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: October 19, 2020

SUBJECT: FY 2020/2021 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, October 16, 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 2020/2021 Budget Amendment #1.

BUDGET AMENDMENT #1 FY 20/21

GENERAL FUND AMENDMENTS	
Plotter	(10,000)
CDBG - COVID 19 Grant - Food Pantry	23,425
CDBG - COVID 19 Grant - New Opportunity	25,625
CDBG - Food Pantry	(23,425)
CDBG - New Opportunity	(25,625)
Emerald Ash Borer Removal	(151,875)
Parks mower with cab & blower	(49,000)
Parks truck with dumpbox	(37,000)
Golf course pump station/irrigation	(41,750)
Golf Course tree work	(10,000)
Rec Center - Fitness Equipment	(32,000)
Rec Center - Spa UV	(10,000)
Rec Center - Pole lights	(25,200)
Rec Center HVAC Upgrades	(102,000)
Aquatic Center - motor replacement	(5,000)
Cemetery - Truck	(47,500)
CARES Act Grant - 2020	10,000
Council Chambers AV Upgrades	(10,000)
CARES Act Grant - 2020	5,000
City Hall Router	(5,000)
CAAT6 Upgrades	(10,000)
Transfer to C.P. - Housing	(800)
7/1/2020 General Fund Balance	**$ 3,912,354**
Estimated Revenues	7,765,224
Estimated Expenses	8,126,363
6/30/2021 Projected Balance	**$ 3,551,215**

Note: The above budget amendment includes expenses and revenues for items of projects that were started in FY 2020 or earlier and have been or are expected to be completed in current FY 2021. These items were all accounted for in the FY 2020 re-estimated amounts when the FY 21 budget was prepared except the grant revenue and expenses for the COVID-19 projects listed.

LOCAL OPTION SALES TAX FUND	
Rec Center Building Improvements	(60,000)
Southside Shelterhouse Improvements	(33,000)
Retail Recruitment	(50,000)
US 30 Corridor Plan	(65,000)
DOWNTOWN UR FUND	
Revitalization	(200,000)
C.P. AIRPORT	
FAA Grant - 3/21 Runway Grant	320,000
3/21 Runway Maintenance	(320,000)
IDOT - Entrance Sign	10,000
Entrance Sign Project	(3,423)
C.P. STREETS	
Street Rehab - 2013	(29,675)
C.P. - PARKS & RECREATION	
Pickleball Courts	(170,000)
Youth Sports Complex Lighting	(21,850)
Trails Phase I	(25,000)
Trails Phase II	(45,000)
Trails Phase III	(36,500)
C.P. - LIBRARY/CITY HALL REMODEL	
Donations	89,000
Library Project	(56,000)
C.P. - HOUSING	
Federal Housing Grant	98,190
Housing Rehab - Federal Exp	(98,190)
Housing Rehab - City Exp	(800)
Transfer from General Fund	800
SEWER UTILITY FUND	
Generator	(40,000)
CCTV Camera	(60,000)
STORM WATER CAP. IMP. FUND	
Hungry Canyons Alliance Grant	80,000

14-116

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2021 - AMENDMENT #1

To the Auditor of CARROLL County, Iowa:

The City Council of CARROLL in said County/Counties met on 10/26/2020 ,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. _____

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2021

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

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

Section 1. Following notice published 10/16/2020 and the public hearing held, 10/26/2020 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	6,057,427	0	6,057,427
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	6,057,427	0	6,057,427
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,123,234	0	1,123,234
Other City Taxes	6	2,076,574	0	2,076,574
Licenses & Permits	7	100,900	0	100,900
Use of Money and Property	8	306,605	0	306,605
Intergovernmental	9	2,427,186	572,240	2,999,426
Charges for Services	10	5,607,270	0	5,607,270
Special Assessments	11	0	0	0
Miscellaneous	12	281,325	89,000	370,325
Other Financing Sources	13	0	0	0
Transfers In	14	5,457,394	800	5,458,194
Total Revenues and Other Sources	**15**	23,437,915	662,040	24,099,955
Expenditures & Other Financing Uses				
Public Safety	16	2,530,483	0	2,530,483
Public Works	17	2,462,557	10,000	2,472,557
Health and Social Services	18	121,895	49,050	170,945
Culture and Recreation	19	3,832,617	604,325	4,436,942
Community and Economic Development	20	275,157	315,000	590,157
General Government	21	1,103,149	25,000	1,128,149
Debt Service	22	1,388,271	0	1,388,271
Capital Projects	23	7,657,300	806,438	8,463,738
Total Government Activities Expenditures	24	19,371,429	1,809,813	21,181,242
Business Type / Enterprises	25	4,616,689	100,000	4,716,689
Total Gov Activities & Business Expenditures	**26**	23,988,118	1,909,813	25,897,931
Transfers Out	27	5,457,394	800	5,458,194
Total Expenditures/Transfers Out	**28**	29,445,512	1,910,613	31,356,125
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	**29**	-6,007,597	-1,248,573	-7,256,170
Beginning Fund Balance July 1	30	20,624,385	2,712,483	23,336,868
Ending Fund Balance June 30	**31**	14,616,788	1,463,910	16,080,698

Passed this 26 (Day) day of October, 2020 (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor