



City Council Meeting

Monday, March 24, 2025 at 5:15 pm

LOCATION OF MEETING:

City Hall Council Chambers, 627 N. Adams Street, Carroll, Iowa 51401

NOTICE

In addition to attending the meeting in person, the public can watch the meeting live from the City's Cable Access Channel CAAT6 available on Western Iowa Network and Mediacom or on the City's YouTube channel by going to: <https://www.youtube.com/CityofCarrollIowa> If you choose to watch live on YouTube you are encouraged to subscribe to the City's YouTube channel so you can access the meeting live when it starts. CAAT6 and YouTube meeting feeds are a view only option and you will not be able to participate in the meeting via CAAT6 or YouTube.

AGENDA

1. Pledge of Allegiance

2. Roll Call

3. Consent Agenda

a. Approval of Minutes of the March 10, 2025 Meeting

b. Approval of Bills and Claims

c. Licenses and Permits:

- Renewal of Class "B" Retail Alcohol License - *Sparky's One Stop #29*
- Carroll Merchants Baseball Club
 - Resolution Allowing Carroll Merchants Baseball Club to Sell Alcoholic Beverages at Merchants Park
 - New 8-month Special Class "C" Retail Alcohol License with Outdoor Service

d. Infill Housing Incentive Program Applications

e. Bid Opening Report - Parks Department Mower

4. Oral Requests and Communications from the Audience

Members of the public wishing to address the Council for items not on the agenda are asked to approach the podium and wait to be recognized. After recognition, the person shall state their name and address for the record. Statement or questions are limited to five (5) minutes.

5. Ordinances

**a. City Hall, Leisure Services Department, and Library Change Funds Ordinance
Amendment**

6. Resolutions

- None

7. Reports

a. FY 2025/2026 Budget - Set Public Hearing Date

A copy of the 2025/2026 Preliminary Budget can be found using this [link](#).

Also see item 10.b - [February 24, 2025](#) - FY 2025/2026 Proposed Property Tax Levy
and item 3.a - [March 24, 2025](#) - FY 2025/2026 Proposed Property Tax Levy Public Hearing

b. Twelfth Street Reconstruction

- Street Design Selection

Also see item 7.c – [August 12, 2024](#) – Twelfth Street Reconstruction - Consulting Services
Agreement
and item 7.a - [January 27, 2025](#) – Twelfth Street Reconstruction - Pavement Width Selection
and item 7.d - [February 10, 2025](#) - Twelfth Street Reconstruction - Pavement Width Selection

c. Pickup Truck Purchase - Wastewater Division

8. Committee Reports (Informational Only)

9. Comments from the Mayor

10. Comments from the City Council

11. Comments from the City Manager

12. Adjourn

April Meetings:

- * Board of Adjustment - April 7, 2025 - City Hall - 627 N Adams St
- * Planning and Zoning Commission – April 9, 2025 – City Hall - 627 N Adams St
- * City Council – April 14, 2025 – City Hall – 627 N Adams St
- * Airport Commission – April 14, 2025 – Airport Terminal Building - 21177 Quail Ave
- * Library Board of Trustees – April 21, 2025 – Carroll Public Library – 118 E 5th St
- * City Council – April 28, 2025 – City Hall – 627 N Adams St

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

MARCH 10, 2025

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

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. Council Members present: Kyle Bauer, Tom Bordenaro, LaVern Dirx, JJ Schreck and Carolyn Siemann. Absent: Jason Atherton. Mayor Jerry Fleshner presided.

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

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It was moved by Bordenaro, seconded by Schreck, to approve the following items on the consent agenda: a) minutes of the February 24, 2025 meeting, as written; b) bills and claims in the amount of \$507,731.33; c) Licenses and Permits: None; d) the acknowledgement of appointments of Volunteer Firefighters Kyle Snyder and Kevin Gross; e) the purchase of a line striper from Sherwin-Williams at their bid price of \$11,253.68; and f) the purchase of a Pickup Truck with Service Body for the Water Division from Champion Ford, Inc at their bid price of \$55,056.23. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Atherton. Motion carried 5-0.

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There were no oral requests of communications from the audience.

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It was moved by Bordenaro, seconded by Siemann, to approve Resolution No. 25-11, Adopting a Revised City of Carroll Infill Housing Incentive Program. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Atherton. Motion carried 5-0.

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It was moved by Bordenaro, seconded by Siemann, to approve Resolution No. 25-12, The Offer to Buy Real Estate in the amount of \$250,000.00 and Acceptance Agreement for Property for the Water System Pressure Zone Improvements Project. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Atherton. Motion carried 5-0.

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At 5:21 p.m. Mayor Fleshner opened a public hearing on the Authorization of a Loan Agreement and the Issuance of Notes to Evidence the Obligation of the City for the Not to Exceed \$9,465,000 General Obligation Capital Loan Notes. Mayor Fleshner closed said public hearing at 5:23 p.m.

It was moved by Dirx, seconded by Bordenaro, to approve Resolution, 25-13, Instituting Proceedings to Take Additional Action for the Issuance of Not To Exceed \$9,465,000 General

Obligation Capital Loan Notes for the Water Tanker Fire Truck, US 30 W Sanitary Sewer & Watermain Extension Project, WWTP Digester & VLR Project, Twelfth Street Reconstruction – 2025 Project and Northwest Pressure Zone Project. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Atherton. Motion carried 5-0.

It was moved by Dirkx, seconded by Bordenaro, to approve Resolution No. 25-14, Authorizing the Issuance and Levying a Tax for the Payment thereof for the Not To Exceed \$9,465,000 General Obligation Capital Loan Notes for the Water Tanker Fire Truck, US 30 W Sanitary Sewer & Watermain Extension Project, WWTP Digester & VLR Project, Twelfth Street Reconstruction – 2025 Project and Northwest Pressure Zone Project (Pre-Levy Resolution). On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Atherton. Motion carried 5-0.

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It was moved by Bordenaro, seconded by Schreck, to approve Resolution No. 25-15, Quotation from General Traffic Controls for Purchase and Installation of the U.S. 30 Advanced Warning Flashers for a lump sum amount of \$21,551.00. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Atherton. Motion carried 5-0.

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It was moved by Bordenaro, seconded by Bauer, to cancel the Infill Housing Incentive Program Applications for Metro Homes (1505 E 10th Street) and Two Bald Hawks LLC (334 W 13th Street, 1308 & 1312 Quint Avenue) and fund the next two Housing Incentive Program Applications with American Rescue Plan Act (ARPA) funds. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Atherton. Motion carried 5-0.

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It was moved by Bordenaro, seconded by Dirkx, to accept the Certificate of Substantial Completion for the Municipal Golf Course Booster Pump Station Project. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Atherton. Motion carried 5-0.

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It was moved by Schreck, seconded by Bauer, to deny the Device Retail Permit for A & M Trading Inc. dba Greenleaf Vape & Tobacco located at 803 W Highway 30. Tammy King, A&M Trading Inc. representative, addressed Council on this issue. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Atherton. Motion carried 5-0.

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It was moved by Bordenaro, seconded by Bauer, to waive City Policy No. 0501, Purchasing Policy and purchase an Elgin Pelican NP Street from MacQueen Equipment at their MNDOT contract pricing of \$303,684.50. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Atherton. Motion carried 5-0.

It was moved by Schreck, seconded by Siemann, to waive City Policy No. 0304, Sale of Surplus City Property and sell the City's current street sweeper to the City of Anita for \$55,000.00. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Atherton. Motion carried 5-0.

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It was moved by Bordenaro, seconded by Bauer, to adjourn at 5:57 p.m. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Atherton. Motion carried 5-0.

Gerald H. Fleshner, Mayor

ATTEST:

Laura A. Schaefer, City Clerk



Carroll, IA

COUNCIL CLAIMS 03/24/2025

By Vendor Name

Payment Dates 3/11/2025 - 3/24/2025

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
Vendor: 003940 - A T & T MOBILITY				
287314044451X03032025	PD AIR CARDS	133484	03/12/2025	824.03
287314044451X03032025	FD - CELL PHONES	133484	03/12/2025	31.48
287314044451X03032025	BLDG - CELL PHONES	133484	03/12/2025	13.48
Vendor 003940 - A T & T MOBILITY Total:				868.99
Vendor: 001720 - ACCESS SYSTEMS				
INV1739586	RC - COPIER CONTRACT			51.90
INV1739586	FIN - COPIER CONTRACT			129.78
INV1739586	WATER - COPIER CONTRACT			18.16
Vendor 001720 - ACCESS SYSTEMS Total:				199.84
Vendor: 003958 - ADB SAFEGATE AMERICAS LLC				
90171958	AIRPORT - RUNWAY LIGHTS	133485	03/12/2025	440.21
Vendor 003958 - ADB SAFEGATE AMERICAS LLC Total:				440.21
Vendor: 002178 - ALEX KLEVER				
INV0001700	PD - DES MOINES - INTERVIEW	133510	03/18/2025	14.00
INV0001730	PD - BACKGROUND INVESTIG...	133533	03/20/2025	12.84
Vendor 002178 - ALEX KLEVER Total:				26.84
Vendor: 012650 - ALLIANT ENERGY-IES UTILIT				
INV0001681	GAS BILLS	133491	03/12/2025	426.60
INV0001681	GAS BILLS	133491	03/12/2025	1,024.76
INV0001681	GAS BILLS	133491	03/12/2025	1,577.04
INV0001681	GAS BILLS	133491	03/12/2025	639.91
INV0001681	GAS BILLS	133491	03/12/2025	213.38
INV0001681	GAS BILLS	133491	03/12/2025	233.44
INV0001681	GAS BILLS	133491	03/12/2025	5,628.97
INV0001681	GAS BILLS	133491	03/12/2025	35.77
INV0001681	GAS BILLS	133491	03/12/2025	150.38
INV0001681	GAS BILLS	133491	03/12/2025	182.59
INV0001681	GAS BILLS	133491	03/12/2025	312.16
INV0001681	GAS BILLS	133491	03/12/2025	374.54
INV0001681	GAS BILLS	133491	03/12/2025	5,856.61
Vendor 012650 - ALLIANT ENERGY-IES UTILIT Total:				16,656.15
Vendor: 002370 - ARNOLD MOTOR SUPPLY				
07NV155705	GARAGE - GREASE			25.09
07NV155797	GARAGE - #27 WASHER FLUID			78.18
07NV155832	GARAGE - 3/4" IMPACT REPLA...			654.99
07NV156549	PARKS - SPLASH GUARD			43.56
07NV156782	RUT - COLD PATCH TRAILER P...			188.80
INV0001698	GARAGE - DEGREASER & GRE...			160.21
Vendor 002370 - ARNOLD MOTOR SUPPLY Total:				1,150.83
Vendor: 036283 - ASCENDANCE TRUCKS MIDWEST LLC				
RA302001063.01	RUT - #27 ELECTRICAL SHORT			224.40
RA302001094.01	RUT #26 REPAIRS			588.00
XA302003451.03	FD - HVAC FILTER			197.36
XA302003505.01	RUT - #26 FILTER			48.03
XA302003562.01	RUT - #28 OIL FILTERS			239.37
XA302003563.01	RUT - #23 OIL FILTERS			220.85
XA302003638.01	RUT - #24 CENTERFILL HUB CA...			10.95
XA30200703	RUT - BELT FAN			-31.12
Vendor 036283 - ASCENDANCE TRUCKS MIDWEST LLC Total:				1,497.84
Vendor: 002818 - BAKER AND TAYLOR INC.				
203335280	LIBRARY - BOOKS	133513	03/18/2025	283.20

COUNCIL CLAIMS 03/24/2025

Payment Dates: 3/11/2025 - 3/24/2025

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
2038889004	LIBRARY - BOOKS	133513	03/18/2025	621.45
2038901750	LIBRARY - BOOKS	133513	03/18/2025	45.60
2038909892	LIBRARY - BOOKS	133513	03/18/2025	192.69
2038925570	LIBRARY - BOOKS	133513	03/18/2025	1,259.66
Vendor 002818 - BAKER AND TAYLOR INC. Total:				2,402.60

Vendor: 003515 - BOMGAARS

21456595	WWTP - HEX HEAD BOLTS			6.96
21457285	WWTP - ICE SCRAPERS			109.96
21457546	RUT - CLEVIS PINS & RATCHET...			139.95
21459910	WATER - BATTERIES & FILTERS			171.60
21459910	WATER - BOOTS			139.99
21460474	FD - TOOLS			124.98
21461006	RUT - #27 BRINE HOSES			88.31
21463194	RC - ROPE			32.04
Vendor 003515 - BOMGAARS Total:				813.79

Vendor: 036226 - BRADY MILLER

INV0001694	RC MEMBERSHIP REFUND	133497	03/17/2025	30.00
Vendor 036226 - BRADY MILLER Total:				30.00

Vendor: 003661 - BRED TELEPHONE CORPORATION

10903079	LOCAL AND LONG DISTANCE	DFT0000649	03/11/2025	251.12
10903079	LOCAL AND LONG DISTANCE	DFT0000649	03/11/2025	133.70
10903079	LOCAL AND LONG DISTANCE	DFT0000649	03/11/2025	185.93
10903079	LOCAL AND LONG DISTANCE	DFT0000649	03/11/2025	223.06
10903079	LOCAL AND LONG DISTANCE	DFT0000649	03/11/2025	169.48
10903079	LOCAL AND LONG DISTANCE	DFT0000649	03/11/2025	133.48
10903079	LOCAL AND LONG DISTANCE	DFT0000649	03/11/2025	399.91
10903079	LOCAL AND LONG DISTANCE	DFT0000649	03/11/2025	223.67
10903079	LOCAL AND LONG DISTANCE	DFT0000649	03/11/2025	147.72
10903079	LOCAL AND LONG DISTANCE	DFT0000649	03/11/2025	447.62
10903079	LOCAL AND LONG DISTANCE	DFT0000649	03/11/2025	376.06
10903079	LOCAL AND LONG DISTANCE	DFT0000649	03/11/2025	300.98
10903079	LOCAL AND LONG DISTANCE	DFT0000649	03/11/2025	345.72
Vendor 003661 - BRED TELEPHONE CORPORATION Total:				3,338.45

Vendor: 003693 - BRUNER & BRUNER

4890	POLICE/MAGISTRATE			1,462.00
4891	PUBLIC WORKS			119.00
4891	NW PRESSURE ZONE LEGAL			255.00
4892	VACATE HOUSE/VARIANCE/LE...			391.00
4892	VACANT/NUISANCE 314 N WA...			306.00
Vendor 003693 - BRUNER & BRUNER Total:				2,533.00

Vendor: 003700 - BSN SPORTS INC.

929057467	RC - NETS FOR GYM			51.96
Vendor 003700 - BSN SPORTS INC. Total:				51.96

Vendor: 004138 - CAPITAL SANITARY SUPPLY

R081038	LIBRARY - PAPER TOWELS	133519	03/18/2025	93.00
R281071	RC - TOILET PAPER, TOWELS, ...			164.43
Vendor 004138 - CAPITAL SANITARY SUPPLY Total:				257.43

Vendor: 025028 - CAROL SCHOEPPNER

INV0001684	AIRPORT - SECRETARY CONTR...	133493	03/12/2025	350.00
Vendor 025028 - CAROL SCHOEPPNER Total:				350.00

Vendor: 000747 - CARROLL AUTO SUPPLY

410367	GARAGE - OIL DRAIN PAN			742.95
Vendor 000747 - CARROLL AUTO SUPPLY Total:				742.95

Vendor: 004132 - CARROLL AVIATION INC.

INV0001685	AIRPORT - CONTRACT	133486	03/12/2025	7,235.00
Vendor 004132 - CARROLL AVIATION INC. Total:				7,235.00

COUNCIL CLAIMS 03/24/2025

Payment Dates: 3/11/2025 - 3/24/2025

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
Vendor: 004173 - CARROLL COUNTY 911 FUND				
2025CFD1	FD - PAGERS			276.00
Vendor 004173 - CARROLL COUNTY 911 FUND Total:				276.00
Vendor: 004166 - CARROLL COUNTY ISU EXTENSION				
INV0001726	GOLF - ORNAMENTAL/TURFG...			90.00
Vendor 004166 - CARROLL COUNTY ISU EXTENSION Total:				90.00
Vendor: 024005 - CARROLL EYE CARE ASSOC.				
247789	PRE-EMPLOYMENT EYE EXAM...			26.00
Vendor 024005 - CARROLL EYE CARE ASSOC. Total:				26.00
Vendor: 004195 - CARROLL GLASS CO.				
49372	LIBRARY - DOOR REPAIRS	133520	03/18/2025	80.00
Vendor 004195 - CARROLL GLASS CO. Total:				80.00
Vendor: 004196 - CARROLL HYDRAULICS				
69426	RUT - #27 BRINE TANK HOSE			42.55
Vendor 004196 - CARROLL HYDRAULICS Total:				42.55
Vendor: 036321 - CARROLL ROTARY CLUB				
INV0001697	JULY-DEC ROTARY DUES KOOL...			150.00
Vendor 036321 - CARROLL ROTARY CLUB Total:				150.00
Vendor: 036343 - CARROLL TIMES HERALD				
INV0001708	LIBRARY - TIMES HERALD 2 YR...	133530	03/18/2025	168.00
Vendor 036343 - CARROLL TIMES HERALD Total:				168.00
Vendor: 002998 - CENTURYLINK				
INV0001702	WATER - BACK-UP TELEPHONE...	133514	03/18/2025	84.78
Vendor 002998 - CENTURYLINK Total:				84.78
Vendor: 001393 - CHAMPION FORD INC.				
010538	PARKS TRUCK REPLACEMENT	133481	03/11/2025	43,317.00
Vendor 001393 - CHAMPION FORD INC. Total:				43,317.00
Vendor: 003959 - CHASE PAYMENTECH MERCHANT SERVICES				
INV0001678	WTP FEB IN-OFFICE CC PROCE...	DFT0000651	03/11/2025	278.58
INV0001679	WTP FEB ONLINE CC PROCESS...	DFT0000652	03/11/2025	866.03
Vendor 003959 - CHASE PAYMENTECH MERCHANT SERVICES Total:				1,144.61
Vendor: 002867 - CINTAS FIRST AID & SAFETY				
5258398007	PARKS - FIRST AID SUPPLIES			41.35
5258398008	CG - FIRST AID SUPPLIES			300.15
Vendor 002867 - CINTAS FIRST AID & SAFETY Total:				341.50
Vendor: 004836 - COMMUNITY OIL CO. INC.				
26142	WWTP - ELECTRIC MOTOR GR...			80.34
26143	RUT - 15W40 OIL			902.20
Vendor 004836 - COMMUNITY OIL CO. INC. Total:				982.54
Vendor: 002071 - COMPUTER REPAIR & SERVICE				
19723	LIBRARY - JANUARY IT SERVIC...	133509	03/18/2025	390.00
Vendor 002071 - COMPUTER REPAIR & SERVICE Total:				390.00
Vendor: 005615 - DEMCO EDUCATIONAL CORP.				
7608093	LIBRARY - BOOK MARKS, LABE...	133521	03/18/2025	141.33
7612142	LIBRARY GRAPHIC NOVEL SHE...	133521	03/18/2025	1,973.31
Vendor 005615 - DEMCO EDUCATIONAL CORP. Total:				2,114.64
Vendor: 006270 - DREES HEATING & PLUMBING				
72620	AIRPORT - SOFTNER SALT	133487	03/12/2025	200.00
Vendor 006270 - DREES HEATING & PLUMBING Total:				200.00
Vendor: 006275 - DREES OIL CO. INC.				
13600	AIRPORT - PROPANE	133488	03/12/2025	561.97
13297	PARKS - PROPANE			342.25
13298	GC - PROPANE			215.62
13506	PARKS - PROPANE			388.52

COUNCIL CLAIMS 03/24/2025

Payment Dates: 3/11/2025 - 3/24/2025

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
831197	CEMETERY - LP TANK			116.29
Vendor 006275 - DREES OIL CO. INC. Total:				1,624.65
Vendor: 012590 - ECHO ELECTRIC SUPPLY				
S011091449.001	RC - FUSES FOR POOL PUMP			36.21
S011104765.001	RUT - HWY 30 & NW SIGNAL ...			41.98
S011107887.001	FD - OUTLET			22.72
Vendor 012590 - ECHO ELECTRIC SUPPLY Total:				100.91
Vendor: 007253 - ELECTRIC MOTOR SERVICE LLC				
9330	GC - MOTOR BRUSHES			56.20
Vendor 007253 - ELECTRIC MOTOR SERVICE LLC Total:				56.20
Vendor: 003971 - EMPLOYEE BENEFIT SYSTEMS				
INV0001731	HRA CHECKS	DFT0000669	03/19/2025	9,236.80
Vendor 003971 - EMPLOYEE BENEFIT SYSTEMS Total:				9,236.80
Vendor: 003870 - ERIC STEINKAMP				
INV0001701	GARAGE - STEEL TOED BOOTS	133516	03/18/2025	179.79
Vendor 003870 - ERIC STEINKAMP Total:				179.79
Vendor: 006860 - FELD FIRE EQUIPMENT CO.				
INV6080	FD - NOZZLE REPAIRS			44.13
INV6697	FD - FIRE BOOTS			486.00
INV6698	FD - CITRO SQUEEZE			135.00
INV6699	FD - NOMEX HOOD			289.98
Vendor 006860 - FELD FIRE EQUIPMENT CO. Total:				955.11
Vendor: 001946 - FIRE SERVICE TRAINING BUREAU				
251508	FD - HAZMAT AWARENESS CL...			100.00
Vendor 001946 - FIRE SERVICE TRAINING BUREAU Total:				100.00
Vendor: 000013 - FIRE/POLICE RETIREMENT SY				
INV0001716	MFPRSI CONTRIBUTIONS	DFT0000662	03/20/2025	14,519.12
Vendor 000013 - FIRE/POLICE RETIREMENT SY Total:				14,519.12
Vendor: 003848 - FIRST IMPRESSION				
INV0001729	MARCH DOWNTOWN RESTR...			300.00
Vendor 003848 - FIRST IMPRESSION Total:				300.00
Vendor: 009535 - GENERAL RENTAL				
219135	CEMETERY 4 PROPANE TANKS			380.00
219165	PARKS - 4 CHAINS SHARPENED			32.00
219313	CEMETERY - 4 PROPANE TANK...			380.00
219504	GARAGE - DRILL REPLACEMENT			426.00
Vendor 009535 - GENERAL RENTAL Total:				1,218.00
Vendor: 009540 - GENERAL TRAFFIC CONTROLS				
25819	HIGHWAY 30 & NW WIRE			1,625.00
Vendor 009540 - GENERAL TRAFFIC CONTROLS Total:				1,625.00
Vendor: 010615 - HALEY IMPLEMENT CO.				
IC78755	AIRPORT - EQUIPMENT REPAI...	133490	03/12/2025	146.90
Vendor 010615 - HALEY IMPLEMENT CO. Total:				146.90
Vendor: 010660 - HAWKEYE TRUCK EQUIPMENT				
165917	RUT - #29 BRACKET KIT			230.61
Vendor 010660 - HAWKEYE TRUCK EQUIPMENT Total:				230.61
Vendor: 011831 - HY-VEE INC.				
48851849638	LIBRARY - CREAMER & PROGR...	133522	03/18/2025	24.35
Vendor 011831 - HY-VEE INC. Total:				24.35
Vendor: 002198 - ILA/IASL				
INV0001709	LIBRARY - AWARD POSTERS & ...	133511	03/18/2025	18.00
Vendor 002198 - ILA/IASL Total:				18.00
Vendor: 012520 - IMFOA				
INV0001727	FIN - IMFOA FINANCE CERT. R...			75.00

COUNCIL CLAIMS 03/24/2025

Payment Dates: 3/11/2025 - 3/24/2025

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
INV0001728	IMFOA CLERK CERT. RENEWAL			75.00
Vendor 012520 - IMFOA Total:				150.00
Vendor: 012635 - IOWA DEPARTMENT OF TRANSP				
CI-0025883	RUT - BRINE			2,511.00
Vendor 012635 - IOWA DEPARTMENT OF TRANSP Total:				2,511.00
Vendor: 003982 - IOWA INFORMATION MEDIA GROUP				
39183	LIBRARY - CALENDAR AD	133517	03/18/2025	78.00
39187	BUILDING OFFICIAL AD			232.00
39187	I BELIEVE IN CARROLL AD			50.00
39188	FIN - LEGAL PUBLICATIONS			557.56
Vendor 003982 - IOWA INFORMATION MEDIA GROUP Total:				917.56
Vendor: 012678 - IOWA PRISON INDUSTRIES				
054627	PD - AIR FIILTERS			163.38
054627	LIBRARY - AIR FIILTERS			608.58
054627	GOLF - AIR FIILTERS			109.67
054627	RC - AIR FIILTERS			772.88
054627	CITY HALL - AIR FIILTERS			376.56
Vendor 012678 - IOWA PRISON INDUSTRIES Total:				2,031.07
Vendor: 012706 - IPERS				
INV0001719	IPERS CONTRIBUTIONS	DFT0000665	03/20/2025	57.76
INV0001719	IPERS CONTRIBUTIONS	DFT0000665	03/20/2025	31.46
INV0001719	IPERS CONTRIBUTIONS	DFT0000665	03/20/2025	13,117.93
INV0001719	IPERS CONTRIBUTIONS	DFT0000665	03/20/2025	516.93
INV0001719	IPERS CONTRIBUTIONS	DFT0000665	03/20/2025	14.82
INV0001719	IPERS CONTRIBUTIONS	DFT0000665	03/20/2025	2,988.58
INV0001719	IPERS CONTRIBUTIONS	DFT0000665	03/20/2025	3,034.31
INV0001719	IPERS CONTRIBUTIONS	DFT0000665	03/20/2025	2,858.66
Vendor 012706 - IPERS Total:				22,620.45
Vendor: 002453 - JASON MATTHEW LAMBERTZ				
165586	CAAT6 PRODUCTION COSTS			820.00
Vendor 002453 - JASON MATTHEW LAMBERTZ Total:				820.00
Vendor: 013917 - JEO CONSULTING GROUP INC.				
159435	WTP FACILITY BOOSTER PUMP			2,362.50
159436	GC - IRRIGATION BOOSTER ST...			1,552.00
159437	WATER - ELEVATED STORAGE ...			15,486.75
Vendor 013917 - JEO CONSULTING GROUP INC. Total:				19,401.25
Vendor: 013440 - JERRY'S AUTO SERVICE				
77699	PARKS - MOWER REPAIRS			30.00
Vendor 013440 - JERRY'S AUTO SERVICE Total:				30.00
Vendor: 025020 - JOHN DEERE FINANCIAL				
6474438	GC - BALL BEARINGS AND SEA...	133496	03/17/2025	305.90
6474769	PARKS - SNOW BLOWER REPA...	133496	03/17/2025	43.86
6476636	PARKS - SNOW BLOWER REPA...	133496	03/17/2025	43.86
6477260	RUT - #34 THERMOSTAT	133496	03/17/2025	76.41
6477946	RUT - #31 HYDRAULIC FLUID	133496	03/17/2025	129.98
6478131	PD - SNOWBLOWER REPAIRS	133496	03/17/2025	0.92
6486210	GC - TOWELS, RINGS, BALL W...	133496	03/17/2025	658.70
6486245	RUT - #32 - OIL FILTERS	133496	03/17/2025	103.58
Vendor 025020 - JOHN DEERE FINANCIAL Total:				1,363.21
Vendor: 003097 - JP FLOORING				
5028	GC - CARPET CLEANING			743.50
Vendor 003097 - JP FLOORING Total:				743.50
Vendor: 014520 - KASPERBAUER CLEANING SER				
181906	RC - LAUNDER MATS			118.82
Vendor 014520 - KASPERBAUER CLEANING SER Total:				118.82

COUNCIL CLAIMS 03/24/2025

Payment Dates: 3/11/2025 - 3/24/2025

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
Vendor: 004066 - KERSTEN POSTEL				
INV0001699	LIBRARY - FEB. OUTREACH MI...	133518	03/18/2025	52.50
Vendor 004066 - KERSTEN POSTEL Total:				52.50
Vendor: 002262 - KM INTERNATIONAL				
31777	RUT - ASPHALT HOT BOX TRAI...			282.76
Vendor 002262 - KM INTERNATIONAL Total:				282.76
Vendor: 017133 - MASTERCARD				
INV0001704	PD - ARMORER TRAINING/OFF...	133527	03/18/2025	300.00
INV0001704	PD - POLICE OFFICER AD	133527	03/18/2025	6.85
INV0001705	FD - GASOLINE	133523	03/18/2025	9.39
INV0001705	FD - CLEANING SUPPLIES	133523	03/18/2025	127.00
INV0001706	FIN - IGHCP CONFERENCE	133525	03/18/2025	155.68
INV0001706	FIN - EMPLOYEE RECOGNITION	133525	03/18/2025	59.93
INV0001707	LIBRARY - DVDS	133526	03/18/2025	10.98
INV0001707	LIBRARY - DVDS	133526	03/18/2025	394.45
INV0001707	LIBRARY - DVDS	133526	03/18/2025	81.88
INV0001707	LIBRARY - BOOKS	133526	03/18/2025	50.15
INV0001707	LIBRARY - DVDS	133526	03/18/2025	33.04
INV0001707	LIBRARY - STORY WALK BOOKS	133526	03/18/2025	57.99
INV0001710	COUNCIL - CITY/COUNTY ROU...	133524	03/18/2025	23.18
INV0001710	ZOOM FOR COUNCIL	133524	03/18/2025	15.99
INV0001710	FIN - IMFOA SPRING CONFER...	133524	03/18/2025	175.00
INV0001710	FIN - ADOBE SOFTWARE	133524	03/18/2025	19.99
INV0001710	FIN - MAIL CHIMP	133524	03/18/2025	13.00
INV0001732	RC - SPEAKER REPLACEMENT	133535	03/20/2025	26.99
INV0001732	PD - WIRELESS KEYBOARD & ...	133535	03/20/2025	37.28
INV0001732	IA CHAPTER GCSAA RENEWAL	133535	03/20/2025	130.00
INV0001732	RC - PICKLEBALLS	133535	03/20/2025	34.77
INV0001732	RC - POOL REGISTRATION REN...	133535	03/20/2025	70.00
INV0001732	RC PULLEYS	133535	03/20/2025	52.26
INV0001732	RC - DOOR STOPS	133535	03/20/2025	19.99
INV0001732	AQUATIC - POOL REGISTRATI...	133535	03/20/2025	140.00
INV0001732	RC - MOLDING - ACTIVITIES R...	133535	03/20/2025	122.54
INV0001732	RC - 8 FT WHITE TABLES	133535	03/20/2025	564.60
INV0001732	RC - 6 FT WHITE TABLES	133535	03/20/2025	360.00
Vendor 017133 - MASTERCARD Total:				3,092.93
Vendor: 017220 - MC FARLAND CLINIC PC				
INV0001725	FF PHYSICAL - B BRINKMAN			327.00
INV0001725	FF PHYSICAL - M BURGART			290.00
INV0001725	FF PHYSICAL - AUSTIN GOETZI...			124.00
INV0001725	PRE-EMPLOY PHYSICAL HECK...			148.00
Vendor 017220 - MC FARLAND CLINIC PC Total:				889.00
Vendor: 003966 - MICROBAC LABORATORIES INC				
NT2501861	WATER - MONTHLY BAC-TEES			87.50
Vendor 003966 - MICROBAC LABORATORIES INC Total:				87.50
Vendor: 012680 - MID AMERICAN ENERGY				
INV0001683	ELECTRIC BILLS	133492	03/12/2025	689.60
INV0001683	ELECTRIC BILLS	133492	03/12/2025	265.97
INV0001683	ELECTRIC BILLS	133492	03/12/2025	14,561.48
INV0001683	ELECTRIC BILLS	133492	03/12/2025	613.16
INV0001683	ELECTRIC BILLS	133492	03/12/2025	164.31
INV0001683	ELECTRIC BILLS	133492	03/12/2025	1,034.39
INV0001683	ELECTRIC BILLS	133492	03/12/2025	99.30
INV0001683	ELECTRIC BILLS	133492	03/12/2025	951.98
INV0001683	ELECTRIC BILLS	133492	03/12/2025	407.12
INV0001683	ELECTRIC BILLS	133492	03/12/2025	449.89
INV0001683	ELECTRIC BILLS	133492	03/12/2025	5,082.58
INV0001683	ELECTRIC BILLS	133492	03/12/2025	83.16
INV0001683	ELECTRIC BILLS	133492	03/12/2025	201.26

COUNCIL CLAIMS 03/24/2025

Payment Dates: 3/11/2025 - 3/24/2025

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
INV0001683	ELECTRIC BILLS	133492	03/12/2025	31.53
INV0001683	ELECTRIC BILLS	133492	03/12/2025	729.32
INV0001683	ELECTRIC BILLS	133492	03/12/2025	231.27
INV0001683	ELECTRIC BILLS	133492	03/12/2025	905.10
INV0001683	ELECTRIC BILLS	133492	03/12/2025	60.64
INV0001683	ELECTRIC BILLS	133492	03/12/2025	323.38
INV0001683	ELECTRIC BILLS	133492	03/12/2025	224.48
INV0001683	ELECTRIC BILLS	133492	03/12/2025	1,195.78
INV0001683	ELECTRIC BILLS	133492	03/12/2025	3,472.81
INV0001683	ELECTRIC BILLS	133492	03/12/2025	1,375.81
INV0001683	ELECTRIC BILLS	133492	03/12/2025	5,675.50
INV0001683	ELECTRIC BILLS	133492	03/12/2025	156.42
Vendor 012680 - MID AMERICAN ENERGY Total:				38,986.24
Vendor: 001922 - MIDWEST AUTOMATIC FIRE SPRINKLER CO.				
2534865	PD - SPRINKLER SYSTEM REPA...			122.50
2534865	LIBRARY - SPRINKLER SYSTEM ...			122.50
Vendor 001922 - MIDWEST AUTOMATIC FIRE SPRINKLER CO. Total:				245.00
Vendor: 001645 - MURPHY TRACTOR				
2402295	RUT - #34 WIRING HARNESS			334.38
Vendor 001645 - MURPHY TRACTOR Total:				334.38
Vendor: 003529 - MURRAY'S WELDING				
CB127271	PARKS - FRISBEE GOLF PARTS			31.00
Vendor 003529 - MURRAY'S WELDING Total:				31.00
Vendor: 018408 - NAPA AUTO PARTS				
101109	SEWER - 12TH ST GENERATOR...			285.36
101118	SEWER - GENERATOR BATTERY..			-54.00
101925	RUT - #28 BACKUP ALARM			68.36
Vendor 018408 - NAPA AUTO PARTS Total:				299.72
Vendor: 003250 - NEW WAY FORD				
5008579	CEMETERY - STEPS			349.98
Vendor 003250 - NEW WAY FORD Total:				349.98
Vendor: 019124 - NORTH CENTRAL LABORATORIE				
516745	WWTP - LAB CHEMICALS & E...			1,111.04
Vendor 019124 - NORTH CENTRAL LABORATORIE Total:				1,111.04
Vendor: 019138 - NORTHWEST IOWA LEAGUE OF CITIES				
10014	NW IA LEAGUE MTG DIRKX			25.00
Vendor 019138 - NORTHWEST IOWA LEAGUE OF CITIES Total:				25.00
Vendor: 003298 - NUTRIEN AG SOLUTIONS INC				
INV0001687	AIRPORT - FARM CHEMICALS	133482	03/12/2025	2,619.55
Vendor 003298 - NUTRIEN AG SOLUTIONS INC Total:				2,619.55
Vendor: 003893 - ODEYS INC.				
125206	MP - FIELD TARPS			1,753.70
Vendor 003893 - ODEYS INC. Total:				1,753.70
Vendor: 003270 - OLSEN'S OUTDOOR POWER				
INV0001703	GC - TRACTOR REPLACEMENT ...	133515	03/18/2025	19,225.00
24964	GC - CRUISE CONTROL FOR TR...			141.00
Vendor 003270 - OLSEN'S OUTDOOR POWER Total:				19,366.00
Vendor: 020326 - OPTIONS INK				
13573	WTP - PERMIT REQUIRED TEST..			35.57
13573	WTP - MONTHLY BAC-TEES			14.25
13573	WTP - FREIGHT			17.82
Vendor 020326 - OPTIONS INK Total:				67.64
Vendor: 003224 - OUTLAW SIGNS GRAPHICS & APPAREL				
10394	LEISURE PROGRAM - BB JERSE...			1,540.00
Vendor 003224 - OUTLAW SIGNS GRAPHICS & APPAREL Total:				1,540.00

COUNCIL CLAIMS 03/24/2025

Payment Dates: 3/11/2025 - 3/24/2025

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
Vendor: 021050 - P & H WHOLESALE INC.				
S3077646.001	WTP - FILTERS			61.08
Vendor 021050 - P & H WHOLESALE INC. Total:				61.08
Vendor: 003228 - PAYSAFE MERCHANT				
INV0001688	FEB EFT PROCESSING FEES	DFT0000653	03/14/2025	92.28
Vendor 003228 - PAYSAFE MERCHANT Total:				92.28
Vendor: 001949 - PERFORMANCE TIRE & SERVICE				
0179159	RUT - #26 - TIRE REPAIRS			72.76
Vendor 001949 - PERFORMANCE TIRE & SERVICE Total:				72.76
Vendor: 021860 - PRESTO-X-COMPANY				
74585948	CH - PEST CONTROL			116.23
Vendor 021860 - PRESTO-X-COMPANY Total:				116.23
Vendor: 036223 - PVS DX INC				
817000419-25	WATER TREATMENT CHEMICA...			1,238.52
Vendor 036223 - PVS DX INC Total:				1,238.52
Vendor: 009870 - RACCOON VALLEY ELECTRIC COOP				
INV0001686	AIRPORT FEBRUARY ELECTRIC ...	133489	03/12/2025	1,575.48
Vendor 009870 - RACCOON VALLEY ELECTRIC COOP Total:				1,575.48
Vendor: 004076 - RAGALLER DRYWALL LLC				
2342	MUSEUM - DEMO WALL	133495	03/12/2025	796.00
Vendor 004076 - RAGALLER DRYWALL LLC Total:				796.00
Vendor: 003503 - RFG LOGISTICS INC				
391851	SNOW & ICE - ROAD ROCK SA...			2,195.13
391852	SNOW & ICE - ROAD ROCK SA...			2,144.13
392838	SNOW & ICE - ROAD ROCK SA...			2,205.75
Vendor 003503 - RFG LOGISTICS INC Total:				6,545.01
Vendor: 002987 - RIESBERG AUDIO AND DETAILING				
10740	PD - #19 DOCK INSTALLATION			112.50
Vendor 002987 - RIESBERG AUDIO AND DETAILING Total:				112.50
Vendor: 025250 - SHERWIN WILLIAMS CO.				
8029-4	RC - BLACK PAINT - CABINETS			60.88
Vendor 025250 - SHERWIN WILLIAMS CO. Total:				60.88
Vendor: 003435 - STEVEN PUDENZ				
INV0001682	PD - COMPLIANCE MILEAGE	133483	03/12/2025	6.30
Vendor 003435 - STEVEN PUDENZ Total:				6.30
Vendor: 025880 - STONE PRINTING CO.				
114017	LIBRARY - TABLE & CHAIRS	133528	03/18/2025	3,971.28
114456	LIBRARY - CARDSTOCK & COPY...	133528	03/18/2025	1,147.42
13460	LIBRARY - STORY WALK LAMI...	133528	03/18/2025	15.00
114618	FD - 2 POCKET FOLDERS			77.50
114706	UTILITY BILLING FORMS			277.08
13441	RC - SHEET PROTECTORS			7.49
13463	RC - PAPER			1.40
Vendor 025880 - STONE PRINTING CO. Total:				5,497.17
Vendor: 002758 - SWANK MOTION PICTURES INC				
3893229	LIBRARY - MOVIE LICENSING	133512	03/18/2025	559.00
Vendor 002758 - SWANK MOTION PICTURES INC Total:				559.00
Vendor: 036242 - TEAM WTI				
23734	LIBRARY - WEB HOSTING	133529	03/18/2025	200.00
Vendor 036242 - TEAM WTI Total:				200.00
Vendor: 002272 - TIGGES OVERHEAD DOORS				
3859	GARAGE DOOR BUTTON			120.00
Vendor 002272 - TIGGES OVERHEAD DOORS Total:				120.00

COUNCIL CLAIMS 03/24/2025

Payment Dates: 3/11/2025 - 3/24/2025

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
Vendor: 003883 - TOWNCLOUD INC.				
4542	AGENDA SOFTWARE - 3 YEARS			2,295.00
Vendor 003883 - TOWNCLOUD INC. Total:				2,295.00
Vendor: 027060 - TREASURER OF IOWA				
INV0001677	FEBRUARY SALES TAX	DFT0000650	03/11/2025	5,930.61
INV0001677	FEBRUARY SALES TAX	DFT0000650	03/11/2025	2,665.60
INV0001677	FEBRUARY SALES TAX	DFT0000650	03/11/2025	589.17
INV0001692	WATER INCOME OFFSET PRO...	DFT0000656	03/14/2025	14.00
INV0001693	FEBRUARY SALES TAX	DFT0000657	03/14/2025	573.91
INV0001693	FEBRUARY SALES TAX	DFT0000657	03/14/2025	2,864.74
INV0001693	FEBRUARY SALES TAX	DFT0000657	03/14/2025	225.05
INV0001693	FEBRUARY SALES TAX	DFT0000657	03/14/2025	25.84
INV0001734	WATER - INCOME OFFSET PR...	DFT0000671	03/20/2025	21.00
Vendor 027060 - TREASURER OF IOWA Total:				12,909.92
Vendor: 002468 - VFW				
607650	PARKS US FLAG			65.00
607650	RC US FLAG			65.00
607650	CITY HALL US FLAG			65.00
Vendor 002468 - VFW Total:				195.00
Vendor: 030300 - WEST CENTRAL IA CLERKS				
INV0001695	FIN - WCICA DUES			10.00
Vendor 030300 - WEST CENTRAL IA CLERKS Total:				10.00
Vendor: 030355 - WITTROCK MOTOR CO.				
1219	AIRPORT - FEBRUARY CAR RE...	133494	03/12/2025	550.00
Vendor 030355 - WITTROCK MOTOR CO. Total:				550.00
Vendor: 003291 - WORLDPAY INTEGRATED PAYMENTS				
INV0001690	FEB ONLINE CC PROCESSING F...	DFT0000654	03/14/2025	11.12
INV0001690	FEB ONLINE CC PROCESSING F...	DFT0000654	03/14/2025	52.84
INV0001690	FEB ONLINE CC PROCESSING F...	DFT0000654	03/14/2025	194.83
INV0001690	FEB ONLINE CC PROCESSING F...	DFT0000654	03/14/2025	18.29
INV0001691	FEB IN-OFFICE CC PROCESSING..	DFT0000655	03/14/2025	1.91
INV0001691	FEB IN-OFFICE CC PROCESSING..	DFT0000655	03/14/2025	446.75
INV0001691	FEB IN-OFFICE CC PROCESSING..	DFT0000655	03/14/2025	33.04
INV0001691	FEB IN-OFFICE CC PROCESSING..	DFT0000655	03/14/2025	19.15
Vendor 003291 - WORLDPAY INTEGRATED PAYMENTS Total:				777.93
Vendor: 003970 - WORLDWIDE EXPRESS				
2503106086	FREIGHT W/E 3/12/2025	133534	03/20/2025	25.95
2503106086	FREIGHT W/E 3/12/2025	133534	03/20/2025	24.40
Vendor 003970 - WORLDWIDE EXPRESS Total:				50.35
Grand Total:				274,021.15

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	184,002.82	164,033.04
010 - HOTEL/MOTEL TAX	407.35	357.35
110 - ROAD USE TAX FUND	17,897.18	3,523.03
121 - LOCAL OPTION SALES TAX	422.54	122.54
168 - LIBRARY TRUST FUND	283.20	283.20
311 - C.P.-PARKS & RECREATION	3,305.70	0.00
313 - C.P. - REC CENTER BLDG	924.60	924.60
600 - WATER UTILITY FUND	19,724.97	17,663.40
602 - WATER UTILITY CAP. IMP.	18,104.25	0.00
610 - SEWER UTILITY FUND	19,122.57	17,582.91
620 - STORM WATER UTILITY	589.17	589.17
850 - MEDICAL INSURANCE FUND	9,236.80	9,236.80
Grand Total:	274,021.15	214,316.04

Gross payroll \$233,113.71

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager

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

DATE: March 17, 2025

SUBJECT: Carroll Merchants Baseball Club

- Resolution Allowing Carroll Merchants Baseball Club to Sell Alcoholic Beverages at Merchants Park
- New 8-month Special Class “C” Retail Alcohol License with Outdoor Service

In November 2023, the City of Carroll entered into an agreement with the Carroll Merchants Baseball Club for use of Merchants Park for the 2024 - 2026 baseball seasons for the Carroll Merchants baseball team practices and games.

The Carroll Merchants Baseball Club is requesting to sell alcohol in Merchants Park for their home games. There is a licensing requirement for a licensee that does not own an area being licensed to get permission from the owner to allow for the sale of alcoholic beverages on their premises. Attached is resolution granting permission to Carroll Merchants Baseball Club to obtain a retail alcohol permit and sell alcoholic beverages at Merchants Park. Carroll Merchants will be in charge of all the alcoholic sales for the game.

RECOMMENDATION: Council consideration and approval of the following:

1. Resolution Allowing Carroll Merchants Baseball Club to Sell Alcoholic Beverages at Merchants Park
2. New 8-month Class “C” Retail Alcohol License with Outdoor Service

RESOLUTION NO. _____

**A RESOLUTION ALLOWING CARROLL MERCHANTS BASEBALL CLUB
TO SELL ALCOHOLIC BEVERAGES AT MERCHANTS PARK**

WHEREAS, Carroll Merchants Baseball Club has requested to sell alcohol at Merchants Park for the 2025 Carroll Merchants baseball season and;

WHEREAS, there is an alcoholic beverages licensing requirement to seek permission from the owner of a premise to sell alcoholic beverages, and;

WHEREAS, the City of Carroll owns Merchants Park.

NOW, THEREFORE, BE IT RESOLVED that the Carroll City Council grants permission to Carroll Merchants Baseball Club to sell alcoholic beverages at Merchants Park for the 2025 Carroll Merchants baseball season.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 24th day of March, 2025.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Gerald H. Fleshner, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk



City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager 
FROM: Laura Schaefer, City Clerk/Finance Director 
DATE: March 20, 2025
SUBJECT: Infill Housing Incentive Applications

The City of Carroll received two Infill Housing Incentive applications:

Applicant: Two Bald Hawks, LLC
Property Location: 1308 – 1310 – 1314 Quint Avenue
Estimated Building Value: \$400,000

Applicant: Joel Hayworth
Property Location: 444 Deer Creek Lane
Estimated Building Value: \$500,000

These applications will replace the applications that were cancelled at the March 10, 2025 to be paid by American Rescue Plan Act (ARPA) funds.

RECOMMENDATION: City Council consideration and approval of the requested Infill Housing Incentive applications for Two Bald Hawks, LLC (1308 – 1310 – 1314 Quint Avenue) and Joel Hayworth (444 Deer Creek Lane).

APPLICATION FOR CITY OF CARROLL HOUSING INCENTIVE PROGRAM

Please type or print

Property address: 1308-1310 Street, Carroll, IA 51401 1308-1310-1314 Quint

Legal Description or Parcel Number: 1314

06-24-178-009 + 06-24-178-008

Applicant: Two Bald Hawks, LLC

Address: P.O. Box 123

City: Carroll State: Iowa

Phone: 712-830-0942

Current Property Value (from assessor's records)

Land: \$ \$27,640 Building(s): \$ \$115,100

Brief Description of Project: 3 condo units on a slab

Estimated Cost of Actual Building Improvements: \$ \$400,000

Start Date: May 1, 2025

Estimated or Actual Completion Date: _____

Note: No change may be made once an application is approved without approval of the Carroll City Council.

Acknowledgments:

A copy of the building permit is attached.

The property to which improvements are made conform to all applicable city codes.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining a housing incentive from the City of Carroll and is true and complete to the best of the applicant's knowledge. The applicant acknowledges that no incentive will be received unless it is approved by the Carroll City Council. The applicant understands and acknowledges the rules of the Program and acknowledges that incentive eligibility is subject to the Program rules.

Applicant's Signature: Two Bald Hawks, LLC
by Michael P. Franey Date Signed: 3-6-25

City Council Action:

_____ Approved

Date: _____

_____ Disapproved

Date: _____

Reason for disapproval: _____

CITY OF CARROLL

BUILDING PERMIT

THIS FORM WAS PRINTED ON: 3/17/2025

PERMIT #: 250029

DATE ISSUED: 3/17/2025

PROJECT ADDRESS: 1308-1310-1314-QUINT
LOCATION: 1308-1310-1314-QUINT
SUBDIVISION:

LOT #:
BLK #:

ISSUED TO: TWO BALD HAWKS LLC
ADDRESS: PO BOX 123
CITY: CARROLL
STATE: IA
ZIP: 51401-0123
PHONE:

CONTRACTOR: TWO BALD HAWKS LLC
ADDRESS: PO BOX 123
CITY: CARROLL
ST: IA
ZIP: 51401-0123
PHONE:

VALUATION: \$ 400,000.00
WORK: RESIDENTIAL NEW
PROP. USE:
ARCHITECT:

SQ FT 0.00
ZONE ORD:
OCCP TYPE:
CLASSWORK:

FEE CODE	DESCRIPTION	AMOUNT
BL ISSUE	BUILDING ISSUE FEE	\$1,191.00
CONST WTR	CONSTRUCTION WATER	\$ 42.00
TOTAL		\$1,233.00

NOTES:

NOTICE

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 120 DAYS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 120 DAYS AT ANY TIME AFTER WORK IS STARTED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISION OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

(SIGNATURE OF CONTRACTOR OR AUTHORIZED AGENT)

DATE

(APPROVED BY)

DATE

APPLICATION FOR CITY OF CARROLL HOUSING INCENTIVE PROGRAM

Please type or print

Property address: 444 Deer Creek Lane

Legal Description or Parcel Number: LOT 30 DEER CREEK LANE

Applicant: JOEL HAYWORTH

Address: 22865 PHOENIX AVE

City: CARROLL State: IA

Phone: 402 290 3416

Current Property Value (from assessor's records)

Land: \$ _____ Building(s): \$ _____

Brief Description of Project: NEW BUILD

Estimated Cost of Actual Building Improvements: \$ \$500,000.⁰⁰

Start Date: APRIL 30TH, 2025

Estimated or Actual Completion Date: JANUARY 30TH, 2026

Note: No change may be made once an application is approved without approval of the Carroll City Council.

Acknowledgments:

A copy of the building permit is attached.

The property to which improvements are made conform to all applicable city codes.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining a housing incentive from the City of Carroll and is true and complete to the best of the applicant's knowledge. The applicant acknowledges that no incentive will be received unless it is approved by the Carroll City Council. The applicant understands and acknowledges the rules of the Program and acknowledges that incentive eligibility is subject to the Program rules.

Applicant's Signature: James J. Eywood Date Signed: 3/11/25

City Council Action:

_____ Approved Date: _____

_____ Disapproved Date: _____

Reason for disapproval: _____

CITY OF CARROLL

BUILDING PERMIT

THIS FORM WAS PRINTED ON: 3/17/2025

PERMIT #: 250030

DATE ISSUED: 3/17/2025

PROJECT ADDRESS: 444 DEER CREEK LANE
LOCATION: 444 DEER CREEK LANE
SUBDIVISION:

LOT #:
BLK #:

ISSUED TO: HAYWORTH ENTERPRISES
ADDRESS: 22865 PHOENIX AVE
CITY: CARROLL
STATE: IA
ZIP: 51401-8584
PHONE:

CONTRACTOR: HAYWORTH ENTERPRISES
ADDRESS: 22865 PHOENIX AVE
CITY: CARROLL
ST: IA
ZIP: 51401-8584
PHONE:

VALUATION: \$ 0.00
WORK: RESIDENTIAL NEW
PROP. USE
ARCHITECT:

SQ FT 0.00
ZONE ORD:
OCCP TYPE:
CLASSWORK:

FEE CODE	DESCRIPTION	AMOUNT
BL ISSUE	BUILDING ISSUE FEE	\$1,441.00
CONST WTR	CONSTRUCTION WATER	\$ 42.00
TOTAL		\$1,483.00

NOTES:

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(SIGNATURE OF CONTRACTOR OR AUTHORIZED AGENT)

DATE 3/17/25

(APPROVED BY)



DATE 3/17/25

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager *AK*
FROM: Chad Tiemeyer, Director of Parks and Recreation *GT*
DATE: March 19, 2025
SUBJECT: Bid Opening Report – Parks Department Mower

On March 18, 2025, bids were collected and opened for a mower at Merchants Park in the Parks Department. This mower was originally purchased in 2004. Four total bids were received. The lowest bid that met all bid requirements is shown below:

	<u>Price of Mower</u>	<u>Trade in</u>	<u>Total</u>
Turfwerks	\$43,470	\$5,500	\$37,970
Budgeted amount	\$45,000		

*The lowest bid came in \$900 cheaper than the one being recommended but did not meet specifications due to too low of horsepower.

RECOMMENDATION: Mayor and City Council consideration and approval of the bid from Turfwerks for a mower at Merchants Park in the amount of \$37,970.

CITY OF CARROLL
 Department of Parks & Rec
 627 N Adams Street
 CARROLL, IOWA 51401
 (712) 792-1000

BID OPENING REPORT

For: **Merchants Park Mower**

Bids were opened on: **3/18/2025**

Pre-Bid Estimate **\$45,000.00**

CONTRACTOR:	Unit Price	Trade in	Total
1. <u>MTI Distributing Inc.</u>	<u>50,291.90</u>	<u>4,000.00</u>	<u>46,291.90</u>
2. <u>Turfworks</u>	<u>43,470.00</u>	<u>5,500.00</u>	<u>37,970.00</u>
3. John Deere <u>Van Wall Equipment</u>	<u>41,880.00</u>	<u>4,000.00</u>	<u>37,880.00</u>
4. John Deere <u>Van Wall Equipment</u>	<u>46,375.00</u>	<u>4,000.00</u>	<u>42,375.00</u>
5.			
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17.			
18.			
19.			
Signed: <u>Reba Goetzinger</u>			
Date: <u>3-18-2025</u>			

Rebate ~~72~~
 #37042.46
 Rebate
 41,447.50



City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager 
FROM: Laura A. Schaefer, Finance Director/City Clerk 
DATE: March 19, 2025
SUBJECT: City Hall, Leisure Services Department, and Library Change Funds Ordinance Amendment

The Leisure Services Department hosts numerous recreational activities (Kids Night Out, Breakfast With Santa etc.) throughout the year as well as runs a concession stand for the fall and spring soccer program. As such, there is a need to establish a change fund/start up cash when those activities are being held. The intent would be to request the start up cash for the event/activity and then return the start up cash when the event/activity is complete. No more than \$200 would be needed for any one event/activity.

It was discovered that the Library's change fund/cash drawers is not codified and City Hall's cash drawer does not specify an amount. City Hall operates with a cash drawer in the amount of \$200 and the Library has been operating with \$75.00. The Library does charge small fees for services provided and there is a need to have some funds on hand.

In the attached ordinance amendment , the changes to the current Chapter 7.03(4), Change Funds, are bolded.

RECOMMENDATION: Council discussion and approval by of the following:

1. First reading and waiving the second and three readings of the proposed ordinance.
2. Adoption of the ordinance to amend the ordinance pertaining to change funds for City Hall, Leisure Services Department and Library.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARROLL, IOWA, BY ADDING PROVISIONS PERTAINING TO CITY HALL, LEISURE SERVICES DEPARTMENT AND LIBRARY CHANGE FUNDS.

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

SECTION 1. Chapter 7, Section 03(4), of the Code of Ordinances of the City of Carroll, Iowa, is amended to the following:

Chapter 7.03(4) Change Funds. The finance officer is authorized to draw a check on the General Fund for establishing a change fund **at City Hall in the amount of \$200** for the purpose of making change without comingling other funds to meet the requirements of the office. Said change fund shall be in the custody of the Clerk, who shall maintain the integrity of the fund. In the same manner and under the same conditions, the Park and Recreation Director is authorized to draw a check on the General Fund for establishing a change fund in the amount of \$600.00 to meet the requirements of the Recreation Center, and the Parks and Recreation Director shall maintain the integrity of that fund. **In the same manner and under the same conditions, the Park and Recreation Director is authorized to draw a check on the General Fund for establishing a change fund not to exceed \$200.00 to meet the requirements of the Leisure Services Department activities/events, and the Parks and Recreation Director shall maintain the integrity of that fund.**

In the same manner and under the same conditions, the Parks and Recreation Director is authorized to draw a check on the General Fund for establishing a change fund in the amount of \$400.00 to meet the requirements of the Carroll Family Aquatic Center, and the Parks and Recreation Director shall maintain the integrity of such fund.

In the same manner and under the same conditions, the Parks and Recreation Director is authorized to draw a check on the General Fund for establishing a change fund in the amount of \$400.00 to meet the requirements of the Carroll Municipal Golf Course Clubhouse, and the Parks and Recreation Director shall maintain the integrity of such fund.

In the same manner and under the same conditions, the Police Chief is authorized to draw a check on the General Fund for establishing a change fund in the amount of \$75.00 to meet the requirements of the Carroll Police Department, and the Police Chief shall maintain the integrity of such fund.

In the same manner and under the same conditions, the Library Director is authorized to draw a check on the General Fund for establishing a change fund in the amount of \$75.00 to meet the requirements of the Library, and the Library Director shall maintain the integrity of such fund.

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 24th day of March, 2025.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

Gerald H. Fleshner, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2025.

Laura A. Schaefer, City Clerk



City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager 
FROM: Laura A. Schaefer, City Clerk/Finance Director 
DATE: March 17, 2025
SUBJECT: FY 2025/2026 Budget – Set Public Hearing Date

Since Fall 2024, City staff has been preparing the FY 2025/2026 proposed budget. Early February 2025, Council held work sessions on the proposed budget. With the State legislators passing House File 718 (HF718) during the 2023 session, cities are required to hold a hearing on the proposed property tax levy at a separate meeting before a public hearing can be set on the full FY 2025/2026 budget. The proposed property tax levy public hearing will be held at the special Council meeting scheduled for 5PM on March 24, right before the regularly scheduled Council meeting.

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, April 4, 2025, for a public hearing date of April 14, 2025. The state budget forms and notice of public hearing have been prepared based upon the discussions held during the budget work sessions.

The public hearing notice summarizes the actual revenues and expenses for FY 2024, re-estimated revenues and expenses for FY 2025, and proposed FY 2026 revenues and expenses as well as the proposed tax levy (\$12.16190) for FY 2026. Once the public hearing date is set, the maximum expense amounts and tax levy for FY 2026 will also be set. If there are any increases to the budgeted expenses, those changes would need to be approved prior to setting the public hearing date. A decrease to the budget can be approved at the budget public hearing, prior to approval.

RECOMMENDATION: Council consideration and approval of the proposed FY 2025/2026 budget which includes setting April 14, 2025 as the date for a public hearing for the proposed FY 2025/2026 budget and directs the City Clerk to publish said public hearing notice.

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : **CARROLL** County Name: **CARROLL COUNTY**

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	527,731,468	2b	519,080,228	City Number: 14-116 Last Official Census: 10,321
DEBT SERVICE	3a	575,151,144	3b	566,499,904	
Ag Land	4a	778,203			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2025 Budget Data	8.10000	4,208,549	519,573,902	1.57
	Limitation Percentage			
	0			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2026	8.10000	4,274,625	1.57	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Consolidated General Fund			5	4,274,625	4,204,550	43	8.10000
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	285,850	281,165	52	0.54166
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	4,560,475	4,485,715		
384.1	3.00375	Ag Land			26	2,338	2,338	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	4,562,813	4,488,053		Do Not Add
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29	275,000	270,493		0.52110
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	500,000	491,803		0.94745
Rules	Amt Nec	Other Employee Benefits			31	343,050	337,428		0.65005
		Subtotal Employee Benefit Levy (29,30,31)			32	1,118,050	1,099,724	65	2.11860
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	0	(B)	0	34		0	66	0.00000
	SSMID 2 (A)	0	(B)	0	35		0	67	0.00000
	SSMID 3 (A)	0	(B)	0	36		0	68	0.00000
	SSMID 4 (A)	0	(B)	0	37		0	69	0.00000
	SSMID 5 (A)	0	(B)	0	555		0	565	0.00000
	SSMID 6 (A)	0	(B)	0	556		0	566	0.00000
	SSMID 7 (A)	0	(B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0	(B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	1,118,050	1,099,724		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	806,157	794,029	70	1.40164
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	6,487,020	6,381,806	72	12.16190

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF CARROLL - PROPOSED PROPERTY TAX LEVY
CARROLL Fiscal Year July 1, 2025 - June 30, 2026

CITY #: 14-116

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

Meeting Date: 3/24/2025 **Meeting Time:** 05:00 PM **Meeting Location:** Carroll City Hall, Council Chambers, 627 N Adams Street, Carroll, IA 51401
 At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing 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

Iowa Department of Management	Current Year Property Tax	Certified 2024 - 2025	Budget Year Property Tax	Effective 2025 - 2026	Budget Year Property Tax	Proposed 2025 - 2026
Taxable Valuations for Non-Debt Service		510,857,590		519,080,228		519,080,228
Consolidated General Fund		4,137,946		4,137,946		4,204,550
Operation & Maintenance of Public Transit		0		0		0
Aviation Authority		0		0		0
Liability, Property & Self Insurance		276,726		276,726		281,165
Support of Local Emergency Mgmt. Comm.		0		0		0
Unified Law Enforcement		0		0		0
Police & Fire Retirement		245,804		245,804		270,493
FICA & IPERS (If at General Fund Limit)		442,449		442,449		491,803
Other Employee Benefits		394,127		394,127		337,428
Capital Projects (Capital Improv. Reserve)		0		0		0
Taxable Value for Debt Service		559,348,872		566,499,904		566,499,904
Debt Service		783,100		783,100		794,029
CITY REGULAR TOTAL PROPERTY TAX		6,280,152		6,280,152		6,379,468
CITY REGULAR TAX RATE		12.16046		11.97234		12.16190
Taxable Value for City Ag Land		778,203		778,203		778,203
Ag Land		2,338		2,338		2,338
CITY AG LAND TAX RATE		3.00375		3.00375		3.00375
Tax Rate Comparison-Current VS. Proposed						
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year	Certified	Budget Year	Proposed	Percent Change	
	2024/2025		2025/2026			
City Regular Residential		564		635	12.59	
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year	Certified	Budget Year	Proposed	Percent Change	
	2024/2025		2025/2026			
City Regular Commercial		2,487		2,836	14.03	

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

Increase employee benefit costs and increase costs for property and liability insurance

FUND BALANCE

City Name: CARROLL
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2024										
Beginning Fund Balance July 1	1	4,823,204	5,853,765	112,494	97,636	8,643,363	694,351	20,224,813	10,793,013	31,017,826
Actual Revenues Except Beg Balance	2	8,939,944	4,989,373	1,257,946	1,707,963	6,030,051	37,134	22,962,411	7,000,171	29,962,582
Actual Expenditures Except End Balance	3	9,030,780	3,859,214	1,091,124	1,685,716	8,433,091	0	24,099,925	6,843,728	30,943,653
Ending Fund Balance June 30	4	4,732,368	6,983,924	279,316	119,883	6,240,323	731,485	19,087,299	10,949,456	30,036,755
Re-Estimated FY 2025										
Beginning Fund Balance	5	4,732,368	6,983,924	279,316	119,883	6,240,323	731,485	19,087,299	10,949,456	30,036,755
Re-Est Revenues	6	8,998,682	5,126,305	1,191,476	1,496,953	3,986,356	42,000	20,841,772	9,138,240	29,980,012
Re-Est Expenditures	7	10,247,712	5,871,934	1,371,521	1,504,055	8,159,463	0	27,154,685	9,291,452	36,446,137
Ending Fund Balance	8	3,483,338	6,238,295	99,271	112,781	2,067,216	773,485	12,774,386	10,796,244	23,570,630
Budget FY 2026										
Beginning Fund Balance	9	3,483,338	6,238,295	99,271	112,781	2,067,216	773,485	12,774,386	10,796,244	23,570,630
Revenues	10	9,181,551	5,066,173	1,159,976	2,072,607	7,100,791	42,000	24,623,098	10,448,990	35,072,088
Expenditures	11	9,752,778	5,500,745	1,051,048	2,086,071	3,380,270	0	21,770,912	8,604,635	30,375,547
Ending Fund Balance	12	2,912,111	5,803,723	208,199	99,317	5,787,737	815,485	15,626,572	12,640,599	28,267,171

LOCAL EMC SUPPORT

City Name: CARROLL
Fiscal Year July 1, 2025 - June 30, 2026

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 6 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 2026	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: CARROLL
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY										
Police Department/Crime Prevention	1	2,288,911	52,758						2,341,669	1,982,200
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	209,302							209,302	197,702
Ambulance	6								0	0
Building Inspections	7	234,914							234,914	224,893
Miscellaneous Protective Services	8	150,000							150,000	150,000
Animal Control	9								0	0
Other Public Safety	10	4,300							4,300	7,418
TOTAL (lines 1 - 10)	11	2,887,427	52,758				0		2,940,185	2,562,213
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	24,025	1,220,569						1,244,594	776,748
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	176,000							176,000	175,819
Traffic Control and Safety	15								0	0
Snow Removal	16		144,545						144,545	90,981
Highway Engineering	17								0	0
Street Cleaning	18		25,760						25,760	23,001
Airport (if not Enterprise)	19	393,390							393,390	179,669
Garbage (if not Enterprise)	20	758,880							758,880	750,080
Other Public Works	21	259,645	246,162						505,807	397,029
TOTAL (lines 12 - 21)	22	1,611,940	1,637,036				0		3,248,976	2,393,327
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	87,240							87,240	72,988
TOTAL (lines 23 - 29)	30	87,240	0				0		87,240	72,988
CULTURE & RECREATION										
Library Services	31	626,291	12,000						638,291	539,232
Museum, Band and Theater	32	267,817							267,817	8,030
Parks	33	656,401	162,450						818,851	782,848
Recreation	34	1,956,583	60,000						2,016,583	1,975,617
Cemetery	35	210,484							210,484	220,857
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	2,000							2,000	653
TOTAL (lines 31 - 37)	38	3,719,576	234,450				0		3,954,026	3,527,237

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: CARROLL
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	82,400	320,078						402,478	82,400
Housing and Urban Renewal	41	3,500	410,000						413,500	157,000
Planning & Zoning	42	1,000							1,000	141
Other Com & Econ Development	43	139,500							139,500	57,035
TIF Rebates	44			99,395					99,395	91,156
TOTAL (lines 39 - 44)	45	226,400	730,078	99,395			0		1,055,873	387,732
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	30,747							30,747	28,116
Clerk, Treasurer, & Finance Adm.	47	622,579							622,579	603,495
Elections	48								0	3,433
Legal Services & City Attorney	49	58,539							58,539	44,838
City Hall & General Buildings	50	116,297							116,297	104,399
Tort Liability	51	644,377							644,377	481,346
Other General Government	52	66,200							66,200	62,270
TOTAL (lines 46 - 52)	53	1,538,739	0	0			0		1,538,739	1,327,897
DEBT SERVICE	54				1,504,055				1,504,055	1,685,716
Gov Capital Projects	55					5,597,558			5,597,558	5,787,164
TIF Capital Projects	56					2,561,905			2,561,905	1,475,201
TOTAL CAPITAL PROJECTS	57	0	0	0		8,159,463	0		8,159,463	7,262,365
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	10,071,322	2,654,322	99,395	1,504,055	8,159,463	0		22,488,557	19,219,475
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,336,612	1,336,612	1,130,232
Sewer Utility	60							1,070,775	1,070,775	883,069
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							6,890	6,890	10,274
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							735,420	735,420	727,400
Enterprise CAPITAL PROJECTS	71							3,237,820	3,237,820	465,415
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							6,387,517	6,387,517	3,216,390
TOTAL ALL EXPENDITURES (lines 58+73)	74	10,071,322	2,654,322	99,395	1,504,055	8,159,463	0	6,387,517	28,876,074	22,435,865
Regular Transfers Out	75	176,390	3,217,612					2,903,935	6,297,937	6,507,820
Internal TIF Loan Transfers Out	76			1,272,126					1,272,126	1,999,968
Total ALL Transfers Out	77	176,390	3,217,612	1,272,126	0	0	0	2,903,935	7,570,063	8,507,788
Total Expenditures and Other Fin Uses (lines 74+77)	78	10,247,712	5,871,934	1,371,521	1,504,055	8,159,463	0	9,291,452	36,446,137	30,943,653
Ending Fund Balance June 30	79	3,483,338	6,238,295	99,271	112,781	2,067,216	773,485	10,796,244	23,570,630	30,036,755

RE-ESTIMATED REVENUES DETAIL

City Name: CARROLL
Fiscal Year July 1, 2024 - June 30, 2025

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1	4,492,337	1,100,850		795,300				6,388,487	6,253,953
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,492,337	1,100,850		795,300	0			6,388,487	6,253,953
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,180,211					1,180,211	1,247,069
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	200,000							200,000	205,056
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	240,000							240,000	277,926
Other Local Option Taxes	12		2,100,000						2,100,000	2,127,733
Subtotal - Other City Taxes (lines 6 thru 12)	13	440,000	2,100,000		0	0			2,540,000	2,610,715
Licenses & Permits	14	108,850	83,812						192,662	111,888
Use of Money & Property	15	288,275		10,020		90,753	22,000	337,900	748,948	1,154,623
Intergovernmental:										
Federal Grants & Reimbursements	16	800				852,614			853,414	216,749
Road Use Taxes	17		1,450,101						1,450,101	1,457,868
Other State Grants & Reimbursements	18	237,191	161,463	1,245	38,464	203,000			641,363	377,198
Local Grants & Reimbursements	19	84,371				50,000			134,371	71,569
Subtotal - Intergovernmental (lines 16 thru 19)	20	322,362	1,611,564	1,245	38,464	1,105,614		0	3,079,249	2,123,384
Charges for Fees & Service:										
Water Utility	21							1,583,200	1,583,200	1,559,632
Sewer Utility	22							2,187,000	2,187,000	2,165,230
Electric Utility	23								0	267,603
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	627,500							627,500	622,886
Hospital	28								0	0
Transit	29	20,000							20,000	12,845
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							266,890	266,890	0
Other Fees & Charges for Service	33	1,328,730	5,000				20,000		1,353,730	1,183,542
Subtotal - Charges for Service (lines 21 thru 33)	34	1,976,230	5,000		0	0	20,000	4,037,090	6,038,320	5,811,738
Special Assessments	35					7,585			7,585	0
Miscellaneous	36	141,864	7,145			413,100		96,000	658,109	963,149
Other Financing Sources:										
Regular Operating Transfers In	37	1,228,764	117,934		629,313	792,926		3,529,000	6,297,937	6,507,820
Internal TIF Loan Transfers In	38		100,000		33,876			1,138,250	1,272,126	1,999,968
Subtotal ALL Operating Transfers In	39	1,228,764	217,934	0	663,189	792,926	0	4,667,250	7,570,063	8,507,788
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,576,378			1,576,378	1,130,000
Proceeds of Capital Asset Sales	41								0	48,275
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,228,764	217,934	0	663,189	2,369,304	0	4,667,250	9,146,441	9,686,063
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	8,998,682	5,126,305	1,191,476	1,496,953	3,986,356	42,000	9,138,240	29,980,012	29,962,582
Beginning Fund Balance July 1	44	4,732,368	6,983,924	279,316	119,883	6,240,323	731,485	10,949,456	30,036,755	31,017,826
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	13,731,050	12,110,229	1,470,792	1,616,836	10,226,679	773,485	20,087,696	60,016,767	60,980,408

EXPENDITURES SCHEDULE PAGE 1

City Name: CARROLL
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,350,687	5,800						2,356,487	2,341,669	1,982,200
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	299,140							299,140	209,302	197,702
Ambulance	6								0	0	0
Building Inspections	7	254,329							254,329	234,914	224,893
Miscellaneous Protective Services	8	150,000							150,000	150,000	150,000
Animal Control	9								0	0	0
Other Public Safety	10	5,108							5,108	4,300	7,418
TOTAL (lines 1 - 10)	11	3,059,264	5,800				0		3,065,064	2,940,185	2,562,213
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,525	1,015,185						1,037,710	1,244,594	776,748
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	176,000							176,000	176,000	175,819
Traffic Control and Safety	15								0	0	0
Snow Removal	16		147,545						147,545	144,545	90,981
Highway Engineering	17								0	0	0
Street Cleaning	18		25,760						25,760	25,760	23,001
Airport	19	217,900							217,900	393,390	179,669
Garbage (if not Enterprise)	20	759,300							759,300	758,880	750,080
Other Public Works	21	271,136	175,843						446,979	505,807	397,029
TOTAL (lines 12 - 21)	22	1,446,861	1,364,333				0		2,811,194	3,248,976	2,393,327
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	15,000	65,240						80,240	87,240	72,988
TOTAL (lines 23 - 29)	30	15,000	65,240				0		80,240	87,240	72,988
CULTURE & RECREATION											
Library Services	31	633,611	17,500						651,111	638,291	539,232
Museum, Band and Theater	32	18,048							18,048	267,817	8,030
Parks	33	608,162	148,500						756,662	818,851	782,848
Recreation	34	1,928,443	150,000						2,078,443	2,016,583	1,975,617
Cemetery	35	152,759							152,759	210,484	220,857
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	2,000	653
TOTAL (lines 31 - 37)	38	3,343,023	316,000				0		3,659,023	3,954,026	3,527,237

EXPENDITURES SCHEDULE PAGE 2

City Name: CARROLL
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		84,460						84,460	402,478	82,400
Housing and Urban Renewal	41	3,500	500,000						503,500	413,500	157,000
Planning & Zoning	42	1,000							1,000	1,000	141
Other Com & Econ Development	43	123,000	104,200						227,200	139,500	57,035
TIF Rebates	44			110,554					110,554	99,395	91,156
TOTAL (lines 39 - 44)	45	127,500	688,660	110,554			0		926,714	1,055,873	387,732
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	34,447							34,447	30,747	28,116
Clerk, Treasurer, & Finance Adm.	47	654,571							654,571	622,579	603,495
Elections	48	4,000							4,000	0	3,433
Legal Services & City Attorney	49	55,539							55,539	58,539	44,838
City Hall & General Buildings	50	114,931							114,931	116,297	104,399
Tort Liability	51	679,142							679,142	644,377	481,346
Other General Government	52	63,000							63,000	66,200	62,270
TOTAL (lines 46 - 52)	53	1,605,630	0	0			0		1,605,630	1,538,739	1,327,897
DEBT SERVICE	54				2,086,071				2,086,071	1,504,055	1,685,716
Gov Capital Projects	55					2,155,000			2,155,000	5,597,558	5,787,164
TIF Capital Projects	56					1,075,000			1,075,000	2,561,905	1,475,201
TOTAL CAPITAL PROJECTS	57	0	0	0		3,230,000	0		3,230,000	8,159,463	7,262,365
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	9,597,278	2,440,033	110,554	2,086,071	3,230,000	0		17,463,936	22,488,557	19,219,475
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,559,333	1,559,333	1,336,612	1,130,232
Sewer Utility	60							1,137,356	1,137,356	1,070,775	883,069
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							6,890	6,890	6,890	10,274
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	735,420	727,400
Enterprise CAPITAL PROJECTS	71							4,106,000	4,106,000	3,237,820	465,415
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							6,809,579	6,809,579	6,387,517	3,216,390
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	9,597,278	2,440,033	110,554	2,086,071	3,230,000	0	6,809,579	24,273,515	28,876,074	22,435,865
Regular Transfers Out	75	155,500	2,560,712			150,270		1,795,056	4,661,538	6,297,937	6,507,820
Internal TIF Loan / Repayment Transfers Out	76		500,000	940,494					1,440,494	1,272,126	1,999,968
Total ALL Transfers Out	77	155,500	3,060,712	940,494	0	150,270	0	1,795,056	6,102,032	7,570,063	8,507,788
Total Expenditures & Fund Transfers Out (lines 74+77)	78	9,752,778	5,500,745	1,051,048	2,086,071	3,380,270	0	8,604,635	30,375,547	36,446,137	30,943,653
Ending Fund Balance June 30	79	2,912,111	5,803,723	208,199	99,317	5,787,737	815,485	12,640,599	28,267,171	23,570,630	30,036,755

REVENUES DETAIL

City Name: CARROLL
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,488,053	1,099,724		794,029	0			6,381,806	6,388,487	6,253,953
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,488,053	1,099,724		794,029	0			6,381,806	6,388,487	6,253,953
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,154,158					1,154,158	1,180,211	1,247,069
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	74,760	18,326		12,128	0			105,214	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	200,000							200,000	200,000	205,056
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	240,000							240,000	240,000	277,926
Other Local Option Taxes	12		2,100,000						2,100,000	2,100,000	2,127,733
Subtotal - Other City Taxes (lines 6 thru 12)	13	514,760	2,118,326		12,128	0			2,645,214	2,540,000	2,610,715
Licenses & Permits	14	108,500							108,500	192,662	111,888
Use of Money & Property	15	270,775	53,300	5,310		54,000	22,000	324,900	730,285	748,948	1,154,623
Intergovernmental:											
Federal Grants & Reimbursements	16	550				904,500			905,050	853,414	216,749
Road Use Taxes	17		1,460,422						1,460,422	1,450,101	1,457,868
Other State Grants & Reimbursements	18	183,381	51,499	508	25,000				260,388	641,363	377,198
Local Grants & Reimbursements	19	75,388							75,388	134,371	71,569
Subtotal - Intergovernmental (lines 16 thru 19)	20	259,319	1,511,921	508	25,000	904,500		0	2,701,248	3,079,249	2,123,384
Charges for Fees & Service:											
Water Utility	21							1,583,200	1,583,200	1,583,200	1,559,632
Sewer Utility	22							2,187,000	2,187,000	2,187,000	2,165,230
Electric Utility	23							0	0	0	267,603
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	627,500							627,500	627,500	622,886
Hospital	28								0	0	0
Transit	29	15,000							15,000	20,000	12,845
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							266,890	266,890	266,890	0
Other Fees & Charges for Service	33	1,346,880	5,000				20,000		1,371,880	1,353,730	1,183,542
Subtotal - Charges for Service (lines 21 thru 33)	34	1,989,380	5,000		0	0	20,000	4,037,090	6,051,470	6,038,320	5,811,738
Special Assessments	35								0	7,585	0
Miscellaneous	36	205,734	2,850			56,791		92,000	357,375	658,109	963,149
Other Financing Sources:											
Regular Operating Transfers In	37	1,345,030	159,174		416,834	2,155,500		585,000	4,661,538	6,297,937	6,507,820
Internal TIF Loan Transfers In	38		115,878		824,616	500,000			1,440,494	1,272,126	1,999,968
Subtotal ALL Operating Transfers In	39	1,345,030	275,052	0	1,241,450	2,655,500	0	585,000	6,102,032	7,570,063	8,507,788
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					3,430,000		5,410,000	8,840,000	1,576,378	1,130,000
Proceeds of Capital Asset Sales	41								0	0	48,275
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,345,030	275,052	0	1,241,450	6,085,500	0	5,995,000	14,942,032	9,146,441	9,686,063
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	9,181,551	5,066,173	1,159,976	2,072,607	7,100,791	42,000	10,448,990	35,072,088	29,980,012	29,962,582
Beginning Fund Balance July 1	44	3,483,338	6,238,295	99,271	112,781	2,067,216	773,485	10,796,244	23,570,630	30,036,755	31,017,826
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	12,664,889	11,304,468	1,259,247	2,185,388	9,168,007	815,485	21,245,234	58,642,718	60,016,767	60,980,408

ADOPTED BUDGET SUMMARY

City Name: CARROLL
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,488,053	1,099,724		794,029	0			6,381,806	6,388,487	6,253,953
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,488,053	1,099,724		794,029	0			6,381,806	6,388,487	6,253,953
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,154,158					1,154,158	1,180,211	1,247,069
Other City Taxes	6	514,760	2,118,326		12,128	0			2,645,214	2,540,000	2,610,715
Licenses & Permits	7	108,500	0					0	108,500	192,662	111,888
Use of Money and Property	8	270,775	53,300	5,310	0	54,000	22,000	324,900	730,285	748,948	1,154,623
Intergovernmental	9	259,319	1,511,921	508	25,000	904,500		0	2,701,248	3,079,249	2,123,384
Charges for Fees & Service	10	1,989,380	5,000		0	0	20,000	4,037,090	6,051,470	6,038,320	5,811,738
Special Assessments	11	0	0		0	0		0	0	7,585	0
Miscellaneous	12	205,734	2,850		0	56,791	0	92,000	357,375	658,109	963,149
Sub-Total Revenues	13	7,836,521	4,791,121	1,159,976	831,157	1,015,291	42,000	4,453,990	20,130,056	20,833,571	20,276,519
Other Financing Sources:											
Total Transfers In	14	1,345,030	275,052	0	1,241,450	2,655,500	0	585,000	6,102,032	7,570,063	8,507,788
Proceeds of Debt	15	0	0	0	0	3,430,000		5,410,000	8,840,000	1,576,378	1,130,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	48,275
Total Revenues and Other Sources	17	9,181,551	5,066,173	1,159,976	2,072,607	7,100,791	42,000	10,448,990	35,072,088	29,980,012	29,962,582
Expenditures & Other Financing Uses											
Public Safety	18	3,059,264	5,800	0			0		3,065,064	2,940,185	2,562,213
Public Works	19	1,446,861	1,364,333	0			0		2,811,194	3,248,976	2,393,327
Health and Social Services	20	15,000	65,240	0			0		80,240	87,240	72,988
Culture and Recreation	21	3,343,023	316,000	0			0		3,659,023	3,954,026	3,527,237
Community and Economic Development	22	127,500	688,660	110,554			0		926,714	1,055,873	387,732
General Government	23	1,605,630	0	0			0		1,605,630	1,538,739	1,327,897
Debt Service	24	0	0	0	2,086,071		0		2,086,071	1,504,055	1,685,716
Capital Projects	25	0	0	0		3,230,000	0		3,230,000	8,159,463	7,262,365
Total Government Activities Expenditures	26	9,597,278	2,440,033	110,554	2,086,071	3,230,000	0		17,463,936	22,488,557	19,219,475
Business Type Proprietary: Enterprise & ISF	27							6,809,579	6,809,579	6,387,517	3,216,390
Total Gov & Bus Type Expenditures	28	9,597,278	2,440,033	110,554	2,086,071	3,230,000	0	6,809,579	24,273,515	28,876,074	22,435,865
Total Transfers Out	29	155,500	3,060,712	940,494	0	150,270	0	1,795,056	6,102,032	7,570,063	8,507,788
Total ALL Expenditures/Fund Transfers Out	30	9,752,778	5,500,745	1,051,048	2,086,071	3,380,270	0	8,604,635	30,375,547	36,446,137	30,943,653
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-571,227	-434,572	108,928	-13,464	3,720,521	42,000	1,844,355	4,696,541	-6,466,125	-981,071
Beginning Fund Balance July 1	33	3,483,338	6,238,295	99,271	112,781	2,067,216	773,485	10,796,244	23,570,630	30,036,755	31,017,826
Ending Fund Balance June 30	34	2,912,111	5,803,723	208,199	99,317	5,787,737	815,485	12,640,599	28,267,171	23,570,630	30,036,755

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
2020A - Fire Truck/Street Improvements	1	1,505,000	GO	20-17	140,000	28,150	168,150	600		1,816	166,934
2021A - Refunding Library/City Hall/Park Projects	2	3,325,000	GO	21-67	250,000	32,500	282,500	600		38,464	244,636
2022A - Rec Center LOSST Debt	3	5,400,000	GO	22-90	225,000	170,113	395,113	600		395,713	0
2024B - CSB Street Resurfacing/Traffic Signals	4	1,555,000	GO	24-84	760,000	62,200	822,200	600		822,800	0
2026A - PROPOSED Debt - Streets/Fire/Water/WW	5	9,005,000	GO	25-25	385,000	9,587	394,587				394,587
	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					1,760,000	302,550	2,062,550	2,400	0	1,258,793	806,157

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					1,760,000	302,550	2,062,550	2,400	0	1,258,793	806,157

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					1,760,000	302,550	2,062,550	2,400	0	1,258,793	806,157

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					1,760,000	302,550	2,062,550	2,400	0	1,258,793	806,157

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					1,760,000	302,550	2,062,550	2,400	0	1,258,793	806,157

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					1,760,000	302,550	2,062,550	2,400	0	1,258,793	806,157

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					1,760,000	302,550	2,062,550	2,400	0	1,258,793	806,157

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

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	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	1,760,000	302,550	2,062,550	2,400	0	1,258,793	806,157
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	1,760,000	302,550	2,062,550	2,400	0	1,258,793	806,157

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

City of: **CARROLL**

The City Council will conduct a public hearing on the proposed Budget at: Council Chambers, City Hall, 627 N Adams Street, Carroll, IA 51401 Meeting
Date: 4/14/2025 Meeting Time: 05:15 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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				12.16190
The estimated tax levy rate per \$1000 valuation on Agricultural property 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, City Clerk			
		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,381,806	6,388,487	6,253,953
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	6,381,806	6,388,487	6,253,953
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,154,158	1,180,211	1,247,069
Other City Taxes	6	2,645,214	2,540,000	2,610,715
Licenses & Permits	7	108,500	192,662	111,888
Use of Money and Property	8	730,285	748,948	1,154,623
Intergovernmental	9	2,701,248	3,079,249	2,123,384
Charges for Fees & Service	10	6,051,470	6,038,320	5,811,738
Special Assessments	11	0	7,585	0
Miscellaneous	12	357,375	658,109	963,149
Other Financing Sources	13	8,840,000	1,576,378	1,178,275
Transfers In	14	6,102,032	7,570,063	8,507,788
Total Revenues and Other Sources	15	35,072,088	29,980,012	29,962,582
Expenditures & Other Financing Uses				
Public Safety	16	3,065,064	2,940,185	2,562,213
Public Works	17	2,811,194	3,248,976	2,393,327
Health and Social Services	18	80,240	87,240	72,988
Culture and Recreation	19	3,659,023	3,954,026	3,527,237
Community and Economic Development	20	926,714	1,055,873	387,732
General Government	21	1,605,630	1,538,739	1,327,897
Debt Service	22	2,086,071	1,504,055	1,685,716
Capital Projects	23	3,230,000	8,159,463	7,262,365
Total Government Activities Expenditures	24	17,463,936	22,488,557	19,219,475
Business Type / Enterprises	25	6,809,579	6,387,517	3,216,390
Total ALL Expenditures	26	24,273,515	28,876,074	22,435,865
Transfers Out	27	6,102,032	7,570,063	8,507,788
Total ALL Expenditures/Transfers Out	28	30,375,547	36,446,137	30,943,653
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	4,696,541	-6,466,125	-981,071
Beginning Fund Balance July 1	30	23,570,630	30,036,755	31,017,826
Ending Fund Balance June 30	31	28,267,171	23,570,630	30,036,755

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager

AK

FROM: Randall M. Krauel, Director of Public Works

RMK

DATE: March 19, 2025

SUBJECT: Twelfth Street Reconstruction
Street Design Selection

On February 10, the City Council approved a motion “. . .to select Option 1A (City standard width, No on-street parking, replace existing sidewalks as needed) with the possibility of choosing Option 3 (Complete Streets Policy, parking on one side, replace all sidewalks, and add sidewalks) for the pavement width for the Twelfth Street Reconstruction Project. . .”.

Following approval of that motion, all existing longitudinal sidewalks were evaluated for ADA compliance. Attached is a map illustrating the recommendations of the sidewalk evaluation. Also attached is a summary of the information related to the roadway width options provided on February 10, along with the updated cost estimates resulting from the sidewalk evaluation. In summary, the re-estimated Total Cost of Option 3 was reduced by \$20,500 through detailed quantification of the accessible sidewalk needs.

The City Code of Ordinances includes parking restrictions on Twelfth Street within the project limits as follows:

- A. “No Parking Anytime”
 - (1) From Clark Street to a point 162 feet east of Clark Street - south side only;
 - (2) From Main Street to Adams Street.
- B. “No Parking This Side”
 - (1) From Adams Street to Carroll Street – south side only;
 - (2) From Main Street to Grant Road – north side only;
- C. “No Parking Here To Corner”
 - (1) From Main Street to 30 feet west of Main Street – north side only
 - (2) From 30 feet east of Adams Street to Adams Street – north side only;

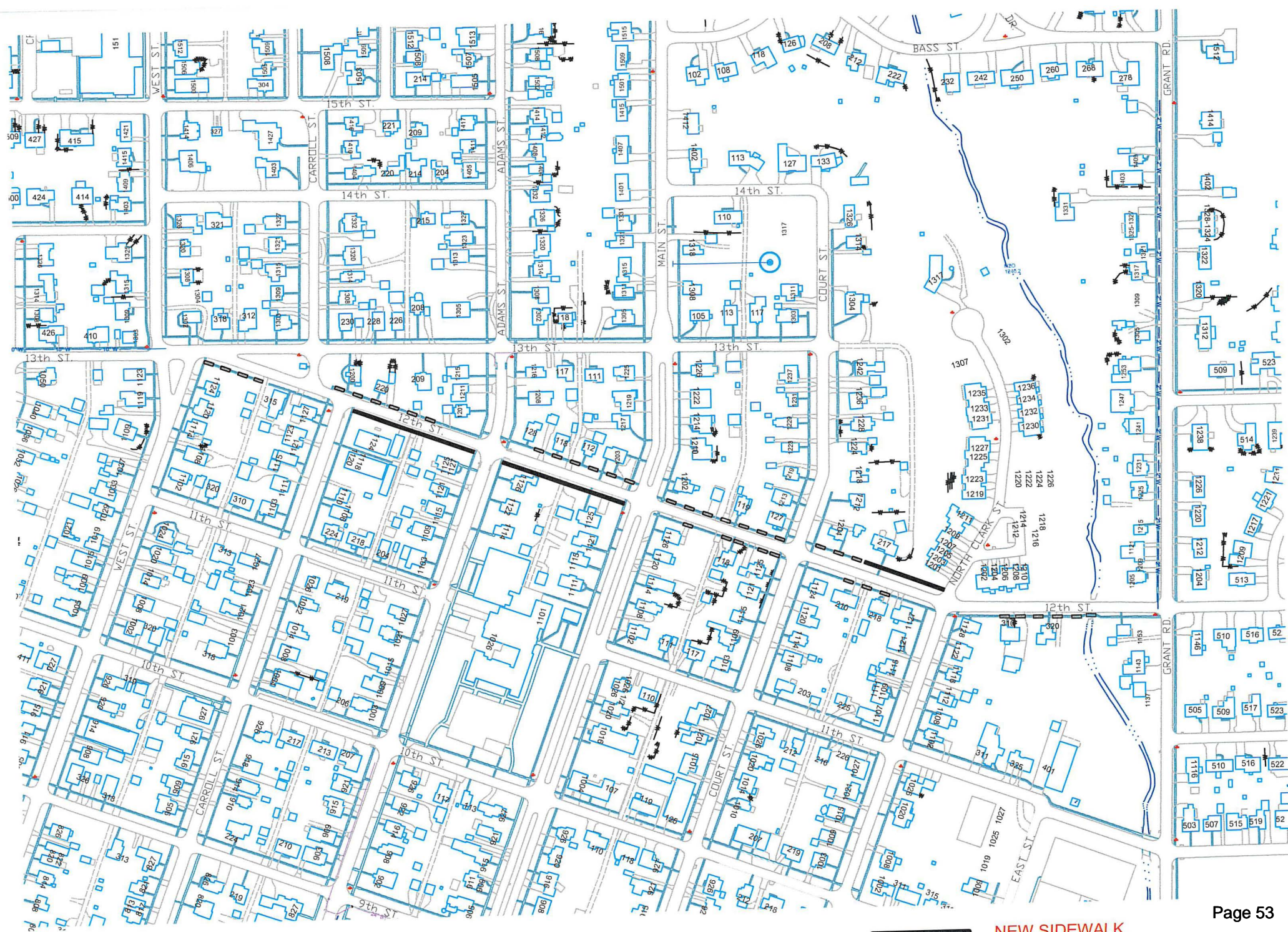
The parking restrictions are plotted on the attached drawing.

Vehicle speed data was collected by the Police Department for eastbound and westbound traffic in the project area. The data is summarized as follows:

<u>Location</u>	<u>Collection Period</u>	<u>Regulatory Speed (mph)</u>	<u>85% tile Speed (mph)</u>	<u>Average Speed (mph)</u>
200 Blk E. 12 th St. Eastbound	Jan. 29 to Feb. 10	25	30	22.8
200 Blk W. 12 th St. Westbound	Jan. 30 to Feb. 14	25	28	24

RECOMMENDATION: Mayor and City Council consideration of the sidewalk field evaluation results and direction to continue development of Option 1A or decision to select an alternate Option.

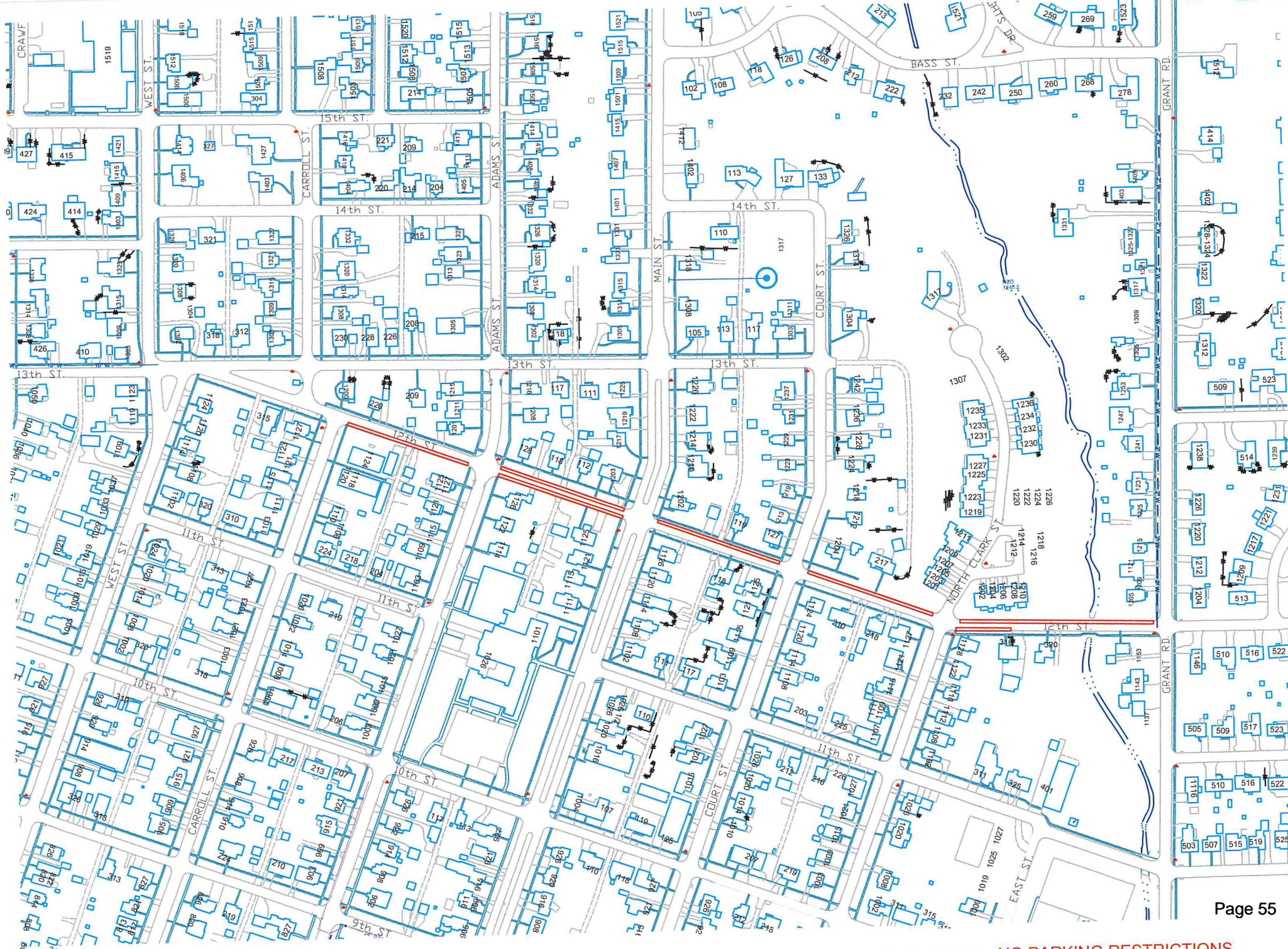
RMK:lp
attachments (3)



TWELFTH STREET RECONSTRUCTION

Roadway and Box Culvert Extension Cost Analysis

Option	Pavement Width (Ft.)	Parking	Estimated Total Cost 2/10/2025	Re-estimated Total Cost 3/24/2025	Notes
1A	28	None	\$872,760	\$872,760	City standard width (Collector & Service Streets) Utilize existing longitudinal sidewalks
1B	26	None	\$811,280	\$811,280	SUDAS/DOT Acceptable Design Criteria Utilize existing longitudinal sidewalks
2A	31	One side	\$1,064,230	\$1,064,230	City standard width (Arterial Streets) Design exception for width/parking required Box culvert extension required Replace existing sidewalks as needed for constructability
2B	34	One side	\$1,160,340	\$1,160,340	SUDAS/DOT Acceptable Design Criteria Box culvert extension required Replace existing sidewalk as needed for constructability
3	28	One side	\$ 1,002,360	\$981,860	Complete Streets Policy Design Criteria Replace ADA non-compliant longitudinal sidewalk Add longitudinal sidewalk on south side between N. Carroll St. and N. Main St. and on north side between mid-block of N. Court St. - N. Clark St. and N. Clark St.



----- NO PARKING RESTRICTIONS

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager

AK

FROM: Randall M. Krauel, Director of Public Works

RMK

DATE: March 19, 2025

SUBJECT: Pickup Truck Purchase – Wastewater Division

On March 11, bids for the purchase of a Pickup Truck for use in the Wastewater Division were received, opened and tabulated. The bids received are detailed in the attached and summarized as follows:

Champion Ford, Inc.	\$33,468.00
Motor Inn of Carroll	No Bid
New Way Ford	\$41,950.00
Wittrock Motor Company	\$32,787.00

Wittrock Motor Company submitted the lowest bid at \$32,787.00

The F.Y. 24-25 Budget includes \$25,000.00 for the purchase of this pickup. The difference between the budgeted amount and low bid is due to a combination of the following:

- A $\frac{3}{4}$ -Ton pickup was bid in lieu of a $\frac{1}{2}$ -Ton to provide the weight rating for the wastewater trailer.
- A 4-wheel drive pickup was recommended in lieu of a 2-wheel drive.
- The original budgeted amount was estimated lower than the market price of the specified pickup.

The proposed Pickup Truck is anticipated to be delivered in the current Fiscal Year. If approved, Sewer Utility Fund expenditures would be monitored for amendment, if necessary.

RECOMMENDATION: Mayor and City Council consideration of approval of the purchase of a Pickup Truck from Wittrock Motor Company at their bid price of \$32,787.00.

RMK:lp

attachments (1)

CITY OF CARROLL

SUMMARY OF PROPOSALS RECEIVED

Project: PICKUP TRUCK

Date: 3/11/2025

Location **City Hall**

Sheet No. 1 of 1

[illegible]

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

February 12, 2025

Unofficial minutes

1. The meeting was called to order at 6:36 a.m. at the Carroll County Recycling Center by Chair Jeff Anthofer, Mayor of Coon Rapids. Others present were Jerry Fleshner, Mayor of Carroll; Harvey Dales, City of Manning; Dan Snyder, Mayor of Breda; Scott Johnson, Carroll County Supervisor; and Mary Wittry, Director.
2. Dales moved and Snyder seconded to approve the agenda as presented. Motion carried, all voting aye.
3. Johnson moved and Fleshner seconded to approve the minutes of the January 8 and January 17 meetings as presented. Motion carried, all voting.
4. Dales reviewed the bills payable -see attached. Dales moved and Snyder seconded to approve the bills as presented. Motion carried, all voting aye.
5. Wittry presented the financial report, review of set aside accounts, market prices, and investment account summary. Johnson moved and Fleshner seconded to approve the reports as presented. Motion carried, all voting aye.
6. Johnson moved and Fleshner seconded to move into closed session at 6:50 a.m. Per Iowa Code 21.5(1)(j) – Potential Purchase or Sale of Real Estate. On roll call vote, all present voted Aye. Nays: None. Abstain: None. Absent: None. Motion carried 5-0. Fleshner moved and Snyder seconded to go back to open session at 7:16 a.m. On roll call vote, all present voted Aye. Nays: None. Abstain: None. Absent: None. Motion carried 5-0. Johnson moved and Fleshner seconded to accept the letter dated February 11, 2025, from Dorsey-Whitney LLP regarding letter of intent regarding property in Carroll County, Iowa. Motion carried, all voting aye.
7. Wittry presented recommended staff promotions for open positions for the Commission. Motion carried, all voting aye.
8. The baler to bail plastic bags and stretch film will arrive on site in middle March. Staff are looking at April for announcement of the program.
9. Winter operations at the landfill continue with decrease in delivered tons due to weather conditions.
10. Staff will be marketing tin cans, plastic bottles, and newsprint to sell in February.
11. No marketing update
12. Johnson moved and Snyder seconded to adjourn at 7:30 a.m. Motion carried, all voting aye.

Respectfully submitted,

Mary Wittry

SALARIES FOR 2024

Beardmore, Emily	\$6,945.48
Buakhai, Donavin	\$20,090.81
Busch, John	\$2,640.00
Conrad, Abbey	\$9,222.00
Lisa, Crouch	\$37,398.12
Eicheid, Dennis	\$9,610.40
Henenius, Daniel	\$70,776.45
Hinners, Peggy	\$50,733.47
Klocke, Duane	\$1,872.00
Liechti, Dale	\$50,289.73
Monical, Karen	\$3,709.04
Riesberg, Jay	\$60,862.70
Wittry, Mary	\$109,782.24
Wuebker, Lynn	\$79,050.24

CARROLL AIRPORT COMMISSION

Regular Meeting

The regular meeting of the Carroll Airport Commission was held on Monday, March 10, 2025, at the Arthur Neu Airport. Commission members in attendance were Norman Hutcheson, Greg Siemann, Gene Vincent, Kevin Wittrock and Dick Fulton. Also attending was Carol Schoeppner, recording secretary. Chairman Hutcheson conducted the 5:30 P.M. meeting.

MINUTES

The minutes from the previous meeting were reviewed by the Commission. A motion by Comm. Fulton and seconded by Comm. Wittrock was made to approve the minutes. All present voted aye. Nays: None Absent: None Abstain: None. Motion carried 5/0.

STATE GRANT

Comm. Siemann will contract Badding Construction to get an estimate on the cost to repair the main runway. The Commission can then apply for a State Grant.

BILLS

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

Carroll Aviation	contract	\$ 7,235.00
Haley Equipment	equipment repair	146.90
Drees Co/EcoWater	salt	200.00
ADB Safegate Americas	runway lights	440.21
Drees Oil	propane	561.97
Wittrock Motor	February car rental	550.00
Nutrien Ag Solutions	farm chemicals	2,619.55
Raccoon Valley Elec	February electric service	1,575.48
Carol Schoeppner	secretary contract	350.00

A motion by Comm. Siemann and seconded by Comm. Vincent was made to approve the bills as presented to the Carroll Airport Commission. All present voted aye. Nays: None Absent: None Abstain: None Motion carried 5/0.

There being no further business, a motion by Comm. Siemann and seconded by Comm. Vincent was made to adjourn at 5:52 P.M.. All present voted aye. Nays: None Absent: None Abstain: None Motion carried 5/0.

March 10, 2025

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The next regular meeting of the Carroll Airport Commission will be April 14, 2025, at the Arthur Neu Airport.

Chairman/Vice-Chairman

ATTEST:
