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 MPW

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

DATE: April 21, 2020

SUBJECT: FY 2019/2020 Budget Amendment #1
1. Public Hearing
2. City Budget Amendment and Certification Resolution

As required by the Iowa Code 384.18, the Notice of Public Hearing was published in the Carroll Times Herald on Friday, April 17, 2020.

Attached please find a summary of all items to be amended and a resolution approving the amendment.

RECOMMENDATION: After public hearing, Council consideration and approval of FY 2019/2020 Budget Amendment #1.

BUDGET AMENDMENT #1 FY 19/20

GENERAL FUND AMENDMENTS	
Airport - Air Methods improvements	(44,200)
Airport - Air Methods contribution	11,500
Airport - Air Methods rent	6,750
Emerald Ash Borer	(143,775)
Parks utility tractor	(13,350)
Rec Center HVAC Upgrades	(50,000)
Courthouse Access Study	(2,625)
Central Bus District Sidewalk Repairs	(11,500)
Property taxes	(16,500)
Rec Center Bldg Planning	(21,600)
224 N Main Cleanup	(50,000)
Transfer to CP-Housing	(5,000)
Transfer to CP-Airport	(48,086)
Transfer from UR Downtown	50,000
Transfer from Employee Benefit	16,504
Transfer from Water Utility Fund-Ins	572
7/1/2019 General Fund Balance	**$ 3,834,858**
Estimated Revenues	7,789,109
Estimated Expenses	8,674,955
6/30/2020 Projected Balance	**$ 2,949,012**

Note: The above budget amendment includes expenses for items of projects that were started in FY 2020 or earlier and have been or are expected to be completed in current FY 2020. These items were all accounted for in the FY 2020 re-estimated amounts when the FY 2021 budget was prepared.

EMPLOYEE BENEFIT SR FUND	
Transfer to General Fund	(16,504)
LOCAL OPTION SALES TAX FUND	
Rec Center Building Improvements	(60,000)
Southside Shelterhouse Improvements	(10,000)
Small Business Relief Program	(100,000)
DOWNTOWN UR FUND	
Revitalization	(120,000)
Transfer to General Fund	(50,000)
Transfer to Water Utility Fund	(109,000)
ASHWOOD UR FUND	
Transfer to Debt Service Fund	(2,714)
DEBT SERVICE FUND	
2020A Debt Payment	(2,887)
Transfer from Ashwood UR Plan	2,714
C.P. AIRPORT	
Transfer from General Fund	48,086
C.P. - HOUSING	
Transfer from General Fund	5,000
WATER UTILITY FUND	
Transfer from Downtown UR - Debt pmt	109,000
Transfer to Water Utility Cap Imp Fund	(145,000)
Transfer to General Fund	(572)
WATER UTILITY CAP IMP FUND	
Watermain Replace - 2020 Project	(86,500)
Tower Improvements Project	(114,245)
Well Construction	(50,800)
Transfer from Water Utility Fund	145,000
SEWER UTILITY FUND	
Sewer Cleaner	(351,000)
Rate Review/Copper Analysis	(27,600)
Transfer to Sewer Utility Cap. Imp. Fund	(293,970)
SEWER UTILITY CAP. IMP.	
WWTP Disinfection Improvements	(269,600)
Transfer from Sewer Utility Fund	293,970
STORM WATER CAP. IMP. FUND	
Streambed Stabilization Project	(10,000)

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CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #1

To the Auditor of CARROLL County, Iowa:

The City Council of Carroll in said County/Counties met on 4/27/2020 ,at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 20-

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020

(AS AMENDED LAST ON N/A **.)**

Be it Resolved by the Council of the City of **Carroll**

Section 1. Following notice published 4/17/2020 and the public hearing held, 4/27/2020 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,022,902	0	6,022,902
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	6,022,902	0	6,022,902
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	993,156	0	993,156
Other City Taxes	6	1,979,376	0	1,979,376
Licenses & Permits	7	88,400	0	88,400
Use of Money and Property	8	223,805	6,750	230,555
Intergovernmental	9	1,779,834	0	1,779,834
Charges for Services	10	5,590,845	0	5,590,845
Special Assessments	11	0	0	0
Miscellaneous	12	1,360,525	11,500	1,372,025
Other Financing Sources	13	1,484,000	0	1,484,000
Transfers In	14	7,791,777	670,846	8,462,623
Total Revenues and Other Sources	**15**	27,314,620	689,096	28,003,716
Expenditures & Other Financing Uses				
Public Safety	16	2,450,189	0	2,450,189
Public Works	17	2,274,222	44,200	2,318,422
Health and Social Services	18	121,895	0	121,895
Culture and Recreation	19	3,428,698	277,125	3,705,823
Community and Economic Development	20	198,400	134,125	332,525
General Government	21	1,160,081	188,100	1,348,181
Debt Service	22	1,329,477	2,887	1,332,364
Capital Projects	23	7,647,496	0	7,647,496
Total Government Activities Expenditures	24	18,610,458	646,437	19,256,895
Business Type / Enterprises	25	5,255,009	909,745	6,164,754
Total Gov Activities & Business Expenditures	**26**	23,865,467	1,556,182	25,421,649
Transfers Out	27	7,791,777	670,846	8,462,623
Total Expenditures/Transfers Out	**28**	31,657,244	2,227,028	33,884,272
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	**29**	-4,342,624	-1,537,932	-5,880,556
Beginning Fund Balance July 1	30	19,223,560	4,389,269	23,612,829
Ending Fund Balance June 30	**31**	14,880,936	2,851,337	17,732,273

Passed this 27 (Day) day of April, 2020 (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor