

AGENDA
City of Carter Lake
Regular City Council Meeting
City Hall – 950 Locust St.
Monday, June 24, 2019 AT 5:00 P.M.

- I. Public Hearing for Budget Amendment 2018-19
- II. Resolution to approve Budget Amendment 2018-19 budget year
- III. Comments Mayor, City Council And Public (3 Minutes)
- IV. Adjourn

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NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2018-2019 CITY BUDGET

The City Council of CARTER LAKE in POTTAWATTAMIE County, Iowa
will meet at Carter Lake City Hall 950 Locust Street, Carter Lake IA 51510
at 7 P.M. on 6/17/2019
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2019
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,601,174		1,601,174
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	1,601,174	0	1,601,174
Delinquent Property Taxes	4	0		0
TIF Revenues	5	790,078		790,078
Other City Taxes	6	1,049,125		1,049,125
Licenses & Permits	7	45,500		45,500
Use of Money and Property	8	11,500		11,500
Intergovernmental	9	593,753	40,000	633,753
Charges for Services	10	1,503,865		1,503,865
Special Assessments	11	0		0
Miscellaneous	12	133,400	16,000	149,400
Other Financing Sources	13	0		0
Transfers In	14	649,876	250,000	899,876
Total Revenues and Other Sources	15	6,378,271	306,000	6,684,271
Expenditures & Other Financing Uses				
Public Safety	16	1,315,498	36,000	1,351,498
Public Works	17	526,436		526,436
Health and Social Services	18	4,000		4,000
Culture and Recreation	19	553,532		553,532
Community and Economic Development	20	380,000		380,000
General Government	21	398,262	30,000	428,262
Debt Service	22	898,226		898,226
Capital Projects	23	7,400	42,000	49,400
Total Government Activities Expenditures	24	4,083,354	108,000	4,191,354
Business Type / Enterprises	25	1,331,259	120,000	1,451,259
Total Gov Activities & Business Expenditures	26	5,414,613	228,000	5,642,613
Transfers Out	27	649,876	250,000	899,876
Total Expenditures/Transfers Out	28	6,064,489	478,000	6,542,489
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	313,782	-172,000	141,782
Beginning Fund Balance July 1	30	5,720,444		5,720,444
Ending Fund Balance June 30	31	6,034,226	-172,000	5,862,226

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Transfer casino revenues to General Fund. Increased Capital Projects expense and revenue for IDNR project to repair shoreline. Increased Public Safety expense and revenue for insurance repairs and expense for overtime as result of sending new officers to Iowa Law Enforcement Academy. Increase Government expenses for repairs to the HVAC system and computer network. Increased Business Type/Enterprise expenses for cost of wastewater disposal, cost to camera sewer lines and engineering cost for sewer lining grant/project.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

JACKIE CARL

City Clerk/ Finance Officer Name

AMENDMENTS	EXPENSE	REVENUE	
001-110-6710	16,000.00	16,000.00	PD-ICAP for replace/repair cars
001-110-6040	20,000.00		OT for officers while trainees at ILEA
001-650-6725	15,000.00		Computer Network improvements At City Hall
001-620-6310	15,000.00		Repairs to HVAC System at City Hall
305-441-6657	42,000.00	40,000.00	DNR GRANT for shoreline
610-815-6413	80,000.00		Sewer Disposal costs to Omaha
610-815-6499	20,000.00		Engineering Cost for Sewer Lining
670-840-6413	20,000.00		Garbage Collection cost
	250,000.00	250,000.00	Transfer Tribe Funds
TOTALS	478,000.00	306,000.00	TOTALS

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