMENT III #9	7,213.00	0.00	000000	0/00/00	7,213.00
		** TOTALS **	13,213.00	0.00			13,213.00
01-003057	SIMMERING-CORY & IOWA COD	JAN 2021 CODE SUPPLEMENT	1,844.00	0.00	000000	0/00/00	1,844.00
		** TOTALS **	1,844.00	0.00			1,844.00
01-025335	SNYDER TREE SERVICE	ASH TREE REMOVAL	6,650.00	0.00	000000	0/00/00	6,650.00
		** TOTALS **	6,650.00	0.00			6,650.00
01-003722	SOLVED BENEFIT SERVICES	JANUARY HRA CHECKS	2,528.28	2,528.28-	000000	2/18/21	0.00
		** TOTALS **	2,528.28	2,528.28-			0.00
01-001778	SPRAYER SPECIALTIES INC	PUMP	609.18	0.00	000000	0/00/00	609.18
		** TOTALS **	609.18	0.00			609.18
01-025874	STERICYCLE INC	SAFETY SUPPLIES	394.14	0.00	000000	0/00/00	394.14
		** TOTALS **	394.14	0.00			394.14
01-025880	STONE PRINTING CO.	SUPPLIES	2.00	2.00-	120343	2/18/21	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	1.50	1.50-	120343	2/18/21	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	2.00	2.00-	120343	2/18/21	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	11.02	11.02-	120343	2/18/21	0.00
01-025880	STONE PRINTING CO.	LAMINATING	3.50	0.00	000000	0/00/00	3.50
01-025880	STONE PRINTING CO.	LAMINATING	2.00	0.00	000000	0/00/00	2.00
01-025880	STONE PRINTING CO.	PAPER FOR SUDAS UPDATES	45.00	0.00	000000	0/00/00	45.00
01-025880	STONE PRINTING CO.	SUPPLIES	13.16	13.16-	120343	2/18/21	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	254.93	254.93-	120343	2/18/21	0.00
01-025880	STONE PRINTING CO.	CITY LETTERHEAD	156.27	0.00	000000	0/00/00	156.27
		** TOTALS **	491.38	284.61-			206.77
01-026605	TIEFENTHALER AG-LIME	SNOW HAULING	1,350.00	0.00	000000	0/00/00	1,350.00

02-18-2021 12:26 AM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

A C C O U N T S P A Y A B L E
 O P E N I T E M R E P O R T
 S U M M A R Y

PAGE: 9
 BANK: AP

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
PARTIALLY ITEMS DATES:	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
UNPAID ITEMS DATES :	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
** TOTALS **			1,350.00	0.00			1,350.00
01-027060	TREASURER OF IOWA	1/16-1/31/2021 SALES TAX	8,540.00	8,540.00-	000000	2/10/21	0.00
01-027060	TREASURER OF IOWA	2/1-2/15/2021 SALES TAX	377.00	377.00-	000000	2/18/21	0.00
** TOTALS **			8,917.00	8,917.00-			0.00
01-004810	TRUE VALUE HARDWARE & HOM	BULBS	17.16	17.16-	120312	2/10/21	0.00
01-004810	TRUE VALUE HARDWARE & HOM	SUPPLIES	10.47	10.47-	120312	2/10/21	0.00
** TOTALS **			27.63	27.63-			0.00
01-001088	TYLER TECHNOLOGIES	EMIL UTILITY BILLS - LICENSE	4,675.00	0.00	000000	0/00/00	4,675.00
** TOTALS **			4,675.00	0.00			4,675.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/30/2021	25.12	25.12-	120287	2/09/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/6/2021	34.19	34.19-	120344	2/18/21	0.00
** TOTALS **			59.31	59.31-			0.00
01-028814	VAN METER COMPANY, THE	SURGE ARRESTOR	229.30	0.00	000000	0/00/00	229.30
01-028814	VAN METER COMPANY, THE	POWER SUPPLY	110.89	0.00	000000	0/00/00	110.89
01-028814	VAN METER COMPANY, THE	POWER SUPPLY PRELIM. BLDG	467.70	0.00	000000	0/00/00	467.70
** TOTALS **			807.89	0.00			807.89
01-003377	WELLMARK BLUE CROSS/BLUE	MAR. HEALTH INSURANCE PREMIUMS	37,994.65	37,994.65-	120333	2/18/21	0.00
** TOTALS **			37,994.65	37,994.65-			0.00
01-030355	WITTROCK MOTOR CO.	JANUARY CAR RENTAL	349.00	349.00-	120320	2/10/21	0.00
01-030355	WITTROCK MOTOR CO.	2020 RAM PICKUP	35,687.00	35,687.00-	120288	2/09/21	0.00
** TOTALS **			36,036.00	36,036.00-			0.00
01-001303	ZIMMER & FRANCESCON INC.	VOGELSANG PUMP/OIL LEVEL TANKS	5,638.74	0.00	000000	0/00/00	5,638.74
** TOTALS **			5,638.74	0.00			5,638.74

* Payroll Expense 162,214.96

02-18-2021 12:26 AM
VENDOR SET: 01 City of Carroll
REPORTING: PAID, UNPAID, PARTIAL

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

PAGE: 10
BANK: AP

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
PARTIALLY ITEMS DATES:	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
UNPAID ITEMS DATES :		2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	495,970.55	495,970.55CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	61,526.95	0.00	61,526.95
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	557,497.50	495,970.55CR	61,526.95

U N P A I D R E C A P

UNPAID INVOICE TOTALS	61,569.32
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	42.37CR
** UNPAID TOTALS **	61,526.95

02-18-2021 12:26 AM
VENDOR SET: 01 City of Carroll
REPORTING: PAID, UNPAID, PARTIAL

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

PAGE: 11
BANK: AP

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
PARTIALLY ITEMS DATES:	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021
UNPAID ITEMS DATES :		2/05/2021 THRU 2/18/2021	2/05/2021 THRU 2/18/2021

FUND TOTALS

001	GENERAL FUND	227,571.72
010	HOTEL/MOTEL TAX	701.43
110	ROAD USE TAX FUND	11,431.31
178	CRIME PREV/SPEC PROJECTS	154.32
304	C.P. STREETS	570.00
311	C.P.-PARKS & RECREATION	13,213.00
350	C.P. - HOUSING FUND	46,778.00
600	WATER UTILITY FUND	29,097.60
610	SEWER UTILITY FUND	24,110.48
620	STORM WATER UTILITY	566.00
850	MEDICAL INSURANCE FUND	41,088.68
	* PAYROLL EXPENSE	162,214.96

GRAND TOTAL	557,497.50
-------------	------------

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

DATE: February 18, 2021

RE: New & Renewal of License

The following establishment has applied for a new license:

Golf Services, LLC
2266 North West Street
Class "C" Liquor License (8 Month) with Outdoor Service and Sunday Sales

The following establishment has applied for renewal of license:

Walmart Supercenter #1787
2014 Kittyhawk Avenue
Class "E" Liquor License with Class "B" Wine Permit (Includes Carryout Wine and Native Wine) and Class "C" Beer Permit (includes Carryout Beer) and Sunday Sales

RECOMMENDATION: Council consideration and approval of these applications.

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Honorable Mayor and Members of the City Council

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

DATE: February 17, 2021

SUBJECT: Appointments to Committees, Commissions and Boards

The Historical Preservation Commission had several terms that expired at the end of 2020. There are now only two open terms (one regular and one alternate) and Tim Fitzpatrick has requested to be appointed to fill the regular term.

Member to be appointed by the Mayor, with Council approval:

Historical Preservation Commission	Tim Fitzpatrick	3-year term to expire December 31, 2023
---	-----------------	---



Rotary International Proclamation

WHEREAS, Rotary International, founded on February 23, 1905 in Chicago, Illinois USA, is the world's first and one of the largest non-profit service organizations. The local Carroll Rotary Club was founded on February 23, 1921 and will celebrate its 100-year anniversary on this day in Carroll, Iowa; and

WHEREAS, the Rotary motto "Service Above Self" inspires members to provide humanitarian service, encourage high ethical standards, and promote good will and peace in the world; and

WHEREAS, Rotary funds club projects and sponsors volunteers with community expertise to provide medical supplies, health care, clean water, food production, job training, and education to millions in need, particularly in developing countries; and

NOW THEREFORE, I, ERIC P. JENSEN, MAYOR OF THE CITY OF CARROLL, on behalf of the City Council do hereby proclaim February 23, 2020 as Rotary Day in Carroll Iowa and wish a Happy 100th Anniversary to the Carroll Rotary Club.

Eric P. Jensen, Mayor



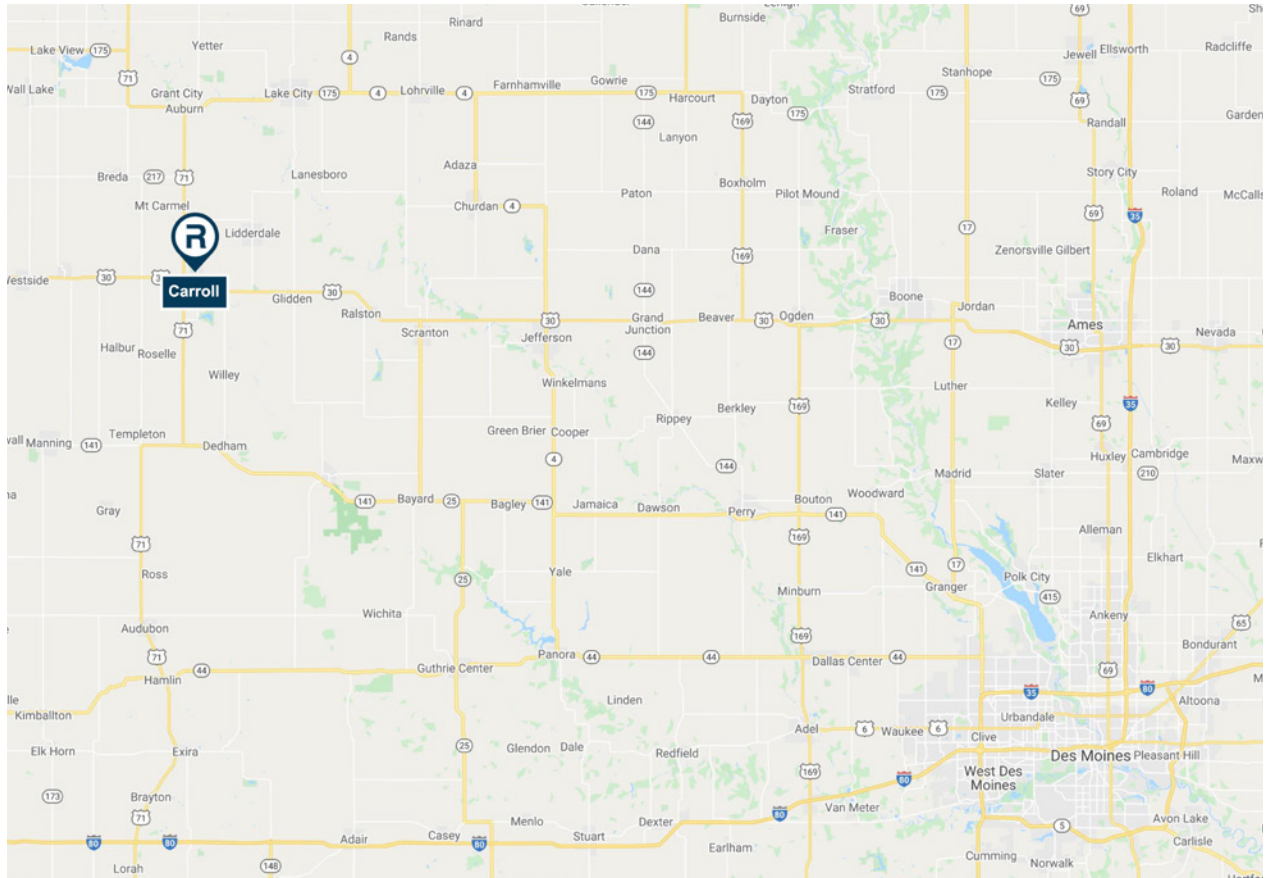
CARROLL, IOWA

Community Demographic Profile



800.851.0962 | INFO@THERETAILCOACH.NET | THERETAILCOACH.NET | AUSTIN, TEXAS • TUPELO, MISSISSIPPI

Community



Prepared for:



Carroll Area Development Corporation

Shannon Landauer
Executive Director

P.O. Box 307
Carroll, Iowa 51401

Phone 712.792.4383
s.landauer@carrolliowa.com
Carrolliowa.com



About The Retail Coach

The Retail Coach is a national retail recruitment and development firm that combines strategy, technology, and creative expertise to develop and deliver high-impact retail recruitment and development plans to local governments, chambers of commerce, economic development organizations and private developers.

Through its unique Retail360® Process, The Retail Coach offers a dynamic system of products and services that better enable communities to maximize their retail development potential.

Retail:360® Process

Providing more than simple data reports of psychographic and demographic trends, The Retail Coach goes well beyond other retail consulting and market research firms' offerings by combining current national and statewide demographics and trend data with real-world, "on-the-ground" information gathered through extensive visits to our clients' communities. Every community is different, and there is no "one size fits all" retail recruitment solution. Compiling the gathered data into client-tailored information packets that are uniquely designed for, and targeted to, specific retailers and restaurants who meet the community's needs help assure our clients that they are receiving the latest and best information for targeted retail recruitment efforts — all with personal service and coaching guidance that continues beyond the initial project scope and timeline.

Our Retail:360® Process assures that communities get timely, accurate and relevant information. Translating that data into the information that retailers need and seek assures our clients even better possibilities for tremendous retail growth and success.



Community • Demographic Profile

Carroll, Iowa

DESCRIPTION	DATA	%
Population		
2026 Projection	9,797	
2021 Estimate	9,833	
2010 Census	10,103	
2000 Census	10,071	
Growth 2021 - 2026		-0.37%
Growth 2010 - 2021		-2.67%
Growth 2000 - 2010		0.32%
2021 Est. Population by Single-Classification Race	9,833	
White Alone	9,101	92.56%
Black or African American Alone	184	1.87%
Amer. Indian and Alaska Native Alone	18	0.18%
Asian Alone	80	0.81%
Native Hawaiian and Other Pacific Island Alone	2	0.02%
Some Other Race Alone	258	2.62%
Two or More Races	190	1.93%
2021 Est. Population by Hispanic or Latino Origin	9,833	
Not Hispanic or Latino	9,409	95.69%
Hispanic or Latino	424	4.31%
Mexican	336	79.25%
Puerto Rican	8	1.89%
Cuban	0	0.00%
All Other Hispanic or Latino	80	18.87%
2021 Est. Hisp. or Latino Pop by Single-Class. Race	424	
White Alone	142	33.49%
Black or African American Alone	0	0.00%
American Indian and Alaska Native Alone	0	0.00%
Asian Alone	0	0.00%
Native Hawaiian and Other Pacific Islander Alone	2	0.47%
Some Other Race Alone	257	60.61%
Two or More Races	23	5.43%
2021 Est. Pop by Race, Asian Alone, by Category	80	
Chinese, except Taiwanese	0	0.00%
Filipino	42	52.50%
Japanese	0	0.00%
Asian Indian	27	33.75%
Korean	11	13.75%
Vietnamese	0	0.00%
Cambodian	0	0.00%
Hmong	0	0.00%
Laotian	0	0.00%
Thai	0	0.00%
All Other Asian Races Including 2+ Category	0	0.00%

DESCRIPTION	DATA	%
2021 Est. Population by Ancestry	9,833	
Arab	0	0.00%
Czech	1	0.01%
Danish	208	2.12%
Dutch	218	2.22%
English	370	3.76%
French (except Basque)	53	0.54%
French Canadian	5	0.05%
German	4,798	48.80%
Greek	12	0.12%
Hungarian	15	0.15%
Irish	1,068	10.86%
Italian	73	0.74%
Lithuanian	9	0.09%
United States or American	362	3.68%
Norwegian	262	2.67%
Polish	49	0.50%
Portuguese	0	0.00%
Russian	22	0.22%
Scottish	47	0.48%
Scotch-Irish	15	0.15%
Slovak	0	0.00%
Subsaharan African	12	0.12%
Swedish	127	1.29%
Swiss	12	0.12%
Ukrainian	0	0.00%
Welsh	36	0.37%
West Indian (except Hisp. groups)	0	0.00%
Other ancestries	631	6.42%
Ancestry Unclassified	1,428	14.52%
2021 Est. Pop Age 5+ by Language Spoken At Home		
Speak Only English at Home	8,350	90.91%
Speak Asian/Pacific Island Language at Home	35	0.38%
Speak IndoEuropean Language at Home	144	1.57%
Speak Spanish at Home	652	7.10%
Speak Other Language at Home	4	0.04%

Community • Demographic Profile

Carroll, Iowa

DESCRIPTION	DATA	%
2021 Est. Population by Age	9,833	
Age 0 - 4	648	6.59%
Age 5 - 9	664	6.75%
Age 10 - 14	697	7.09%
Age 15 - 17	374	3.80%
Age 18 - 20	331	3.37%
Age 21 - 24	426	4.33%
Age 25 - 34	1,070	10.88%
Age 35 - 44	1,116	11.35%
Age 45 - 54	1,076	10.94%
Age 55 - 64	1,292	13.14%
Age 65 - 74	1,080	10.98%
Age 75 - 84	642	6.53%
Age 85 and over	417	4.24%
Age 16 and over	7,703	78.34%
Age 18 and over	7,450	75.77%
Age 21 and over	7,119	72.40%
Age 65 and over	2,139	21.75%
2021 Est. Median Age		41.32
2021 Est. Average Age		41.70
2021 Est. Population by Sex	9,833	
Male	4,718	47.98%
Female	5,115	52.02%

DESCRIPTION	DATA	%
2021 Est. Male Population by Age	4,718	
Age 0 - 4	333	7.06%
Age 5 - 9	336	7.12%
Age 10 - 14	367	7.78%
Age 15 - 17	193	4.09%
Age 18 - 20	171	3.62%
Age 21 - 24	213	4.52%
Age 25 - 34	500	10.60%
Age 35 - 44	563	11.93%
Age 45 - 54	520	11.02%
Age 55 - 64	625	13.25%
Age 65 - 74	504	10.68%
Age 75 - 84	244	5.17%
Age 85 and over	149	3.16%
2021 Est. Median Age, Male		39.41
2021 Est. Average Age, Male		39.90
2021 Est. Female Population by Age	5,115	
Age 0 - 4	315	6.16%
Age 5 - 9	328	6.41%
Age 10 - 14	330	6.45%
Age 15 - 17	181	3.54%
Age 18 - 20	160	3.13%
Age 21 - 24	213	4.16%
Age 25 - 34	570	11.14%
Age 35 - 44	553	10.81%
Age 45 - 54	556	10.87%
Age 55 - 64	667	13.04%
Age 65 - 74	576	11.26%
Age 75 - 84	398	7.78%
Age 85 and over	268	5.24%
2021 Est. Median Age, Female		43.32
2021 Est. Average Age, Female		43.30

Community • Demographic Profile

Carroll, Iowa

DESCRIPTION	DATA	%
2021 Est. Pop Age 15+ by Marital Status		
Total, Never Married	1,889	24.14%
Males, Never Married	1,107	14.15%
Females, Never Married	782	10.00%
Married, Spouse present	4,096	52.35%
Married, Spouse absent	180	2.30%
Widowed	693	8.86%
Males Widowed	100	1.28%
Females Widowed	593	7.58%
Divorced	966	12.35%
Males Divorced	386	4.93%
Females Divorced	580	7.41%
2021 Est. Pop Age 25+ by Edu. Attainment		
Less than 9th grade	273	4.1%
Some High School, no diploma	186	2.8%
High School Graduate (or GED)	2,159	32.3%
Some College, no degree	1,509	22.5%
Associate Degree	826	12.3%
Bachelor's Degree	1,226	18.3%
Master's Degree	348	5.2%
Professional School Degree	99	1.5%
Doctorate Degree	67	1.0%
2021 Est. Pop Age 25+ by Edu. Attain., Hisp./ Lat.		
No High School Diploma	60	32.79%
High School Graduate	51	27.87%
Some College or Associate's Degree	21	11.48%
Bachelor's Degree or Higher	51	27.87%
Households		
2026 Projection	4,355	
2021 Estimate	4,339	
2010 Census	4,339	
2000 Census	4,154	
Growth 2021 - 2026		0.37%
Growth 2010 - 2021		0.00%
Growth 2000 - 2010		4.45%
2021 Est. Households by Household Type		
Family Households	2,604	60.01%
Nonfamily Households	1,735	39.99%
2021 Est. Group Quarters Population		
2021 Est. Group Quarters Population	247	
2021 Households by Ethnicity, Hispanic/Latino		
2021 Households by Ethnicity, Hispanic/Latino	126	

DESCRIPTION	DATA	%
2021 Est. Households by Household Income		
Income < \$15,000	464	10.69%
Income \$15,000 - \$24,999	420	9.68%
Income \$25,000 - \$34,999	622	14.34%
Income \$35,000 - \$49,999	567	13.07%
Income \$50,000 - \$74,999	437	10.07%
Income \$75,000 - \$99,999	613	14.13%
Income \$100,000 - \$124,999	453	10.44%
Income \$125,000 - \$149,999	265	6.11%
Income \$150,000 - \$199,999	288	6.64%
Income \$200,000 - \$249,999	109	2.51%
Income \$250,000 - \$499,999	86	1.98%
Income \$500,000+	15	0.35%
2021 Est. Average Household Income		
2021 Est. Average Household Income		\$77,294
2021 Est. Median Household Income		
2021 Est. Median Household Income		\$54,242
2021 Median HH Inc. by Single-Class. Race or Eth.		
White Alone		\$53,469
Black or African American Alone		\$193,500
American Indian and Alaska Native Alone		\$30,028
Asian Alone		\$112,110
Native Hawaiian and Other Pacific Islander Alone		\$25,000
Some Other Race Alone		\$33,699
Two or More Races		\$42,472
Hispanic or Latino		\$32,630
Not Hispanic or Latino		\$55,215
2021 Est. Family HH Type by Presence of Own Child.		
2021 Est. Family HH Type by Presence of Own Child.	2,604	
Married-Couple Family, own children	832	31.95%
Married-Couple Family, no own children	1,255	48.20%
Male Householder, own children	87	3.34%
Male Householder, no own children	44	1.69%
Female Householder, own children	269	10.33%
Female Householder, no own children	117	4.49%
2021 Est. Households by Household Size		
2021 Est. Households by Household Size	4,339	
1-person	1,600	36.88%
2-person	1,433	33.03%
3-person	571	13.16%
4-person	419	9.66%
5-person	209	4.82%
6-person	83	1.91%
7-or-more-person	24	0.55%
2021 Est. Average Household Size		
2021 Est. Average Household Size		2.21

Community • Demographic Profile

Carroll, Iowa

DESCRIPTION	DATA	%
2021 Est. Households by Presence of People Under 18	4,339	
Households with 1 or More People under Age 18:	1,241	28.60%
Married-Couple Family	849	68.41%
Other Family, Male Householder	92	7.41%
Other Family, Female Householder	285	22.97%
Nonfamily, Male Householder	13	1.05%
Nonfamily, Female Householder	2	0.16%
Households with No People under Age 18:	3,098	71.40%
Married-Couple Family	1,237	39.93%
Other Family, Male Householder	40	1.29%
Other Family, Female Householder	102	3.29%
Nonfamily, Male Householder	683	22.05%
Nonfamily, Female Householder	1,036	33.44%
2021 Est. Households by Number of Vehicles	4,339	
No Vehicles	276	6.36%
1 Vehicle	1,538	35.45%
2 Vehicles	1,763	40.63%
3 Vehicles	601	13.85%
4 Vehicles	118	2.72%
5 or more Vehicles	43	0.99%
2021 Est. Average Number of Vehicles		1.8
Family Households		
2026 Projection	2,614	
2021 Estimate	2,604	
2010 Census	2,598	
2000 Census	2,641	
Growth 2021 - 2026		0.38%
Growth 2010 - 2021		0.23%
Growth 2000 - 2010		-1.63%
2021 Est. Families by Poverty Status	2,604	
2021 Families at or Above Poverty	2,511	96.43%
2021 Families at or Above Poverty with Children	1,113	42.74%
2021 Families Below Poverty	93	3.57%
2021 Families Below Poverty with Children	59	2.27%
2021 Est. Pop 16+ by Employment Status	7,703	
Civilian Labor Force, Employed	5,089	66.07%
Civilian Labor Force, Unemployed	99	1.29%
Armed Forces	21	0.27%
Not in Labor Force	2,494	32.38%

DESCRIPTION	DATA	%
2021 Est. Civ. Employed Pop 16+ by Class of Worker	5,099	
For-Profit Private Workers	3,047	59.76%
Non-Profit Private Workers	587	11.51%
Local Government Workers	72	1.41%
State Government Workers	279	5.47%
Federal Government Workers	317	6.22%
Self-Employed Workers	797	15.63%
Unpaid Family Workers	0	0.00%
2021 Est. Civ. Employed Pop 16+ by Occupation	5,099	
Architect/Engineer	22	0.43%
Arts/Entertainment/Sports	63	1.24%
Building Grounds Maintenance	171	3.35%
Business/Financial Operations	207	4.06%
Community/Social Services	122	2.39%
Computer/Mathematical	54	1.06%
Construction/Extraction	203	3.98%
Education/Training/Library	274	5.37%
Farming/Fishing/Forestry	70	1.37%
Food Prep/Serving	146	2.86%
Health Practitioner/Technician	369	7.24%
Healthcare Support	288	5.65%
Maintenance Repair	254	4.98%
Legal	1	0.02%
Life/Physical/Social Science	53	1.04%
Management	465	9.12%
Office/Admin. Support	544	10.67%
Production	367	7.20%
Protective Services	65	1.28%
Sales/Related	525	10.30%
Personal Care/Service	259	5.08%
Transportation/Moving	577	11.32%
2021 Est. Pop 16+ by Occupation Classification	5,099	
White Collar	2,699	52.93%
Blue Collar	1,401	27.48%
Service and Farm	999	19.59%
2021 Est. Workers Age 16+ by Transp. to Work	5,092	
Drove Alone	4,243	83.33%
Car Pooled	349	6.85%
Public Transportation	23	0.45%
Walked	108	2.12%
Bicycle	42	0.83%
Other Means	41	0.81%
Worked at Home	286	5.62%

Community • Demographic Profile

Carroll, Iowa

DESCRIPTION	DATA	%
2021 Est. Workers Age 16+ by Travel Time to Work		
Less than 15 Minutes	3,859	
15 - 29 Minutes	582	
30 - 44 Minutes	291	
45 - 59 Minutes	35	
60 or more Minutes	61	
2021 Est. Avg Travel Time to Work in Minutes		12
2021 Est. Occupied Housing Units by Tenure	4,339	
Owner Occupied	2,989	68.89%
Renter Occupied	1,350	31.11%
2021 Owner Occ. HUs: Avg. Length of Residence		17.9
2021 Renter Occ. HUs: Avg. Length of Residence		7.1
2021 Est. Owner-Occupied Housing Units by Value	4,339	
Value Less than \$20,000	18	0.60%
Value \$20,000 - \$39,999	39	1.31%
Value \$40,000 - \$59,999	68	2.28%
Value \$60,000 - \$79,999	109	3.65%
Value \$80,000 - \$99,999	232	7.76%
Value \$100,000 - \$149,999	699	23.39%
Value \$150,000 - \$199,999	776	25.96%
Value \$200,000 - \$299,999	528	17.67%
Value \$300,000 - \$399,999	251	8.40%
Value \$400,000 - \$499,999	183	6.12%
Value \$500,000 - \$749,999	47	1.57%
Value \$750,000 - \$999,999	20	0.67%
Value \$1,000,000 or \$1,499,999	14	0.47%
Value \$1,500,000 or \$1,999,999	5	0.17%
Value \$2,000,000+	0	0.00%
2021 Est. Median All Owner-Occupied Housing Value		\$170,399
2021 Est. Housing Units by Units in Structure		
1 Unit Detached	3,535	74.36%
1 Unit Attached	105	2.21%
2 Units	110	2.31%
3 or 4 Units	259	5.45%
5 to 19 Units	516	10.85%
20 to 49 Units	91	1.91%
50 or More Units	117	2.46%
Mobile Home or Trailer	21	0.44%
Boat, RV, Van, etc.	0	0.00%

DESCRIPTION	DATA	%
2021 Est. Housing Units by Year Structure Built		
Housing Units Built 2014 or later	128	2.69%
Housing Units Built 2010 to 2014	214	4.50%
Housing Units Built 2000 to 2009	311	6.54%
Housing Units Built 1990 to 1999	664	13.97%
Housing Units Built 1980 to 1989	545	11.46%
Housing Units Built 1970 to 1979	717	15.08%
Housing Units Built 1960 to 1969	656	13.80%
Housing Units Built 1950 to 1959	466	9.80%
Housing Units Built 1940 to 1949	232	4.88%
Housing Unit Built 1939 or Earlier	821	17.27%
2021 Est. Median Year Structure Built		1973



The observations, conclusions and recommendations contained in this study are solely those of The Retail Coach, LLC and should not be construed to represent the opinions of others, including its clients, or any other entity prior to such entity's express approval of this study.

Sources used in completing this study include: infoUSA™, Applied Geographic Solutions, Envirionics Analytics, ESRI, U.S. Census Bureau, Economy.com, Placer.AI, Spatial Insights Inc., Urban Land Institute, CensusViewer.com, International Council of Shopping Centers, and/or U.S. Bureau of Labor and Statistics. To better represent current data, where applicable, portions of estimated actual sales may be calculated using an average sales per square foot model. Mapping data is provided by Google, Nielsen, ESRI and/or Microsoft Corporation.

 The**Retail**Coach®



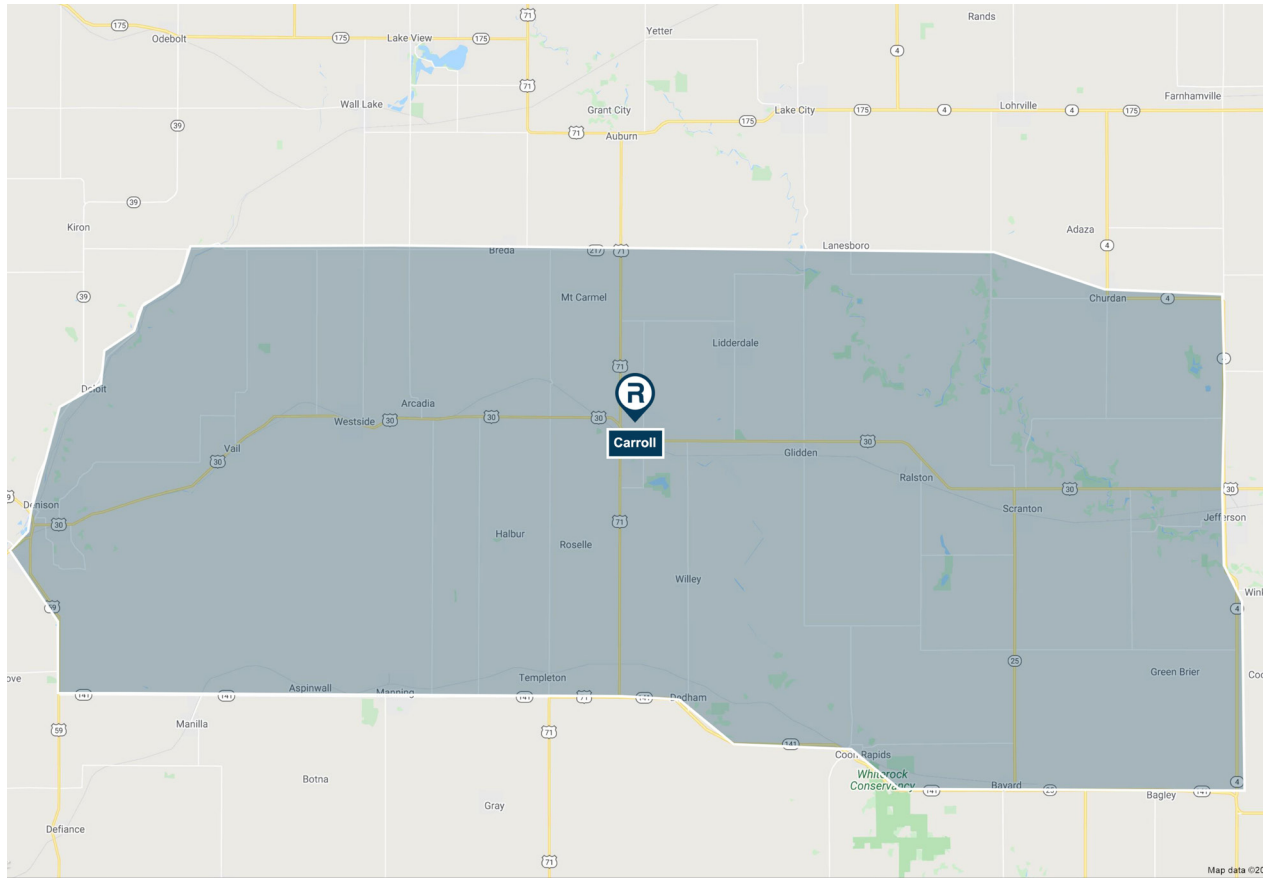
CARROLL, IOWA

Primary Retail Trade Area Demographic Profile



800.851.0962 | INFO@THERETAILCOACH.NET | THERETAILCOACH.NET | AUSTIN, TEXAS • TUPELO, MISSISSIPPI

Primary Retail Trade Area



Prepared for:



Carroll Area Development Corporation
Shannon Landauer
Executive Director

P.O. Box 307
Carroll, Iowa 51401

Phone 712.792.4383
s.landauer@carrolliowa.com
Carrolliowa.com



About The Retail Coach

The Retail Coach is a national retail recruitment and development firm that combines strategy, technology, and creative expertise to develop and deliver high-impact retail recruitment and development plans to local governments, chambers of commerce, economic development organizations and private developers.

Through its unique Retail360® Process, The Retail Coach offers a dynamic system of products and services that better enable communities to maximize their retail development potential.

Retail:360® Process

Providing more than simple data reports of psychographic and demographic trends, The Retail Coach goes well beyond other retail consulting and market research firms' offerings by combining current national and statewide demographics and trend data with real-world, "on-the-ground" information gathered through extensive visits to our clients' communities. Every community is different, and there is no "one size fits all" retail recruitment solution. Compiling the gathered data into client-tailored information packets that are uniquely designed for, and targeted to, specific retailers and restaurants who meet the community's needs help assure our clients that they are receiving the latest and best information for targeted retail recruitment efforts — all with personal service and coaching guidance that continues beyond the initial project scope and timeline.

Our Retail:360® Process assures that communities get timely, accurate and relevant information. Translating that data into the information that retailers need and seek assures our clients even better possibilities for tremendous retail growth and success.



Primary Retail Trade Area • Demographic Profile

Carroll, Iowa

DESCRIPTION	DATA	%
Population		
2026 Projection	33,551	
2021 Estimate	33,707	
2010 Census	34,687	
2000 Census	34,917	
Growth 2021 - 2026		-0.46%
Growth 2010 - 2021		-2.83%
Growth 2000 - 2010		-0.66%
2021 Est. Population by Single-Classification Race	33,707	
White Alone	28,678	85.08%
Black or African American Alone	913	2.71%
Amer. Indian and Alaska Native Alone	132	0.39%
Asian Alone	498	1.48%
Native Hawaiian and Other Pacific Island Alone	23	0.07%
Some Other Race Alone	2,864	8.50%
Two or More Races	598	1.77%
2021 Est. Population by Hispanic or Latino Origin	33,707	
Not Hispanic or Latino	28,489	84.52%
Hispanic or Latino	5,218	15.48%
Mexican	3,748	71.83%
Puerto Rican	28	0.54%
Cuban	8	0.15%
All Other Hispanic or Latino	1,434	27.48%
2021 Est. Hisp. or Latino Pop by Single-Class. Race	5,218	
White Alone	2,057	39.42%
Black or African American Alone	16	0.31%
American Indian and Alaska Native Alone	46	0.88%
Asian Alone	9	0.17%
Native Hawaiian and Other Pacific Islander Alone	12	0.23%
Some Other Race Alone	2,846	54.54%
Two or More Races	231	4.43%
2021 Est. Pop by Race, Asian Alone, by Category	498	
Chinese, except Taiwanese	21	4.22%
Filipino	66	13.25%
Japanese	0	0.00%
Asian Indian	45	9.04%
Korean	12	2.41%
Vietnamese	0	0.00%
Cambodian	0	0.00%
Hmong	0	0.00%
Laotian	0	0.00%
Thai	1	0.20%
All Other Asian Races Including 2+ Category	353	70.88%

DESCRIPTION	DATA	%
2021 Est. Population by Ancestry	33,707	
Arab	0	0.00%
Czech	81	0.24%
Danish	650	1.93%
Dutch	559	1.66%
English	1,429	4.24%
French (except Basque)	240	0.71%
French Canadian	52	0.15%
German	12,669	37.59%
Greek	13	0.04%
Hungarian	15	0.05%
Irish	2,977	8.83%
Italian	247	0.73%
Lithuanian	33	0.10%
United States or American	1,225	3.63%
Norwegian	937	2.78%
Polish	290	0.86%
Portuguese	0	0.00%
Russian	38	0.11%
Scottish	256	0.76%
Scotch-Irish	142	0.42%
Slovak	1	0.00%
Subsaharan African	157	0.47%
Swedish	525	1.56%
Swiss	99	0.29%
Ukrainian	1	0.00%
Welsh	66	0.20%
West Indian (except Hisp. groups)	5	0.02%
Other ancestries	5,946	17.64%
Ancestry Unclassified	5,056	15.00%
2021 Est. Pop Age 5+ by Language Spoken At Home		
Speak Only English at Home	26,473	84.33%
Speak Asian/Pacific Island Language at Home	329	1.05%
Speak IndoEuropean Language at Home	408	1.30%
Speak Spanish at Home	4,162	13.26%
Speak Other Language at Home	21	0.07%

Primary Retail Trade Area • Demographic Profile

Carroll, Iowa

DESCRIPTION	DATA	%
2021 Est. Population by Age	33,707	
Age 0 - 4	2,314	6.87%
Age 5 - 9	2,285	6.78%
Age 10 - 14	2,336	6.93%
Age 15 - 17	1,460	4.33%
Age 18 - 20	1,293	3.84%
Age 21 - 24	1,632	4.84%
Age 25 - 34	3,687	10.94%
Age 35 - 44	3,766	11.17%
Age 45 - 54	3,724	11.05%
Age 55 - 64	4,447	13.19%
Age 65 - 74	3,587	10.64%
Age 75 - 84	2,020	5.99%
Age 85 and over	1,158	3.44%
Age 16 and over	26,294	78.01%
Age 18 and over	25,313	75.10%
Age 21 and over	24,020	71.26%
Age 65 and over	6,764	20.07%
2021 Est. Median Age		39.91
2021 Est. Average Age		40.57
2021 Est. Population by Sex	33,707	
Male	16,793	49.82%
Female	16,914	50.18%

DESCRIPTION	DATA	%
2021 Est. Male Population by Age	16,793	
Age 0 - 4	1,173	6.99%
Age 5 - 9	1,156	6.88%
Age 10 - 14	1,200	7.15%
Age 15 - 17	747	4.45%
Age 18 - 20	678	4.04%
Age 21 - 24	831	4.95%
Age 25 - 34	1,877	11.18%
Age 35 - 44	1,985	11.82%
Age 45 - 54	1,891	11.26%
Age 55 - 64	2,239	13.33%
Age 65 - 74	1,760	10.48%
Age 75 - 84	867	5.16%
Age 85 and over	390	2.32%
2021 Est. Median Age, Male		38.72
2021 Est. Average Age, Male		39.48
2021 Est. Female Population by Age	16,914	
Age 0 - 4	1,141	6.75%
Age 5 - 9	1,129	6.68%
Age 10 - 14	1,136	6.72%
Age 15 - 17	713	4.22%
Age 18 - 20	615	3.64%
Age 21 - 24	801	4.74%
Age 25 - 34	1,810	10.70%
Age 35 - 44	1,782	10.54%
Age 45 - 54	1,833	10.84%
Age 55 - 64	2,208	13.05%
Age 65 - 74	1,827	10.80%
Age 75 - 84	1,153	6.82%
Age 85 and over	768	4.54%
2021 Est. Median Age, Female		41.26
2021 Est. Average Age, Female		41.59

Primary Retail Trade Area • Demographic Profile

Carroll, Iowa

DESCRIPTION	DATA	%
2021 Est. Pop Age 15+ by Marital Status		
Total, Never Married	7,079	26.44%
Males, Never Married	4,027	15.04%
Females, Never Married	3,052	11.40%
Married, Spouse present	14,733	55.03%
Married, Spouse absent	672	2.51%
Widowed	1,857	6.94%
Males Widowed	360	1.35%
Females Widowed	1,497	5.59%
Divorced	2,432	9.08%
Males Divorced	992	3.71%
Females Divorced	1,440	5.38%
2021 Est. Pop Age 25+ by Edu. Attainment		
Less than 9th grade	1,463	6.5%
Some High School, no diploma	1,474	6.6%
High School Graduate (or GED)	7,854	35.1%
Some College, no degree	4,605	20.6%
Associate Degree	2,608	11.6%
Bachelor's Degree	3,218	14.4%
Master's Degree	814	3.6%
Professional School Degree	259	1.2%
Doctorate Degree	93	0.4%
2021 Est. Pop Age 25+ by Edu. Attain., Hisp./ Lat.		
No High School Diploma	1,751	68.99%
High School Graduate	459	18.09%
Some College or Associate's Degree	253	9.97%
Bachelor's Degree or Higher	75	2.96%
Households		
2026 Projection	13,645	
2021 Estimate	13,666	
2010 Census	13,905	
2000 Census	13,644	
Growth 2021 - 2026		-0.15%
Growth 2010 - 2021		-1.72%
Growth 2000 - 2010		1.91%
2021 Est. Households by Household Type		
Family Households	8,894	65.08%
Nonfamily Households	4,772	34.92%
2021 Est. Group Quarters Population		
2021 Est. Group Quarters Population	881	
2021 Households by Ethnicity, Hispanic/Latino		
2021 Households by Ethnicity, Hispanic/Latino	1,358	

DESCRIPTION	DATA	%
2021 Est. Households by Household Income		
Income < \$15,000	1,350	9.88%
Income \$15,000 - \$24,999	1,160	8.49%
Income \$25,000 - \$34,999	1,385	10.14%
Income \$35,000 - \$49,999	1,930	14.12%
Income \$50,000 - \$74,999	2,052	15.02%
Income \$75,000 - \$99,999	1,980	14.49%
Income \$100,000 - \$124,999	1,512	11.06%
Income \$125,000 - \$149,999	924	6.76%
Income \$150,000 - \$199,999	765	5.60%
Income \$200,000 - \$249,999	287	2.10%
Income \$250,000 - \$499,999	250	1.83%
Income \$500,000+	71	0.52%
2021 Est. Average Household Income		
2021 Est. Average Household Income		\$78,990
2021 Est. Median Household Income		
2021 Est. Median Household Income		\$61,126
2021 Median HH Inc. by Single-Class. Race or Eth.		
White Alone		\$58,366
Black or African American Alone		\$86,601
American Indian and Alaska Native Alone		\$35,000
Asian Alone		\$118,882
Native Hawaiian and Other Pacific Islander Alone		\$35,000
Some Other Race Alone		\$76,115
Two or More Races		\$41,852
Hispanic or Latino		\$58,386
Not Hispanic or Latino		\$61,549
2021 Est. Family HH Type by Presence of Own Child.		
Married-Couple Family, own children	2,910	32.72%
Married-Couple Family, no own children	4,359	49.01%
Male Householder, own children	326	3.67%
Male Householder, no own children	220	2.47%
Female Householder, own children	740	8.32%
Female Householder, no own children	340	3.82%
2021 Est. Households by Household Size		
1-person	4,276	31.29%
2-person	4,767	34.88%
3-person	1,807	13.22%
4-person	1,402	10.26%
5-person	834	6.10%
6-person	371	2.72%
7-or-more-person	209	1.53%
2021 Est. Average Household Size		
2021 Est. Average Household Size		2.41

Primary Retail Trade Area • Demographic Profile

Carroll, Iowa

DESCRIPTION	DATA	%
2021 Est. Households by Presence of People Under 18	13,666	
Households with 1 or More People under Age 18:	4,219	30.87%
Married-Couple Family	3,011	71.37%
Other Family, Male Householder	362	8.58%
Other Family, Female Householder	796	18.87%
Nonfamily, Male Householder	42	1.00%
Nonfamily, Female Householder	8	0.19%
Households with No People under Age 18:	9,447	69.13%
Married-Couple Family	4,254	45.03%
Other Family, Male Householder	182	1.93%
Other Family, Female Householder	286	3.03%
Nonfamily, Male Householder	2,142	22.67%
Nonfamily, Female Householder	2,582	27.33%
2021 Est. Households by Number of Vehicles	13,666	
No Vehicles	789	5.77%
1 Vehicle	3,827	28.00%
2 Vehicles	5,222	38.21%
3 Vehicles	2,732	19.99%
4 Vehicles	758	5.55%
5 or more Vehicles	339	2.48%
2021 Est. Average Number of Vehicles		2.02
Family Households		
2026 Projection	8,880	
2021 Estimate	8,894	
2010 Census	9,041	
2000 Census	9,187	
Growth 2021 - 2026		-0.16%
Growth 2010 - 2021		-1.63%
Growth 2000 - 2010		-1.59%
2021 Est. Families by Poverty Status	8,894	
2021 Families at or Above Poverty	8,323	93.58%
2021 Families at or Above Poverty with Children	3,574	40.18%
2021 Families Below Poverty	571	6.42%
2021 Families Below Poverty with Children	359	4.04%
2021 Est. Pop 16+ by Employment Status	26,293	
Civilian Labor Force, Employed	16,591	63.10%
Civilian Labor Force, Unemployed	697	2.65%
Armed Forces	27	0.10%
Not in Labor Force	8,978	34.15%

DESCRIPTION	DATA	%
2021 Est. Civ. Employed Pop 16+ by Class of Worker	16,754	
For-Profit Private Workers	10,538	62.90%
Non-Profit Private Workers	1,672	9.98%
Local Government Workers	218	1.30%
State Government Workers	636	3.80%
Federal Government Workers	1,060	6.33%
Self-Employed Workers	2,582	15.41%
Unpaid Family Workers	48	0.29%
2021 Est. Civ. Employed Pop 16+ by Occupation	16,754	
Architect/Engineer	95	0.57%
Arts/Entertainment/Sports	123	0.73%
Building Grounds Maintenance	528	3.15%
Business/Financial Operations	563	3.36%
Community/Social Services	319	1.90%
Computer/Mathematical	206	1.23%
Construction/Extraction	780	4.66%
Education/Training/Library	861	5.14%
Farming/Fishing/Forestry	336	2.01%
Food Prep/Serving	644	3.84%
Health Practitioner/Technician	989	5.90%
Healthcare Support	630	3.76%
Maintenance Repair	660	3.94%
Legal	64	0.38%
Life/Physical/Social Science	94	0.56%
Management	1,799	10.74%
Office/Admin. Support	1,574	9.40%
Production	2,375	14.18%
Protective Services	148	0.88%
Sales/Related	1,395	8.33%
Personal Care/Service	574	3.43%
Transportation/Moving	1,996	11.91%
2021 Est. Pop 16+ by Occupation Classification	16,754	
White Collar	8,082	48.24%
Blue Collar	5,810	34.68%
Service and Farm	2,862	17.08%
2021 Est. Workers Age 16+ by Transp. to Work	16,606	
Drove Alone	13,550	81.60%
Car Pooled	1,343	8.09%
Public Transportation	39	0.24%
Walked	410	2.47%
Bicycle	100	0.60%
Other Means	175	1.05%
Worked at Home	990	5.96%

Primary Retail Trade Area • Demographic Profile

Carroll, Iowa

DESCRIPTION	DATA	%
2021 Est. Workers Age 16+ by Travel Time to Work		
Less than 15 Minutes	9,770	
15 - 29 Minutes	3,466	
30 - 44 Minutes	1,498	
45 - 59 Minutes	400	
60 or more Minutes	514	
2021 Est. Avg Travel Time to Work in Minutes		17
2021 Est. Occupied Housing Units by Tenure	13,666	
Owner Occupied	9,981	73.04%
Renter Occupied	3,685	26.97%
2021 Owner Occ. HUs: Avg. Length of Residence		18.85
2021 Renter Occ. HUs: Avg. Length of Residence		8.03
2021 Est. Owner-Occupied Housing Units by Value	13,666	
Value Less than \$20,000	255	2.56%
Value \$20,000 - \$39,999	268	2.69%
Value \$40,000 - \$59,999	586	5.87%
Value \$60,000 - \$79,999	861	8.63%
Value \$80,000 - \$99,999	1,113	11.15%
Value \$100,000 - \$149,999	2,176	21.80%
Value \$150,000 - \$199,999	1,862	18.66%
Value \$200,000 - \$299,999	1,618	16.21%
Value \$300,000 - \$399,999	633	6.34%
Value \$400,000 - \$499,999	339	3.40%
Value \$500,000 - \$749,999	154	1.54%
Value \$750,000 - \$999,999	52	0.52%
Value \$1,000,000 or \$1,499,999	30	0.30%
Value \$1,500,000 or \$1,999,999	10	0.10%
Value \$2,000,000+	27	0.27%
2021 Est. Median All Owner-Occupied Housing Value		\$143,249
2021 Est. Housing Units by Units in Structure		
1 Unit Detached	12,130	80.43%
1 Unit Attached	307	2.04%
2 Units	381	2.53%
3 or 4 Units	517	3.43%
5 to 19 Units	918	6.09%
20 to 49 Units	235	1.56%
50 or More Units	136	0.90%
Mobile Home or Trailer	458	3.04%
Boat, RV, Van, etc.	0	0.00%

DESCRIPTION	DATA	%
2021 Est. Housing Units by Year Structure Built		
Housing Units Built 2014 or later	255	1.69%
Housing Units Built 2010 to 2014	317	2.10%
Housing Units Built 2000 to 2009	1,022	6.78%
Housing Units Built 1990 to 1999	1,614	10.70%
Housing Units Built 1980 to 1989	1,187	7.87%
Housing Units Built 1970 to 1979	2,293	15.20%
Housing Units Built 1960 to 1969	1,818	12.05%
Housing Units Built 1950 to 1959	1,461	9.69%
Housing Units Built 1940 to 1949	802	5.32%
Housing Unit Built 1939 or Earlier	4,314	28.60%
2021 Est. Median Year Structure Built		1966



ACKNOWLEDGMENTS

The observations, conclusions and recommendations contained in this study are solely those of The Retail Coach, LLC and should not be construed to represent the opinions of others, including its clients, or any other entity prior to such entity's express approval of this study.

All information furnished is from sources deemed reliable and is submitted subject to errors, omissions, change of terms and/or conditions.

Sources used in completing this study include: infoUSA™, Applied Geographic Solutions, Environics Analytics, ESRI, U.S. Census Bureau, Economy.com, Placer.AI, Spatial Insights Inc., Urban Land Institute, CensusViewer.com, International Council of Shopping Centers, and/or U.S. Bureau of Labor and Statistics. To better represent current data, where applicable, portions of estimated actual sales may be calculated using an average sales per square foot model. Mapping data is provided by Google, Nielsen, ESRI and/or Microsoft Corporation.

All information furnished is from sources deemed reliable and is submitted subject to errors, omissions, change of terms and/or conditions.





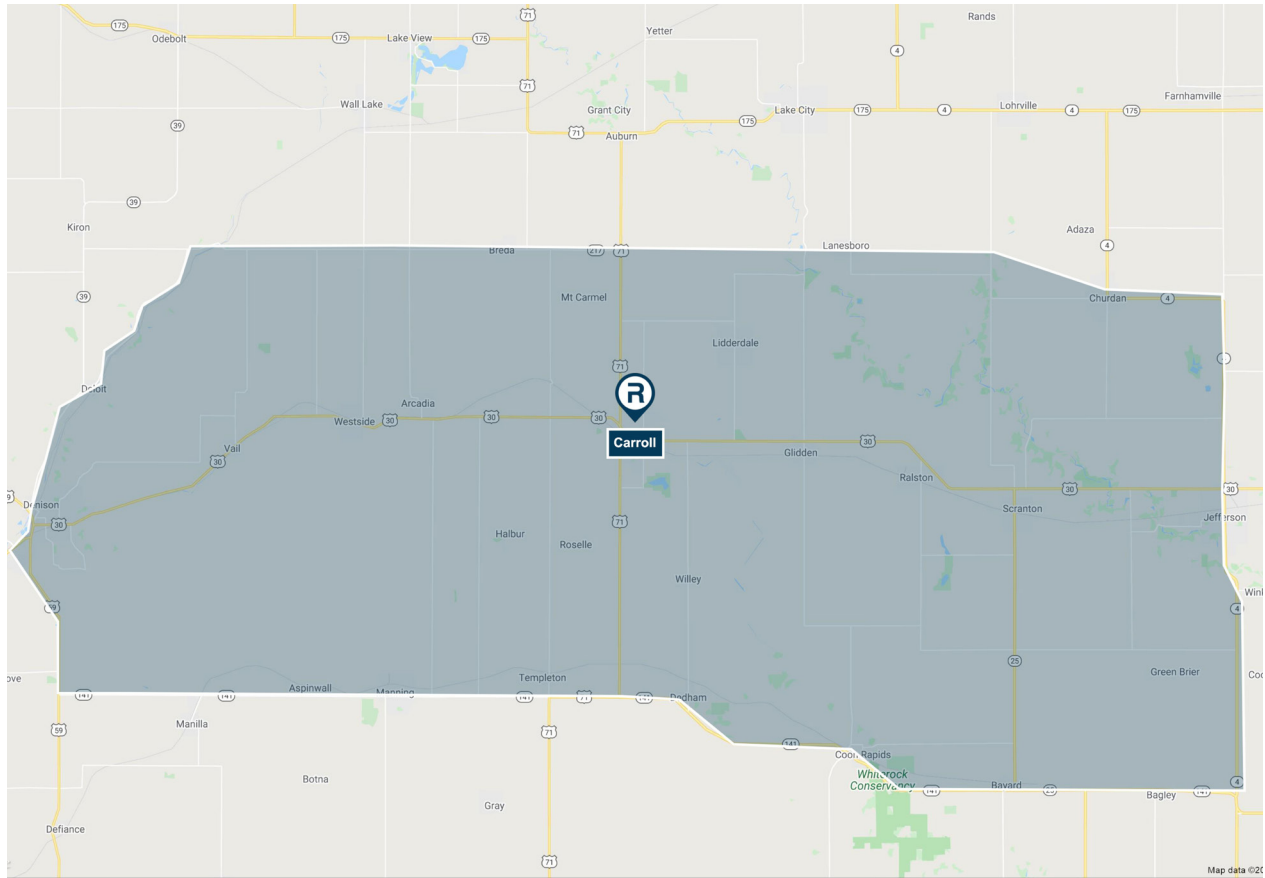
CARROLL, IOWA



Primary Retail Trade Area Retail Demand Outlook



Primary Retail Trade Area



Prepared for:



Carroll Area Development Corporation
Shannon Landauer
Executive Director

P.O. Box 307
Carroll, Iowa 51401

Phone 712.792.4383
s.landauer@carrolliowa.com
Carrolliowa.com



Primary Retail Trade Area • Retail Demand Outlook

Carroll, Iowa

NAICS	DESCRIPTION	2021 DEMAND	2026 DEMAND	GROWTH	CAGR (%)*
44, 45, 722	Total retail trade including food and drinking places	\$318,104,592	\$345,081,716	\$26,977,124	1.64%
441	Motor vehicle and parts dealers	\$57,946,052	\$65,596,333	\$7,650,281	2.51%
4411	Automobile dealers	\$49,533,123	\$56,052,207	\$6,519,084	2.50%
4412	Other motor vehicle dealers	\$2,005,361	\$2,341,153	\$335,793	3.14%
4413	Automotive parts, accessories, and tire stores	\$6,407,569	\$7,202,973	\$795,405	2.37%
442	Furniture and home furnishings stores	\$3,593,021	\$3,554,072	-\$38,950	-0.22%
4421	Furniture stores	\$2,174,539	\$2,134,226	-\$40,313	-0.37%
4422	Home furnishings stores	\$1,418,483	\$1,419,846	\$1,363	0.02%
443	Electronics and appliance stores	\$6,080,630	\$6,787,730	\$707,101	2.22%
443141	Household appliance stores	\$1,454,487	\$1,561,470	\$106,984	1.43%
443142	Electronics stores	\$4,626,143	\$5,226,260	\$600,117	2.47%
444	Building material and garden equipment and supplies dealers	\$17,441,936	\$18,025,225	\$583,289	0.66%
4441	Building material and supplies dealers	\$15,234,115	\$15,715,761	\$481,646	0.62%
44411	Home centers	\$8,678,074	\$8,964,638	\$286,564	0.65%
44412	Paint and wallpaper stores	\$552,474	\$569,572	\$17,099	0.61%
44413	Hardware stores	\$1,485,599	\$1,530,521	\$44,922	0.60%
44419	Other building material dealers	\$4,517,968	\$4,651,029	\$133,062	0.58%
4442	Lawn and garden equipment and supplies stores	\$2,207,821	\$2,309,464	\$101,643	0.90%
44421	Outdoor power equipment stores	\$387,688	\$398,011	\$10,323	0.53%
44422	Nursery, garden center, and farm supply stores	\$1,820,134	\$1,911,454	\$91,320	0.98%
445	Food and beverage stores	\$48,496,616	\$49,529,384	\$1,032,769	0.42%
4451	Grocery stores	\$44,854,547	\$45,803,732	\$949,186	0.42%
44511	Supermarkets and other grocery (except convenience) stores	\$42,947,069	\$43,856,903	\$909,833	0.42%
44512	Convenience stores	\$1,907,477	\$1,946,830	\$39,352	0.41%
4452	Specialty food stores	\$1,336,477	\$1,345,015	\$8,538	0.13%
4453	Beer, wine, and liquor stores	\$2,305,592	\$2,380,637	\$75,045	0.64%
446	Health and personal care stores	\$8,546,775	\$9,445,219	\$898,444	2.02%
44611	Pharmacies and drug stores	\$6,483,403	\$7,148,969	\$665,566	1.97%
44612	Cosmetics, beauty supplies, and perfume stores	\$382,811	\$434,798	\$51,987	2.58%
44613	Optical goods stores	\$1,331,811	\$1,473,013	\$141,201	2.04%
44619	Other health and personal care stores	\$348,749	\$388,439	\$39,690	2.18%
447	Gasoline stations	\$26,850,954	\$31,983,513	\$5,132,558	3.56%

Primary Retail Trade Area • Retail Demand Outlook

Carroll, Iowa

NAICS	DESCRIPTION	2021 DEMAND	2026 DEMAND	GROWTH	CAGR (%)*
448	Clothing and clothing accessories stores	\$9,488,799	\$9,354,465	-\$134,334	-0.28%
4481	Clothing stores	\$6,906,935	\$6,683,938	-\$222,997	-0.65%
44811	Men's clothing stores	\$278,314	\$266,042	-\$12,272	-0.90%
44812	Women's clothing stores	\$1,236,668	\$1,187,646	-\$49,022	-0.81%
44813	Children's and infants' clothing stores	\$375,527	\$365,541	-\$9,986	-0.54%
44814	Family clothing stores	\$4,282,567	\$4,161,320	-\$121,247	-0.57%
44815	Clothing accessories stores	\$222,839	\$215,486	-\$7,353	-0.67%
44819	Other clothing stores	\$511,022	\$487,905	-\$23,117	-0.92%
4482	Shoe stores	\$2,007,213	\$2,072,176	\$64,963	0.64%
4483	Jewelry, luggage, and leather goods stores	\$574,651	\$598,351	\$23,700	0.81%
44831	Jewelry stores	\$418,899	\$444,786	\$25,888	1.21%
44832	Luggage and leather goods stores	\$155,752	\$153,564	-\$2,188	-0.28%
451	Sporting goods, hobby, musical instrument, and book stores	\$4,064,764	\$4,559,513	\$494,749	2.32%
4511	Sporting goods, hobby, and musical instrument stores	\$3,168,981	\$3,660,921	\$491,940	2.93%
45111	Sporting goods stores	\$1,882,129	\$2,207,988	\$325,859	3.25%
45112	Hobby, toy, and game stores	\$668,376	\$729,960	\$61,584	1.78%
45113	Sewing, needlework, and piece goods stores	\$107,202	\$110,353	\$3,151	0.58%
45114	Musical instrument and supplies stores	\$511,274	\$612,620	\$101,346	3.68%
4512	Book stores and news dealers	\$895,783	\$898,592	\$2,809	0.06%
452	General merchandise stores	\$42,736,909	\$44,995,661	\$2,258,752	1.04%
4522	Department stores	\$2,663,978	\$2,746,355	\$82,377	0.61%
4523	Other general merchandise stores	\$40,072,931	\$42,249,306	\$2,176,375	1.06%
453	Miscellaneous store retailers	\$7,004,182	\$7,711,924	\$707,742	1.94%
4531	Florists	\$212,940	\$217,705	\$4,764	0.44%
4532	Office supplies, stationery, and gift stores	\$1,229,960	\$1,247,644	\$17,683	0.29%
45321	Office supplies and stationery stores	\$450,044	\$455,335	\$5,291	0.23%
45322	Gift, novelty, and souvenir stores	\$779,917	\$792,309	\$12,392	0.32%
4533	Used merchandise stores	\$1,131,880	\$1,199,908	\$68,029	1.17%
4539	Other miscellaneous store retailers	\$4,429,402	\$5,046,668	\$617,266	2.64%
45391	Pet and pet supplies stores	\$2,051,554	\$2,616,541	\$564,987	4.99%
45399	All other miscellaneous store retailers	\$2,377,848	\$2,430,126	\$52,278	0.44%
454	Non-store retailers	\$45,299,761	\$47,824,914	\$2,525,153	1.09%
722	Food services and drinking places	\$40,554,192	\$45,713,762	\$5,159,570	2.42%
7223	Special food services	\$2,828,216	\$3,192,174	\$363,958	2.45%
7224	Drinking places (alcoholic beverages)	\$1,094,731	\$1,178,399	\$83,668	1.48%
7225	Restaurants and other eating places	\$36,631,245	\$41,343,188	\$4,711,944	2.45%
722511	Full-service restaurants	\$17,451,452	\$19,622,654	\$2,171,202	2.37%
722513	Limited-service restaurants	\$16,263,631	\$18,426,454	\$2,162,823	2.53%
722514	Cafeterias, grill buffets, and buffets	\$414,030	\$469,173	\$55,143	2.53%
722515	Snack and nonalcoholic beverage bars	\$2,502,132	\$2,824,908	\$322,776	2.46%



ACKNOWLEDGMENTS

The observations, conclusions and recommendations contained in this study are solely those of The Retail Coach, LLC and should not be construed to represent the opinions of others, including its clients, or any other entity prior to such entity's express approval of this study.

All information furnished is from sources deemed reliable and is submitted subject to errors, omissions, change of terms and/or conditions.

Sources used in completing this study include: infoUSA™, Applied Geographic Solutions, Environics Analytics, ESRI, U.S. Census Bureau, Economy.com, Placer.AI, Spatial Insights Inc., Urban Land Institute, CensusViewer.com, International Council of Shopping Centers, and/or U.S. Bureau of Labor and Statistics. To better represent current data, where applicable, portions of estimated actual sales may be calculated using an average sales per square foot model. Mapping data is provided by Google, Nielsen, ESRI and/or Microsoft Corporation.

All information furnished is from sources deemed reliable and is submitted subject to errors, omissions, change of terms and/or conditions.

* Compound annual growth rate (CAGR) is the geometric progression ratio that provides a constant rate of return over the time period. CAGR dampens the effect of volatility of periodic growth.



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: Mike Pogge-Weaver, City Manager *MJP-W*

FROM: Brad Burke, Chief of Police *BB*

DATE: February 17, 2021

SUBJECT: Carroll City Ordinance Chapter 43, Drug Paraphernalia, addition

UPDATE: As of this date, I have not had any feedback, negative or positive, in regards to the Drug Paraphernalia ordinance. First reading was completed at last council meeting.

After discussion at the last City Council meeting on January 24, 2021, the attached ordinance for Drug Paraphernalia was created. This is the same ordinance that was attached to the January 24, 2021, agenda with a few minor changes. The code section has been amended to Chapter 43 as the previous code was rearranged by the codification company who manages City of Carroll Ordinances. Also, after discussion with the City Attorney, a scheduled violation of \$200.00 was added as the penalty for possession of drug paraphernalia. This fine amount matches the penalty of the Carroll County Ordinance No. 15 dealing with drug paraphernalia.

RECOMMENDATION: Council consideration and second reading of the ordinance addition, Chapter 43 Drug Paraphernalia, to the City of Carroll Code of Ordinances.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARROLL, IOWA, 2011, BY ADDING A NEW CHAPTER FOR DRUG PARAPHERNALIA

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

SECTION 1. NEW CHAPTER

The Code of Ordinances of the City of Carroll, Iowa, is amended by adding a new chapter, Chapter 43, entitled DRUG PARAPHERNALIA, which is hereby adopted to read as follows:

43.01 PURPOSE. The purpose of this chapter is to prohibit the use, possession with intent to use, manufacture and delivery of drug paraphernalia as defined herein.

43.02 CONTROLLED SUBSTANCE DEFINED. The term “controlled substance” as used in this chapter is defined as the term “controlled substance” is defined in the Uniform Controlled Substances Act, Chapter 124 of the Code of Iowa, as it now exists or is hereafter amended.

43.03 DRUG PARAPHERNALIA DEFINED. The term “drug paraphernalia” as used in this chapter means all equipment, products, and materials of any kind which are used, intended for use, or designed for use, in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, concealing, containing, injecting, ingesting, inhaling, or otherwise introducing into the human body a controlled substance in violation of the Uniform Controlled Substances Act, Chapter 124 of the Code of Iowa. It includes, but is not limited to:

1. Growing Kits. Kits used, intended for use, or designed for use in planting, propagating, cultivating, growing, or harvesting of any species of plant which is a controlled substance or from which a controlled substance can be derived.
2. Processing Kits. Kits used, intended for use, or designed for use in manufacturing, compounding, converting, producing, processing, or preparing controlled substances.
3. Isomerization Devices. Isomerization devices used, intended for use, or designed for use in increasing the potency of any species of plant which is a controlled substance.
4. Testing Equipment. Testing equipment used, intended for use, or designed for use in identifying or in analyzing the strength, effectiveness or purity of controlled substances.
5. Scales. Scales and balances used, intended for use, or designed for use in weighing or measuring controlled substances.
6. Diluents. Diluents and adulterants, such as quinine, hydrochloride, mannitol, mannite, dextrose or lactose used, intended for use, or designed for use in cutting controlled substances.
7. Separators - Sifters. Separation gins and sifters used, intended for use, or designed for use in removing twigs and seeds from, or in otherwise cleaning or refining marijuana.

8. Mixing Devices. Blenders, bowls, containers, spoons and mixing devices used, intended for use, or designed for use in compounding controlled substances.

9. Containers. Capsules, balloons, envelopes and other containers used, intended for use, or designed for use in packaging small quantities of controlled substances.

10. Storage Containers. Containers and other objects used, intended for use, or designed for use in storing or concealing controlled substances.

11. Injecting Devices. Hypodermic syringes, needles and other objects used, intended for use, or designed for use in parenterally injecting controlled substances into the human body.

12. Ingesting-Inhaling Device. Objects used, intended for use, or designed for use in ingesting, inhaling, or otherwise introducing heroin, marijuana, cocaine, hashish, or hashish oil into the human body, such as:

- A. Metal, wooden, acrylic, glass, stone, plastic, or ceramic pipes with or without screens, permanent screens, hashish heads, or punctured metal bowls;
- B. Water pipes;
- C. Carburetion tubes and devices;
- D. Smoking and carburetion masks;
- E. Roach clips, meaning objects used to hold burning materials, such as a marijuana cigarette that has become too small or too short to be held in the hand;
- F. Miniature cocaine spoons and cocaine vials;
- G. Chamber pipes;
- H. Carburetor pipes;
- I. Electric pipes;
- J. Air driven pipes;
- K. Chillums;
- L. Bongs;
- M. Ice pipes or chillers.

43.04 DETERMINING FACTORS: In determining whether an object is drug paraphernalia for the purpose of enforcing this chapter, the following factors should be considered in addition to all other logically relevant factors:

1. Statements. Statements by an owner or by anyone in control of the object concerning its use.

2. Prior Convictions. Prior convictions, if any, of an owner, or of anyone in control of the object under any State or Federal law relating to any controlled substance.

3. Proximity To Violation. The proximity of the object, in time and space, to a direct violation of the Uniform Controlled Substance Act, Chapter 124 of the Code of the Iowa.

4. Proximity To Substances. The proximity of the object to controlled substances.

5. Residue. The existence of any residue of controlled substances on the object.

6. Evidence of Intent. Direct or circumstantial evidence of the intent of an owner or of anyone in control of the object, to deliver it to persons whom he or she knows, or should reasonably know, intend to use the object to facilitate a violation of the Uniform Controlled Substances Act, Chapter 124 of the Code of Iowa.

7. Innocence of an Owner. The innocence of an owner, or of anyone in control of the object, as to a direct violation of the Uniform Controlled Substances Act, Chapter 124 of the Code of the Iowa, should not prevent a finding that the object is intended for use, or designed for use as drug paraphernalia.

8. Instructions. Instructions, oral or written, provided with the object concerning its use.

9. Descriptive Materials. Descriptive materials accompanying the object which explain or depict its use.

10. Advertising. National and local advertising concerning its use.

11. Displayed. The manner in which the object is possessed or displayed for sale, including its proximity to other objects commonly used or intended for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, concealing, containing, injecting, ingesting, inhaling, or otherwise introducing into the human body.

12. Licensed Distributor or Dealer. Whether the owner, or anyone in control of the object, is a legitimate supplier of like or related items to the community, such as a licensed distributor or dealer of tobacco products.

13. Sales Ratios. Direct or circumstantial evidence of the ratio of sales of the object(s) to the total sales of the business enterprise.

14. Legitimate Uses. The existence and scope of legitimate uses for the object in the community.

15. Expert Testimony. Expert testimony concerning its use.

43.05 POSSESSION OF DRUG PARAPHERNALIA. It is unlawful for any person to use, or to possess with intent to use, drug paraphernalia to plant, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, conceal, contain, inject, ingest, inhale, or otherwise introduce into the human body a controlled substance in violation of the Uniform Controlled Substance Act, Chapter 124 of the Code of Iowa.

43.06 MANUFACTURE, DELIVERY OR OFFERING FOR SALE. It is unlawful for any person to deliver, possess with intent to deliver, manufacture with intent to deliver, or offer for sale drug paraphernalia, intending that the drug paraphernalia will be used, or knowing, or under circumstances where one reasonably should know that it will be used, or knowing that it is designed for use to plant, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, conceal, contain, inject, ingest, inhale, or otherwise introduce into the human body a controlled substance in violation of the Uniform Controlled Substances Act, Chapter 124 of the Code of Iowa.

43.07 PENALTY. Any person violating any provision of this chapter shall be guilty of a simple misdemeanor and upon conviction thereof be subject to a scheduled fine of two hundred dollars (\$200.00).

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and approved this _____ day of _____, 2021.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

Eric P. Jensen, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

I certify that the foregoing was published as Ordinance No. _____ on the
_____ day of _____, 2021.

Laura A. Schaefer, City Clerk

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Honorable Mayor and City Council Members

FROM: Mike Pogge-Weaver, City Manager *MSP-W*

DATE: February 17, 2021

SUBJECT: Subdivision Ordinance Review

The Council 2021 Action plan approved on November 9, 2020 included the following action item:

- Review and revise the City's zoning and subdivision ordinance. This needs to be a process that uses an open and inclusive process to help guide the future.

The FY 2021/2022 budget included funding to complete an update to the City's subdivision ordinance. The subdivision ordinance was last updated in September of 2003 and while it is a good frame work, some updates could be considered, especially related to rural subdivision plats and simple lot splits of existing subdivisions. Additionally, this would give the City the opportunity to codify the code and make it part of the City's Code of Ordinances and have it available on-line as part of our overall City Code.

It is proposed that the City engage the services of Region XII Council of Governments to assist in the update of the Code. The project timeline would be to commence work on the update by September 1, 2021 and complete the update by May 31, 2022. The proposed fee by Region XII Council of Governments to complete work on this project for the City is \$2,000.

RECOMMENDATION: Mayor and City Council consideration of a resolution approving a contract with Region XII Council of Governments, Inc. to complete a Subdivision Ordinance Review for the City of Carroll in the amount of \$2,000.

RESOLUTION NO. _____

**A RESOLUTION APPROVING A CONTRACT WITH REGION XII COUNCIL OF
GOVERNMENTS, INC. TO COMPLETE A SUBDIVISION ORDINANCE FOR THE CITY
OF CARROLL**

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

WHEREAS, the contract with Region XII Council of Governments, Inc. to complete a Subdivision Ordinance Review for the City of Carroll is attached hereto as Exhibit "A"; and

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

NOW, THEREFORE, BE IT RESOLVED that the contract with Region XII Council of Governments, Inc. to complete a Subdivision Ordinance Review for the City of Carroll, attached as Exhibit "A", be authorized and approved, and that the Mayor and City Clerk are authorized to execute the contract on behalf of the City of Carroll.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 22nd day of February, 2021.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Eric P. Jensen, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

LOCAL PLANNING AND ADMINISTRATIVE ASSISTANCE CONTRACT

CITY OF CARROLL

SUBDIVISION ORDINANCE REVIEW

- Article 1.0 IDENTIFICATION OF PARTIES.** This contract is entered into by and between Region XII Council of Governments, Inc., hereinafter referred to as the COG, and the City of Carroll, Iowa, hereinafter referred to as the City.
- Article 2.0 STATEMENT OF PURPOSE.** The City wishes to engage the COG to provide certain technical and professional services regarding the City's subdivision policies.
- Article 3.0 AREA COVERED.** The COG shall perform all the work and services required under this contract in connection with and respecting assisting the City in reviewing the subdivision ordinance.
- Article 4.0 STATEMENT OF WORK AND SERVICES.** COG shall perform in a satisfactory and proper manner the subdivision ordinance review.

Specific activities completed by the COG shall include:

- Review of the existing subdivision ordinance and provide recommended alterations or clarifications for consideration;
- Meetings with City staff during the ordinance review process;
- Assistance with meetings required with the P&Z and City Council for adoption, including any public hearings that may be necessary;
- Provision of all necessary notices and documents including hearing notices; and
- Provision of 20 copies of the adopted subdivision ordinance.

Responsibilities of the City shall include but are not limited to:

- Provision of the existing ordinance;
- Participation with and comment on the draft document;
- Attendance at appropriate meetings;
- Review of the proposed ordinance revision by City staff, the City Attorney, or other legal counsel as desired;
- Appropriate action to consider and adopt the revised document; and,
- Publication of appropriate legal notices per Iowa Code as determined necessary.

- Article 5.0 TIME PERFORMANCE.** The services of the COG shall commence no earlier than September 1, 2021 and be undertaken in such a manner as to assure their expeditious completion. All of the services identified shall be completed by May 31, 2022.

- Article 6.0** **CONDITION OF PAYMENTS.** The COG will receive a lump sum payment of \$2,000.00 for services described in Article 4.0.
- Article 7.0** **AMENDMENTS.** Any changes to the Contract that are mutually agreed upon by both the COG and the City shall be incorporated into this Contract through written amendment signed by both parties.
- Article 8.0** **TERMINATION.** Upon written agreement between the City and the COG, this contract may be declared null and void, whereupon all work completed to date of nullification shall be turned over to the City and the City shall reimburse the COG for the work completed.
- Article 9.0** **INDEMNIFICATION.** The City will defend, indemnify and hold harmless the COG and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any actions under this Contract.
- Article 10.0** **RELEASE OF DATA AND FINDINGS.** Any and all reports, information, data, findings, etc., given to, prepared, or assembled by the COG under this Contract shall not be made available to any individual or organization by the COG without advance written direction of such prior release by the City. The release of data will conform to Iowa Code.

IN WITNESS THEREFORE, the parties hereto have executed this Contract on the day and year specified below.

REGION XII COUNCIL OF GOVERNMENTS

CITY OF CARROLL

BY: _____
Richard T. Hunsaker Date
Executive Director

BY: _____
Eric Jensen Date
Mayor

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MJP-W*

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

DATE: February 16, 2021

SUBJECT: FY 2021/2022 Maximum Property Tax Dollars
A. Public Hearing
B. Resolution Approving the FY 2021/2022 Maximum Property Tax Dollars

In 2019, the State legislators passed Senate File 634 (SF634). SF 634 was approved with the aim of adding transparency to city and county property taxes. This legislation does two main things. First, it adds additional public notification about city and county property tax collections and an additional public hearing. Second, it requires budgets to be approved by a 2/3 supermajority when property tax collections, in certain categories, exceed 2% over the previous year tax collections.

The new required public notice will only report part of the property taxes collected by the City. Notably the debt service levy is excluded from the required public hearing notices. The levies impacted by the 2% threshold in Carroll's budget proposal are the regular general (\$8.10), tort liability, and employee benefits levies. While the public hearing notice shows an increase of the total tax levy of 4.67% (\$248,022) due to the debt service levy being excluded, the actual total tax levy increase, when including the debt service levy, is only 1.67%, or \$102,907 from FY 2020/2021.

The attached Notice of Public Hearing – Proposed Property Tax Levy was published on Friday, February 12, 2021 and posted on all the City's social media sites, as required by the new law.

A public hearing needs to be conducted and Council needs to take action on the attached resolution approving the FY 2021/2022 maximum property tax dollars. A public hearing and approved resolution for the maximum property tax levy is required before setting a public hearing on the entire FY 2021/2022 budget.

RECOMMENDATION: After public hearing, Council consideration and adoption of a resolution approving the FY 2021/2022 Maximum Property Tax Dollars.

RESOLUITON NO. _____

APPROVAL OF FY 2021/2022 MAXIMUM PROPERTY TAX DOLLARS

WHEREAS, the City Council of the City of Carroll have considered the proposed FY2021/2022 city maximum property tax dollars for the affected levy total, and

WHEREAS, a notice concerning the proposed city maximum property tax dollars was published as required and posted on the City web site and social media accounts,

WHEREAS, a public hearing concerning the proposed city maximum property tax dollars was held on February 22, 2021,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Carroll that the maximum property tax dollars for the affected tax levies for FY2021/2022 shall not exceed the following total:

Total maximum levy for affected property tax levies - \$5,550,802

The Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for FY2021/2022 represents an increase of greater than 102% from the Maximum Property Tax dollars requested for FY 2020/2021.

ADOPTED AND PASSED BY THE CITY COUNCIL OF THE CITY OF CARROLL, IOWA, this 22nd day of February, 2021.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

By _____
Eric P. Jensen, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

Roll Call Vote:

Misty Boes -

LaVern Dirkx -

Jerry Fleshner -

Clay Haley -

Mike Kots -

Carolyn Siemann –

NOTICE OF PUBLIC HEARING - CITY OF CARROLL - PROPOSED PROPERTY TAX LEVY

Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/22/2021 **Meeting Time:** 05:15 PM **Meeting Location:** Council Chambers, City Hall, 627 N Adams Street

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofcarroll.com

City Telephone Number
(712) 792-1000

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	525,219,743	532,574,376	532,574,376	
Tax Levies:				
Regular General	4,254,280	4,254,280	4,313,852	
Contract for Use of Bridge	0	0		
Opr & Maint Publicly Owned Transit	0	0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0		
Opr & Maint of City-Owned Civic Center	0	0		
Planning a Sanitary Disposal Project	0	0		
Liability, Property & Self-Insurance Costs	150,000	150,000	203,000	
Support of Local Emer. Mgmt. Commission	0	0		
Emergency	0	0		
Police & Fire Retirement	264,319	264,319	250,000	
FICA & IPERS	498,142	498,142	500,000	
Other Employee Benefits	136,039	136,039	283,950	
Total Tax Levy	5,302,780	5,302,780	5,550,802	4.67
Tax Rate	10.09631	9.95688	10.42259	

Explanation of significant increases in the budget:

Increase for increased costs of property, liability and worker compensation expenses as well as increased costs for employee benefits.

If applicable, the above notice also available online at:

www.cityofcarroll.com/finance; www.carroll-library.org; Facebook.com/cityofcarroll; Facebook.com/carrollpolice; Facebook.com/CPLCarrollia; Twitter.com/cityofcarroll; Twitter.com/carrollLibrary; Instagram.com/Carroll.Library; www.pinterest.com/carrollpublib; www.carrollreccenter.com; www.Facebook.com/CarrollRecreationCenter

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MJP-W*
FROM: Laura A. Schaefer, City Clerk/Finance Director *LAS*
DATE: February 17, 2021
SUBJECT: FY 2021/2022 Budget – Set Public Hearing Date

Since Fall 2020, City staff has been preparing the FY 2021/2022 proposed budget. In January 2021, Council held three separate work sessions on the proposed budget.

A new requirement for the budget adoption process is to hold a public hearing and adopt a resolution approving the maximum property tax dollars. Once that step has been completed, Council may proceed to set a public hearing date for the FY 2021/2022 budget.

Attached is a copy of the State of Iowa budget forms that includes the public hearing notice to be published in the Carroll Times Herald no later than Friday, February 26, 2021 for a public hearing date of March 8, 2021. The notice summarizes the actual revenues and expenses for FY 2020, re-estimated revenues and expenses for FY 2021, and proposed FY 2022 revenues and expenses as well as the proposed tax levy (\$11.65008) for FY 2022. Once the public hearing date is set, the maximum expense amounts and tax levy for FY 2022 will also be set.

RECOMMENDATION: Council consideration and approval of the proposed FY 2021/2022 budget which includes setting March 8, 2021 as the date for a public hearing for the proposed FY 2021/2022 budget and directs the City Clerk to publish said public hearing notice.

The City of: CARROLL County Name: CARROLL COUNTY

Adopted On: (entered upon proposal) Resolution:

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	532,574,376	2b	524,054,012	
DEBT SERVICE	3a	583,185,710	3b	574,665,346	
Ag Land	4a	490,868			
<p style="text-align: right;">City Number: 14-116 Last Official Census: 10,103</p>					

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	4,313,852	4,244,837	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6	0	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	203,000	199,754	52	0.38117
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15	0	0	53	0.00000
Memorial Building	0.81000			16	0	0	54	0.00000
Symphony Orchestra	0.13500			17	0	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56	0.00000
County Bridge	As Voted			19	0	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60	0.00000
City Emergency Medical District	1.00000			463	0	0	466	0.00000
Support Public Library	0.27000			23	0	0	61	0.00000
Unified Law Enforcement	1.50000			24	0	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	4,516,852	4,444,591		
Ag Land	3.00375			26	1,475	1,474	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	4,518,327	4,446,065		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	0	0	64	0.00000
Police & Fire Retirement	Amt Nec			29	250,000	246,001		0.46942
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	500,000	492,003		0.93884
Other Employee Benefits	Amt Nec			31	283,950	279,405		0.53316
Total Employee Benefit Levies (29,30,31)				32	1,033,950	1,017,409	65	1.94142
Sub Total Special Revenue Levies (28+32)				33	1,033,950	1,017,409		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	1,033,950	1,017,409		
Debt Service Levy 76.10(6)	Amt Nec			40	715,855	705,396	70	1.22749
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	6,268,132	6,168,870	72	11.65008

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF CARROLL - PROPOSED PROPERTY TAX LEVY**Fiscal Year July 1, 2021 - June 30, 2022**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/22/2021 **Meeting Time:** 05:15 PM **Meeting Location:** Council Chambers, City Hall, 627 N Adams Street

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofcarroll.comCity Telephone Number
(712) 792-1000

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	525,219,743	532,574,376	532,574,376	
Tax Levies:				
Regular General	4,254,280	4,254,280	4,313,852	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	150,000	150,000	203,000	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	264,319	264,319	250,000	
FICA & IPERS	498,142	498,142	500,000	
Other Employee Benefits	136,039	136,039	283,950	
Total Tax Levy	5,302,780	5,302,780	5,550,802	4.67
Tax Rate	10.09631	9.95688	10.42259	

Explanation of significant increases in the budget:

Increase for increased costs of property, liability and worker compensation expenses as well as increased costs for employee benefits.

If applicable, the above notice also available online at:

www.cityofcarroll.com/finance; www.carroll-library.org; Facebook.com/cityofcarroll; Facebook.com/carrollpolice; Facebook.com/CPLCarrollia; Twitter.com/cityofcarroll; Twitter.com/carrollLibrary; Instagram.com/Carroll.Library; www.pinterest.com/carrollpublib; www.carrollrecenter.com; www.Facebook.com/CarrollRecreationCenter

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Commercial & Industrial Replacement Claim Estimation

City Name: CARROLL

Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF	
Taxable	1	135,973,260	48,841,731	12,734,620	11,027	
100% Assessed	2	156,508,259	48,841,731	14,150,803	11,027	
A		REPLACEMENT				
General Fund	3	148,937		REVENUES, LINE 18		
Special Fund	4	34,093		REVENUES, LINE 18		
Debt Fund	5	21,556		REVENUES, LINE 18		
Capital Reserve Fund	6	0		REVENUES, LINE 18		
REPLACEMENT PAYMENT PERCENTAGE						
Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of prorotation necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.						
To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmaton of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.						
Proration Percentage						
80%						
Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.						
	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	8,004	4,619				

Commercial & Industrial Replacement Claim Estimation

City Name: CARROLL

Fiscal Year July 1, 2021 - June 30, 2022

			Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS		1			0
SSMID 1	Taxable	2	0	0	
	Assessed	3	0	0	0
SSMID 2	Taxable	4	0	0	
	Assessed	5	0	0	0
SSMID 3	Taxable	6	0	0	
	Assessed	7	0	0	0
SSMID 4	Taxable	8	0	0	
	Assessed	9	0	0	0
SSMID 5	Taxable	10	0	0	
	Assessed	11	0	0	0
SSMID 6	Taxable	12	0	0	
	Assessed	13	0	0	0
SSMID 7	Taxable	14	0	0	
	Assessed	15	0	0	0
SSMID 8	Taxable	16	0	0	
	Assessed	17	0	0	0

FUND BALANCE

City Name: CARROLL

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020										
Beginning Fund Balance July 1	1	4,214,372	3,022,955	136,102	87,622	5,671,604	548,109	13,680,764	9,932,064	23,612,828
Actual Revenues Except Beg Balance	2	7,819,480	4,117,822	998,120	1,332,702	7,052,468	27,189	21,347,781	7,053,989	28,401,770
Actual Expenditures Except End Balance	3	7,723,125	4,627,669	1,001,041	1,331,662	5,449,045	0	20,132,542	8,545,188	28,677,730
Ending Fund Balance June 30	4	4,310,727	2,513,108	133,181	88,662	7,275,027	575,298	14,896,003	8,440,865	23,336,868
Re-Estimated FY 2021										
Beginning Fund Balance	5	4,310,727	2,513,108	133,181	88,662	7,275,027	575,298	14,896,003	8,440,865	23,336,868
Re-Est Revenues	6	7,975,321	4,171,928	1,151,459	1,395,877	2,962,625	52,180	17,709,390	6,924,280	24,633,670
Re-Est Expenditures	7	9,310,684	4,093,115	1,136,148	1,391,943	6,378,584	0	22,310,474	7,014,905	29,325,379
Ending Fund Balance	8	2,975,364	2,591,921	148,492	92,596	3,859,068	627,478	10,294,919	8,350,240	18,645,159
Budget FY 2022										
Beginning Fund Balance	9	2,975,364	2,591,921	148,492	92,596	3,859,068	627,478	10,294,919	8,350,240	18,645,159
Revenues	10	8,114,934	4,304,169	1,174,640	1,269,506	1,407,100	22,130	16,292,479	5,350,600	21,643,079
Expenditures	11	8,792,840	4,322,563	1,218,271	1,274,535	4,317,564	0	19,925,773	3,709,348	23,635,121
Ending Fund Balance	12	2,297,458	2,573,527	104,861	87,567	948,604	649,608	6,661,625	9,991,492	16,653,117

LOCAL EMC SUPPORT

City Name: CARROLL

Fiscal Year July 1, 2021 - June 30, 2022

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2022	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: CARROLL

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,802,558	8,100						1,810,658	1,735,063
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	155,160							155,160	122,933
Ambulance	6								0	0
Building Inspections	7	191,835							191,835	149,845
Miscellaneous Protective Services	8	234,904							234,904	225,301
Animal Control	9								0	0
Other Public Safety	10	9,442							9,442	3,737
TOTAL (lines 1 - 10)	11	2,393,899	8,100				0		2,401,999	2,236,879
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	38,466	737,005						775,471	524,633
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	168,000							168,000	162,784
Traffic Control and Safety	15								0	0
Snow Removal	16		150,400						150,400	97,989
Highway Engineering	17								0	0
Street Cleaning	18		25,760						25,760	12,927
Airport (if not Enterprise)	19	227,400							227,400	223,388
Garbage (if not Enterprise)	20	687,980							687,980	671,876
Other Public Works	21	237,183	170,579						407,762	358,632
TOTAL (lines 12 - 21)	22	1,359,029	1,083,744				0		2,442,773	2,052,229
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
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	135,945							135,945	93,325
TOTAL (lines 23 - 29)	30	135,945	0				0		135,945	93,325
CULTURE & RECREATION										
Library Services	31	558,127	14,000						572,127	529,703
Museum, Band and Theater	32	263,080							263,080	10,920
Parks	33	930,630	33,000						963,630	537,404
Recreation	34	2,057,084	120,812						2,177,896	1,474,510
Cemetery	35	210,457							210,457	98,071
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	500							500	0
TOTAL (lines 31 - 37)	38	4,019,878	167,812				0		4,187,690	2,650,608

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: CARROLL

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	77,250							77,250	75,500
Housing and Urban Renewal	41	3,000		175,000					178,000	3,142
Planning & Zoning	42	1,000							1,000	272
Other Com & Econ Development	43	76,907	115,000						191,907	92,316
TIF Rebates	44			20,082					20,082	18,843
TOTAL (lines 39 - 44)	45	158,157	115,000	195,082			0		468,239	190,073
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	47,169							47,169	28,015
Clerk, Treasurer, & Finance Adm.	47	520,302							520,302	497,161
Elections	48	3,823							3,823	6,145
Legal Services & City Attorney	49	61,133							61,133	35,269
City Hall & General Buildings	50	104,334							104,334	91,321
Tort Liability	51	258,258							258,258	259,316
Other General Government	52	81,464							81,464	299,817
TOTAL (lines 46 - 52)	53	1,076,483	0	0			0		1,076,483	1,217,044
DEBT SERVICE	54				1,391,943				1,391,943	1,331,662
Gov Capital Projects	55					5,883,584			5,883,584	5,368,357
TIF Capital Projects	56					495,000			495,000	80,688
TOTAL CAPITAL PROJECTS	57	0	0	0		6,378,584	0		6,378,584	5,449,045
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	9,143,391	1,374,656	195,082	1,391,943	6,378,584	0		18,483,656	15,220,865
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,070,736	1,070,736	944,196
Sewer Utility	60							1,027,432	1,027,432	1,201,589
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							6,500	6,500	6,748
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							706,920	706,920	699,300
Enterprise CAPITAL PROJECTS	71							2,035,000	2,035,000	2,299,613
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							4,846,588	4,846,588	5,151,446
TOTAL ALL EXPENDITURES (lines 58+73)	74	9,143,391	1,374,656	195,082	1,391,943	6,378,584	0	4,846,588	23,330,244	20,372,311
Regular Transfers Out	75	167,293	2,718,459					2,018,317	4,904,069	6,123,221
Internal TIF Loan Transfers Out	76			941,066				150,000	1,091,066	2,182,198
Total ALL Transfers Out	77	167,293	2,718,459	941,066	0	0	0	2,168,317	5,995,135	8,305,419
Total Expenditures and Other Fin Uses (lines 74+77)	78	9,310,684	4,093,115	1,136,148	1,391,943	6,378,584	0	7,014,905	29,325,379	28,677,730
Ending Fund Balance June 30	79	2,975,364	2,591,921	148,492	92,596	3,859,068	627,478	8,350,240	18,645,159	23,336,868

RE-ESTIMATED REVENUES DETAIL

City Name: CARROLL

Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	4,405,697	898,500		860,970				6,165,167	6,066,352
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,405,697	898,500		860,970	0			6,165,167	6,066,352
Delinquent Property Taxes	4	30,050	6,050		5,700				41,800	0
TIF Revenues	5			1,126,887					1,126,887	986,431
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	120,500							120,500	105,905
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	200,000							200,000	212,228
Other Local Option Taxes	12		1,905,365						1,905,365	1,734,888
Subtotal - Other City Taxes (lines 6 thru 12)	13	320,500	1,905,365		0	0			2,225,865	2,053,021
Licenses & Permits	14	97,990							97,990	90,495
Use of Money & Property	15	75,925	7,550	1,050		51,503	5,130	137,700	278,858	505,412
Intergovernmental:										
Federal Grants & Reimbursements	16	85,250				576,350		80,000	741,600	49,670
Road Use Taxes	17		1,171,948						1,171,948	1,298,623
Other State Grants & Reimbursements	18	383,507	33,242	22,522	26,585	525,719			991,575	858,871
Local Grants & Reimbursements	19	72,225				5,250			77,475	74,377
Subtotal - Intergovernmental (lines 16 thru 19)	20	540,982	1,205,190	22,522	26,585	1,107,319		80,000	2,982,598	2,281,541
Charges for Fees & Service:										
Water Utility	21							1,482,250	1,482,250	1,461,514
Sewer Utility	22							2,088,000	2,088,000	2,102,846
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	560,000							560,000	556,118
Hospital	28								0	0
Transit	29	20,000							20,000	25,050
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							256,500	256,500	264,451
Other Fees & Charges for Service	33	873,550	5,000						878,550	965,833
Subtotal - Charges for Service (lines 21 thru 33)	34	1,453,550	5,000		0	0	0	3,826,750	5,285,300	5,375,812
Special Assessments	35								0	0
Miscellaneous	36	181,005	7,405			69,010	47,050	128,600	433,070	1,003,605
Other Financing Sources:										
Regular Operating Transfers In	37	869,622	136,868		467,786	1,584,793		1,845,000	4,904,069	6,123,221
Internal TIF Loan Transfers In	38				34,836	150,000		906,230	1,091,066	2,182,198
Subtotal ALL Operating Transfers In	39	869,622	136,868	0	502,622	1,734,793	0	2,751,230	5,995,135	8,305,419
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,733,682
Proceeds of Capital Asset Sales	41			1,000					1,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	869,622	136,868	1,000	502,622	1,734,793	0	2,751,230	5,996,135	10,039,101
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	7,975,321	4,171,928	1,151,459	1,395,877	2,962,625	52,180	6,924,280	24,633,670	28,401,770
Beginning Fund Balance July 1	44	4,310,727	2,513,108	133,181	88,662	7,275,027	575,298	8,440,865	23,336,868	23,612,828
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	12,286,048	6,685,036	1,284,640	1,484,539	10,237,652	627,478	15,365,145	47,970,538	52,014,598

EXPENDITURES SCHEDULE PAGE 1

City Name: CARROLL

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,957,616	8,000						1,965,616	1,810,658	1,735,063
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	145,662							145,662	155,160	122,933
Ambulance	6								0	0	0
Building Inspections	7	242,694							242,694	191,835	149,845
Miscellaneous Protective Services	8	240,853							240,853	234,904	225,301
Animal Control	9								0	0	0
Other Public Safety	10	4,150							4,150	9,442	3,737
TOTAL (lines 1 - 10)	11	2,590,975	8,000				0		2,598,975	2,401,999	2,236,879
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	38,466	945,353						983,819	775,471	524,633
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	168,000							168,000	168,000	162,784
Traffic Control and Safety	15								0	0	0
Snow Removal	16		150,400						150,400	150,400	97,989
Highway Engineering	17								0	0	0
Street Cleaning	18		25,760						25,760	25,760	12,927
Airport	19	226,000							226,000	227,400	223,388
Garbage (if not Enterprise)	20	711,880							711,880	687,980	671,876
Other Public Works	21	238,773	164,702						403,475	407,762	358,632
TOTAL (lines 12 - 21)	22	1,383,119	1,286,215				0		2,669,334	2,442,773	2,052,229
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	101,895							101,895	135,945	93,325
TOTAL (lines 23 - 29)	30	101,895	0				0		101,895	135,945	93,325
CULTURE & RECREATION											
Library Services	31	589,034	13,000						602,034	572,127	529,703
Museum, Band and Theater	32	17,135							17,135	263,080	10,920
Parks	33	638,262							638,262	963,630	537,404
Recreation	34	1,778,894	161,813						1,940,707	2,177,896	1,474,510
Cemetery	35	191,398							191,398	210,457	98,071
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	500	0
TOTAL (lines 31 - 37)	38	3,215,223	174,813				0		3,390,036	4,187,690	2,650,608

EXPENDITURES SCHEDULE PAGE 2

City Name: CARROLL

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	77,250							77,250	77,250	75,500
Housing and Urban Renewal	41	4,000							4,000	178,000	3,142
Planning & Zoning	42	2,500							2,500	1,000	272
Other Com & Econ Development	43	80,907	150,000	50,000					280,907	191,907	92,316
TIF Rebates	44			25,000					25,000	20,082	18,843
TOTAL (lines 39 - 44)	45	164,657	150,000	75,000			0		389,657	468,239	190,073
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	39,169							39,169	47,169	28,015
Clerk, Treasurer, & Finance Adm.	47	612,934							612,934	520,302	497,161
Elections	48	6,250							6,250	3,823	6,145
Legal Services & City Attorney	49	62,133							62,133	61,133	35,269
City Hall & General Buildings	50	108,356							108,356	104,334	91,321
Tort Liability	51	292,129							292,129	258,258	259,316
Other General Government	52	66,000							66,000	81,464	299,817
TOTAL (lines 46 - 52)	53	1,186,971	0	0			0		1,186,971	1,076,483	1,217,044
DEBT SERVICE	54				1,274,535				1,274,535	1,391,943	1,331,662
Gov Capital Projects	55					3,497,873			3,497,873	5,883,584	5,368,357
TIF Capital Projects	56					819,691			819,691	495,000	80,688
TOTAL CAPITAL PROJECTS	57	0	0	0		4,317,564	0		4,317,564	6,378,584	5,449,045
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	8,642,840	1,619,028	75,000	1,274,535	4,317,564	0		15,928,967	18,483,656	15,220,865
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,251,552	1,251,552	1,070,736	944,196
Sewer Utility	60							954,253	954,253	1,027,432	1,201,589
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	6,748
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							714,140	714,140	706,920	699,300
Enterprise CAPITAL PROJECTS	71							260,000	260,000	2,035,000	2,299,613
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							3,186,445	3,186,445	4,846,588	5,151,446
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	8,642,840	1,619,028	75,000	1,274,535	4,317,564	0	3,186,445	19,115,412	23,330,244	20,372,311
Regular Transfers Out	75	150,000	2,703,535					522,903	3,376,438	4,904,069	6,123,221
Internal TIF Loan / Repayment Transfers Out	76			1,143,271				1,143,271	1,091,066	2,182,198	
Total ALL Transfers Out	77	150,000	2,703,535	1,143,271	0	0	0	522,903	4,519,709	5,995,135	8,305,419
Total Expenditures & Fund Transfers Out (lines 74+77)	78	8,792,840	4,322,563	1,218,271	1,274,535	4,317,564	0	3,709,348	23,635,121	29,325,379	28,677,730
Ending Fund Balance June 30	79	2,297,458	2,573,527	104,861	87,567	948,604	649,608	9,991,492	16,653,117	18,645,159	23,336,868

REVENUES DETAIL

City Name: CARROLL

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE- ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,446,065	1,017,409		705,396	0			6,168,870	6,165,167	6,066,352
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,446,065	1,017,409		705,396	0			6,168,870	6,165,167	6,066,352
Delinquent Property Taxes	4								0	41,800	0
TIF Revenues	5			1,173,840					1,173,840	1,126,887	986,431
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	72,261	16,541		10,459	0			99,261	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	198,500							198,500	120,500	105,905
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	205,000							205,000	200,000	212,228
Other Local Option Taxes	12		1,731,174						1,731,174	1,905,365	1,734,888
Subtotal - Other City Taxes (lines 6 thru 12)	13	475,761	1,747,715		10,459	0			2,233,935	2,225,865	2,053,021
Licenses & Permits	14	74,600							74,600	97,990	90,495
Use of Money & Property	15	67,875	6,550	800		17,100	5,130	143,000	240,455	278,858	505,412
Intergovernmental:											
Federal Grants & Reimbursements	16	1,600							1,600	741,600	49,670
Road Use Taxes	17		1,182,051						1,182,051	1,171,948	1,298,623
Other State Grants & Reimbursements	18	156,941	38,712	0	21,556	0		0	217,209	991,575	858,871
Local Grants & Reimbursements	19	70,815				5,000			75,815	77,475	74,377
Subtotal - Intergovernmental (lines 16 thru 19)	20	229,356	1,220,763	0	21,556	5,000		0	1,476,675	2,982,598	2,281,541
Charges for Fees & Service:											
Water Utility	21							1,478,000	1,478,000	1,482,250	1,461,514
Sewer Utility	22							2,088,000	2,088,000	2,088,000	2,102,846
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	582,400							582,400	560,000	556,118
Hospital	28								0	0	0
Transit	29	35,000							35,000	20,000	25,050
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							256,500	256,500	256,500	264,451
Other Fees & Charges for Service	33	1,028,970	5,000						1,033,970	878,550	965,833
Subtotal - Charges for Service (lines 21 thru 33)	34	1,646,370	5,000		0	0	0	3,822,500	5,473,870	5,285,300	5,375,812
Special Assessments	35								0	0	0
Miscellaneous	36	179,225	7,000				17,000	77,900	281,125	433,070	1,003,605
Other Financing Sources:											
Regular Operating Transfers In	37	991,017	154,929		500,492	1,385,000		345,000	3,376,438	4,904,069	6,123,221
Internal TIF Loan Transfers In	38	4,665	144,803		31,603			962,200	1,143,271	1,091,066	2,182,198
Subtotal ALL Operating Transfers In	39	995,682	299,732	0	532,095	1,385,000	0	1,307,200	4,519,709	5,995,135	8,305,419
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,733,682
Proceeds of Capital Asset Sales	41								0	1,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	995,682	299,732	0	532,095	1,385,000	0	1,307,200	4,519,709	5,996,135	10,039,101
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	8,114,934	4,304,169	1,174,640	1,269,506	1,407,100	22,130	5,350,600	21,643,079	24,633,670	28,401,770
Beginning Fund Balance July 1	44	2,975,364	2,591,921	148,492	92,596	3,859,068	627,478	8,350,240	18,645,159	23,336,868	23,612,828
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	11,090,298	6,896,090	1,323,132	1,362,102	5,266,168	649,608	13,700,840	40,288,238	47,970,538	52,014,598

ADOPTED BUDGET SUMMARY

City Name: CARROLL

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE- ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,446,065	1,017,409		705,396	0			6,168,870	6,165,167	6,066,352
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,446,065	1,017,409		705,396	0			6,168,870	6,165,167	6,066,352
Delinquent Property Taxes	4	0	0		0	0			0	41,800	0
TIF Revenues	5			1,173,840					1,173,840	1,126,887	986,431
Other City Taxes	6	475,761	1,747,715		10,459	0			2,233,935	2,225,865	2,053,021
Licenses & Permits	7	74,600	0					0	74,600	97,990	90,495
Use of Money and Property	8	67,875	6,550	800	0	17,100	5,130	143,000	240,455	278,858	505,412
Intergovernmental	9	229,356	1,220,763	0	21,556	5,000		0	1,476,675	2,982,598	2,281,541
Charges for Fees & Service	10	1,646,370	5,000		0	0	0	3,822,500	5,473,870	5,285,300	5,375,812
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	179,225	7,000		0	0	17,000	77,900	281,125	433,070	1,003,605
Sub-Total Revenues	13	7,119,252	4,004,437	1,174,640	737,411	22,100	22,130	4,043,400	17,123,370	18,637,535	18,362,669
Other Financing Sources:											
Total Transfers In	14	995,682	299,732	0	532,095	1,385,000	0	1,307,200	4,519,709	5,995,135	8,305,419
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,733,682
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	1,000	0
Total Revenues and Other Sources	17	8,114,934	4,304,169	1,174,640	1,269,506	1,407,100	22,130	5,350,600	21,643,079	24,633,670	28,401,770
Expenditures & Other Financing Uses											
Public Safety	18	2,590,975	8,000	0			0		2,598,975	2,401,999	2,236,879
Public Works	19	1,383,119	1,286,215	0			0		2,669,334	2,442,773	2,052,229
Health and Social Services	20	101,895	0	0			0		101,895	135,945	93,325
Culture and Recreation	21	3,215,223	174,813	0			0		3,390,036	4,187,690	2,650,608
Community and Economic Development	22	164,657	150,000	75,000			0		389,657	468,239	190,073
General Government	23	1,186,971	0	0			0		1,186,971	1,076,483	1,217,044
Debt Service	24	0	0	0	1,274,535		0		1,274,535	1,391,943	1,331,662
Capital Projects	25	0	0	0		4,317,564	0		4,317,564	6,378,584	5,449,045
Total Government Activities Expenditures	26	8,642,840	1,619,028	75,000	1,274,535	4,317,564	0		15,928,967	18,483,656	15,220,865
Business Type Proprietary: Enterprise & ISF	27							3,186,445	3,186,445	4,846,588	5,151,446
Total Gov & Bus Type Expenditures	28	8,642,840	1,619,028	75,000	1,274,535	4,317,564	0	3,186,445	19,115,412	23,330,244	20,372,311
Total Transfers Out	29	150,000	2,703,535	1,143,271	0	0	0	522,903	4,519,709	5,995,135	8,305,419
Total ALL Expenditures/Fund Transfers Out	30	8,792,840	4,322,563	1,218,271	1,274,535	4,317,564	0	3,709,348	23,635,121	29,325,379	28,677,730
Excess Revenues & Other Sources Over	31										
	32	-677,906	-18,394	-43,631	-5,029	-2,910,464	22,130	1,641,252	-1,992,042	-4,691,709	-275,960
Beginning Fund Balance July 1	33	2,975,364	2,591,921	148,492	92,596	3,859,068	627,478	8,350,240	18,645,159	23,336,868	23,612,828
Ending Fund Balance June 30	34	2,297,458	2,573,527	104,861	87,567	948,604	649,608	9,991,492	16,653,117	18,645,159	23,336,868

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2015A Aquatic Refunding	1	1,770,000	GO	1520	280,000	10,080	290,080	500		26,585	263,995
2016B-Cemetery Bldg/Third Street	2	2,290,000	GO	1681	285,000	13,060	298,060	500		31,603	266,957
2018B Library/City Hall/Park Improvements	3	4,475,000	GO	18116	420,000	112,895	532,895			500,492	32,403
2020A - Fire Truck/Street Improvements	4	1,505,000	GO	20-17	100,000	51,900	151,900	600			152,500
SRF Loan - WWTP	5	10,998,000	NON-GO		659,000	48,248	707,248	6,892		714,140	0
	6	-	-				0				0
	7	-	-				0				0
	8	-	-				0				0
	9	-	-				0				0
	10	-	-				0				0
	11	-	-				0				0
	12	-	-				0				0
	13	-	-				0				0
	14	-	-				0				0
	15	-	-				0				0
	16	-	-				0				0
	17	-	-				0				0
	18	-	-				0				0
	19	-	-				0				0
	20	-	-				0				0
	21	-	-				0				0
	22	-	-				0				0
	23	-	-				0				0
	24	-	-				0				0
	25	-	-				0				0
	26	-	-				0				0
	27	-	-				0				0
	28	-	-				0				0
	29	-	-				0				0
	30	-	-				0				0
TOTALS					1,744,000	236,183	1,980,183	8,492	0	1,272,820	715,855

LONG TERM DEBT SCHEDULE - LT DEBT2
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31		-				0				0
	32		-				0				0
	33		-				0				0
	34		-				0				0
	35		-				0				0
	36		-				0				0
	37		-				0				0
	38		-				0				0
	39		-				0				0
	40		-				0				0
	41		-				0				0
	42		-				0				0
	43		-				0				0
	44		-				0				0
	45		-				0				0
	46		-				0				0
	47		-				0				0
	48		-				0				0
	49		-				0				0
	50		-				0				0
	51		-				0				0
	52		-				0				0
	53		-				0				0
	54		-				0				0
	55		-				0				0
	56		-				0				0
	57		-				0				0
	58		-				0				0
	59		-				0				0
	60		-				0				0
TOTALS					1,744,000	236,183	1,980,183	8,492	0	1,272,820	715,855

LONG TERM DEBT SCHEDULE - LT DEBT3
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61		-				0				0
	62		-				0				0
	63		-				0				0
	64		-				0				0
	65		-				0				0
	66		-				0				0
	67		-				0				0
	68		-				0				0
	69		-				0				0
	70		-				0				0
	71		-				0				0
	72		-				0				0
	73		-				0				0
	74		-				0				0
	75		-				0				0
	76		-				0				0
	77		-				0				0
	78		-				0				0
	79		-				0				0
	80		-				0				0
	81		-				0				0
	82		-				0				0
	83		-				0				0
	84		-				0				0
	85		-				0				0
	86		-				0				0
	87		-				0				0
	88		-				0				0
	89		-				0				0
	90		-				0				0
TOTALS					1,744,000	236,183	1,980,183	8,492	0	1,272,820	715,855

LONG TERM DEBT SCHEDULE - LT DEBT4
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91		-				0				0
	92		-				0				0
	93		-				0				0
	94		-				0				0
	95		-				0				0
	96		-				0				0
	97		-				0				0
	98		-				0				0
	99		-				0				0
	100		-				0				0
	101		-				0				0
	102		-				0				0
	103		-				0				0
	104		-				0				0
	105		-				0				0
	106		-				0				0
	107		-				0				0
	108		-				0				0
	109		-				0				0
	110		-				0				0
	111		-				0				0
	112		-				0				0
	113		-				0				0
	114		-				0				0
	115		-				0				0
	116		-				0				0
	117		-				0				0
	118		-				0				0
	119		-				0				0
	120		-				0				0
TOTALS					1,744,000	236,183	1,980,183	8,492	0	1,272,820	715,855

LONG TERM DEBT SCHEDULE - LT DEBT5
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121		-				0				0
	122		-				0				0
	123		-				0				0
	124		-				0				0
	125		-				0				0
	126		-				0				0
	127		-				0				0
	128		-				0				0
	129		-				0				0
	130		-				0				0
	131		-				0				0
	132		-				0				0
	133		-				0				0
	134		-				0				0
	135		-				0				0
	136		-				0				0
	137		-				0				0
	138		-				0				0
	139		-				0				0
	140		-				0				0
	141		-				0				0
	142		-				0				0
	143		-				0				0
	144		-				0				0
	145		-				0				0
	146		-				0				0
	147		-				0				0
	148		-				0				0
	149		-				0				0
	150		-				0				0
TOTALS					1,744,000	236,183	1,980,183	8,492	0	1,272,820	715,855

LONG TERM DEBT SCHEDULE - LT DEBT6
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151		-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					1,744,000	236,183	1,980,183	8,492	0	1,272,820	715,855

LONG TERM DEBT SCHEDULE - LT DEBT7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					1,744,000	236,183	1,980,183	8,492	0	1,272,820	715,855

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,085,000	187,935	1,272,935	1,600	0	558,680	715,855
NON GO - TOTAL	659,000	48,248	707,248	6,892	0	714,140	0
GRAND - TOTAL	1,744,000	236,183	1,980,183	8,492	0	1,272,820	715,855

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: CARROLL

The City Council will conduct a public hearing on the proposed budget as follows:

Location: Council Chambers, City Hall, 627 N Adams Street Meeting Date: 3/8/2021 Meeting Time: 05:15 PM

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				11.65008
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.				
Phone Number (712) 792-1000			City Clerk/Finance Officer's NAME Laura Schaefer	
		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,168,870	6,165,167	6,066,352
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	6,168,870	6,165,167	6,066,352
Delinquent Property Taxes	4	0	41,800	0
TIF Revenues	5	1,173,840	1,126,887	986,431
Other City Taxes	6	2,233,935	2,225,865	2,053,021
Licenses & Permits	7	74,600	97,990	90,495
Use of Money and Property	8	240,455	278,858	505,412
Intergovernmental	9	1,476,675	2,982,598	2,281,541
Charges for Fees & Service	10	5,473,870	5,285,300	5,375,812
Special Assessments	11	0	0	0
Miscellaneous	12	281,125	433,070	1,003,605
Other Financing Sources	13	0	1,000	1,733,682
Transfers In	14	4,519,709	5,995,135	8,305,419
Total Revenues and Other Sources	15	21,643,079	24,633,670	28,401,770
Expenditures & Other Financing Uses				
Public Safety	16	2,598,975	2,401,999	2,236,879
Public Works	17	2,669,334	2,442,773	2,052,229
Health and Social Services	18	101,895	135,945	93,325
Culture and Recreation	19	3,390,036	4,187,690	2,650,608
Community and Economic Development	20	389,657	468,239	190,073
General Government	21	1,186,971	1,076,483	1,217,044
Debt Service	22	1,274,535	1,391,943	1,331,662
Capital Projects	23	4,317,564	6,378,584	5,449,045
Total Government Activities Expenditures	24	15,928,967	18,483,656	15,220,865
Business Type / Enterprises	25	3,186,445	4,846,588	5,151,446
Total ALL Expenditures	26	19,115,412	23,330,244	20,372,311
Transfers Out	27	4,519,709	5,995,135	8,305,419
Total ALL Expenditures/Transfers Out	28	23,635,121	29,325,379	28,677,730
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,992,042	-4,691,709	-275,960
Beginning Fund Balance July 1	30	18,645,159	23,336,868	23,612,828
Ending Fund Balance June 30	31	16,653,117	18,645,159	23,336,868

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 *WSP-w*

FROM: Randall M. Krauel, Director of Public Works *RMK*

DATE: February 17, 2021

SUBJECT: Street Maintenance Facility
Change Order No. 1

Change Order No. 1, copy attached, has been prepared to add the Council's acceptance of the 2-Ton Bridge Crane to the Street Maintenance Facility construction Contract.

The effect of Change Order No. 1 on the construction Contract is as follows:

Original Contract Price	\$4,489,300.00
Change Order No. 1	\$48,200.00
Contract Price w/Change Order	\$4,537,500.00

With the addition of Change Order No. 1, the estimated project funding and costs are as follows:

FUNDING

General Fund, F.Y. 13-14	\$22,500.00	
General Fund, F.Y. 16-17	\$350,000.00	
General Fund, F.Y. 18-19	\$480,568.00	
Road Use Tax Fund, F.Y. 19-20	\$590,000.00	
LOST, F.Y. 16-17	\$1,600,000.00	
LOST, F.Y. 18-19	\$350,000.00	
LOST, F.Y. 19-20	\$1,500,000.00	
C.P. – Streets, F.Y. 16-17	\$52,500.00	
Interest, F.Y. 17-18	\$19,594.00	
Interest, F.Y. 18-19	\$38,335.00	
Interest, F.Y. 19-20	\$55,745.00	
Interest, F.Y. 20-21	\$40,000.00 (est.)	
Interest, F.Y. 21-22	<u>\$10,000.00</u> (est.)	
Total		\$5,109,242.00

Street Maintenance Facility
Change Order No. 1
February 17, 2021
Page 2

COST

Planning/Design		
Planning, F.Y. 15-16	\$22,500.00	
Architect Design Fees	\$287,340.00	
Soil Testing	<u>\$3,430.00</u>	
Subtotal Planning/Design		\$313,270.00

Construction		
Base Bid	\$4,036,000.00	
Add Alternate Bid No. 1	\$357,000.00	
Add Alternate Bid No. 9	\$48,200.00	
Add Alternate Bid No. 10	\$96,300.00	
Architect Construction Admin.	\$63,073.00	
Construction Testing (Est.)	\$20,000.00	
Construction Contingency (Est.)	<u>\$175,300.00</u>	
Subtotal Construction		<u>\$4,795,873.00</u>

Total		\$5,109,143.00
-------	--	----------------

RECOMMENDATION: Mayor and City Council consideration of approval of Change Order No. 1 to the Street Maintenance Facility Contract in the amount of \$48,200.00.

RMK:ds

attachment

AIA® Document G701™ – 2017

Change Order

PROJECT: (Name and address)
Street Maintenance Facility - City of
Carroll, Iowa
Carroll, Iowa

OWNER: (Name and address)
City of Carroll
627 North Adams Street
Carroll, Iowa 51401

CONTRACT INFORMATION:
Contract For: General Construction

Date: September 28, 2020

ARCHITECT: (Name and address)
FEH Design
1201 4th Street - Suite 201
Sioux City, Iowa 51101

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: February 10, 2021

CONTRACTOR: (Name and address)
Badding Construction
814 W. 9th Street
Carroll, Iowa 51401

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide and install Alternate Bid No. 9 - 2 Ton Bridge Crane in Appartus Workshop 116.

The original Contract Sum was

The net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

\$	4,489,300.00
\$	0.00
\$	4,489,300.00
\$	48,200.00
\$	4,537,500.00

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be November 15, 2021

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

FEH Design

ARCHITECT (Firm name)



SIGNATURE

Ronald D. Speckmann, AIA, Principal/
Project Manager

PRINTED NAME AND TITLE

2-10-2021

DATE

Badding Construction

CONTRACTOR (Firm name)



SIGNATURE

TONY BADDING

PRINTED NAME AND TITLE

2-10-21

DATE

City of Carroll

OWNER (Firm name)



SIGNATURE



PRINTED NAME AND TITLE

2-10-21

DATE

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Honorable Mayor and Members of the City Council

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

DATE: February 17, 2021

SUBJECT: Committee Reports

1. Library Board (meets 3rd or 4th Monday of month) –
2. Board of Adjustment (meets 1st Monday of month) –
3. Planning and Zoning Commission (meets 2nd Wednesday of month) – **February 10, 2021**
4. Carroll Airport Commission (meets 2nd Monday of month) – **February 8, 2021**
5. Parks, Recreation & Cultural Advisory Board (meets 1st Monday of January, March, May, July, September and November) –
6. Carroll County Solid Waste Management Commission (meets 2nd Tuesday of month) – **February 9, 2021**
7. Carroll Historic Preservation Commission (no regular meeting dates) –
8. Safety Committee (no regular meeting dates) –
9. Civil Service Commission (as needed) –

PLANNING AND ZONING COMMISSION
MINUTES OF FEBRUARY 10, 2021

The Carroll Planning and Zoning Commission met in regular session on February 10, 2021, 5:15 PM, in the Council Chambers, City Hall, 627 N Adams Street. Present in the Council Chambers: Ron Juergens, Pat Venteicher, Jayne Pietig. Present via Zoom: Shelley Diehl, Michelle Prichard and Daniel Sturm. Absent: Angelo Luis and Dan Messerich. One Commission Member position remains unfulfilled. Also present: Mike Pogge-Weaver, City Manager.

* * * * *

Charlie Cowell and Cory Scott from RDG Planning and Design attended via Zoom and presented an update on the Carroll Corridor of Commerce 2.0 plan. Absent: Luis and Messerich.

* * * * *

The meeting adjourned at 6:00 PM.

Pat Venteicher, Chairperson

Michel Pogge-Weaver, City Manager

CARROLL AIRPORT COMMISSION

Regular Meeting

The regular meeting of the Carroll Airport Commission was held on Monday, February 8, 2021, at Commissioner Greg Sieman's office. Commissioners in attendance were Norman Hutcheson, Greg Siemann and Dick Fulton. Also attending were Don Mensen, airport manager and Carol Schoeppner, recording secretary. Comm. Gene Vincent and Comm. Kevin Wittrock did not attend. Chairman Hutcheson conducted the 5:30 P.M. meeting.

MINUTES

The minutes of the previous meeting were reviewed by the Commission. A motion by Comm. Fulton and seconded by Comm. Siemann was made to approve the minutes. Motion carried by Commissioners Hutcheson, Siemann and Fulton.

FUEL DELIVERY SYSTEM

Don reported the equipment was available and United Contracting was waiting for warmer weather to install it.

TOPICS DISCUSSED:

Comm. Siemann reported he was going to work on the paper work for the application for the \$30,000.00 CARES Grant and the \$10,000.00 State Grant for the airport sign.

The airport managers contract will be discussed next meeting.

BILLS

The following were presented to the Carroll Airport Commission for approval:

Carroll Aviation	contract	\$ 6,800.00
Bomgaars	LED bulbs	225.88
Kitt Plumbing	furnace filter	150.00
True Value Hardware	misc'l/ bulbs	27.63
Wittrock Motor	January car rental	349.00
Drees Oil	propane	244.17
Ecowater	cooler rent/water	133.52
Raccoon Valley Electric	January electric service	1,647.35
Raccoon Valley Electric	(AM) Jan electric service	439.87
Carroll Refuse	January garbage	72.00

February 8, 2021

Page 2

Iowa Public Airports Association	1 year membership	175.00
Carol Schoeppner	secretary contract	350.00

A motion by Comm. Siemann and seconded by Comm. Fulton was made to approve the bills as presented to the Carroll Airport Commission. Motion carried by Commissioners Hutcheson, Siemann and Fulton.

There being no further business, a motion by Comm. Siemann and seconded by Comm. Fulton was made to adjourn at 5:53 P.M..

The next regular meeting of the Carroll Airport Commission will be March 8, 2021, at the Arthur Neu Airport.

Chairman/Vice-Chairman

ATTEST:

CARROLL AIRPORT COMMISSION

Regular Meeting

March 8, 2021

5:30 P.M.

Arthur Neu Airport

Agenda

Approve previous meeting minutes

Fuel Delivery System

Airport Manager Contract

New Business

Approve monthly bills

CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION
EXECUTIVE BOARD MEETING-UNOFFICIAL MINUTES

February 9, 2021

1. The meeting was called to order at 6:30 a.m. by Chairperson Jeff Anthofer, Mayor of Coon Rapids, at the Carroll County Recycling Center. Others in attendance were: Scott Johnson, Carroll County Board of Supervisor; Harvey Dales, City of Manning; Dan Snyder, Mayor of Breda; Dr. Eric Jensen, Mayor of Carroll and Mary Wittry, Director.
2. Dales moved and Snyder seconded to approve the agenda as presented. Motion carried, all voting aye.
3. Dales moved and Dr. Jensen seconded to approve the minutes of the January 13, 2021 meeting as presented. Motion carried, all voting aye.
4. Dales reviewed the Bills Payable-see attached. Wittry discussed the following bills: Bowman and Miller, P.C., \$400 – new accounting software review; Evora Consulting, \$950.00 – virtual training for staff; Foth Infrastructure and Environment, \$27,071.54 - general consulting, leachate treatment options and annual water quality report; Fusebox Marketing, \$1487.50 – website development; Recovery Systems, 19,492.00 – baler repairs; and Rehrig Pacific, \$4020 – Recycling containers. Dales moved and Dr. Jensen seconded to approve the bills as presented. Motion carried, all voting aye.
5. Wittry presented the financial report. Snyder moved and Dr. Jensen seconded to approve the financial report as presented. Motion carried, all voting aye.
6. Brian Harthun and Gina Wilming with Foth Infrastructure virtually joined the meeting to present the leachate data evaluation and temporary waiver request. Dr. Jensen moved and Snyder seconded to forward the data evaluation and the temporary waiver request to the City of Carroll. Motion carried, all voting aye.
7. Wittry report that the new website www.carrollcountylandfill.com is live. Staff completed the final report for the EMS (environmental management system) composting workshops and are working on the pre-proposal for funding due February 15, 2021.
8. COVID update. The office remains closed to the public and solid waste and recycling staff are considered essential workers for receiving the vaccine.
9. No operational or compliance issues noted at the landfill.
10. Market prices for processed recyclables materials were reviewed and continue to be unstable.
11. Other - Next Board meeting will be held on Tuesday, March 9, 2021 at 6:30 a.m.
12. Snyder moved and Dr. Jensen seconded to adjourn at 8:05 a.m. Motion carried, all voting aye.

Respectfully submitted:

Mary Wittry

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 *MSP-W*

FROM: Randall M. Krauel, Director of Public Works *RMK*

DATE: February 17, 2021

SUBJECT: Sanitary Sewer Rate Study

The Sanitary Sewer Rate Study has been completed by Veenstra & Kimm, Inc. A copy is attached. The Study evaluates the revenue generated through the current rate structure and its ability to meet the needs of both current and future expenses of operating, maintaining and improving the Wastewater Treatment Plant and sanitary sewer system. The goal of the Study is to identify potential new rate structures that equitably distribute revenue needs among the different customer classes.

Olivia Patton, Veenstra & Kimm, Inc., will be in attendance, virtually, to present the Study.

RMK:ds

attachment

REPORT

ON

SANITARY SEWER RATE STUDY

CARROLL, IOWA

FEBRUARY 2021



VEENSTRA & KIMM, INC.

REPORT

ON

SANITARY SEWER RATE STUDY

CARROLL, IOWA

FEBRUARY 2021

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Signed:

Date:

Olivia M. Patton

2/16/2021



Olivia M. Patton, P.E.

Iowa License No. 21698

My license renewal date is December 31, 2022

Parts covered by this seal:

All

Prepared by
VEENSTRA & KIMM, INC.
West Des Moines,
Iowa

CONTENTS

SANITARY SEWER RATE STUDY CARROLL, IOWA

	Page
CHAPTER 1 – EXECUTIVE SUMMARY	
INTRODUCTION.....	1-1
SCOPE	1-1
DESCRIPTION OF SERVICE AREA.....	1-2
PLANNING PERIOD	1-2
 CHAPTER 2 – HISTORICAL DATA	
GENERAL	2-1
CURRENT RATE STRUCTURE.....	2-1
HISTORICAL REVENUE	2-2
HISTORICAL EXPENSES	2-3
HISTORICAL REVENUE VS. EXPENSES	2-4
HISTORICAL USAGE	2-5
 CHAPTER 3 – FUTURE EXPENSES PROJECTIONS	
ESTIMATING FUTURE EXPENSES	3-1
CAPITAL IMPROVEMENTS PROJECTS	3-1
FUTURE EXPENSES CALCULATIONS	3-2
 CHAPTER 4 – FUTURE RATE STRUCTURE ALTERNATIVES	
ASSUMPTIONS	4-1
GENERAL ALTERNATIVES TO INCREASE REVENUE	4-1
COMPARISON TO SURROUNDING COMMUNITIES	4-1
ALTERNATIVE FUTURE RATE STRUCTURES	4-3
RECOMMENDATIONS	4-4

TABLES	Page
Table 2-1 – Historical Revenue.....	2-2
Table 2-2 – Historical Expenses	2-3
Table 2-3 – Historical Revenues vs. Expenses	2-4
Table 2-4 – Historical Usage by Customer Class.....	2-5
Table 2-5 – Historical Volume Usage Percentage by Customer Class.....	2-6
Table 2-6 – Historical Organic Loading Usage Percentage by Customer Class.....	2-6
Table 2-7 – Historical Usage vs Revenue by Customer Class	2-6
 Table 3-1 – Wastewater Treatment Expenses	 3-1
Table 3-2 – Planned Capital Improvements Projects	3-2
Table 3-3 – Calculated Future Expenses.....	3-3
 Table 4-1 – Surrounding Communities Comparison – Average Monthly Bill Sort	 4-2

APPENDICES

APPENDIX A -- Current Schedule of Rates (City Ordinance - Chapter 99)
APPENDIX B – Future Rate Alternatives

CHAPTER 1 – EXECUTIVE SUMMARY

INTRODUCTION

This report presents the results of the Sanitary Sewer Rate Study completed for the City of Carroll. The Sanitary Sewer Rate Study was undertaken to evaluate the revenue generated through the existing sanitary sewer rate structure and its ability meet the needs of both the current and future expenses of maintaining the wastewater treatment facility and sanitary sewer infrastructure. These expenses include future improvements to the wastewater treatment facility made necessary by new or stricter effluent limits from the Iowa Department of Natural Resources.

The goal of the Sanitary Sewer Rate Study is to identify potential new rate structures that equitably distribute any necessary rate increases between the different customer classes.

SCOPE

This report presents the results of the Sanitary Sewer Rate Study for the City of Carroll, Iowa. The studies include the following:

1. Review of the past four years of operational records, annual expenses and annual revenue from collection, treatment and administration of treated wastewater.
2. Review of existing debt services funded through the sanitary sewer rate.
3. Review of existing rate structure/ordinance which distinguishes rates between the following customer classes:
 - 1) Residential/Commercial;
 - 2) Significant Industrial Users discharging Process Waste (including Meatpacking Process Waste);
 - 3) Significant Industrial Users discharging Leachate Waste.
4. Identification of future expenses for collection/treatment/administration of wastewater along with upgrading, replacing, or expanding the existing wastewater treatment facility and infrastructure.
5. Identification of alternatives for projected sanitary sewer rate increases, categorized by customer class.

DESCRIPTION OF SERVICE AREA

The service area includes the incorporated limits of the City of Carroll, along with residential, commercial and industrial clients within the city limits.

PLANNING PERIOD

For the purposes of this report, the planning period will be 10 years and extend to the year 2030.

CHAPTER 2 – HISTORICAL DATA

GENERAL

The City of Carroll has collected 4 years of expenses and revenues from their wastewater treatment facility. Expenses were organized into the following categories:

Expense Categories

- 1) Labor & Administration (Personnel)
- 2) Services & Commodities
- 3) Capital Outlay
- 4) Debt Service
- 5) Transfers to Capital Improvement or Depreciation Fund

Depreciation is included as a line-item in the City's annual budget under "Transfers to"; its total, however, is a combined expense for a Depreciation Fund and a Capital Improvements Fund. Accordingly, the "Transfer to" line item of the annual expenses is a mechanism for funding Capital Improvements Projects, maintenance items due to aging materials, or emergency repairs.

Revenues were organized into the following categories:

Revenue Categories

- 1) Sewer Operating Revenues (Sewer Rentals)
- 2) Interest
- 3) Miscellaneous Revenues
- 4) Transfers in from Capital Improvement or Depreciation Fund

Only sewer operating revenues (sewer rentals) are being analyzed for the purposes of this report. While "interest", "miscellaneous revenues", and "transfers in" are available for the annual sewer budget, they are not generated by the sanitary sewer rate structure and therefore cannot be affected by changes to the rate structure. "Transfers in" is funding for projects provided by the Capital Improvements and Depreciation Funds referenced above.

CURRENT RATE STRUCTURE

The current rate structure for the City of Carroll is published in the City's Code of Ordinances as Ordinance – Chapter 99. It consists of eight (8) paragraphs, with paragraphs 99.02 and 99.03 outlining a schedule of rates for each customer class by usage. A copy of this rate structure is included in Appendix A.

A standard residential/commercial monthly bill is determined based on monthly usage, with a minimum fee of \$8.45 and additional charges per 100 cubic feet of usage. The current rate structure does not utilize a declining rate block for a residential/commercial

customer, meaning that customers do not get a lower per cubic foot usage charge when higher volumes of waste water are discharged.

A standard industrial user monthly bill includes two parts, one for the process wastewater stream and one for the sanitary wastewater stream. Process wastewater is determined based on monthly usage with surcharges for high strength biochemical oxygen demand (BOD), suspended solids (TSS), or ammonia nitrogen (NH₃N). The current sewer rate has a declining block, meaning that the high-end users (large commercial users) have a significantly lower charge per 100 cf of process wastewater than the individual residential users have. Sanitary wastewater discharges from industries (separate from their process wastewater streams) are billed at the same rates as the residential/commercial users.

The current rate structure divides the client base into three (3) general customer classes. The customer classes are as follows:

- 1) Residential/Commercial;
- 2) Significant Industrial Users discharging Process Waste (including Meatpacking Process Waste);
- 3) Significant Industrial Users discharging Leachate Waste.

HISTORICAL REVENUE

Revenue for the City of Carroll can be categorized as sewer operating revenues (sewer rentals), and non-sewer operating revenues (interest, miscellaneous revenues, and transfers in). As previously discussed, interest, miscellaneous revenues, and transfers in are not generated through the sanitary sewer rate structure. Therefore, they cannot be increased with changes to the current rate structure.

Table 2-1 reports the historical revenue that is generated by the sanitary sewer rate structure and the sanitary sewer treatment system.

Table 2-1 Historical Revenue

<i>Revenue Category</i>	<i>FY 15/16</i>	<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>Average</i>
<i>Sewer Operating Revenues</i>	\$2,047,445	\$2,151,860	\$2,146,528	\$2,117,659	\$2,102,846	\$2,113,268
<i>Non-Operating Revenues</i>	\$68,860	\$93,468	\$111,086	\$148,290	\$786,408	\$241,662
<i>Revenue Total</i>	\$2,116,305	\$2,245,328	\$2,257,614	\$2,265,949	\$2,889,254	\$2,354,890

Referencing the historical data, from sanitary sewer bills alone, the City of Carroll has generated an annual revenue of approximately \$2.1 million, from the existing rate structure in place.

HISTORICAL EXPENSES

Similar to the City of Carroll's revenue, expenses to operate the sanitary sewer treatment system are categorized as labor & administration (personnel); services & commodities; capital outlay; debt servicing; and transfers to capital improvements and depreciation funds (transfers out).

Table 2-2 reports the historical expenses categorized by production, distribution and administration of water for the utility.

Table 2-2 Historical Expenses

<i>Expense Category</i>	<i>FY 15/16</i>	<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>Average</i>
<i>Labor & Administration</i>	\$354,041	\$424,897	\$447,270	\$475,101	\$509,095	\$442,081
<i>Services & Commodities</i>	\$225,079	\$214,901	\$241,272	\$259,669	\$255,252	\$239,235
<i>Capital Outlay</i>	\$48,782	\$46,640	\$465,605	\$141,377	\$1,453,546	\$175,601 *
<i>Debt Servicing</i>	\$675,300	\$681,320	\$688,000	\$693,320	\$699,300	\$687,448
<i>Transfers to Capital Improvements and Depreciation Funds</i>	\$72,945	\$67,978	\$78,824	\$74,235	\$714,480	\$201,692
<i>Total Annual Expenses</i>	\$1,376,147	\$1,435,736	\$1,920,971	\$1,643,702	\$3,631,673	\$1,746,057

* Capital Outlay average is taken through FY 18/19, as FY 19/20 includes significant Capital Improvement Project Funding which is analyzed as "Transfers To" for future projections.

The categorical breakdown in Table 2-2 encompasses the entirety of the City's reported historical fiscal year expenses' line items. A review of the historical expenses shows that the City of Carroll currently requires approximately \$1.8 million annually to collect, treat and administer wastewater for its users, with the last reported fiscal year's expenses in excess of \$3.6 million. This is a significant increase from previous fiscal years. The City anticipates to have future expenses mirroring that of FY 2019/2020.

Table 2-2 separates the expenses related to the treatment facility's daily operation between categories. These categories will be increased for planned future expenses based on known or projected inflation related increases and future necessary capital improvements projects for the sanitary sewer treatment system.

The category for labor & administration will be increased based on projections for cost-of-living increases. The category for services & commodities will be increased based on known or projected increases in power or treatment supply costs. The category for capital outlay will be increased based on the age and condition of the sanitary sewer infrastructure and existing processes at the treatment facility. The current Debt Servicing line is set to expire in fiscal year 2025/2026, with an annual increase of approximately 1% until that time. Additional debt servicing may appear as future project loans are required to maintain the City's wastewater treatment facility and sanitary sewer infrastructure. Estimates of planned capital improvements projects are utilized to project the budgeted expense increases required for the facilities maintenance category.

HISTORICAL REVENUE VS. EXPENSES

Table 2-3 compares the historical revenues to the historical expenses.

Table 2-3 Historical Revenues vs. Expenses

	<i>FY 15/16</i>	<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>Average</i>
<i>Revenues</i>	\$2,116,305	\$2,245,328	\$2,257,614	\$2,265,949	\$2,889,254	\$2,354,890
<i>Expenses</i>	\$1,376,147	\$1,435,736	\$1,920,971	\$1,643,702	\$3,631,673	\$1,746,057
<i>Over/(Under)</i>	\$740,158	\$809,592	\$336,643	\$622,247	\$(742,419)	\$608,833

A review of the historical reports shows that, in previous historical years, the City of Carroll has been able to cover all of the annual expenses through the sanitary sewer revenue total. The last fiscal year and future projections, however, show that the existing rate structure will not supply enough revenue for the facility's future operation expenses.

The current rate structure for residential/commercial includes a minimum usage requirements (fee) that is equivalent to less than 200 cf of wastewater usage. There are additional fees that are dependent upon the quantity of metered water used. With a low minimum fee, there is no guarantee of coverage of fixed costs based on any given annual revenue stream.

Going forward, future rate changes will have the goal of covering more fixed costs for expenses related to the treatment facility's daily operation through higher minimums for residential/commercial and industrial users. This will ensure that a larger percentage of fixed expenses to operate the utility will be covered each year, regardless of the quantity of water metered to the users. Covering the entire budget of fixed costs through minimums is not feasible at this time.

HISTORICAL USAGE

As discussed above, the current rate structure separates the client base into three (3) general customer classes. The customer classes are as follows:

- 1) Residential/Commercial;
- 2) Significant Industrial Users discharging Process Waste (including Meatpacking Process Waste);
- 3) Significant Industrial Users discharging Leachate Waste.

Based on historical billing statements and metering from the water service, approximate annual historical usage can be estimated between the residential/commercial users and the significant industrial users. These categories encompass the largest (and most statistically significant) portion of the total treated wastewater the City of Carroll services.

Table 2-4 outlines approximate average monthly usage for the three customer classes.

Table 2-4 Historical Usage by Customer Class

<i>Customer Class</i>	<i>Average Monthly Wastewater Usage (per 100 CF)</i>
<i>Residential/Commercial Users</i>	
<i>Total</i>	30,240
<i>Per Customer</i>	7.0
<i>Significant Industrial User 1</i>	
<i>Process Wastewater</i>	3,170
<i>Sanitary Wastewater</i>	195
<i>Significant Industrial User 2</i>	
<i>Process Wastewater</i>	340
<i>Sanitary Wastewater</i>	5
TOTAL MONTHLY USAGE	33,950

Tables 2-5 and 2-6 outline the approximate percentage of annual historical usage for the three customer classes by volume and organic loading of BOD, respectively.

Table 2-5 Historical Volume Usage Percentage by Customer Class

<i>Customer Class</i>	<i>Percent Usage of Wastewater Treatment (By Volume, Annual Average)</i>
<i>Residential/Commercial Users</i>	89%
<i>Significant Industrial User 1</i>	
<i>Process Wastewater</i>	9%
<i>Sanitary Wastewater</i>	1%
<i>Significant Industrial User 2</i>	1%

Table 2-6 Historical Organic Loading of BOD Usage Percentage by Customer Class

<i>Customer Class</i>	<i>Percent Usage of Wastewater Treatment (By Organic Loading, Average)</i>
<i>Residential/Commercial Users</i>	75%
<i>Significant Industrial User 1</i>	
<i>Process Wastewater</i>	23%
<i>Significant Industrial User 2</i>	2%

Table 2-7 compares the historical usage to the historical revenue generated by each customer class.

Table 2-7 Historical Usage vs Revenue by Customer Class

<i>Customer Class</i>	<i>Percent Usage (Volume)</i>	<i>Percent Usage (Organic Loading)</i>	<i>Percent Revenue</i>
<i>Residential/Commercial Users</i>	90%	75%	96.4%
<i>Significant Industrial User 1</i>			
<i>Process Wastewater</i>	9%	23%	3.2%
<i>Significant Industrial User 2</i>			
<i>Process Wastewater</i>	1%	2%	0.4%

Table 2-7 illustrates that, historically, the revenue generated by the general residential/commercial community outweighs the treatment capacity of the wastewater treatment facility that it utilizes.

CHAPTER 3 – FUTURE EXPENSES PROJECTIONS

ESTIMATING FUTURE EXPENSES

As discussed in the previous chapter, future expenses are based on the categorized reported historical expenses with a projected increase dependent upon the specific expense category. Chapter 2 divided the historical expenses into five (5) categories, with the first three (3) dealing with the treatment facility's daily operation. These categories are shown in Table 3-1 below with a historical average expense and the methodology for determining the future increase.

Table 3-1 Wastewater Treatment Expenses

<i>Expense Category</i>	<i>Historical Average</i>	<i>Methodology for Increase</i>
<i>Labor & Administration</i>	\$442,081	Cost-of-Living Wage Increases/Projections for Additional Staff Requirements
<i>Services & Commodities</i>	\$239,235	Projected Increase in Power Costs or Material Costs
<i>Capital Outlay</i>	\$175,601	Increased based on Age and Condition of Sanitary Sewer Infrastructure & Existing Processes at WWTF

The remaining two expense categories, Debt Servicing and Transfers to CIP and Depreciation Funds, are projected to have an annual increase over the next ten (10) years based on specific project funding requirements outlined by the City.

CAPITAL IMPROVEMENTS PROJECTS

The largest increase in general funding requirements will come from the requirements of Capital Improvements Projects. The Capital Improvements Projects currently planned for the sanitary sewer system and wastewater treatment facility are shown in Table 3-2. These projects are categorized by planned construction start date and extend into the fiscal year 2023.

Table 3-2 Planned Capital Improvements Projects

<i>CIP Project</i>	<i>FY 19/20</i>	<i>FY 20/21</i>	<i>FY 21/22</i>	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>TOTAL</i>
<i>Sanitary Sewer Infrastructure-JetVac Equipment Purchase</i>	\$481,000	\$-	\$-	\$-	\$-	\$481,000
<i>WWTP Improvements – UV Disinfection</i>	\$1,046,000	\$-	\$-	\$-	\$-	\$1,046,000
<i>WWTF Improvements – Nutrient Reduction</i>	\$-	\$-	\$-	\$80,000	\$630,000	\$710,000*
<i>WWTF Improvements – Copper Compliance</i>	\$100,000	\$100,000	\$-	\$-	\$-	\$200,000*
	\$1,627,000	\$100,000	\$-	\$80,000	\$630,000	\$2,437,000

* Nutrient Reduction and Copper Compliance projects are currently in data collection phases. Following completion of data collection, analysis will provide direction for planning Capital Improvement Projects. The eventual selected Capital Improvement Projects may alter these funding projections.

The future Capital Improvements Projects planned over the next five (5) years average to an annual construction cost of between \$0.1 million to \$1.6 million with a five-year total of nearly \$2.5 million.

Capital Improvements funding could be listed under the “Transfers To” expense line, allowing for general annual maintenance of aging infrastructure and materials to be projected under the “Capital Outlay” category.

FUTURE EXPENSES CALCULATIONS

Review of the historical expenses showed a general increase across most of the categorized expense line items. Beyond the historical increase in the sanitary sewer system’s expenses, there will be future increases for specific Capital Improvements Projects as shown above.

Below, Table 3-3 shows the projected future expense of each of the annual expense categories. These increases are either represented as a percent increase (lines 1 – 3) or a lump sum increase (lines 4 – 5).

Table 3-3 Calculated Future Expenses

<i>Expense Category</i>	<i>Average Historical Expense</i>	<i>Planned Annual % Increase</i>	<i>Average Planned Annual Increase</i>	<i>Projected Future Expense (in 2020)</i>	<i>Projected Future Expense (in 2025)</i>
<i>Labor & Administration</i>	\$442,081	4%	\$19,000	\$459,764	\$537,859
<i>Services & Commodities</i>	\$239,235	6%	\$16,000	\$253,589	\$320,150
<i>Capital Outlay</i>	\$175,601*	5%	\$10,000	\$184,381	\$224,116
<i>Debt Servicing</i>	\$687,448	1%	\$7,000	\$699,300	\$727,400**
<i>Transfers to CIP and Depreciation Funds</i>	\$201,692	—	\$490,000	\$695,000	\$695,000
<i>Total Annual Expenses</i>	\$1,746,057		\$466,500	\$2,292,034	\$2,504,525

* Capital Outlay average is taken through FY 18/19, as FY 19/20 includes significant Capital Improvement Project Funding which is analyzed as "Transfers To" for future projections.

** For the purposes of this Study, funding for Debt Servicing is projected to be expended for sanitary sewer rehabilitation following completion of debt payment in FY 2024-2025.

The calculated future expenses range from \$2.3 million to \$2.5 million. Comparing the historical average annual sewer operating revenue (\$2.1 million) to the projected future annual expenses shows that to fully fund the projected increases, an increase of approximately 20% in the total revenue generated by the sanitary sewer rate will need to occur over the next five (5) to ten (10) years.

With the required increase at 20%, Table 2-7 in Chapter 2 of this report highlights that the distribution of revenue by customer class could be reconsidered to ensure the rate structure equitably distributes the expense of sanitary sewer treatment according to usage.

CHAPTER 4 – FUTURE RATE STRUCTURE ALTERNATIVES

ASSUMPTIONS

Increased revenue from the sanitary sewer rate structure will be required to fund the future expenses of collecting, treating, and administering wastewater for the City of Carroll. Without changes to the existing rate structure; another form of additional financing will be required to fully fund the increases in operational expenses and currently planned Capital Improvements Projects. Any planned increases should focus on an equitable distribution of the expenses between the customer classes.

GENERAL ALTERNATIVES TO INCREASE REVENUE

As discussed in the previous chapter, future expenses were projected based on the average historical records with either an annual percentage increase or an annual additional lump sum requirement. Chapter 2 showed that, with the existing rate structure, the historical usage by customer class did not align with the revenue generated by each customer class. With the goal of an equitable distribution of expenses between customer classes in mind, four future rate structures were analyzed. These structures can be generally described as follows:

- 1) Adjust existing rate structure to an equitable distribution of expenses weighted by percentage of total organic loading used by each customer class;
- 2) Adjust existing rate structure to an equitable distribution of expenses weighted by percentage of total flow used by each customer class;
- 3) Increase the residential rates by 20%, increase industrial customer class accordingly to achieve required revenue;
- 4) Increase the residential rates by 25%, increase industrial customer class accordingly to achieve required revenue;

For the four (4), general alternatives above, minimum fees and usage rates may differ between customer class as they do in the current rate structure.

COMPARISON TO SURROUNDING COMMUNITIES

Looking at the City's current rate structure in Appendix A, there is currently only one minimum fee that each of the residential/commercial or industrial users must pay. This fee is currently set at \$8.45/customer. The metered residential/commercial users currently pay a metered rate of \$4.41/100 cubic feet of metered water use. The metered industrial users currently pay a metered rate of \$0.40/1000 gallon to \$1.00/1000 gallon of metered water use for industries, depending upon the type of process wastewater. Currently, industries are also charged for higher strength waste based on concentrations of BOD, TSS, or NH₃-N.

Comparing the City of Carroll's sanitary sewer rate to surrounding communities shows that Carroll charges its customers a lower rate than nearly all surrounding comparable communities. Below, Table 4-1 compares Carroll to seventeen (17) other similarly sized communities analyzing the minimum fees, usage rates, and extra charges for high strength waste that each community charges. Table 4-1 sorts the communities by an estimated average residential sewer bill with a usage of 700 cf.

Table 4-1 Surrounding Communities Comparison – Average Monthly Bill Sort

	Population	Minimum Fee	Volume Included in Min.	Usage Rate		Average Residential Monthly Bill (700 cf)	Industrial Surcharges					
							BOD		TSS		TKN/NH3-N	
Le Mars	9,941	\$ 8.51		\$ 2.24	per 1000 gal	\$ 20.23	\$0.196	per lb	\$0.254	per lb	\$0.868	per lb
Decorah*	7,701	\$ 27.32		\$ 2.70	per 100 cf	\$ 25.73	\$0.100	per lb	\$0.120	per lb		
Denison	8,337	\$ 9.80		\$ 3.34	per 1000 gal	\$ 27.30						
Spencer **	11,052	\$ 9.68	1,000 gals	\$ 5.06	per 1000 gal	\$ 31.13						
Mount Pleasant	8,581	\$ 7.50		\$ 5.90	per 1000 gal	\$ 38.42						
Carroll	10,103	\$ 8.45		\$ 4.41	per 100 cf	\$ 39.32	\$0.200	per lb	\$0.200	per lb		
Grimes	12,839	\$ -		\$ 7.65	per 1000 gal	\$ 40.09						
Waverly	10,094	\$ 14.43	245 cf	\$ 5.89	per 100 cf	\$ 41.23						
Pleasant Hill (WRA)	9,871	\$ 10.86		\$ 6.48	per 1000 gal	\$ 44.82						
Webster City	7,732	\$ 20.00		\$ 3.75	per 100 cf	\$ 46.25	\$0.580	per lb	\$0.270	per lb	\$4.600	per lb
Grinnell	9,031	\$ 4.51		\$ 6.17	per 100 cf	\$ 47.70						
Storm Lake	10,558	\$ 20.80		\$ 3.88	per 100 cf	\$ 47.96	\$0.470	per lb	\$0.370	per lb	\$1.770	per lb
Pella	10,231	\$ 21.42		\$ 5.36	per 1000 gal	\$ 49.51						
Keokuk	10,324	\$ 30.38	2,000 gal	\$ 6.69	per 1000 gal	\$ 52.06	0.207	per lb	0.202	per lb		
Fort Madison	10,513	\$ 25.50		\$ 5.90	per 1000 gal	\$ 56.42	\$0.800	per lb	\$0.840	per lb	\$2.520	per lb
Norwalk	10,987	\$ 7.50		\$10.23	per 1000 gal	\$ 61.11						
Fairfield	10,290	\$ 19.60		\$ 6.47	per 100 cf	\$ 64.89	\$0.216	per lb	\$0.240	per lb	\$0.720	per lb
Oskaloosa	11,511	\$ 19.15		\$ 8.62	per 100 cf	\$ 79.49						
*Minimum Fee is for a quarter, Usage Rate is based on 100 cf per month												
**Spencer also adds a monthly CSI charge of \$16.25 not included in the \$31.13 calculated average												
***Distinction Notes per City												
Le Mars	Has declining rate block for SIUs with two separate organic loading surcharges.											
Denison	Has double minimum fees for outside City limits; increased minimums for commercial clients.											
Decorah	Bills quarterly with minimum applying to the quarter.											
Spencer	Has declining rate block for usage above 49,000 gallons; has unmetered community with varying flat rates.											
Waverly	Has unmetered community with \$35.34 flat rate.											
Webster City	Has an increasing minimum for 5 blocks; declining flow based charge for SIUs.											
Fairfield	Has declining flow based charge for SIUs.											
Keokuk	Has declining flow based charge for SIUs.											

ALTERNATIVE FUTURE RATE STRUCTURES

As previously discussed, the goal of any future rate structure would be to have an equitable distribution of expenses between customer classes. Because the existing rate structure brings in more revenue from the residential/commercial customer class than their flow based or organic loading based usage percentage, the initial two structures analyzed showed the necessary changes to have a usage based equitable rate structure. The second two structures analyzed looked at an increase in both the residential/commercial rate and the industrial rate, with a focus on a more equitable distribution of expenses in lieu of shifting all additional revenue requirements to the industrial users.

Appendix B of this report contains worksheets illustrating the potential revenue generated by four (4) different rate structures analyzed. The four (4) alternate rate structures are:

- 1) Adjust existing rate structure to an equitable distribution of expenses weighted by percentage of total organic loading used by each customer class;
- 2) Adjust existing rate structure to an equitable distribution of expenses weighted by percentage of total flow used by each customer class;
- 3) Increase the residential rates by 20%, increase industrial customer class accordingly to achieve required revenue;
- 4) Increase the residential rates by 25%, increase industrial customer class accordingly to achieve required revenue;

For the above listed alternatives, alternatives 1 & 2 resulted in increasing the industrial customers rates, while either lowering the residential/commercial customer rates or leaving them unchanged. Alternative 1 focused on equity based on the percentage of organic loading the customer classes utilize, which is 75% for the residential/commercial users and 25% for the industrial users. To have an equitable rate structure based on these percentages, the existing residential/commercial rates had to be lowered. Alternative 2 focused on equity based on the percentage of flow volume the customer classes utilize, which is 90% for residential/commercial users and 10% for industrial users. While these alternatives achieved the goal of equitable distribution, from a practical stand point, the resulting monthly bills for the industrial customers may be unattainable. The concept of attainable monthly bills for large industrial users is often addressed with declining rate blocks, which the City currently utilizes.

Alternatives 3 & 4 looked at a shift towards equity by focusing the necessary increase more towards the industrial users than the residential/commercial users. These alternatives looked at a 5% and 6% increase for the residential/commercial users with the remainder of the additional expenses being put towards the industrial users.

Alternatives 3 & 4 weight the rate increases towards the industrial users to provide a more equitable distribution of expenses without requiring the industries to carry the entire burden of the additional expenses.

All four (4) of the rate change alternatives achieve the goal of increasing the revenue the City of Carroll generates through its rate structure. All four (4) alternatives utilized the increase in revenue identified in Chapter 3 of this report. Changes to the required increase in revenue could be applied to any of the four (4) alternatives to either increase or decrease the monthly minimums and/or unit rates.

RECOMMENDATIONS

It is recommended that the City of Carroll review the additional revenue requirements identified in Chapter 3, and if in agreement, select one of the four (4) rate increase alternatives to implement either immediately or to phase in with rate increases throughout the next five (5) years. Of the options, alternatives 3 & 4, which increase rates for both the residential/commercial users and the industrial users, are more practical distributions of the necessary rate increases while shifting towards a more equitable rate structure.

Appendix A – Current Schedule of Rates
(City Ordinance - Chapter 99)

CHAPTER 99

SEWER SERVICE CHARGES

99.01 Sewer Service Charges Required
99.02 Sanitary Sewer Service Charge Rates
99.03 Other Charges
99.04 Private Water Systems

99.05 Exceptions
99.06 Payment of Bills
99.07 Lien for Nonpayment
99.08 Special Agreements Permitted

99.01 SEWER SERVICE CHARGES REQUIRED. Every customer shall pay to the City sewer service fees as hereinafter provided.

(Code of Iowa, Sec. 384.84)

99.02 SANITARY SEWER SERVICE CHARGE RATES. Each customer shall pay sanitary sewer charges in accordance with the following schedule

ALL USERS

1. Rates for Sanitary Sewer Service Billed After September 1, 2015:
 - A. Minimum charge of \$7.95 per account per month.
 - B. All water used and discharged into the sanitary sewer per month, \$4.14 per 100 cubic feet.
2. Rates for Sanitary Sewer Service Billed After July 1, 2016:
 - A. Minimum charge of \$8.45 per account per month.
 - B. All water used and discharged into the sanitary sewer per month, \$4.41 per 100 cubic feet.

(Ord. 1505 – Jan. 16 Supp.)

99.03 OTHER CHARGES.

1. Sanitary waste discharges from industrial customers, in amounts approved by the Superintendent, shall be charged at the rates contained in Section 99.02.
2. Industrial and meatpacking process waste discharges shall be metered by a waste flow meter maintained by the discharging entity and charged at the following rates:
 - A. Flow = \$0.40 / 1,000 gal.
 - B. BOD₅ = \$0.20 / lb.
 - C. TSS = \$0.20 / lb.
3. All leachate waste monitoring, testing and reporting of Compatible Wastes, Metals and Iowa DNR Sampling Guidelines (10-26-93), IAC 103.2(4) will be performed by or through the City for a monthly fee of \$200.00.
4. All leachate waste discharge shall be metered by equipment maintained by the discharging entity and charged at the following rates:

- (1) Flow = \$1.00 / 1000 gal.

(2) CBOD₅ = 0.1075 / lb.

(3) TSS = 0.1163 / lb.

(4) NH₃N = 0.1000 / lb.

The quantity of the wastewater parameters shall be determined based on sampling, testing and reporting required by any Treatment Agreement or Iowa National Pollutant Discharge Elimination System (NPDES) Permit.

5. Agricultural pesticide waste monitoring, testing, and reporting of compatible and incompatible wastes performed by or through the City will be charged an initial fee of \$4,800.00 and a monthly fee of \$400.00.

99.04 PRIVATE WATER SYSTEMS. Customers whose premises are served by a private water system and discharge into the sanitary sewer shall pay sanitary sewer service charges based upon water use as determined by the City either by an estimate agreed to by the customer or by metering the water use at the customer's expense. Any negotiated or agreed upon charges shall be subject to approval of the Council.

(Code of Iowa, Sec. 384.84)

99.05 EXCEPTIONS. Any person using water for air conditioning, lawn sprinkling systems or for irrigation shall not be required to pay sanitary sewer service charges for such usage, providing such water is not discharged into the sanitary sewer of the City. In order to be relieved from the payment of sanitary sewer service charges provided for under this chapter, any such air conditioning unit or units, sprinkler system or irrigation system shall be separately metered to determine the amount of water so used. The said meter shall be installed according to the specifications pertaining to the use, regulation, installation, payment, testing and safeguarding of water meters.

99.06 PAYMENT OF BILLS. All sewer service charges are due and payable under the same terms and conditions provided for payment of a combined service account as contained in Section 92.06 of this Code of Ordinances. Sewer service may be discontinued in accordance with the provisions contained in Section 92.07 if the combined service account becomes delinquent, and the provisions contained in Section 92.15 relating to lien notices shall also apply in the event of a delinquent account.

(Code of Iowa, Sec. 384.84)

99.07 LIEN FOR NONPAYMENT. The owner of the premises served and any lessee or tenant thereof shall be jointly and severally liable for sewer service charges to the premises. Sewer service charges remaining unpaid and delinquent shall constitute a lien upon the premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

(Code of Iowa, Sec. 384.84)

99.08 SPECIAL AGREEMENTS PERMITTED. No statement in these chapters shall be construed as preventing a special agreement, arrangement, or contract between the Council, and any industrial concern whereby an industrial waste of unusual strength or character may be accepted subject to special conditions, rate, and cost as established by the Council.

[The next page is 511]

premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

(Code of Iowa, Sec. 384.84)

99.08 SPECIAL AGREEMENTS PERMITTED. No statement in these chapters shall be construed as preventing a special agreement, arrangement, or contract between the Council, and any industrial concern whereby an industrial waste of unusual strength or character may be accepted subject to special conditions, rate, and cost as established by the Council.

Appendix B - Future Rate Alternatives

CURRENT RATE STRUCTURE

2018-2019 Actual											
Customer Class	Number of Accounts	Minimum Charged	Total Annual Usage for Class (100 cf)	Average Monthly Usage per User (100 cf)	Rate Per 100 cf/ Unit	Average Account Monthly Bill	Approximate Monthly Revenue	Total Annual Revenue	Total Annual Usage (100 cf)	Total Calculated Annual Revenue	Reported Revenue (in 2019)
Residential/Commercial User											
Small End Users (Residential)	4,300	\$ 8.45	365,000	7	\$ 4.41	\$ 39.32	\$ 169,076	\$ 2,028,912	365,000	\$ 2,028,912	\$ 2,040,500
Significant Industrial Users											Residential Revenue Percentage
											96%
Industrial Revenue Percentage											
4%											
Significant Industrial User 1											
(Sanitary Waste)	1	\$ 8.45	2,320	194	\$ 4.41	\$ 855.54	\$ 856	\$ 10,266			
(Process Waste) (reported in 1,000 gal)	1		29,000	2,417	\$ 0.40	\$ 966.80	\$ 967	\$ 11,602			
Strength Surcharges			(average lbs)	20,000	\$ 0.200	\$ 4,000.00	\$ 4,000	\$ 48,000	34,370	\$ 81,328	\$ 82,000
Significant Industrial User 2 (reported in 1,000 gal)	1	\$ 8.45	3,050	255	\$ 1.00	\$ 255.00	\$ 255	\$ 3,060			
Strength Surcharges			(average lbs)	2,500	\$ 0.200	\$ 500.00	\$ 500	\$ 6,000			
(Metals Surcharge)							\$ 200	\$ 2,400			
TOTALS									399,370	\$ 2,110,240	\$ 2,118,000

Current Average Monthly Bill for Industrial Users

Existing Rate Structure

Significant Industrial User 1	\$ 4,966.80
Significant Industrial User 2	\$ 755.00

ALTERNATIVE 1 - Equitable Redistribution Based on Organic Loading Usage

2025 Requirements											
Customer Class	Number of Accounts	Minimum Charged	Total Annual Usage for Class (100 cf)	Average Monthly Usage per User (100 cf)	Rate Per 100 cf/ Unit	Average Account Monthly Bill	Approximate Monthly Revenue	Total Annual Revenue	Total Annual Usage (100 cf)	Total Calculated Annual Revenue	Required Total Revenue in 2025
Residential/Commercial User											
Small End Users (Residential)	4,300	\$ 8.45	365,000	7	\$ 4.00	\$ 36.45	\$ 156,735	\$ 1,880,820	365,000	\$ 1,880,820	
Significant Industrial Users											
Significant Industrial User 1 (Sanitary Waste)	1	\$ 8.45	2,320	194	\$ 4.00	\$ 776.00	\$ 776	\$ 9,312			
(Process Waste) (reported in 1,000 gal)	1		29,000	2,417	\$ 4.00	\$ 9,668.00	\$ 9,668	\$ 116,016			
Strength Surcharges			(average lbs)	20,000	\$ 1.500	\$ 30,000.00	\$ 30,000	\$ 360,000			
Significant Industrial User 2 (reported in 1,000 gal)	1	\$ 8.45	3,050	255	\$ 4.00	\$ 1,020.00	\$ 1,020	\$ 12,240	34,370	\$ 544,968	
Strength Surcharges			(average lbs)	2,500	\$ 1.500	\$ 3,750.00	\$ 3,750	\$ 45,000			
(Metals Surcharge)						\$ 200	\$ 2,400				
TOTALS									399,370	\$ 2,425,788	\$ 2,500,000

Residential Revenue Percentage

78%

Industrial Revenue Percentage

22%

Change to Average Monthly Bill for Industrial Users

	New	Old	Increase	Percent Increase
Significant Industrial User 1	\$ 39,668.00	\$ 4,967	\$ 34,701.20	699%
Significant Industrial User 2	\$ 4,770.00	\$ 755.00	\$ 4,015.00	532%

ALTERNATIVE 2 - Equitable Distribution Based on Flow Usage

2025 Requirements											
Customer Class	Number of Accounts	Minimum Charged	Total Annual Usage for Class (100 cf)	Average Monthly Usage per User (100 cf)	Rate Per 100 cf/ Unit	Average Account Monthly Bill	Approximate Monthly Revenue	Total Annual Revenue	Total Annual Usage (100 cf)	Total Calculated Annual Revenue	Required Total Revenue in 2025
Residential/Commercial User											Residential Revenue Percentage
Small End Users (Residential)	4,300	\$ 8.45	365,000	7	\$ 4.80	\$ 42.05	\$ 180,815	\$ 2,169,780	365,000	\$ 2,169,780	
Significant Industrial Users											Industrial Revenue Percentage
Significant Industrial User 1 (Sanitary Waste)	1	\$ 8.45	2,320	194	\$ 4.80	\$ 931.20	\$ 931	\$ 11,174			
(Process Waste) (reported in 1,000 gal)	1		29,000	2,417	\$ 2.00	\$ 4,834.00	\$ 4,834	\$ 58,008			
Strength Surcharges			(average lbs)	20,000	\$ 0.750	\$ 15,000.00	\$ 15,000	\$ 180,000			
Significant Industrial User 2 (reported in 1,000 gal)	1	\$ 8.45	3,050	255	\$ 2.00	\$ 510.00	\$ 510	\$ 6,120	34,370	\$ 280,202	
Strength Surcharges			(average lbs)	2,500	\$ 0.750	\$ 1,875.00	\$ 1,875	\$ 22,500			
(Metals Surcharge)							\$ 200	\$ 2,400			
TOTALS									399,370	\$ 2,449,982	\$ 2,500,000

Change to Average Monthly Bill for Industrial Users					
	New	Old	Increase	Percent Increase	
Significant Industrial User 1	\$ 19,834.00	\$ 4,967	\$ 14,867.20	299%	
Significant Industrial User 2	\$ 2,385.00	\$ 755.00	\$ 1,630.00	216%	

ALTERNATIVE 3 -Equitable Distribution of Increase Only - Residential/Commercial Users 20% Increase

2025 Requirements											
Customer Class	Number of Accounts	Minimum Charged	Total Annual Usage for Class (100 cf)	Average Monthly Usage per User (100 cf)	Rate Per 100 cf/ Unit	Average Account Monthly Bill	Approximate Monthly Revenue	Total Annual Revenue	Total Annual Usage (100 cf)	Total Calculated Annual Revenue	Required Total Revenue in 2025
Residential/Commercial User											Residential Revenue Percentage
Small End Users (Residential)	4,300	\$ 8.77	365,000	7	\$ 5.28	\$ 45.73	\$ 196,639	\$ 2,359,668	365,000	\$ 2,359,668	94%
Significant Industrial Users											Industrial Revenue Percentage
Significant Industrial User 1 (Sanitary Waste)	1	\$ 8.77	2,320	194	\$ 5.28	\$ 1,024.32	\$ 1,024	\$ 12,292			6%
(Process Waste) (reported in 1,000 gal)	1		29,000	2,417	\$ 1.30	\$ 3,142.10	\$ 3,142	\$ 37,705			
Strength Surcharges (average lbs)				20,000	\$ 0.300	\$ 6,000.00	\$ 6,000	\$ 72,000			
Significant Industrial User 2 (reported in 1,000 gal)	1	\$ 8.77	3,050	255	\$ 1.30	\$ 331.50	\$ 332	\$ 3,978	34,370	\$ 137,375	
Strength Surcharges (average lbs)				2,500	\$ 0.300	\$ 750.00	\$ 750	\$ 9,000			
(Metals Surcharge)							\$ 200	\$ 2,400			
TOTALS									399,370	\$ 2,497,043	\$ 2,500,000

Change to Average Monthly Bill for Industrial Users				
	New	Old	Increase	Percent Increase
Significant Industrial User 1	\$ 9,142.10	\$ 4,967	\$ 4,175.30	84%
Significant Industrial User 2	\$ 1,081.50	\$ 755.00	\$ 326.50	43%

ALTERNATIVE 4 -Equitable Distribution of Increase Only - Residential/Commercial Users 25% Increase

2025 Requirements											
Customer Class	Number of Accounts	Minimum Charged	Total Annual Usage for Class (100 cf)	Average Monthly Usage per User (100 cf)	Rate Per 100 cf/ Unit	Average Account Monthly Bill	Approximate Monthly Revenue	Total Annual Revenue	Total Annual Usage (100 cf)	Total Calculated Annual Revenue	Required Total Revenue in 2025
Residential/Commercial User											
Small End Users (Residential)	4,300	\$ 8.85	365,000	7	\$ 5.50	\$ 47.35	\$ 203,605	\$ 2,443,260	365,000	\$ 2,443,260	
Significant Industrial Users											
Significant Industrial User 1 (Sanitary Waste)	1	\$ 8.85	2,320	194	\$ 5.50	\$ 1,067.00	\$ 1,067	\$ 12,804			
(Process Waste) (reported in 1,000 gal)	1		29,000	2,417	\$ 1.00	\$ 2,417.00	\$ 2,417	\$ 29,004			
Strength Surcharges (average lbs)				20,000	\$ 0.250	\$ 5,000.00	\$ 5,000	\$ 60,000			
Significant Industrial User 2 (reported in 1,000 gal)	1	\$ 8.85	3,050	255	\$ 1.00	\$ 255.00	\$ 255	\$ 3,060	34,370	\$ 114,768	
Strength Surcharges (average lbs)				2,500	\$ 0.250	\$ 625.00	\$ 625	\$ 7,500			
(Metals Surcharge)						\$ 200	\$ 2,400				
TOTALS									399,370	\$ 2,558,028	\$ 2,500,000

Residential Revenue Percentage

96%

Industrial Revenue Percentage

4%

Change to Average Monthly Bill for Industrial Users

	New	Old	Increase	Percent Increase
Significant Industrial User 1	\$ 7,417.00	\$ 4,967	\$ 2,450.20	49%
Significant Industrial User 2	\$ 880.00	\$ 755.00	\$ 125.00	17%