### MEETING 03.13.2023 MFL MARMAC COMMUNITY SCHOOL

### MFL MARMAC COMMUNITY SCHOOL REGULAR MEETING AND PUBLIC HEARING ON 2023-2024 CALENDAR

MARCH 13, 2023 The MFL MarMac Regular Meeting of the Board of Directors was held on March 13, 2023, in the Learning Commons of the Monona Schoolhouse

President Gina Rovs called the meeting to order at 6:02 p.m. Members present at roll call were Gina Roys, Tonya Meyer, Roberta Hass, Collin Stubbs, Josh Grau and Dr. Jon Moser. Aaron Schroeder was absent. Also present were Dr. Dale Crozier; Superintendent, and Karla Hanson; Board Secretary. Student Board Member, Emme Schroeder, was present. Visitors were recognized and welcomed.

Motion made by Roberta Hass, seconded by Tonya Meyer, to add a 10th item – File Audit - to the agenda and approve as such. Motion carried unanimously.

President Roys opened the public meeting for 2023-2024 calendar at 6:03 pm. Discussion included adding days for snow days and the upcoming legislation that may allow five days of virtual learning that count toward the required in structional hours. Motion by Josh Grau, seconded by Dr. Moser, to close the open meeting at 6:08 pm. Motion carried unanimously.

Motion by Jon Moser, seconded by Roberta Hass, to approve the consent items from the agenda as follows:

· Minutes from the February 13, 2023, Regular Meeting.Bills against the district as list-

ed: General Fund: \$157,385.24, Management: \$1,500.00; Enterprise: \$975.00; Capital Projects: \$37,720.13, PPEL: \$14,224.60; Activity Account: \$36,455.66, Food Service: \$29,794.34; Little Bulldog Childcare: \$5,140.79, Dr. Smith Childcare: \$1,417.05.

 The Secretary's Report, Activity Report and Food Service Report will be filed subject to audit.

The motion was unanimously car-

MORE students. Karter Decker and Wyatt Powell spoke about a proposed project that would include increased lighting in the south parking lot, fencing of the south property and an archway en-

trance to sit near Bulldog drive and the north entrance. Some funding has already been secured from previous classes who had funds left in their class accounts. Hunter Meyer and Will Koether talked about their courtyard project. They would like to trim the trees, remove the pond and bridge, add new seating and grow on the existing flower beds that are registered to the National Butterfly Registry.

Motion by Tonya Meyer, seconded by Dr. Moser to approve the contracts, resignations and transfers

Contract: Kelli Saxe - Football Cheer Coach; Lary Walter - Assis-

tant Baseball Resignations: Donna Krambeer -Paraprofessional; Monica Peterson

- Pre-Kindergarten Teacher Motion by Collin Stubbs, seconded by Dr. Moser, to approve the renewal to participate in the Risk Management Pool for natural gas.

Motion carried unanimously. Motion by Dr. Moser, seconded by Roberta Hass, to approve the cooperative swimming agreement with Decorah High School for the 2023-2024 school year. Motion

carried unanimously.

Motion by Collin Stubbs, seconded by Tonya Meyer, to approve Board Policy 302.7 Voluntary Early Administrative Separation as presented. Motion carried unanimously.

Motion by Josh Grau, seconded by Roberta Hass, to approve all existing 28E agreements for FY24.

Motion carried unanimously. Motion by Roberta Hass, seconded by Tonya Meyer, to make Ahlers & Cooney, P.C. the law firm for the district because our lawyer, Brett Nitzschke, moved from Lynch Dallas to Ahlers in March. Motion car-

ried unanimously.

Motion by Collin Stubbs, seconded by Dr. Moser, to file the FY22 audit as presented. Motion carried unanimously.

Student Board Member, Emme Schroeder, reported that new student board members will be Mindy Keehner and Eric Grady. School activities include. State Speech, State Boys Basketball, end of girls basketball season, Legacy competitions, All-State, and spring sports beginning. High School Principal, Larry Meyer, reports that the MORE program continues to challenge students to find new projects and learning opportunities. Other things happening in the high include the following: evaluations, FFA banquet and competitions, sports, Pops concert, Parent Teacher Conference prep, course discussions for next year, Dan Anderson's Coach-ofthe-Year award.

Middle School Principal, Denise Mueller, highlighted ice skating and ski trips, DARE graduation and bowling trip, MS Concert, Coding, STEM, grant applications for STEAM carts, Eagle Bluff fund-raiser, intervention continues to help struggling students, and the last Character Ed day focused on fairness.

Elementary Principal, Kathy Koether, reports that STEAM day for the kindergarten was a success, spring concert is coming up, Parent Teacher Conferences will be held at the end of the month, an author visit is planned, and Reading Rodeo will be the theme for Reading

Superintendent, Dale Crozier, reports that 2022 graduation rate was 100% and 2021 was 98%. While we thought that our attendance rates were problematic, when compared to other schools, we are in the 92<sup>nd</sup> percentile. Academics are above the 50th percentile. EMC has notified the district that insurance rates will be increasing by 15-30% due to inflation and world catastrophic events. Turner Park has asked for assistance in renovating the bathrooms. This is within our 28E Agreement and because the school utilizes the park, Dr. Crozier recommended donating to the project. Dr. Crozier finished with a list of projects – listing them in priority of what needs to be done now and what we need to plan for in the

The next meeting will be held in the Monona Center Library on Monday, April 10, 2023, at 6:00 p.m. President Roys adjourned the

meeting at 6:58 p.m. Respectfully submitted, Karla Hanson, Board Secretary

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## MINUTES 03.12.2023 CITY OF FARMERSBURG

#### MINUTES OF FARMERSBURG CITY COUNCIL REGULAR MEETING ON SUNDAY,

MARCH 12, 2023 Call to Order: Mayor Radloff called the regular meeting of the Farmersburg City Council to order at 6:00 p.m., Sunday, March 12, 2023, at City Hall (208 South Main

Roll Call/Attendance: Council members present: Fischer, Henkels, Scherf, Torkelson, and Watson. Also in attendance was City Clerk Heidi Landt.

Agenda: Motion by Torkelson, 2nd by Fischer to approve the agenda. Voting "Yes": Fischer, Henkels, Scherf, Torkelson, and Watson; no "no" votes. Motion carried.

Consent Agenda: Motion by Torkelson, 2nd by Watson to approve the consent agenda excluding library February meeting minutes. Voting "Yes": Fischer, Henkels, Scherf, Torkelson, and Watson; no "no" votes. Motion carried-a) Minutes of the February 12, 2023, public hearing; b) Minutes of the February 12, 2023, regular meeting; c) February 2023 report of the treasurer; d) February 2023 Summary of Revenue and Expenditure Activity; e) Fire Department February 7 and March 7, 2023 meeting proceedings; f) Library board meeting proceedings January 29, 2023; g) Claims: \$10,012.95.

Communications and Correspondence: Motion by Scherf, 2nd by Henkels to allow Bulldog Summer Rec to use the softball diamond this summer. Voting "Yes": Fischer, Henkels, Scherf, Torkelson, and Watson; no "no" votes. Motion carried Council tabled a culvert repair request until options can be looked into. It was the consensus of the council not to do-nate to the MFL MarMac Dollars for

Water/Sewer Department: Fehr Graham is STILL waiting on certificates and ownership manuals from Ray's Excavating. Council discussed delinquent utilities.

City Park: It was noted that a trailer and some lumber has been on the scene of the park shelter.

Resolution No. 2023-06: Motion by Torkelson, 2<sup>nd</sup> by Fischer to adopt Resolution No. 2023-06, a records management resolution regarding disposition and retention of records. Voting "Yes": Fischer, Henkels, Scherf, Torkelson, and Watson; no "No" votes. Whereupon, Mayor Radloff declared Resolution No. 2023-06 duly adopted. FY2024 Budget Public Hearing: Motion by Torkelson, 2nd by Watson to set the date for the Public Hear-

ing for FY2024 Budget as April 9, 2023; and the publication date for the hearing as March 29, 2023. Voting "Yes": Fischer, Henkels, Scherf, Torkelson, and Watson; no "no" votes. Motion carried.

Agenda Items for Next Meeting: Budget Public Hearing, overhanging trees, park shelter update, outdoor water fountain.

Adjournment: Motion by Torkelson, 2nd by Fischer that the meeting be adjourned. Voting "Yes": Fischer, Henkels, Scherf, Torkelson, and Watson: no "No" votes. Motion carried. Mayor Radloff adjourned the meeting at 6:22 p.m. The next regular meeting will be held on Sunday, April 9, 2023, following the public hearing to be held at 6 p.m. at City Hall (208 South Main Street).

/s/ Heidi Landt, City Clerk ~~Expenditures for February 2023 by Funds/Accounts \$11,597.68~

GENERAL FUND—General Account 2,417.55; Library Board: Regular Account 941.56; Fire Department: Regular Account 4.95; Solid Waste Account 2,321.40.

LOCAL OPTON SALES TAX FUNDS—Community Center Account 592.34; Fire Account 457.89; Street Maintenance Account 253.09; OSHA-TYPE Account

**ROAD USE TAX FUND 569.68.** EMPLOYEE BENEFITS FUNDS—re. FICA & IPERS—from Corporation Taxes Account 412.10. WATERWORKS FUNDS—Water Account 2,224.27. SANITARY SEWER FUND

1,322.86. ~~Revenues for February 2023 by Funds/Accounts \$14.397.49~~

GENERAL FUND—General Account 118.58; Library Board: Regular Account 45.63: Memorial Account 20.04; Summer Reading Program 00.01; Librarian's Feb ruary Report 3.30; Fire Department: Regular Account 3.25; New Building Account 1.46; EMS Ac-

count 00.30; Solid Waste Account

LOCAL OPTION SALES TAX FUNDS-Community Center Account 1,076.52; Fire Account 1,076.97; Street Maintenance Account 584.50; OSHA-Type Ac-Account 30.72.

count 307.85; Property Tax Relief **ROAD USE TAX FUND 2,029.33** EMPLOYEE BENEFITS FUNDS—re. FICA/IPERS from Corporation Taxes negative 00.02; WORKERS COMPENSA-TION—From Corporation Taxes

Account: 00.07; From Gas/Electric Taxes Account: 00.01. America Recovery Plan Capital Project: 00.97.

**DEBT SERVICE**—General Obligation Bonds (from water project 2004) 00.20.

WATERWORKS FUNDS—Water Account 4,156.85; Utility Deposit Account 00.11; Water Reserve 1.47. SANITARY SEWER FUND 3,311.04

~~Claims for the March 12, 2023, Meeting \$10.012.95~~ Claims Paid Feb. 13-28, 2023 To-

tal 2,831.31: Alpine Communications (security) 34.90; Black Hills Energy (nat. gas) 735.43; Hawkins, Inc (chemicals) 307.58; Henkels, Roger (council) 27.68; IRS (withheld) 759.70; IPERS (withheld) 620.86; Iowa Department of Revenue (excise tax) 200.49; Microbac Laboratories (analysis) 15.50; Radloff, Glenn (council) 46.13; Scherf, Kim (council) 27.68; Torkelson, Dan (council) 27.68; Watson, Steve (council) 27.68. Claims Paid March 1-12, 2023 Total 7,181.64: Alliant Energy (electricity) 2185.87; Consolidated Energy Co (dyed diesel) 1265.67, (gasoline) 346.70; Fisk Farm and Home (ship sample, ice melt) 39.69; Meyer Auto Service (block heater plug for ford) 202.26; Mid-America Publishing (publishing) 126.72; NEITC (phone, fax) 189.72, (internet) 44.95; Employee net wages: Dale Echard 884.94; Chylie Feuerhelm 164.15; Heidi Landt 388.99; Randy Scherf 208.76; Heather Schissel 420.81; Linda Sedlmayr 510.17; Randall Wiedenman 202.24.

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# EXPENDITURE REPORT MARCH 2023 MFL MARMAC COMMUNITY SCHOOL

#### MFL MAR MAC COMMUNITY SCHOOL DISTRICT EXPENDITURE REPORT MARCH 2023

Cking Acct 1 - Fund 10 -
Operating Fund
ACCESS SYS COPIERS 108.99
ALLIANT ENERGY
UTILITIES7,160.29
ALPINE COMM
UTILITIES1,109.12
AMAZON VOCAL514.15
AMSDEN. BONNIE JO
SECURITY100.00
BERNS, JAYDEANE
MIL FAGE 195 00
BIRDNOW CHEVROLET
REPAIRS1,348.27
CAMPBELL, NATALIE
SUPPLIES92.95
CDW GVMT COPIERS29.10
CENTUDYLINIZ
UTILITIES 101.43
CHERI MOSER VIDEO PRODUC-
TIONS MARKETING2,518.75
CONTINENTAL RESEARCH
SUPPLIES1,919.70
CROZIER, DR. DALE
EXPENSES596.53
CULLIGAN SUPPLIES 203.50
DOEPPKE, CHRISTOPHER
SECURITY50.00
FISK FARM & HOME
SUPPLIES2,626.25
HILLYARD SUPPLIES 11,405.75
IAHSMA VOCAL 941.00
IAHSSA SPEECH340.00
ICN INTERNET 597.30
JW PETTER VOCAL 159.48
KAY L CHAPMAN CPA PC
AUDIT EXPENSE5,250.00

KILLIAN. ANGIE
SUPPLIES35.75
KUGEL, KATHY
SUPPLIES106.52
KURT'S PLUMBING & HEATING
PLUMBING855.95
KWIK STAR FUEL 2,237.56
LUTHER COLLEGE
DORIAN180.00 LYNCH DALLAS, PC
LEGAL429.00
MCGREGOR MUNICIPAL UTILI-
TIES UTILITIES4,090.23
MID-AMERICAN PUBLISHING
PUBLICATIONS470.76
MISSISSIPPI WELDERS
SUPPLIES210.54
MONONA CITY OF,
UTILITIES3,269.94
NAPA PARTS98.47
NEIT UTILITIES 537.38
NICC TUITION46,290.74
ONE SOURCE SUPPLIES 40.50
PAPER CORP
SUPPLIES12,696.16
PAYFLEX FEES265.00
QUILL SUPPLIES90.56
QUILLIN'S SUPPLIES 199.75
ROCKWEILER APPLIANCE
EQUIPMENT7,809.50
SCHERF, LOREN
MILEAGE556.25
SCHOOL BUS SALES
PARTS2,586.99 SCHUMACHER ELEVATOR
SCHUMACHER ELEVATOR
MAINTENANCE230.80
SMITTY'S OIL & TIRE
MAINTENANCE 138.00
SSE MUSIC MUSIC 191.95

TASC TUITION

TEACHER DIR

E	SUPPLIES944.72
ı⊨ 35.75 Y	THREE RIVERS FS
Υ	FUEL33,441.29
106.52	TIMES REGISTER
BING & HEATING	CLASSIFIEDS79.00
855.95	US CELLULAR UTILITIES 89.39
JEL 2,237.56	USPS POSTAGE252.00
EGE	VORWALD, LORI
180.00	MILEAGE242.50
S, PC	WALMART SUPPLIES767.79
429.00	WARD'S SCIENCE
MUNICIPAL UTILI-	SUPPLIES208.35
S4,090.23	WEST MUSIC SUPPLIES 44.89
N PUBLISHING	WILLE. AUSTIN
NS470.76	SECURITY50.00
VELDERS	Fund 10157,385.24
210.54	Cking Acct 1 - Fund 22 -
Y OF,	Management Fund
3,269.94	EMC INS
98.47	DEDUCTIBLE 1,500.00
S 537.38	Fund 221,500.00
46,290.74	Cking Acct 1 - Fund 63 -
SUPPLIES 40.50	Preschool
0011 LILO 40.00	LBCC TUITION 975.00
12,696.16	Fund 63 975.00
S265.00	Cking Acct 1159,860.24
ES90.56	Cking Acct 2 - Fund 61 -
PPLIES 199.75	School Nutrition Fund
APPLIANCE	KWIK STAR SUPPLIES 252.43
7,809.50	LIME ROCK SPRINGS
EN 7,809.30	SUPPLIES993.70
556.25	MARTIN BROS
SALES	SUPPLIES22,485.14
2,586.99	PRAIRIE FARMS
R ELEVATOR	SUPPLIES
CE230.80	RAPIDS SUPPLIES 190.76
& TIRE	SPORTS WORLD
CE 138.00	SUPPLIES 149.95
USIC 191.95	Fund 6129,794.34
I279.45	Cking Acct 229,794.34
ECT	Cking Acct 229,794.34  Cking Acct 3 - Fund 21 -
LUI	Cking Acct 3 - Fulld 21 -

Student Activity Fund	
AMAZON FFA	
CASH TRACK	600.00
CONNELY, CHAD	
OFFICIATING	100.00
FISK FARM & HOME	
SUPPLIES	130.01
GORDON, PAUL	130.91
GORDON, PAUL	450.50
BASEBALL	
IHSAA NFHS	400.00
IHSAA	
STATE WRESTLING	400.00
LANGE, RYAN	
TOURNAMENT FEES	382.00
MARTIN BROS	
CONCESSIONS	198 44
MCGEOUGH. ADRIAN	100.44
STATE WRESTLING	E00.00
MEDCO SUPPLIES	138.02
MURPHY, T. J.	
WRESTLING	432.53
NTL FFA ORG FFA	
OPERA HOUSE PLAYER	RS
HS MUSICAL	114.00
PRAIRIE FARMS FFA	187.30
QUILLIN'S SUPPLIES	479.07
RIVERLAND EXPRESSI	
SPEECH	
RODENBERG, JAMIE	000.10
OFFICIATING	100.00
SAM'S CLUB SUPPLIES	160.00
SHANNON WRESTLIN	
TIMING TRACK	100.00
SPORTS WORLD	
BASKETBALL	. 2,259.07
STONEY CREEK INN	
STATE WRESTLING	.5,960.64
TORKELSON, TIFFANY	•
SUPPLIES	11.75
WALMART SUPPLIES	588 68
WIKNER, NEAL	000.00

JOHN OR BECKY FUELLING

JUSTIN WILLIAMS

WELL CLOSING......500.00

WRESTLING 155.00
Fund 21 15,874.41
Cking Acct 3 - Fund 74 -
Internal Service
MFLMM
INTERNAL TXF20,556.25
Fund 7420,556.25
Cking Acct 3 - Fund 97 -
Activity Fund Agency Acct
KERR, SHERRI
MEMORIAL25.00
Fund 9725.00
Cking Acct 336,455.66
Cking Acct 4 - Fund 33 -
Capital Projects
AMAZON
TECH EQUIP 1,518.09
BIRDNOW CHEVROLET
REPAIRS1,530.16
BRENTON BUILDINGS ELEMEN-
TARY ADDITION23,322.50
CDW GOVT WEBCAM 4,646.17
CENTRAL RIVERS AEA
TECH REPAIRS3,643.51
KRUSE CONSTRUCTION
REPAIRS2,050.30
NCS SECURITY 882.27
PINK'S AUTOMOTIVE
REPAIRS127.13
Fund 3337,720.13
Cking Acct 4 - Fund 36 -
Physical Plant & Equipment
ARC SNOW REMOVAL 3,654.15
CEC FIRE ALARM905.08
HANKES GARAGE DOORS
REPAIRS
LBCC RENT4,000.00
NEIT SECURITY3,005.00
SBC SUPPLIES171.65
WINONA CONTROLS
REPAIRS2,326.92

MORRIS FUNERAL HOME, INC.

MED EXAM FEES

MULGREW OIL CO.

NAPA AUTO PARTS SUPPLIES...

.269.85

..3,115.00

.6,048.06

16.63

Fund 36	14 224 60
Cking Acct 4	
Cking Acct 7 - Fund 95	-
Little Bulldog Childcare	е
AMAZON SUPPLIES	255.80
HOBART SERVICE	
SERVICE CONTRACT	
KWIK STAR SUPPLIES.	4.54
LOGRASSO, ASHLEY	
FHF DONATION	35.00
MARTIN BROS	
SUPPLIES	1,451.89
MFLMM LUNCH	
SUPPLIES	144.00
MONONA CITY OF,	
LOAN PAYMENT	
QUILLIN'S SUPPLIES	220.69
SNITKER, MAKENNA	
REIMBURSEMENT	208.00
STOREY KENWORTHY	
SUPPLIES	296.53
VISA SUPPLIES	422.76
WALMART SUPPLIES	
Fund 95 Cking Acct 7 - Fund 96	
Dr. Smith Chilcare Cen	
KWIK STAR SUPPLIES.	
MARTIN BROS	102.01
SUPPLIES	755 52
MFLMM LUNCH	100.02
SUPPLIES	90.00
VISA SUPPLIES	164 14
WALMART SUPPLIES	224 78
Fund 96	
Cking Acct 7	6,557.84
Published March 22	2022

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#### I COUNTY BOARD OF SUPERVISORS . 1.915.32 INC SUPPLIES. VICES MISC.

FEBRUARY 2023  ACCESS SYSTEMS COPIER LEASE	
COPIER LEASE	FEBRUARY 2023
ACCURATE CONTROLS SERVICE	
ACCURATE CONTROLS SERVICE	
SERVICE	
ADVANCED CORR HEALTH-CARE, INC. SERVICE 3,457.79 ADVANCED ENVIROMENTAL TESTING AND ABATEMENT, INC ASBESTOS INSPECTION	
CARE, INC. SERVICE 3,457.79 ADVANCED ENVIROMENTAL TESTING AND ABATEMENT, INC ASBESTOS INSPECTION	ADVANCED CORR HEALTH-
ADVANCED ENVIROMENTAL TESTING AND ABATEMENT, INC ASBESTOS INSPECTION	CARE INC SERVICE 3.457.79
TESTING AND ABATEMENT, INC ASBESTOS INSPECTION	ADVANCED ENVIROMENTAL
ASBESTOS INSPECTION	
AKIN VENTURES, INC.  SERVICE	
AKIN VENTURES, INC.  SERVICE	
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ALLIANT ENERGY ELECTRICITY	ALLAMAKEE CLAVTON ELEC
ALLIANT ENERGY ELECTRICITY	TDIC ELECTDICITY 2 1/7 26
ELECTRICITY	ALLIANT ENERGY
ALPINE COMMUNICATIONS SERVICE	ELECTRICITY 4 360 31
SERVICE	ALDINE COMMUNICATIONS
AMAZON CAPITAL SERVICES SUPPLIES	
SUPPLIES	AMAZON CADITAL SEDVICES
AMY BAHNSEN DUES30.00 AT&T MOBILITY SERVICE3,065.76 AUTOTEK SERVICE CENTER WRECKER100.00 B & F FASTENER SUPPLY CO. PARTS341.15 BEECHER LAW FIRM SERVICE OF NOTICES	
AT&T MOBILITY SERVICE	
SERVICE	
AUTOTEK SERVICE CENTER WRECKER	
WRECKER	ALITOTEK SERVICE CENTER
B & F FASTENER SUPPLY CO. PARTS	
PARTS341.15 BEECHER LAW FIRM SERVICE OF NOTICES91.00 BENJAMIN INGLES SAFETY RE- IMBURSEMENT112.34 BLACK HILLS ENERGY NATURAL GAS5,353.14 BODENSTEINER IMPLEMENT CO. FILTERS1,365.33 BRANDI LEWIN CONT TO OTHER GOVT	B & F FASTENER SUPPLY CO
BEECHER LAW FIRM SERVICE OF NOTICES 91.00 BENJAMIN INGLES SAFETY RE- IMBURSEMENT	
SERVICE OF NOTICES 91.00 BENJAMIN INGLES SAFETY RE- IMBURSEMENT	BEECHER I AW FIRM
BENJAMIN INGLES SAFETY RE- IMBURSEMENT	
IMBURSEMENT	BEN IAMIN INGLES SAFETY RE-
BLACK HILLS ENERGY NATURAL GAS	IMBURSEMENT 112 34
NATURAL GAS	BLACK HILLS ENERGY
BODENSTEINER IMPLEMENT CO. FILTERS	NATURAL GAS 5 353 14
CO. FILTERS	BODENSTEINER IMPLEMENT
GOVT	CO FILTERS 1.365.33
GOVT	BRANDII EWIN CONT TO OTHER
IMBURSEMENT174.99 BRANDON TAYLOR EMP REIMBURSE24.24 BROWN'S SALES & LEASING	GOVT 4 098 46
IMBURSEMENT174.99 BRANDON TAYLOR EMP REIMBURSE24.24 BROWN'S SALES & LEASING	BRANDON FABERT SAFETY RE-
BRANDON TAYLOR EMP REIMBURSE24.24 BROWN'S SALES & LEASING	
EMP REIMBURSE24.24 BROWN'S SALES & LEASING	BRANDON TAYLOR
BROWN'S SALES & LEASING	FMP RFIMBURSF 24 24
	BROWN'S SALES & LEASING
SERVICE	SERVICE360.94
BUG BUSTERS	BUG BUSTERS
SERVICE 100.00	SERVICE 100.00
SERVICE100.00 CAMP POWERSPORTS & NAPA	CAMP POWERSPORTS & NAPA
BATTERY2,276.02	

CARDMEMBER SERVICE

SUPPLIES......4,139.52

CASEY STICKFORT MEAL REIM-BURSEMENT ......85.24 CDW GOVERNMENT, INC

SUPPLIES......12,966.46 CENTRAL PLUMBING & HEAT-

ING SERVICE...... 122.67

CLAIMS
CENTURYLINK
TRUNKLINE CIRCUITS 33.95
CHAD COLE
CLEANING SUPPLIES 34.40
CHRISTOPHER JORDAN
EMP MILEAGE/SUB151.20
CITY LAUNDERING CO
SERVICE1,386.68
CITY OF ELKADER
SERVICE580.48 CITY OF GUTTENBERG
SERVICE47.20
CITY OF MARQUETTE DEPOSIT-
WETLANDS CENTRE 425.00
CITY OF MONONA
UTILITY173.59
CITY OF VOLGA WATER 58.01
CJ MOYNA & SONS, LLC
GRANULAR100.80
CLAYTON COUNTY DEV.
GROUP, INC. MARKETING CAM-
PAIGN12,000.00
COMELEC SERVICES, INC.
SERVICE
CONSOLIDATED ENERGY CO LP3.970.86
COPY SYSTEMS. INC
SERVICE211.30
COTT SYSTEMS
BOOKS150.00
COVERTTRACK GROUP, INC.
SERVICE720.00
COYOTE SPRINGS COTTAGE
HOTEL/MOTEL TAX 78.75
CRAIG B. THOMPSON
MED EXAM FEES682.40
CULLIGAN OF NORTHEAST
IOWA SUPPLIES377.55
DELAWARE COUNTY SHERIFF
SERVICE32.00 DOUG REIMER
EMP MILEAGE/SUB553.08
DRIVERS LICENSE GUIDE COM-
PANY BOOKS 31.95
E.B.S., ATTN: DICK ARCHER
MONTHLY INS SHARE 958.46
ELI GARMS HOTEL REIMBURSE-
MENT299.52
ESTES RIDGE WATER ASSOCIA-

DRIVERS LICENSE GUIDE COM-	WIFI EXPANSION9,554.34
PANY BOOKS 31.95	ISAC 2023 ISAC SPRING CONF
E.B.S., ATTN: DICK ARCHER	210.00
MONTHLY INS SHARE 958.46	J & C OVERHEAD DOORS
ELI GARMS HOTEL REIMBURSE-	REPAIR105.00
MENT299.52	JACK MANAGEMENT LLC
ESTES RIDGE WATER ASSOCIA-	WATER USE 351.68
TION WELL CHLORINATION	JANSEN PRODUCTS, LLC
300.00	WEB HOSTING224.00
EVERETT'S SERVICE	JASON EULBERG SAFETY REIM-
SERVICE395.52	BURSEMENT 143.05
EVORA PETROLEUM SOLU-	JESSE OSMUNDSON MEAL RE-
TIONS REPAIRS602.45	IMBURSEMENT82.81

FEHR GRAHAM & ASSOCIATES JOHN DEERE FINANCIAL SER-

Cking Acct 229,794.34 Cking Acct 3 - Fund 21 -
FEBRUARY 2023 CLAYTON
LLC SERVICE
JA 0.00  IDALS-STATE APIARY PROGRAM APIARY FEES 144.30  ILEA, STATE FISCAL OFFICE SERVICE
ISAC 2023 ISAC SPRING CONF

USTIN WILLIAMS
SUPPLIES39.99 CONSTRUCTION, INC. 250TH
CONSTRUCTION, INC. 250TH
BRIDGE REPLACEMENTS
DRIDGE REFLACEMENTS
49,310.53 KEN MEYER DISTRIBUTING
KEN MEYER DISTRIBUTING
CLISTODIAI 159 95
CUSTODIAL159.95 KREGEL ELECTRIC, INC
REGEL ELECTRIC, INC
SERVICE646.88
(WIK TRIP INC. GAS257.13
AWSON PRODUCTS
PARTS24.40
INDA ZUERCHER
EMP MILEAGE/SUB295.54
INN COUNTY EMA
CED/10E 4 500 00
SERVICE4,500.00 ITTLE FALLS MACHINE, INC.
IT THE FALLS MACHINE, INC.
PARTS 1 058 65
MAIL SERVICES, LLC MV RE- NEWAL NOTICES1,362.57
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MARTIN GARDNER ARCH., P.C.
DESIGN ELKADER SHOP ADD
9,757.00
MB CONSTRUCTION, INC.
SUPPLIES3,100.00
MCGREGOR MUNICIPAL UTILI-
TIES ELECTRICITY 58.79
MCKESSON MEDICAL SURGI-
CAL SERVICE 19.37
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MEDICAL ASSOCIATES CLINIC,
PC PRE EMPLOYMENT590.00
MERCYONE DRUG-ALCHOL
MERCYONE DRUG-ALCHOL TESTING95.33
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MEYER'S AUTO SERVICE
SERVICE
MICHAEL BAHLS SAFETY REIM-
BURSEMENT194.99 MICROBAC LABORATORIES,
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MICROBAC LABORATORIES,
INC WATER SAMPLES 15.50
MID-AMERICA PUBL. CORP.
PUBLICATION1,128.06
MIDWEST ALARM SERVICES
ALAKWI SLKVICLS
SERVICE
MIDWEST COMPUTER BRO-
KERS SOLID WASTE DISPOSAL
1140.60
1,149.60
IDWEST DIESEL TOWING & RE-
COVERY SERVICE2,398.69
MIDWEST PATCH/HI-VIZ SAFETY
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STEVE DOEPPKE EMP MILEAGE/SUB20.40 STOREY KENWORTHY   MATT PARROTT SUPPLIES388.94 SUPERIOR WELDING SUPPLY CO. SERVICE355.23 TAYLOR CONSTRUCTION 295TH BRIDGE REPLACEMENT
THE FRANKLIN HOTEL LLC RENT
PUBLICATION
INTERPRETER FEES 40.00 TRUCK COUNTRY OF IOWA, INC. PARTS
CELL PHONE
SERVICE7.02 VETERINARY ASSOCIATES OF CLAYTON COUNTY SERVICE255.50
VISITING NURSES' ASSOC CONT TO OTHER GOVT29,868.72 WILKER CUSTOM HOMES
SERVICE
WM CORPORATE SERVICES, INC SERVICE
CLEAPP250.00 ZIEGLER, INC. PARTS 16,381.07

Published March 22, 2023 in The Outlook, Monona

## PUBLIC HEARING BUDGET ESTIMATE CITY OF LUANA

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET Fiscal Year July 1, 2023 - June 30, 2024 City of: LUANA

The City Council will conduct a public hearing on the proposed Budget at: Luana Fire Station Meeting Date: 4/6/2023 Meeting Time: 07:00 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 <a href="https://dom.iowa.gov/local-budget-appeals-">https://dom.iowa.gov/local-budget-appeals-</a>

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 proper	ty			8.52560	
The estimated tax levy rate per \$1000 valuation on Agricultural land is	,			3.0037:	
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.  City Clerk/Finance Officer's NA 3) 539-2296					
		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022	
Revenues & Other Financing Sources					
Taxes Levied on Property	1	81,415	80,171	77,37	
Less: Uncollected Property Taxes-Levy Year	2	01,413	0	77,57	
Net Current Property Taxes	3	81,415	80,171	77,37	
Delinquent Property Taxes	4	0	0		
TIF Revenues	5	11,448	23,868	38,84	
Other City Taxes	6	46,891	38,204	43,90	
Licenses & Permits	7	465	. 465	85	
Use of Money and Property	8	3,350	1,450	1,91	
Intergovernmental	9	59,250	128,700	81,33	
Charges for Fees & Service	10	144,350	144,500	137,94	
Special Assessments	11	0	0		
Miscellaneous	12	10,450	11,448	15,41	
Other Financing Sources	13	0	0		
Transfers In	14	0	6,300	23,43	
Total Revenues and Other Sources	15	357,619	435,106	421,01	
Expenditures & Other Financing Uses					
Public Safety	16	54,750	97,600	42,29	
Public Works	17	92,150	121,150	74,79	
Health and Social Services	18	0	0		
Culture and Recreation	19	2,340	2,275	1,84	
Community and Economic Development	20	19,848	30,268	28,90	
General Government	21	77,125	71,800	62,24	
Debt Service	22	0	0		
Capital Projects	23	0	0		
Total Government Activities Expenditures	24	246,213	323,093	210,09	
Business Type / Enterprises	25	110,900	138,000	100,31	
Total ALL Expenditures	26	357,113	461,093	310,40	
Transfers Out	27	0	6,300	23,43	
Total ALL Expenditures/Transfers Out	28	357,113	467,393	333,83	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	506	-32,287	87,18	
Beginning Fund Balance July 1	30	599,416	631,703	544,52	
Ending Fund Balance June 30	31	599,922	599,416	631,70	

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Date of Hearing: 04/10/2023

Time of Hearing: 06:00 PM

# PUBLIC HEARING PROPOSED BUDGET MFL MARMAC COMMUNITY SCHOOL

### NOTICE OF PUBLIC HEARING Proposed MFL MAR MAC School Budget Summary Fiscal Year 2023 - 2024

The Board of Directors will conduct a public hearing on the proposed 23/24 school budget at the above noted location and time. At the hearing, any resident or taxpayer may

Location of Public Hearing: MFL MarMac High School Library 700 South Page Monona, Iowa 52159

present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request. Avg % 22-24 Budget 2024 Re-est. 2023 Actual 2022 4,121,270 4,227,845 4,185,722 % 0.8 Taxes Levied on Property Utility Replacement Excise Tax 53,167 52,277 % -46.2 Income Surtaxes 402,549 439,346 402,113 % 0.1 460 000 Tuition\Transportation Received 4 460,000 490,176 68,000 57,500 Earnings on Investments 18,750 Nutrition Program Sales 82,000 79,000 65,177 Student Activities and Sales 392,000 381,000 376,926 255,500 254,000 237,977 8 Other Revenues from Local Sources 9 Revenue from Intermediary Sources State Foundation Aid 10 6,391,343 5,950,601 5,686,701 26,499 Instructional Support State Aid 11 0 1,150,300 1,355,500 1,232,046 12 Other State Sources Commercial & Industrial State Replacement 13 111,586 14 123,000 Title 1 Grants 129,255 IDEA and Other Federal Sources 15 685,000 880,000 1,521,311 16 14,274,190 14,267,214 14,444,633 Total Revenues General Long-Term Debt Proceeds 17 18 1,071,500 218,423 218,827 Transfers In Proceeds of Fixed Asset Dispositions 19 21,899 52,100 Special Items/Upward Adjustments 20 21,000 67,816 14,537,737 15,366,690 Total Revenues & Other Sources 21 14,753,175 Beginning Fund Balance 22 7,509,613 7,801,854 6,808,974 22,876,303 **Total Resources** 23 22,339,591 21,562,149 8,540,000 % 5.6 \*Instruction 24 8,129,000 7,654,208 Student Support Services 25 215,000 162,500 120,433 26 198,000 170,000 129,727 Instructional Staff Support Services General Administration 27 392,000 412,000 387,766 28 615,304 620,000 629,000 School Administration 29 706,000 704,000 702,307 Business & Central Administration Plant Operation and Maintenance 30 995,000 969,000 949,616 672,500 652,000 592,734 31 Student Transportation \*Total Support Services (lines 25-31) 31A 3,798,500 3,698,500 3,497,887 % 4.2 \*Noninstructional Programs 32 525,000 497,850 455,161 % 7.4 Facilities Acquisition and Construction 33 679,000 1,647,055 1,335,961 34 1,071,500 Debt Service (Principal, interest, fiscal charges) 218,423 184,908 AEA Support - Direct to AEA 35 438,197 386,727 379,831 \*Total Other Expenditures (lines 33-35) 35A 2,188,697 2,252,205 1,900,700 % 7.3 Total Expenditures 36 15,052,197 14,577,555 13,507,956 Transfers Out 37 1,071,500 218,827 218,423 Other Uses 38 30,060 34,000 33,512 39 16,153,757 14,829,978 13,760,295 Total Expenditures, Transfers Out & Other Uses 40 6,722,546 7,509,613 7,801,854 **Ending Fund Balance** Total Requirements 22,339,591 21,562,149 41 22,876,303 Proposed Property Tax Rate (per \$1,000 taxable valuation) 14.24374

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