

LEGALS

CARROLL COUNTY AUDITOR				
NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
CARROLL COUNTY				
Fiscal Year July 1, 2023 - June 30, 2024				
The CARROLL COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 2/12/2024 09:30 AM		Contact: Kourtney Payer	Phone: (712) 792-9802	
Meeting Location: Swan Lake Conservation Center Board Room				
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 .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	10,564,522	0	10,564,522
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	524,900	0	524,900
Net Current Property Tax	4	10,039,622	0	10,039,622
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	14,100	0	14,100
Other County Taxes/TIF Tax Revenues	7	1,795,766	0	1,795,766
Intergovernmental	8	6,529,514	0	6,529,514
Licenses & Permits	9	48,550	0	48,550
Charges for Service	10	3,038,803	0	3,038,803
Use of Money & Property	11	183,949	0	183,949
Miscellaneous	12	436,130	0	436,130
Subtotal Revenue	13	22,086,434	0	22,086,434
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,427,251	1,260,000	4,687,251
Proceeds of Fixed Asset Sales	16	10,000	0	10,000
Total Revenues & Other Sources	17	25,523,685	1,260,000	26,783,685
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	5,864,172	99,772	5,963,944
Physical Health and Social Services	19	1,066,140	122,136	1,188,276
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	2,406,081	25,250	2,431,331
Roads & Transportation	22	7,787,550	0	7,787,550
Government Services to Residents	23	721,882	590	722,472
Administration	24	2,344,250	119,845	2,464,095
Nonprogram Current	25	3,341,177	2,520,000	5,861,177
Debt Service	26	1,118,200	0	1,118,200
Capital Projects	27	2,569,736	0	2,569,736
Subtotal Expenditures	28	27,219,188	2,887,593	30,106,781
Other Financing Uses:				
Operating Transfers Out	29	3,424,251	0	3,424,251
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	30,643,439	2,887,593	33,531,032
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-5,119,754	-1,627,593	-6,747,347
Beginning Fund Balance - July 1, 2023	33	10,129,973	0	10,129,973
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	4,631,523	-1,548,000	3,083,523
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	378,696	-79,593	299,103
Total Ending Fund Balance - June 30, 2024	40	5,010,219	-1,627,593	3,382,626
Explanation of Changes: HVAC/Courthouse Remodel Project Property Insurance Increase OPIOID Prevention Conservation Maintenance/Repair HF718 Required Notice Mailing				
(#39493)				

(#39493)

CITY OF AUBURN

CITY OF AUBURN • REGULAR MEETING MINUTES			
JANUARY 8, 2024			
A regular meeting of the Auburn City Council was held on Monday January 8, 2024, in City Hall. Mayor Richard Heim called the meeting to order at 6:00 pm with a roll call vote as follows: Robert Theulen, Nick Meister, Linda Rath, Jane Barto, and Deb Ludwig. Absent: None.			
A motion was made by Council Member Meister and seconded by Council Member Theulen approving the consent agenda including agenda, claims, and minutes from the December 11, 2023 council meeting, minutes from a special council meeting on December 16, 2023. The motion was duly put to a vote of the City Council. Ayes: Theulen, Meister, Rath, Ludwig, and Barto. Nays: none. Motion carried.			
After electrical system discussion, a motion was made by Council Member Barto and seconded by Council Member Theulen to proceed with making application for available electric system grants for the Full Conversion to 12.47 kV project and engaging DGR engineering and Region XII staff to help with the application process. The motion was duly put to a vote of the City Council. Ayes: Barto, Theulen, Meister, Ludwig, and Rath. Nays: none. Motion carried.			
A motion was made by Council Member Barto and seconded by Council Member Ludwig for Approval of Storm Resolution Emergency Support Agreement between REVC and City of Auburn. The motion was duly put to a vote of the City Council. Ayes: Theulen, Meister, Rath, Ludwig, and Barto. Nays: none. Motion carried.			
Resolution 24-01 Setting the Salaries for Employees of the City of Auburn was offered by Council Member Barto and seconded by Council Member Ludwig, and after due consideration thereof by the City Council, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted: Ayes: Ludwig, Barto, Theulen and Meister. Abstained: Rath. Nays: none. Whereupon the Mayor declared the said motion duly carried and the said resolution duly adopted.			
Resolution 24-02 approving City of Wall Lake Administrator & Clerk Services was offered by Council Member Meister and seconded by Council Member Theulen and after due consideration thereof by the City Council, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted: Ayes: Theulen, Meister, Rath, Barto, and Ludwig. Nays: none. Whereupon the Mayor declared the said motion duly carried and the said resolution duly adopted.			
Resolution 24-03 approving Thirty Day Employment of Tammy Nuckolls Clerk Transition Services was offered by Council Member Barto and seconded by Council Member Meister and after due consideration thereof by the City Council, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted: Ayes: Theulen, Meister, Rath, Barto, and Ludwig. Nays: none. Whereupon the Mayor declared the said motion duly carried and the said resolution duly adopted.			
A motion was made by Council Member Barto and seconded by Council Member Ludwig approving the Fire Department Budget. The motion was duly put to a vote of the City Council. Ayes: Theulen, Meister, Rath, Barto and Ludwig. Nays: none. Motion carried.			
A motion was made by Council Member Barto and seconded by Council Member Ludwig approving the Library Budget. The motion was duly put to a vote of the City Council. Ayes: Theulen, Meister, Rath, Barto and Ludwig. Nays: none. Motion carried.			
A motion was made at 6:42 pm by Council Member Meister and seconded by Council Member Theulen to go to Closed Session, Iowa Code Section 21.5(1)(i) (i) to review applications received for City Clerk/Financial Officer position. The motion was duly put to a vote of the City Council. Ayes: Theulen, Meister, Rath, Barto, Ludwig. Nays: None. Motion carried.			
A motion was made at 7:01 pm by Council Member Barto and seconded by Council Member Ludwig to come out of closed session. The motion was duly put to a vote of the City Council. Ayes: Theulen, Meister, Rath, Barto, Ludwig. Nays: None. Motion carried.			
A motion was made by Council Member Barto and seconded by Council Member Rath approving a Special Meeting January 13, 2024. The motion was duly put to a vote of the City Council. Ayes: Theulen, Meister, Rath, Barto, Ludwig. Nays: None. Motion carried.			
The City Clerk reported the following receipts and bills that were approved for payment in the consent agenda:			
ADOBE SYSTEMS, INC.....	ADOBE PRO.....	23.19	
AFLAC.....	AFLAC PRE-TAX.....	235.14	
AL'S CORNER.....	PROPANE.....	408.78	
ALPHA WIRELESS.....	RADIOS.....	974.60	
ANATOMY IT,LLC.....	FORTY ENDPOINT ANNUAL BILLING.....	288.00	
AUBURN MUNICIPAL UTILITIES.....	ELECTRIC BILL.....	1274.42	
AUBURN ST.MARY ORATORY.....	RENT.....	375.00	
BAKER & TAYLOR.....	BOOKS.....	151.22	
CARROLL REFUSE SERVICE.....	SANITATION CONTRACT.....	1500.00	
CENTER POINT LARGE PRINT.....	BOOKS.....	49.14	
CULLIGAN.....	SUPPLIES.....	24.04	
DAKOTA SUPPLY GROUP.....	ASSEMBLE & INSTALL 1RRFB.....	9800.00	
DGR ENGINEERING.....	ENGINEERING.....	1401.00	
DONETTA STEWART.....	REIMBURSEMENT.....	396.90	
DOORS INC.....	KEYS.....	12.00	
EPTS.....	FED/ICA TAX.....	3349.33	
FELD FIRE.....	FUNTION TESTING.....	336.05	
HACH COMPANY.....	SUPPLIES.....	297.85	

HEARTLAND CONSUMER POWER.....	ELETRIC.....	10483.15	
IOWA DEPT. OF REVENUE.....	SALES TAX.....	2778.84	
IOWA INFORMATION MEDIA GROUP.....	PUBLISHING.....	190.46	
IOWA SAVINGS BANK.....	ACH FEE.....	15.00	
IPERS.....	IPERS.....	2448.76	
JARED MARKETING LLC.....	ARTWEBMULTIMEDIA.....	881.00	
KATRINA VONNAHME.....	CUSTODIAN CONTRACT.....	375.00	
LAKE CITY FOOD CENTER.....	SUPPLIES.....	137.75	
LIBRARY WORLD.....	SUBSCRIPTION(ILS).....	495.00	
MID AMERICAN.....	ELECTRIC.....	1.10	
MSFT.....	MICROSOFT 365.....	300.00	
NAPA AUTO PARTS.....	SUPPLIES.....	226.43	
POSTMASTER.....	POSTAGE.....	585.00	
PRESTO X COMPANY.....	PEST CONTROL.....	58.58	
SCOTT GREVE.....	WATER OPERATOR.....	100.00	
TAMARA NUCKOLLS.....	CLERK SERVICES AND TRAINING.....	5000.00	
TRUSTED MEDIA BRANDS, INC.....	BOOKS.....	41.02	
THE MARKET ON 30.....	SUPPLIES.....	8.53	
TIMBERWOOD FARM LLC.....	WATER EASEMENT.....	49.85	
TRI COUNTY SPECIAL.....	WANT AD.....	306.00	
TRIONFO.....	LIFE INSURANCE.....	18.84	
US CELLULAR.....	PHONE.....	139.54	
VEENSTRA & KIMM, INC.....	ENGINEERING.....	1207.52	
WELLS FARGO FINANCIAL LEASING.....	COPIER LEASE.....	153.40	
WESTERN AREA POWER ADMIN.....	ELECTRIC.....	2041.38	
BTC, INC.....	PHONE AND INTERNET SERVICE.....	631.28	
WEX BANK.....	FUEL.....	118.01	
TOTAL.....		49686.10	
	REVENUE.....	EXPENSE.....	BALANCE
GENERAL.....	\$12,495.61	\$17,305.15	\$77,267.13
BINGO FUND.....	\$741.55	\$375.00	\$33,591.59
ROAD USE TAX.....	\$3,191.75	\$1,080.80	\$5,887.84
EMPLOYEE BENEFIT.....	\$17057.20	\$291.39	\$15,988.80
EMERGENCY LEVY.....	\$13.19		\$954.70
LOCAL OPTION.....	\$2,748.57	\$687.14	\$144,604.58
TAX INCREMENT FINANCING.....			\$2,139.47
GRANT PARK TRAIL PROJECT.....	\$100.00	\$525.22	\$8,196.86
CDBG 17-HSG-002.....			\$8,890.40
ARPA FUNDS.....			\$25,290.46
CAPITAL EQUIP REPLACEMENT.....			\$6,000.00
WATER.....	\$7,262.00	\$4,560.82	\$12,165.81
WATER SINKING FUND.....		\$2832.67	\$26,342.57
SEWER.....	\$6,386.54	\$12,887.35	\$9,932.16
SEWER SINKING FUND.....			\$13,581.00
ELECTRIC.....	\$23,126.46	\$16,876.68	\$325,857.57
Total.....	\$56,357.06	\$60,820.62	\$762,855.60

A motion was made by Council Member Barto and seconded by Council Member Meister to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Theulen, Meister, Rath, Barto, and Ludwig. Nays: none. Motion carried. The meeting adjourned at 7:03pm.

Richard Heim, Mayor
Attest: Donetta Stewart, Utility Clerk

CITY OF AUBURN • SPECIAL MEETING MINUTES			
JANUARY 20, 2024			
A special meeting of the Auburn City Council was held on Saturday, January 20, 2024, in City Hall. Mayor Richard Heim called the meeting to order at 8:30 am with a roll call vote as follows: Jane Barto, Deb Ludwig, Nick Meister, Linda Rath, and Robert Theulen. Absent: none.			
A motion was made by Council Member Meister and seconded by Council Member Theulen approving the agenda. The motion was duly put to a vote of the City Council. Ayes: Theulen, Meister, Rath, Barto, and Ludwig. Nays: none. Motion carried.			
A motion to approve Fire Department Officers was made by Council Member Barto and seconded by Council Member Ludwig. The motion was duly put to a vote of the City Council. Ayes: Theulen, Meister, Rath, Barto, and Ludwig. Nays: none. Motion carried.			
A motion was made by Council Member Barto and seconded by Council Member Theulen to go to Closed Session, Iowa Code Section 21.5(1)(i), to evaluate the professional competency of individuals whose appointment, hiring, performance or discharge are being considered when necessary to prevent needless and irreparable injury to those individuals' reputations and those individuals request a closed session at 8:40 am. The motion was duly put to a vote of the City Council. Ayes: Barto, Theulen, Meister, Ludwig, and Rath. Nays: none. Motion carried.			
A motion was made by Council Member Barto and seconded by Council Member Rath to come out of closed session at 10:50 am. The motion was duly put to a vote of the City Council. Ayes: Theulen, Meister, Rath, Barto, and Ludwig. Nays: none. Motion carried.			
A motion was made by Council Member Barto and seconded by Council Member Meister to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Theulen, Rath, Ludwig, and Barto. Absent: Meister. Nays: none. Motion carried. The meeting adjourned at 10:55 am.			
Richard Heim, Mayor Attest: Donetta Stewart, Utility Clerk			

(#39508)

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