Calmar Legals 07-23

City of Fort Atkinson • 2024 Financial Report

STATE OF IOW	2
2024	

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2024 CITY OF FORT ATKINSON, IOWA

DUE: December 1, 2024

16209600400000 CITY OF FORT ATKINSON PO Box 36 FORT ATKINSON IA 52144-0036 POPULATION: 312

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal

		FUNDS		n 1		
Revenues and Other Financing Sources			Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Taxes Levied on Property			219840		210.040	012 717
Less: Uncollected Property Taxes-Levy Year			219840		219,840	213,717
Net Current Property Taxes			219,840		0	012.717
Delinquent Property Taxes			0		219,840	213,717
TIF Revenues			0		0	0
Other City Taxes			74,793	0	74,793	68,445
Licenses and Permits			731	0	731	875
Use of Money and Property			39,489	1,426	40,915	
Intergovernmental			109,913	232,061	341,974	6,600 92,429
Charges for Fees and Service			27,087	264,981	292,068	254,600
Special Assessments			27,087	204,981	292,088	254,600
Miscellaneous	100 C		9,799	0	9,799	3,800
Other Financing Sources, Including Transfers in			18,276	973,041	991,317	2,068,276
Total Revenues and Other Sources			499,928	1,471,509	1,971,437	2,708,742
Expenditures and Other Financing Uses			477,720	1,471,509	1,971,457	2,700,742
Public Safety			21,500		21,500	21,500
Public Works			153,309		153,309	168,265
Health and Social Services			0		0	100,200
Culture and Recreation			100.243		100,243	109,580
Community and Economic Development			0		0	0
General Government			63,241		63.241	72.314
Debt Service			81,955		81,955	81,955
Capital Projects			0		0	0
Total Governmental Activities Expenditures			420,248	0	420,248	453,614
Business type activities				1,519,093	1,519,093	2,283,248
Total All Expenditures			420,248	1,519,093	1,939,341	2,736,862
Other Financing Uses, Including Transfers Out			3,276	80,327	83,603	18,276
Total All Expenditures/and Other Financing Uses			423,524	1,599,420	2,022,944	2,755,138
Excess Revenues and Other Sources Over (Under) Expenditure	g Uses	76,404	-127,911	-51,507	-46,396	
Beginning Fund Balance July 1, 2023		535,046	290,945	825,991	509,283	
Ending Fund Balance June 30, 2024		611,450	163,034	774,484	462,887	
NOTE - These balances do not include the following, which were n	ot budgeted and are not	available for cit	ty operations:	No.		
Non-budgeted Internal Service Funds			Pension Tru	ist Funds		
Private Purpose Trust Funds			Agency Fu	nds		
Indebtedness at June 30, 2024	Amount	Indebtedness at June 30, 2024 Amo			nount	
General Obligation Debt	804,875	75 Other Long-Term Debt				0
Revenue Debt	2,328,152					2,328,152
TIF Revenue Debt	0					-,,102
	General Obligation Debt Limit				1,069,455	

Published in the Calmar Courier on Date July 23, 2024.

Winneshiek County BOS • Claims 07.08.2024

Winneshiek County BOS Claims 07-08-2024	Inovalon Provider, Inc. Services\$499.31
General Basic Fund	Iowa DNR Certification \$50.00
AcenTek	Iowa Law Enforcement Academy
Telephone Service\$511.31	Registration\$375.00
AireSpring	Iowa State Assoc Of Counties
Telephone Service \$415.25	Registration \$2,410.00
Allamakee Co Solid Waste	Fatimetu Jatri Emhamed
Bale Purchase\$389.55	Reimbursement\$25.00
Alliant Energy Utilities\$6,563.55	Mike Johnson Camp Host . \$56.50
Amazon Capital Services	lan Kemp Services \$735.00
Supplies\$2,910.89	Kirkeby Welding
Anderson Law Office	Services\$6,020.00
Legal Services\$3,420.00	Brenda Kreitzer
AT&T Mobility	Reimbursement\$25.00
Cellular Service\$999.76	Ethel Barbara Krueger
Thomas Benda Services . \$575.00	Services\$141.43
Black Hills Energy	Kwik Trip Extended Network
Natural Gas Service \$23.24	Fuel\$5,559.19
Bodensteiner Implement Company	LA Communications, Inc
Services\$1,977.68	Advertising\$256.00
Capital One Payment\$38.33	Steve Lennon Services \$467.40
Carolan's Ag & Repair	Leon's Auto Repair
Services\$1,620.63	Services\$161.75
Carquest Auto Parts	Dr. Kevin Locke
Parts\$335.78	Services\$205.00
Casper Plumbing & Heating, Inc	Mail Services Services \$848.75
Services\$696.71	Jamie McConnell
CenturyLink	Reimbursement\$25.00
Telephone Service\$714.97	Hubert McGee Services \$535.15

Krista Vanden Brink
Mileage \$126.69 Diana Wilharm
Reimbursement\$30.00 Windstream
Telephone Service\$51.00
Winn Co Agricultural Asscoc. Appropriation\$20,000.00
Winn Co Auditor Postage\$7,614.75
Wright Way Computers, LLC
Services\$4,711.68 General Supplemental Fund
IMWCA Insurance\$7,192.00 Winn Co Auditor Postage \$224.19
Winn Co Clerk of Court
Fees\$268.00
Winn Co Emergency Management Appropriation\$451,500.00
Rural Services Basic Fund
Decorah Newspapers
Publications \$24.92 Dan Dietzenbach
Meeting\$45.00
Everest Property Group, LLC Site Rent\$100.00
Dave Nienhaus Meeting\$45.00
Tony Phillips
Reimbursement\$25.00

Mabel Co-op Telephone Ridgeway E911 Service \$79 Martin Equipment of IA/IL, Inc\$79.81 Supplies...... \$6,592.13 MSC Industrial Supply Co. ...\$1,333.54 Parts River City Paving Materials..... ...\$1,182.75 Ronco Engineering Supplies.....\$73.25 Sadler Power Train Parts. \$134.55 Sanitation Resources, Inc Services..... .\$98.00 Dana Williams Reimbursement \$20.32 Winn Co Auditor Postage . \$127.52 Co Conserv Capital Improv Fund Amazon Capital Services Supplies...\$99.90 Decorah Rental & Sales Equipment Rental.....\$763.12 NICC Registration...... \$155.00 Superior Building Centers Amazon Capital Services Supplies ... \$507.06 Winn Co Auditor Postage .\$106.14 E911 Surcharge Fund AcenTek E911 Service \$512.66 Alliant Energy Utilities..... \$152.98 American Tower Corporation Rental\$1,950.52 Mabel Co-op Telephone E911 Service \$130.58 Northeast Security Bank Amazon Capital Services Supplies.....\$327.79 AT&T Mobility Cellular Service \$91.20 Bruening Rock Prod Materials.... CentralSquare Tech, LLC ... \$148.32 Service Contract \$9,459.42 Decorah Ace Hardware Supplies..... Elan Financial Services .\$69.14 Payment......\$2,900.00 Holiday Inn Des Moines Airport Services.....\$531.00 Olson Explosives Fuel.....\$317.07 Quickseries Publishing Inc Publications \$3,000.00 Racom Corporation Services.....\$577.50 US Cellular Cell Service...\$119.66 Verizon Wireless Cell Service \$54.0 Burr Oak Sewer Sinking Fund ..\$54.05 Winn Co Treasurer Services.....\$6,220 Festina Sewer Sinking Fund ...\$6.226.00 Winn Co Treasurer Services..... ..\$1.331.00 Winneshiek Co Health Ins Fund Midwest Group Benefits Health Insurance......\$16,557.23 United States Treasury Payment..... .\$400.50 Grand Total\$1,357,323.15 Published in the Calmar Courier on Date July 23, 2024.

Winneshiek County BOS Board Proceedings 07.08.2024

Board Minutes July 8, 2024 The Board of Supervisors met at 9:30am July 8, 2024 with all members present. The Pledge of Allegiance to the Flag was recited, and the meeting was called to order.

Moved by Faldet and seconded by Vermace to open the public hearing on the proposed vacation of county Right-of-Way along Happy Hollow Road. Motion carried unanimously. No written or verbal comments were received. Moved by Vick and seconded by Faldet to close the public hearing. Motion carried unanimously. Moved by Vick and seconded by Kelsay to adopt resolution 25-01, vacating the ROW as proposed. Motion carried unanimously by roll call vote. Complete resolution will be on file in the county Auditor's and Recorder's offices.

Michael Kueny, County Engineer, met with the Board to discuss road projects. He also presented the bid award documents for the County Road W-14 projects and Canoe Ridge Road project. Moved by Vick and seconded by Kelsay to adopt resolutions 25-02 and 25-03, awarding the bids for the W-14 projects to Mathy Construction and authorizing Kueny to digitally sign contract documents. Motion carried unanimously by roll call vote. Moved by Vick and seconded by Faldet to approve the contract with Fahrner Asphalt Sealers LLC for the Otta Seal project on Canoe Ridge Road. Motion carried unanimously Moved by Vermace and second-

ed by Faldet to adopt resolution 25-04, setting a public hearing on the FY24 budget amendment for July 29, 2024 at 9:30am. Motion carried unanimously by roll call vote. Public notice will be published as required. The Board discussed additional payments to Spectrum for the Com-munity Services Building. The consensus was to include a \$500,000 additional payment as part of the proposed budget amendment.

Trisha Wilkins, Director NEIA Community Action, met with the Board to discuss the Smith Building. NEIA Community Action has agreed to purchase the building from the County for \$1, pending their ability to secure the appropriate insurance for the building. There are several details still to be worked out, with a tentative transfer date of September 3, 2024. The Board will work with the County Attorney to set a public hearing and create all of the

required paperwork. Moved by Vick and seconded by Faldet to approve the consent agenda which includes the minutes of the last meeting, the claims filed with the Board, the liquor license for Seed Savers Exchange, and to accept and file the Recorder's monthly report and the Auditor's quarterly report. Motion carried unanimously. Andy Van Der Maaten, County

Attorney, met with the Board to discuss county issues. Moved by Vermace and second-

ed by Kelsay to enter a closed session authorized under Iowa Code 21.5(1)(c) to discuss the pending litigation Peel v Winneshiek County. Motion carried unanimously, and a closed session was held. Moved by Kelsay and seconded by Faldet to open the session. Motion carried unanimously.

Moved by Faldet and seconded by Vermace to authorize Van Der Maaten to proceed with the settlement offer subject to modifications discussed during the closed ses-sion. Motion carried unanimously.

Moved by Faldet and seconded by Vermace to adjourn to 9:30am Monday, July 15, 2024. Motion carried unanimously

ATTEST Benjamin D Steines

County Auditor

Daniel Langreck, Chair Board of Supervisors

Published in the Calmar Courier on July 23, 2024.

CenturyLink
Telephone Service\$714.97
Column Software PBC
Publications\$350.56
Cost Advisory Services, Inc
Services\$4,450.00
Court View Place LLP
Payment\$1,970.00
Culligan Services\$360.94
Roger Dahlen
Reimbursement\$25.00
Decorah Ace Hardware
Supplies\$219.51
Decorah Newspapers
Publications\$341.15
Decorah Veterinary Clinic
Services\$517.55
Erdman Engineering
Services\$2,675.50
John Fels Reimbursement. \$25.00
Fisk Farm & Home Inc.
Supplies\$44.07
FMC Landfill Services \$2,631.60
Franzen Sales & Service
Parts\$82.28
Kaden Franzen Services.\$442.80
Fredericksburg Vet Clinic
Services\$27.56
Freeport Water District
Utilities\$96.71
Galls, LLC Supplies \$463.27
GrapeTree Medical Staffing LLC
Services\$3,264.00
George L. Grosz
Services\$885.60
Guardify, Inc. Services \$9,424.13
Hageman Cleaning
Services\$200.00
Kayla Hageman
Reimbursement\$40.00
John Halverson
Deimhursement \$25.00
Reimbursement\$25.00
Rachel Herold Mileage \$50.92
Sally Herold Mileage \$320.93
Logan Hopp
Reimbursement \$150.33
Hovden Oil Co Fuel\$913.72
Howard's Tire & Repair
Repairs\$77.25
Ricky Hughes Services \$1,416.24
A County Attornova Acces
IA County Attorneys Assoc
Registration \$370.00
ICRA Supplies \$18.00
ImporialDado Supplios \$283.13
ImperialDade Supplies\$383.13

Hubert McGee Services...\$ McKesson Medical Surgica ..\$535.15 Supplies \$486.74 MH Equipment Services..... . \$1,730.29 Midwest Automatic Fire Services.....\$340.00 Brian Muth Services......\$531.09 Ness Pumping Service, Inc. Services......\$4,050.00 Netsmart Technologies, Inc. Maintenance Agreement..... \$3,446.71 Lana Oyloe Services \$1,180.80 Petty Cash Miscellaneous .. \$71.81 Lonnie Pierce Reimbursement.... ... \$25.00 Quadient Leasing USA, Inc. Lease Agreement \$978.66 Carrie Quandahl \$320.00 Services..... Olivia Rasmussen\$1,180.80 Services..... Reliable Dumpster Services Inc Services......\$180.00 Ricoh USA Inc Maintenance Agreement\$655.30 Roger's Lock & Key ... \$143.65 Services..... Sanitation Resources, Inc ...\$853.00 Services.....\$853.00 Sherwin Williams Paint....\$180.04 Timothy Smock ...\$41.00 Reimbursement. Gordon Snitker Reimbursement. \$25.00 Solutions Inc. \$37,700.00 Services..... Spahn & Rose Lumber Co Materials \$58.23 Ben Steines Reimbursement \$25.00 Storey Kenworthy\$111.99 Supplies..... John L. Storkamp . \$25.00 Reimbursement Margaret Storkamp Services..... \$16.40 Thryv Advertising.....\$ Tieskoetter Lawn Care, LLC ...\$19.50 .\$848.00 Services.. Truck Country of Iowa .\$405.57 Services... US Cellular Cell Service.. \$658.07

Reliable Dumpster Services Inc Services......\$2,700.00 Carl Schmitt Meeting \$45.00 Van Diest Supply Company Supplies......\$4,113.00 Winn Co Auditor Postage ...\$73.29 Winn Co Landfill Fees .. \$2,292.10 Secondary Road Fund AcenTek Telephone Service \$265.22 Alliant Energy Utilities......\$927.61 Amazon Capital Services Supplies..... \$224.38 AT&T Mobility .\$384.98 Cellular Service... Bear Creek Archeology , ..\$3.450.00 Services Black Hills Energy Natural Gas Service. ..\$39.52 Bodensteiner Implement Company Services..... ...\$1,823.12 Bruening Rock Prod Materials\$471,937.25 Carquest Auto Parts Parts City of Fort Atkinson \$971.47 \$2,526.85 Road Use Tax..... City of Ossian Utilities\$19.00 City of Ridgeway Road Use Tax.... ...\$8,002.60 City of Spillville \$11,142.65 Road Use Tax... Croell Inc Materials...... \$704.00 Culligan Services... .\$83.50 Decorah Newspapers \$16.00 Publications.. Decorah Tire Service Services... \$806.95 Doug Egeland Tiling \$22.50 Services.... Fisk Farm & Home Inc. \$64.63 Supplies Graphics, Inc Printing \$92.70 Headington Repair, LLC .\$359.24 Services..... Iowa DOT Payment..... ..\$3,465.23 Iowa Prison Industries . \$202.62 Signs..... IA St University Extension Registration KTP Enterprises, Inc. . \$125.00

Equipment

\$443.50

City of	f Calmar • 202	24 Financi	al Report			
STATE OF IOWA						
2024			16209600100			
FINANCIAL REPOR	T		CITY OF CA	LMAR		
FISCAL YEAR ENDE	m		PO Box 268			
FISCAL LEAR ENDE			CALMAR IA			
JUNE 30, 2024 CITY OF CALM	IAR, IOWA		POPULATIO	N: 1125		
DUE: December 1, 20	24					
NOTE - The information supplied in this report will be shared by th agencies.	ne Iowa State Auditor's C	Office, the U.S. Ce	nsus Bureau, various	s public interest grou	ups, and State and fo	deral
agenetics.	ALL F	UNDS				
			Governmental (a)	overnmental (a) Proprietary (b) Total Actual (c) Bud		
Revenues and Other Financing Sources						
Taxes Levied on Property			478083		478,083	481,802
Less: Uncollected Property Taxes-Levy Year			0		0	0
Net Current Property Taxes			478,083		478,083	481,802
Delinquent Property Taxes			0		0	0
TIF Revenues			58,163		58,163	75,000
Other City Taxes			247,811	0	247,811	246.324
Licenses and Permits			3,511	0	3,511	3,950
				0	19,589	9,000
Use of Money and Property			19,589 267,115	0	267,115	217,775
Intergovernmental						
Charges for Fees and Service			161,161	719,471	880,632	1,006,900
Special Assessments			0	0	0	0
Miscellaneous			133,119	0	133,119	132,360
Other Financing Sources, Including Transfers in			228,504	0	228,504	228,504
Total Revenues and Other Sources			1,597,056	719,471	2,316,527	2,401,615
Expenditures and Other Financing Uses						
Public Safety			265,830		265,830	285,872
Public Works			456,311		456,311	480,978
Health and Social Services			0		0	0
Culture and Recreation			229,894		229,894	235,350
Community and Economic Development			58,093		58,093	70,000
General Government			134,016		134,016	136,124
Debt Service			93,315		93,315	94,300
Capital Projects			0		0	0
Total Governmental Activities Expenditures			1,237,459	0	1,237,459	1,302,624
Business type activities				571,194	571,194	999,250
Total All Expenditures			1,237,459	571,194	1,808,653	2,301,874
Other Financing Uses, Including Transfers Out			228,504	0	228,504	228,504
Total All Expenditures/and Other Financing Uses			1,465,963	571,194	2,037,157	2,530,378
Excess Revenues and Other Sources Over (Under) Expenditure	es/and Other Financing	Uses	131,093	148,277	279,370	
			959,420		1,872,510	
Beginning Fund Balance July 1, 2023			1,090,513	1,061,367	2,151,880	1,741,546
Ending Fund Balance June 30, 2024		1,001,367	2,151,880	1,741,546		
NOTE - These balances do not include the following, which were n	or budgeted and are not	available for city	-	ent Frienda		
Non-budgeted Internal Service Funds			Pension Tr			
Private Purpose Trust Funds Agency Funds						
Indebtedness at June 30, 2024	Amount	Indebtedness at June 30, 2024 Amount			mount	
General Obligation Debt	147,600	0 Other Long-Term Debt			4,293	
Revenue Debt	1,631,000	000 Short-Term Debt			1,817,600	
TIF Revenue Debt 39,000						
		General Obligati				3,546,635

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Winneshiek County Treasurer • Semi-Annual Report

Date - 7/15/24 Time - 9:55:08

Certification Date 07/22/2024

Brenda K Kreitzer, Treasurer-Winneshiek County, Decorah, IA For the period from January - June, Inclusive Statement of Account By Fund

Winneshiek County - Accounting Semi-Annual Report

Fund		Balance	Revenues	Total to be	Disbursements	Fund Balance	Auditor's Warrants
		January		Accounted for		June	Outstanding
01	General Basic	5,795,182.58	4,500,479.72	10,295,662.30	4,323,127.00	5,972,535.30	410,765.36
02	General Supplemental	1,572,660.11	1,530,170.90	3,102,831.01	1,465,492.61	1,637,338.40	87,828.86
03	Rural Services Basic	3,802,837.76	2,019,054.44	5,821,892.20	1,961,950.43	3,859,941.77	12,332.43
04	Water Testing Grant Fund	161,586.42	18,430.00	180,016.42	7,411.78	172,604.64	1,130.00
05	Secondary Road	898,490.21	3,643,512.17	4,542,002.38	3,272,614.51	1,269,387.87	134,635.88
07	General Reap Grant	350,439.13	2,810.24	353,249.37	.00	353,249.37	.00
09	Drivers License	.00	.00	.00	.00	.00	.00
10	MH-DD Services	.00	.00	.00	.00	.00	.00
15	Recorders Record Management Fe	31,736.78	1,596.21	33,332.99	.00	33,332.99	.00
18	Property Tax Agency	.00	.00	.00	.00	.00	.00
19	TB/Eradication Fund	24.09	1,180.27	1,204.36	1,187.97	16.39	.00
20	Township Control	6,678.46	267,195.69	273,874.15	269,241.82	4,632.33	.00
21	Corporation Control	44,223.26	3,921,346.18	3,965,569.44	3,929,892.11	35,677.33	.00
22	School District Control	165,761.79	7,949,474.74	8,115,236.53	8,002,699.20	112,537.33	.00
23	Area School Control	12,453.50	681,601.56	694,055.06	685,582.84	8,472.22	.00
26	Recorders E Transaction	.00	.00	.00	.00	.00	.00
29	Co. Ag. Extension	2,647.66	129,169.95	131,817.61	130,016.36	1,801.25	.00
30	Opioid Abatement Fund	71,624.99	58,345.65	129,970.64	.00	129,970.64	.00
31	Co. Assessor	756,946.80	242,300.49	999,247.29	269,401.63	729,845.66	19,611.07
32	Motor Vehicle Trust	986,157.86	3,873,205.71	4,859,363.57	4,282,451.68	576,911.89	.00
33	Use Tax Trust	.00	.00	.00	.00	.00	.00
34	City Special Assessments	78.00	14,727.77	14,805.77	12,299.41	2,506.36	.00
35	Tax Redemption Trust	.00	64,147.58	64,147.58	64,147.58	.00	.00
36	Winn Co Health Ins	734,303.32	1,006,131.29	1,740,434.61	1,282,888.97	457,545.64	10,960.00
37	Township and County Special As	.00	.00	.00	.00	.00	.00
38	Over/Short Fund	251.14	.00	251.14	.00	251.14	.00
41	Elderly/Disabled Trust	.00	.00	.00	.00	.00	.00
42	Special Appraiser	.00	.00	.00	.00	.00	.00
51	Trout Run Trail	.00	.00	.00	.00	.00	.00
52	Freeport Trail	10,750.00	.00	10,750.00	.00	10,750.00	.00
53	Recorders Electronic Trust	226.00	1,394.00	1,620.00	1,314.00	306.00	.00
60	County Hospital	14,482.18	704,475.48	718,957.66	709,105.01	9,852.65	.00
61	Prairie Farmer Trail	18,642.30	.00	18,642.30	.00	18,642.30	.00
67	Anatomical Gift Fund	.00	.00	.00	.00	.00	.00
68	Co Conservation Land Acq.	504,292.20	37,322.60	541,614.80	66,422.41	475,192.39	17,868.84
78	Agency Fund/E911 & Emerg. Mgt.	1,231,476.50	572,119.52	1,803,596.02	605,020.58	1,198,575.44	40,069.54
81	Landfill Fund	.00	.00	.00	.00	.00	.00
83	Sewer Fund	.00	.00	.00	.00	.00	.00
84	Sewer Sinking Funds	41,914.54	27,393.00	69,307.54	30,858.41	38,449.13	6,226.00
85	Sewer Reserve Funds	24,029.00	350.00	24,379.00	.00	24,379.00	.00
92	Tax Escrow Fund	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00
94	Future Tax Collected	199.03	37,461.61	37,660.64	.00	37,660.64	.00
95	Credit Card Fees	.00	.00	.00	.00	.00	.00
96	Clerk of Court Debt Fund	.00	.00	.00	.00	.00	.00
		17,240,095.61	31,305,396.77	48,545,492.38	31,373,126.31	17,172,366.07	741,427.98

Program - TR20501

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