# Calmar Legals 02-20

### **BOARD PROCEEDINGS 02.05.2024 Winneshiek County BOS**

**Board Minutes February 5, 2024** The Board of Supervisors met at 9:30am February 5, 2024 with all members present. The Pledge of Allegiance to the Flag was recited, and the meeting was called to or-

Barb Schroeder, Conservation Director, met with the Board to review projects that are currently planned. She outlined grants and matching fund sources for those The Board plans to include the \$50,000 matching funds for the road to Neste Park in their FY25 budget.

Moved by Vermace and second-ed by Vick to approve the consent agenda which includes the minutes of the last meeting, the liquor license for Pinter's Gardens and Pumpkins, and to accept and file the monthly report of the County Recorder. Motion carried unani-

Kristin Erickson met with the Board to present a letter from the for Good Government group outlining several questions about the potential land sale in Freeport and encouraging Board to not pursue the sale.

Michael Kueny, County Engineer, met with the Board to give updates

on road department matters.

Andy Van Der Maaten, County Attorney, met with the Board to discuss several issues. The Board discussed the potential land sale in Freeport, with a majority in favor of pursuing the sale with a deed re-striction to consider the whole area to be part of the Floodway Fringe district, not just the part of the property included on the flood maps. This restriction would then apply the same building and permit require-ments on the whole property, not just the mapped portion. Van Der Maaten will prepare the paperwork for setting a public hearing and bidding process for consideration at the next meeting.

Van Der Maaten reviewed the RFP responses for HR services that were submitted. He stated any of the firms that submitted proposals would be fine, but would recom-mend Lynch Dallas based on prior working relationships, fee structure, and closer proximity of their offices. Moved by Faldet and seconded by Vermace to accept the proposal from Lynch Dallas. Motion carried unanimously. Van Der Maaten will work with them to prepare a formal

agreement for services.

Van Der Maaten described the issues of cattle on the roadway in two separate locations. Moved by Vick and seconded by Faldet to authorize Van Der Maaten to work with the Township Trustees in the effected areas to resolve the cattle issues. Motion carried unanimously.

The Board discussed the ongoing issues with the audio/visual equipment purchased from CTI, and the fact it hasn't resolved many of the issues for audio amplification in the meeting room. Van Der Maaten will review the contract with CTI and discuss with them how to resolve the payment request since not all of the issues have been addressed.

The Board reviewed the second run of the budget and will proceed with the public hearing and adoption process as presented.

Moved by Faldet and seconded by Kelsay to adjourn to 9:30am Monday, February 12, 2024. Motion carried unanimously.

**ATTEST** Benjamin D Steines County Auditor

Daniel Langreck, Chair Board of Supervisors Published in the Calmar Courier on February 20, 2024

# **SPECIAL MEETING** MINUTES 02.08.2024 City of Calmar

#### **MINUTES CALMAR** SPECIAL CITY COUNCIL

February 8, 2024 Mayor Frana called the meeting to order at 4:30 P.M. on February 8, 2024 at the Calmar Depot. The meeting was opened with the Pledge of Allegiance. Present were: Kleve, Sabelka, T. Schissel, Gerlich and C. Schissel. Also present were: Mayor Frana, Sheila Bullerman, and Don Wurtzel

Motion by T. Schissel, second by Sabelka to approve the Visu-Sewer proposal of \$66,035. Aye: T. Schissel, Sabelka, C. Schissel, Kleve, and Gerlich. Motion carried.

Motion by T. Schissel, second by Gerlich to approve Ordinance #453 Amending Mandatory Collection of Solid Waste and Mandatory Payment of Fees. Aye: T. Schissel, Gerlich, Sabelka, C. Schissel and Kleve. Motion carried

Discussion regarding possible plans for improvements to the De-

Motion by Kleve, second by C Schissel to adjourn. Aye: Kleve, C. Schissel, Sabelka, Gerlich and T. Schissel. Motion carried and meeting adjourned at 5:05 p.m. ATTEST:

Sheila Bullerman Published in the Calmar Courier on February 20, 2024

# **Preliminary Public Notice for Potential Impacts to Floodplains**

Preliminary Public Notice for Potential Impacts to Floodplains

Farmers Union Cooperative intends to seek financial assistance from USDA, Rural Business Service (RBS) for a construction project. The proposed project consists of installation of a roofmounted solar array and a ground-mounted solar array. The proposed project will be located at 100 pt St NE, Fort Atkinson, IA 52144. If implemented, the proposed project may have a potential effect on the floodplain. In accordance with Executive Order 11988, Floodplain Management and USDA Departmental Regulation 9500-3, Land Use Policy, the purpose of this notice is to inform the public of this proposed conversion or effect and request comments concerning the proposal, alternative sites or actions that would avoid these impacts, and methods that could be used to minimize these impacts.

The environmental documentation regarding this proposal is available for review at 1510 3rd Street SW, Waverly, IA 50677. For questions regarding this proposal, contact; Travis Peters, Area Specialist at 319-483-0096 Any person interested in commenting on this proposal should submit comments to 1510 3rd Street SW, Waverly,



Published in the Calmar Courier on February 13 and February 20, 2024

## ADVERTISEMENT FOR BIDS-HENRY STREET IMPROVEMENTS PROJECT • City of Calmar

#### **SECTION 00 11 13** ADVERTISEMENT FOR BIDS 2024 Henry Street Improvements Project City of Calmar SEH No. CALMA 175836

Notice is hereby given that the City Council of the City of Calmar will conduct a public hearing on the plans, specifications, form of contract and estimate of cost for the construction of the 2024 Henry Street Improvements Project at the regular City Council meeting on March, 2024, at 5:30 p.m., at the Calmar Fire Station, Calmar, Iowa. Any interested person may appear and file objections to the proposed plans, specifications, form of contract or estimated cost. After hearing objections, the City of Calmar shall, by resolution, enter its decision on the plans and specifications.

Notice is hereby given that sealed Bids will be received by the City of Calmar City Clerk until 2:00 p.m., on February 22, 2024, at the City of Calmar City Hall, at which time and place they will be publicly opened and read aloud, for the furnishing of all labor and material for the construction of the 2024 Henry Street Improvements Project.

On March 4, 2024, at 5:30 p.m., at the Calmar Fire Station, the City Council of the City of Calmar shall consider the construction bids received and either award a contract, reject all bids, or adjourn action thereon to a subsequent meeting of the City Council.

Major components of the Work

All necessary labor, supervision, equipment, tools, and materials for the installation of manholes, sewer piping and services, watermain and services, hydrants, curb and gutter, and HMA pavement. Approximate primary quantities are as follows:

Manholes: 5 EA 8" Sanitary Sewer: 990 LF 6" Watermain: 1426 LF Fire Hydrant: 3 EA HMA Pavement: 719 TONS

The Work shall be constructed along Heney Street between Highway 52 and East Street, in the northeast area of the City of Calmar, Winneshiek County, Iowa.

Bids shall be on the form provided for that purpose and according to the Bidding Requirements prepared by Short Elliott Hendrickson Inc. (SEH®) dated January 16, 2024.

Electronic and paper copies of the Bidding Documents may be obtained from the Issuing Office of SEH located at:

Short Elliott Hendrickson, Inc. 215 North Adams

Mason City, Iowa 50401 641.424.6344

A refundable deposit of \$100.00 will be required for the Plans and Project Manual. In order to receive a refund, both Plans and Project Manual must be returned in complete and re-useable condition. In addition, they must be returned in said condition within fourteen days after award of the project. Failure to comply with either requirement will result in forfeiture of the deposit.

Complete digital image (.pdf) copies of the Bidding Documents, Contract Documents, and Plans and Specifications are available for download at no cost at https://www. questcdn.com. These documents may be viewed or downloaded by entering eBidDocTM Number 8932456 on the QuestCDN Search Projects page. For assistance and free membership registration, contact QuestCDN at 952.233.1632 or info@questcdn.com. Website registration is necessary to ensure that prospective bidders remain informed of addendum and other essential communications prior to

Work under the proposed contract shall be completed within the following time requirements:

Work shall commence upon the issuance of a written notice to proceed. Work shall be substantially complete by no later than September 30, 2024. All work shall be completed and ready for final acceptance by October 30, 2024. Once work has started, Substantial Completion shall be within 45 working days.

Substantial completion is defined as follows: All work is complete except for finish grading of turf restoration areas, seeding and minor

The contract times noted are subiect to any extension which may be granted by the City Council of Calmar. Iowa.

Each bid must be made out on a Bid Form furnished in the Project Manual and obtained from SEH or on a computerized Bid Form furnished by the bidder. Bid Forms furnished by the bidder shall repli-

cate the Bid Form furnished in the Project Documents Manual. Each bid shall be sealed in an envelope marked "Bid for the 2024 Henry Street Improvements Project". Each bid must be accompanied in a separate envelope by a bidding check or bid bond in an amount equal to five percent (5%) percent of the bid price, said check being either a certified or cashier's check, drawn on a bank in lowa, or a bank chartered under the laws of the United States, or a Certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, and made payable to the City of Calmar, Iowa, as security that the bidder will furnish the required bonds and enter into a contract within ten (10) working days, excluding Saturday, Sunday, and holidays, after the award of the

Bidders shall not be permitted to withdraw their bids for a period of thirty (30) days after the same are

contract to him.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa and to lowa domestic labor. Pursuant to Chapter 73 of the

Code of lowa, out-of-state bidders are hereby advised of the lowa Bidding Preference Law extending to lowa firms any preference which may be (a) strict preference, (b) reciprocal preference, or (c) combination preference and reciprocal. Application of such preference will be extended from any "public improvement" as defined in Chapter 73A of the Code of Iowa. Bidders shall be expected to com-

ply with Chapters 91C and 103A of the Code of Iowa concerning the registration and bonding of construction contractors and the successful bidder shall be required to supply the City of Calmar with proof of said compliance. Payment for said "2024 Henry

Street Improvements Project," will be made from the General Funds of the City of Calmar, or from such other funds as may be legally used for such purposes. Monthly estimates will be submitted to the ENGINEER and payment will be made to the CONTRACTOR in the amount of ninety-five percent (95%) of said estimate on or about the twentieth of the following month. Final

payment will be made not sooner than thirty (30) days following final acceptance of the work by the City

The bidder's attention is called to the prompt payment to the subcontractors under Chapter 573.12 of the Code of Iowa.

Plans and specifications governing the construction of the proposed improvements have been prepared by SEH, 215 North Adams, Mason City, Iowa, which plans and specifications, and also prior proceedings of the Calmar, Iowa, City Council referring to and defining said proposed improvements, are hereby made a part of this notice and the proposed contract by reference, and the proposed contract shall be executed in compliance therewith.

Copies of said plans and specifications are now on file in the office of the City Clerk, for examination by The City encourages bids from

qualified minority and female con-All bids shall NOT include lowa

Sales Tax for materials used in the project. Upon award, the successful bidder shall immediately provide a listing of subcontractors and associated Federal ID or Social Security Numbers for both the contractor and subcontractors. The City will register the contractor and subcontractors with the Iowa Department of Revenue and will provide appropriate certificates to the contractor

for distribution and use. The City of Calmar, Iowa reserves the right to reject any and all bids and to waive technicalities and ir-

Bids shall be directed to the City Clerk, securely sealed and endorsed upon the outside wrap-per, "BID FOR THE 2024 HENRY STREET IMPROVEMENTS PRO-JECT." The City of Calmar reserves the right to reject any and all Bids, to waive irregularities and informalities therein and to award the Contract in the best interests of the City of Calmar.

Sheila Bullerman City Clerk

101 South Washington Street, PO

Calmar, IA 52132 Published in the Calmar Courier on February 20, 2024.

# NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT BUDGET • City of Calmar

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET City of CALMAR
Fiscal Year July 1, 2023 - June 30, 2024

The City of CALMAR will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024 Meeting Date/Time: 3/4/2024 05:30 PM Contact: Sheila Bullerman

Meeting Location: Calmar Fire Station

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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-gov-appeals

**Total Budget** 

REVENUES & OTHER FINANCING SOURCES		as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	481,802	0	481,802
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	481,802	0	481,802
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	75,000	0	75,000
Other City Taxes	6	246,324	0	246,324
Licenses & Permits	7	3,950	0	3,950
Use of Money & Property	8	6,000	3,000	9,000
Intergovernmental	9	206,775	11,000	217,775
Charges for Service	10	1,006,900	0	1,006,900
Special Assessments	11	0	0	0
Miscellaneous	12	132,360	0	132,360
Other Financing Sources	13	0	0	0
Transfers In	14	228,504	0	228,504
Total Revenues & Other Sources	15	2,387,615	14,000	2,401,615
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	247,950	37,922	285,872
Public Works	17	477,100	3,878	480,978
Health and Social Services	18	0	0	0
Culture and Recreation	19	235,350	0	235,350
Community and Economic Development	20	70,000	0	70,000
General Government	21	131,800	4,324	136,124
Debt Service	22	94,300	0	94,300
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	1,256,500	46,124	1,302,624
Business Type/Enterprise	25	999,250	0	999,250
Total Gov Activities & Business Expenditures	26	2,255,750	46,124	2,301,874
Transfers Out	27	228,504	0	228,504
Total Expenditures/Transfers Out	28	2,484,254	46,124	2,530,378
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-96,639	-32,124	-128,763
Beginning Fund Balance July 1, 2023	30	1,870,309	0	1,870,309
Ending Fund Balance June 30, 2024	31	1.773.670	-32.124	1.741.546

Explanation of Changes: Northeast Iowa Regional Housing Trust Fund Grant (\$10,000), 2023 Winneshiek Community Foundation EV Charging Grant (\$1,000), Increase in interest (\$3,000)
Purchased 3 fire sirens (\$37,922), Snow removal invoice not received in last budget, so double snow removal invoices in this budget (\$3,878), 1/2 legal fees

Published in the Calmar Courier on February 20, 2024

# MINUTES 02.12.2024 • Turkey Valley Community School

**Turkey Valley** Community School

Jackson Junction IA 52171 The Turkey Valley School Board met in a regular session on Monday, February 12, 2024. The meeting was held in the Elementary Meeting Room at Turkey Valley School, Jackson Junction, IA. Don Blazek called the meeting to order at 7:00 PM. The following Board Directors answered roll call: Don Manderfield, Jody Steinlage, Jamie Hageman, Katie Stika and Don Blazek Jr,.

Moved by Stika and seconded by Manderfield to approve the agenda as presented. Carried unanimously.

Moved by Hageman and seconded by Stika to approve the consent agenda items. Board Minutes: January 8, 2024, regular meeting and January 31, 2024, special meeting. Resignations: none; Appointments: Tammy Vrzak and Ashley Walz as co-head/assistant coaches for Volleyball 24-25. They will split the head coach and assistant coach pay at their appropriate experience level. Carried unanimously.

Moved by Steinlage and seconded by Hageman to approve the financial reports and bills. General Fund \$268,682.68, Clearing \$18,416.70, Hot Lunch \$18,380.46, PPEL \$6,166.21, Capital \$7,165.31 Carried unanimously.

Mr. Jurrens shared with the board that there is legislation that may change the school start date. The decision made with this bill will impact the Turkey Valley School calendar for 24-25. Mr. Jurrens will bring that information and an updated 24-25 calendar option to the

**Turkey Valley** 

board at the next meeting. Moved by Hageman and seconded by Stika to deny the request for eligibility waiver for an open enrolled out student. Carried unani-

mously Moved by Steinlage and seconded by Manderfield to approve the Course Guide 2024-2025 as presented. Carried unanimously.

Moved by Hageman and seconded by Steinlage to approve the Turkey Valley Wellness Plan as presented. Carried unanimously.

Mr. Jurrens shared that the UIC sent invitations to New Hampton and Waukon inviting them to join the conference. Mr. Jurrens is asking our board, if these two schools accept, how would you like TV to vote. Moved by Manderfield and seconded by Stika to vote yes to allow New Hampton and Waukon to join the UIC. Carried unanimously.

Mr. Jurrens presented the follow-

ing to the board, an Amendment to the Upper Iowa Conference Constitution "Section C. Conference Divisions - If conference membership expands to a point where there are multiple divisions, competition across divisions will be decided by the individual schools by individual activity. The decisions to play or not to play schools in the other division(s) will be on a two year basis. Clarifying note--Each individual school will decide if they want to play a conference school outside their division in any particular activity." The superintendents will be voting on this amendment in March and Mr. Jurrens asked the board for

Hageman and seconded by Steinlage to vote to approve this amendment. Carried unanimously.

Turkey Valley received a \$100,000 school safety grant. These funds will be used for a new camera and visitor management system. Moved by Hageman and seconded by Steinlage to approve the quote from Five Star Telecom Inc. as presented, \$144,179,00. The balance not covered by the grant will come from SAVE. Carried unanimously.

Moved by Stika and seconded by Steinlage to approve the Crossroads Academy Agreement as presented. Carried unanimously.

Quotes to seal coat the parking lot were presented to the board. An estimate of \$500,000. was also given to resurface the parking lot. After discussion, the board asked Mr. Jurrens to get quotes and information to resurface the parking lot including asphalt and concrete prices. Moved by Manderfield and seconded by Hageman to move forward to get resurfacing guotes. Mr. Jurrens said that this cost could be paid in two year increments. Carried unanimously.

Moved by Stika and seconded by Manderfield to accept the Intent to Negotiation from the TVEA. Negotiation dates will be set. Carried unanimously.

Moved by Steinlage and sec-

onded by Stika to approve the first reading of board policies 503.6, 503.6E1, 503.6E2, 503.6E3, 503.6R1, and 701.3. Carried unanimously.

Moved by Steinlage and second-

ed by Hageman to approve the use of the Budget Guarantee for the 2024-2025 school year if needed because of funding below 101% of the current year's funding. Carried

unanimously. Moved by Hageman and sec-onded by Stika to approve the FFA Easter Egg Fundraiser again this

year. Carried unanimously.

Mrs. Hoy reported that they continue to work with students who were below benchmark on the FAST tests. Thank you to the IBN class, students and staff who raised approximately \$1700. for Habitat for Humanity. Congratulations to our Readers Theatre group! They received an overall Division I rating at State Large Group Speech competition. Shout out to Ms. Lawless for counselors' week. She wears many hats in our building and does a great job for us! PD day is Feb. 19th and we will have crisis and stop the bleed training for all staff.

Mr. Jurrens reminded the board of the joint board meeting prior to the March 11th board meeting. He shared a new budget process including a tax notice that will be sent to property holders in March. There will be two budget hearings prior to April 30th.

The next regular school board meeting will be held on Monday March 11, 2024 @ 7:00 PM.

Moved by Steinlage and seconded by Stika to adjourn at 6:56 PM. Carried unanimously. President

Secretary Published in the Calmar Courier on February 20, 2024.

# **CLAIMS February 2024 • Turkey Valley Community School**

**Community School Board** Report - Newspaper Feb. 2024 Checking Account ID 10 ....Fund Number 10 ..... GENERAL FUND Anatomy Warehouse

trach simulator.....1,257.75 **BMO** Harris cust, TVEF, Spec Ed ...... 560.56 BUCKY'S inservice .....207.89 Cambium Assessment, Inc.

ELL screeners ......311.50 CARQUEST OF NEW HAMPTON vehicle maintenance .......833.17 CLAIMAID medicaid billing service .....567.94 College Board PSATs ......61.20 Column Software PBC minutes/

claims published......228.99 COME AND SAVE HERE, INC. preschool shelving ......127.06 Consolidated Energy Company 

Services, Inc Dec/Jan services ... DECORAH 6 015 00 COMMUNITY SCHOOLS 1st semester OE/spec 

North Central LLC FAREWAY - NH science, wellness

supplies ......23.20 FARMERS UNIONS CO-OP die-... 23.20 

books ...... 485.67 GROUT MUSEUM DISTRICT Su-

Follett Content Solutions library

HOWARD'S TIRE & REPAIR SCHOOL

1st semester OE...... 11,656.20 HUBER'S STORE INC. bldg, FCS IOWA COMMUNICATIONS NET-WORK network services...414.35 IOWA DEPT OF HUMAN SERVIC-

isolved Benefit Services WDM flex (donated \$) ......226.74 JOHN DEERE FINANCIAL trans-

**REVENUES & OTHER FINANCING SOURCES** 

portation, bldg supplies.... 362.02 MARCO copier supply fee ... 58.00 MIC'S PLUMBING & HEATING heating unit room 250 service ....

direction on this motion. Moved by

MID-AMERICAN 363 79 RESEARCH CHEMICAL rust eliminator 187.65 MiEnergy Cooperative 

cooler.....NEW HAMPTON .... 90.00 COMM. SCHOOL DIST 1st semester spec ed......5,462.64 Northeast Iowa Community College ALEKS testing fee .... 491.95 NORTHEAST IOWA COMMUNI-

TY Dec 2023 transportation..... ......2,581.25 N COMMUNITY **OFI WFIN** SCHOOLS 1st semester L1 .... ......9,541.61

On Track Signs signage .... 205.00 Pinter, Joe mileage/cell phone x 12 months......338.00 PITNEY BOWES postage refill......249.00 QUILL LLC office supplies... 61.22 Savvas Learning Company LLC 

ed......77,238.36 SUPERIOR WELDING SUPPLY CO. ind tech supplies ... TURKEY VALLEY CLEARING ACCT. 23-24 yearbook for Li-WINDSTREAM telephone. 353.32 Fund Number 10.......268,682.68 Checking Account ID 21 Fund Number 21 ..... Activity Fund Armel, Ray Officiating BB.. 270.00

Greenhouse Supplies ...... 78.38 BMO Harris Cheerleading Supplies .......4,183.73 BMO Harris Student Senate Sup-

Officiating BB ...... 135.00 

Camp, Bob Officiating BB.. 135.00

Capital One

188.87 BEAVER CREEK GRAPHIX JH

Speech Supplies ... COME AND SAVE HERE, INC. Drama Supplies......259.57 Concession Supplies ...... 986.00 Gruetzmacher, Michael Officiating BB ...... 135.00 Hoffert, Aubrey Officiating BB .... Hoffert, Casey .. 70.00 Officiating BB. Holthaus, Kelly 135.00 Officiating BB ... HUBER'S STORE INC. Concession Supplies ........... 9.65 IOWA FOOTBALL COACHES AS-SOC. 2024 Membership form...

Iowa High School Golf Coaches Association 2023-2024 Golf Coaches Memebership...... 45.00 IOWA HIGH SCHOOL SPEECH ASSOCIATION State Large Group - participation/reg.. 120.00 JOHN DEERE FINANCIAL Greenhouse Supplies..... 52.87 Kalvig, Michael Officiating BB ...... 135.00

Kangas, Tim Officiating BB ... ..... 135.00 M&M St. Lucas Convenience Store concessions ...... 1,785.00 MARTIN BROS. DISTRIBUTING CO. Concession Supplies .....1,014.24 Monroe, J.T. Officiating BB ...... 210.00

Mean Girls HS Version...... 84.30 National FFA Organization Official manual / student handbook..... ......1,294.00 Nolt's Midwest Produce Supplies greenhouse supplies.......861.15 OBERMANN, James Officiating BB......295.00

Music Theatre International

Passet, Lynn Passet, Lynn Officiating BB ...... 135.00 Pfaffle, Steve Reimbursement FFA 

......104.85 RAPID PRINTERS FFA folders ......RIDDELL/ALL A ....16.73 AMERICAN SPORTS CORP. Football 2024 ... .....2,172.45

Current

Roger's Lock & Key Concession Supplis... Supplis......36 SCHUETH ACE HARDWARE greenhouse supplies...... 205.02 Sports World Slip Nott Replace-Officiating BB ..... Turkey Valley Athletic Boosters 20% Concession kickback...... 

Officiating BB .......70.00 Fund Number 21......18,416.70 Checking Account ID 61 .... Fund Number 61 ..... School Nutrition Fund

Barloon, Amber pot holders ...5.76 BMO Harris shipping towels ret'd..... EMS DETERGENT SERVICE GOODWIN TUCKER steamer repair......5,052.03 MARTIN BROS. DISTRIBUTING CO. food, etc ...... 9,020.78

PAN-O-GOLD bread, etc..983.84 PRAIRIE FARMS DAIRY 

NE IA Water Systems, LLC soften-

Shimek Sanitation Service garbage service......155.00 Winter, Carol kitchen towels..

Fund Number 61......18,380.46 Fund Numbers 33/36..... Capital/ Marco, Inc copier lease .. 1,606.24 OM Tech Laser laser engraver/w

accessories (PERKINS \$6565)... ......4,559.97 Hawkeye Communication Inc service calls-panel,repl fcps, repl strobe......2,252.90 Sports Graphics indoor poly foam panel .......766.00

GPM Environmental Solutions LLC repair/calibrate lagoon meter...... .....3,153.66 Dream Steam test/inspect for mold......992.75 Published in the Calmar Courier on

**Total Budget After** 

February 20, 2024.

# NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT BUDGET • City of Fort Atkinson

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET City of FORT ATKINSON				
Fiscal Year July 1, 2023 - June 30, 2024				
The City of FORT ATKINSON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 3/4/2024 06:00 PM	Contact: MICHELE ELSBERND	Phone: (563) 380-2375		
Meeting Location: Fort Atkinson Community Center				

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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-gov-appeals.

**Total Budget** 

NEVEROLO & OTTLE THANOING GOOKGES		or Last Amended	Amendment	Current Amendment
Taxes Levied on Property	1	213,717	0	213,717
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	213,717	0	213,717
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,445	0	68,445
Licenses & Permits	7	875	0	875
Use of Money & Property	8	6,600	0	6,600
Intergovernmental	9	67,873	24,556	92,429
Charges for Service	10	252,600	2,000	254,600
Special Assessments	11	0	0	0
Miscellaneous	12	3,800	0	3,800
Other Financing Sources	13	2,050,000	0	2,050,000
Transfers In	14	18,276	0	18,276
Total Revenues & Other Sources	15	2,682,186	26,556	2,708,742
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	19,500	2,000	21,500
Public Works	17	146,265	22,000	168,265
Health and Social Services	18	0	0	0
Culture and Recreation	19	86,580	23,000	109,580
Community and Economic Development	20	0	0	0
General Government	21	67,758	4,556	72,314
Debt Service	22	81,955	0	81,955
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	402,058	51,556	453,614
Business Type/Enterprise	25	2,283,248	0	2,283,248
Total Gov Activities & Business Expenditures	26	2,685,306	51,556	2,736,862
Transfers Out	27	18,276	0	18,276
Total Expenditures/Transfers Out	28	2,703,582	51,556	2,755,138
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-21,396	-25,000	-46,396
Beginning Fund Balance July 1, 2023	30	509,283	0	509,283
Ending Fund Balance June 30, 2024	31	487,887	-25,000	462,887