## **Public Notice**

SHELBY COUNTY BOARD OF SUEPRVISORS

April 15, 2025

The Shelby County Board of Supervisors met in regular session at 9:00 A.M. in the Supervisors Chamber in the Courthouse with the following members present: Bryce Schaben, Charles Parkhurst, Mike Kolbe, and Taryn Knapp, Clerk.

Chairman, Bryce Schaben, asked that any conflict of interest be stated concerning any item on the agenda. None were stated.

It was moved by Parkhurst, seconded by Kolbe to approve the agenda. Motion carried unanimously.

unanimously.

It was moved by Kolbe, seconded by Parkhurst to approve the minutes of April 1st.

It was moved by Kolbe, seconded by Parkhurst to approve the minutes of April 1st. Motion carried unanimously.

It was moved by Parkhurst, seconded by Kolbe to approve the latest processed claims to be paid. Motion carried unanimously.

State Representative, Steve Holt, gave an update via phone on bills currently being looked at. HSB328 regarding county property tax and budgets is still being discussed, they are continuing to take input from the public and encourage everyone to email with concerns. Holt stated he thinks it may be next year before they pass HSB328. The eminent domain bills are still in discussion and no decisions have been made.

Steve Kenkel, Pipeline Liaison, reported that the South Dakota Utility Commission denied Summit's request to extend indefinitely their permit process, the Commission gave them until April 22nd to present a plan to move forward.

denied Summit's request to extend indefinitely their permit process, the Commission gave them until April 22nd to present a plan to move forward.

Engineer, Chris Fredericksen, presented to the Supervisors ROW permits for consideration. Kolbe made a motion to approve ROW permits for Windstream Iowa and FMCTC, Parkhurst seconded the motion. Motion carried unanimously.

Fredericksen presented his FY2026 DOT budget and asked for approval. A motion was made by Parkhurst to approve the FY2026 DOT Budget, Kolbe seconded the motion. Motion carried unanimously.

Fredericksen then presented his DOT 5-year plan to the board. Parkhurst made a

	DOT 5-year plan to the board. Parkh CFYP, Kolbe seconded the motion. M	
unanimously. Shelby County Chamber events	in the community were presented by	
	e grand re-opening on May 10th.  Mental Health & Disability Services gavenisability Access Point. MHDS ends Ju	
year, but services won't change for Providers will see a change in the ac	individuals, they should see a seamle: Iministrative side.	ss transition
and Family Literacy Act" grant applic	to submit a letter of support for the "Adu cation. Kolbe motion to approve the lett mily Literacy Act" grant application, Pa	er of suppo
	animously.  cluded Mike Kolbe who attended the ted to dissolve the commission. Schab	
conducting interviews for the custod later this week.	lian position and will interview for the E	MS Directo
the Ambulance Commission. Parkhu	pproval of the Addendum to the Joint A irst made a motion to approve the Amb m to Joint Agreement, Kolbe seconded	ulance Com
Motion carried unanimously.  After consideration, Parkhurst ma	ide a motion to approve the Resolution	of the Boar
tion. Motion carried unanimously.	nission of Shelby County, Kolbe secon Notice was then considered. Kolbe ma	
to approve the Notice of Destruction onded the motion. Motion carried un	of Noxious Weeds and publication, Pa	arkhurst sed
in the amount of \$111,250.00 from Courrent budget and would take place	Carroll Control. The money for this pro this Fall. Parkhurst made a motion to	ject is in th
Knapp then presented the Cost A	econded the motion. Motion carried un llocation Plan for FY2024, which show Y2026 and asked for approval to sign t	s the indired
tion Statement. Kolbe motioned to a	pprove the Auditor to sign the FY2024 an, Parkhurst seconded the motion. M	Certificatio
unanimously. With no further business, the meetin ATTEST: Bryce Schaben, Chairman	g was adjourned at 9:45 a.m.	
Taryn Knapp Clerk to the Board of Supervisors		
PUBLICATION LIST Vendor NameADVANTAGE ADMINISTRATORS	Payable DescriptionTotal Paym	ents .533.12
AG-NEWSAGRILAND FS INC	ADVERTISEMENTDIESEL, GASOHOL & PROPANE34	. 129.00 ,828.64
ANDERSEN, LEVIASCENDANCE TRUCKS MIDWEST	SUPPLIES & EQUIPMENTVEHICLE MAINTENANCE	. 186.63 . 724.37
BLUM, CAROLYN	LUMBERPROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	
BOBCAT OF OMAHABOMGAARS	FILTERPARTS & SUPPLIES1	76.51 ,538.22
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES C RUG CLEANING	97.21
MANAGEMENT COMM	GARBAGE HAUL PROCESS 26	173 00
CERTIFIED POWER, INC	TELEPHONE SERVICEPARTGROUNDS CONTRACT	.442.35
CHAMPLIN TIRE RECYCLING, INC CJ MUMM ENTERPRISES	TIRE DISPOSAL	,045.60 ,200.29
COMPLETE AUTOMOTIVE	LABOR FOR INJECTORS TOOLSCOST ALLOCATION REPORT4	. 150.00
<b>DOLLAR GENERAL - CHARGED S.</b>	ALES SUPPLIESSTEEL TOED SAFETY BOOTS	16.75
EMERGÉNCY SERVICES MARKETING CORP	VOLUNTEER PROGRAM EXPENSE	,376.00
FIRST NATIONAL BANK OF	HAUL GARBAGE/RECYCLABLES. 16 PROFESSIONAL DEVELOPMENT,	
FIRST NATIONAL BANK	PARTS, SAFETY & SUPPLIES	
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROF. DEV., PHONE, VOLUNTEE	
FIRST NATIONAL BANK	PROGRAM, EQUIPMENT & SUPPLIES2	,853.54
FIRST NATIONAL BANK OF OMAHA - EMS	MEMBERSHIP, FUEL & OFFICE SUPPLIES	79.41
FIRST NATIONAL BANK OF OMAHA - TREASURERFIRST NATIONAL BANK	PROFESSIONAL DEVELOPMENT1	,293.85
OF OMALIA CONOFERVATION	PROFESSIONAL DEVELOPMENT & SUPPLIES	. 457.80
FIRST NATIONAL BANK	PROFESSIONAL DEVELOPMENT	. 397.69
OF OMAHA - AUDITOR	PROFESSIONAL DEVELOPMENT & OFFICE SUPPLIES	.668.65
OF OMAHA - ASSESSOR	PROFESSIONAL DEVELOPMENT	
FMCTCGAWLEY TIRE & REPAIRGREER, GERALYN	& OFFICE SUPPLIES	,292.15 ,788.00
GUBBELS, JACE	MILEAGE REIMBURSEMENT PROFESSIONAL DEVELOPMENT	. 144.20 . 205.92
HALLETT MATERIALS	ROCK HAULING	.050.53
HARLAN DO IT BEST HARDWARE HARLAN HAULING INC	JAIL REFRIGERATOR & SUPPLIES 1 TRASH REMOVAL SERVICE	,354.56
HARLAN NEWSPAPERS	UTILITIES, INTERNET, CABLE, PHONE & GENERAL ASSISTANCE. 6 ADS & OFFICE SUPPLIES1	3,467.98 .364.60
HENNINGSEN CONSTRUCTION INTERSTATE BATTERY SYSTEM	COLD PATCH2	,490.25
IOWA COMMUNITIES ASSURANC	BATTERIES18 E POOL INSURANCE18 VEHICLE FORFEITURE	,209.00
IOWA DEPT OF PUBLIC SAFETY	QUARTERLY MAINTENANCE AGREEMENT2 EMY PROFESSIONAL DEVELOPMEN	2.145.00
IOWA PRISON INDUSTRIES IOWA STATE SHERIFFS'	SIGNS	. 170.50
& DEPUTIES' ASSOCIATION ISACISAC GROUP UNEMPLOYMENT	PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT	. 125.00 . 210.00
FUN	D FIRST QUARTER 2025 UNEMPLOYMENT7	,483.22
JENSEN CONSTRUCTION CO	PROFESSIONAL DEVELOPMENT STEEL BEAMS14 VA COMMISSION MEETING & MILEA	,032.00
KEAST AUTO CENTER INCKIMBALL MIDWEST	VEHICLE MAINTENANCE 1 BOLTS	820 72
KOLBE. MICHAEL	MONTHLY OFFICE EXPENSE REIMBURSEMENT	
LEINEN, SCOTTLINDBERG, KYLE	PROF. DEVELOPMENT &	. 175.00
	SUPPLIES MILEAGE REIMBURSEMENT2025 ASSESSMENT ROLLS	.380.80
MARNE ELK HORN TELEPHONE O MARTIN MARIETTA MATERIALS IN	CO TELEPHONE SERVICE	46.65
METRO WASTE AUTHORITY	LC MEDICAL EQUIPMENT HHW PROCESSING	,995.23
MOORES, TERRY MPE EQUIPMENT SERVICES	PORT A POT SERVICE	.290.00
MYRTUE MEDICAL CENTER	MEDICAL SUPPLIES & RANDOM DRUG SCREENS PASS THROUGH GRANTS	.100.45
NAPANELSON FARM SUPPLY	PARTS & FILTERS1 ENVIRONMENTAL ED.	,044.00
	SUPPLIES & SKID LOADER PAYMENT10 GENERAL ASSISTANCE10	,065.00
ODEN ENTERPRISES INCOFFICE STOP	PILING & COENEN BRIDGE 27 OFFICE SUPPLIES	7,967.00 .398.51
OMAHA SLINGS INC O'REILLY AUTOMOTIVE STORES I	PARTS NC PARTS & FILTERS	.398.30 .733.68
PETERSEN, RYANPETSCHE, JOSEPH BRIAN	VEHICLE MAINTENANCE CUSTODIAL SUPPLIES BUILDING MAINTENANCE	.929.93 ,332.00
PEXTON PHARMACYPOLICE LEGAL SCIENCES INC	MEDICAL SUPPLIESPROFESSIONAL DEVELOPMENT1	.543.88
POSTMASTER US POSTAL SERV	F/M JURISDICTION1	000 00
RDO TRUCK CENTERS CORED OAK WELDING SUPPLIES INC	PARTS1 C WELDING SUPPLIES	,851.29 .886.58
REINIG, LORI	VA COMMISSION MEETING & MILEAGE	39.00
RENEW BIOMEDICAL SERVICES I	LC EQUIPMENT MAINTENANCE 3 PARTS	3,410.00

SAGE, SOPHIAPRO	
MILI	EAGE REIMBURSEMENT404.04
SALVO, DEREN, SCHENK, GROSS,	OFFICE. PHONE. SECRETARY.
PRC	F.DEV. COPIES, LAW LIBRARY6,574,41
SCHABEN, BRYCEMEE	TING & MONTHLY OFFICE
FXP	ENSE REIMBURSEMENT 129 94
SCHILDBERG CONSTR CO INC ROC	K 7180 84
CHELDY COLINITY COLI	NITY DODITION OF
INICIONAL DE COORTE	JRACE FUND8,333.33
SHELBY COUNTY CHAMBER OF COM	AEDOE FUND
SHELBY COUNTY EMA2ND	S THROUGH GRANT416.42
SHELBY COUNTY EMA2ND	FY2025 FUNDING 400,000.00
SHELBY COUNTY EXTENSION & OUTF	
DEV	ELOPMENT45.00
SHELBY COUNTY SECONDARY ROAD SHELBY COUNTY STATE BANK FEE	FUEL 51.14
SLAVEN, STANLEYVA C	OMMISSION MEETING &
	AGE39.00
SORENSEN EQUIPMENT CO PAR	Γ53.00
SOUTH, RYAN SDUS	T CONTROL800.00
SOUTHWEST IOWA ASSESSORS, PRO	FESSIONAL DEVELOPMENT800.00
SUPERNAL SYSTEMS LLC. DBA	
LIGHTBOX SYSTEMS IT S	ERVICE RENEWAL346.50
TRAVIS, BROCKROC	
TREASURER STATE OF IOWALAN	
TUMA, AMYPES	
UMB BANK N.AEMA	ROND PAYMENT 324 700 00
UNITYPOINT CLINICRAN	
VALSOFT CORPORATION INC	DOW DIVOG GOLVETIAG
DBA COTT SYSTEMSMON	ITLI V
DDA GOTT STSTEWGWON	THE

### Public Notice

HARLAN MUNICIPAL UTILITIES BOARD OF TRUSTEES

APRIL 10, 2025

The Harlan Municipal Utilities' Board of Trustees met in electronic session, April 10, 2025, pursuant to the rules and regulations as set forth in the office of the Secretary to approve Minutes of the March 27, 2025, Board Meeting; Abstract of Claims No. 1281 in the amount of \$895,149.74; and Upcoming Board Meetings as follows:

\*Board Meeting April 24, 2025 – Regular Board Meeting

\*Board Meeting May 8, 2025 – Electronic Board Meeting

The board met in electronic session due to the nature of the agenda being only consent agenda items. An electronic roll call vote was taken on the motion as follows: Erickson – Aye; Shelton – Aye; Barnett – Aye; Ickes – Aye and Lucke - Aye. Motion carried unanimously. Absent: None.

These minutes are as recorded by the Secretary and are subject to approval at the next meeting of the Board of Trustees.

CHAIRPERSON, Michelle Erickson (first term 2028)

on. CHAIRPERSON, Michelle Erickson (first term 2028)
VICE-CHAIRPERSON, James Shelton (first term 2027) RUSTEE, Allan Ickes (first term 2030) Trustee, Jenny Barnett, (fill-in term 2025)

TRUSTEE, Kévin Lucke (fill-in term 2029) Payee Description Amount
Payee Description Amount
IOWA DEPT OF REVENUESTATEWIDE PROPERTY TAX166.98 M
DEPARTMENT OF THE TREASURY FEDERAL EXCISE TAX 122.41 M
MISO 10,138.70 M
COLLECTIONS SERVICES CENTER PAYROLL TRANSFER 338.5 M
EMPOWER RETIREMENT PAYROLL TRANSFER - EFT 125.00 M
VOYA
MIDAMERICAN ENER LOUISA CASH REQUIREMENT99,000.00
DELTA DENTAL PAYROLL W/H 177.98 M
UNITED BANK OF IOWAPRINCIPAL & INTEREST181,680.00
AFLAC AFLAC PAYABLE
US DEPT OF TRANSPORTATION D & A CLEARINGHOUSE
QUERY PLAN62.50 M
EMPLOYEE BENEFIT SYSTEMS WELLMARK/EBS PREMIUMS46,334.58 M
HOLMES MURPHYHEALTH INSURANCE PREMIUMS704.84
SOUTHWEST POWER POOL SPP SETTLEMENT
UPS SUPPLY CHAIN SOLUTIONS . SHIPPING

	QUERY PLAN	62 50 M
EMPLOYEE RENEELT SYSTEMS	WELLMARK/EBS PREMIUMS	46 334 58 M
HOLMES MURPHY	HEALTH INSURANCE PREMIUMS	70/ 8/
TIOLINES MORFITT	TILALTITINGUNANCE FILEWIOWS	104.04
COLITHWEST DOWED DOOL	SPP SETTLEMENT	270 27 M
UDC CURRLY CHAIN COLUTION	S.SHIPPING	310.21 IVI
UPS SUPPLY CHAIN SOLUTIONS	RY FEDERAL EXCISE TAX	17.44
	TRS FUND CONTRIBUTION	
	SUPPORT MECHANISM CHARGE	
MISO	ENERGY COSTS	7,237.12 M
	ONLINE PAYMENT SYSTEM	
	ION NNG RESERVATION CHARGE	
	FLEX TRANSFER - EFT	
INTERNAL REVENUE SERVICE.	FED/FICA DEPOSIT - EFT	24,381.85 M
PSN	ONLINE PAYMENT SYSTEM	2,423.05 M
TSYS MERCHANT SOLUTIONS	CC/DC PROCESSING	7.325.77 M
	RY FEDERAL EXCISE TAX	
ADVANCED COMMUNICATION S	SERVICES ANTIVIRUS-RANSOMWAR	RE 233.05
	FUEL EXPENSE	
	LEGAL SERVICES	
	FUSE TRON HOLDERS	
	OFFICE SUPPLIES	
AMAZON CAPITAL SERVICES	TONER CARTRIDGE	333.67
AMAZON CAPITAL SERVICES	CHAIR MATS	60.08
ADINI	ANNITAL ID DECISTRATION EEE	1.050.00
BUACEN I VINIDAN CEDVICES I	ANNUAL IP REGISTRATION FEE LC RUG CLEANING	132.68
CICLIDTO	WEBSITE MONTHLY HOSTING	206.00
CITY OF HADI AN	EDANCHICE EEEC	390.00
CITT OF HARLAN	FRANCHISE FEES - 1ST QUARTER 2025CABLE REIMBURSEMENT	10 220 07
CITY OF HADI AN	CARLE DEIMBLIDGEMENT	112.00
CITY OF HARLAN	UTILITIES	40.054.00
CITY OF HARLAN	DI TANK RENTAL	19,051.80
DAVIS, MIKE	CREDIT BALANCE REFUND	150.17
	VICE DEFERRED COMP PLAN FEE.	
ECOLAB PEST ELIMINATION	PEST CONTROL	/56.21
ESPIAL DE INC	MONTHLY SAAS - WHOLE HOME SOLUTION	
	HOME SOLUTION	112.86
	PROGRAMMING FEES - MAR '25 .	3,800.08
FIRST NATIONAL BANK OMAHA	LODGING/ADOBE/BACKBLAZE	
	SOFTWARE	1,733.51
H & M JANITORIAL	SOFTWAREJANITORIAL SERVICE	2,811.19
HAKLAN DO 11 BEST HDWE	3UPPLIE3	134.00
HARLAN MUNICIPAL UTILITIES.	UTILITIES	14,327.94
HADLAN MUNICIDAL LITH ITIES	DHONE SEDVICE	1 472 95

.. APPLIANCE/HEATING & COOLING REBATES

(M RUESCHENBERG, J JACKSON) ....400.00 HARLAN MUNICIPAL UTILITIES .... INTRA-UTILITY LOAN PAYMENT ....5,564.19

HARLAN MUNICIPAL UTILITIES .... PHONE SERVICE. HARLAN MUNICIPAL UTILITIES .... FGP TRANSFER...

HARLAN MUNICIPAL UTILITIES

	ONLINE BOOK INDEX	295.00
VERIZON	GPS SERVICE	2 /5/ 01
VEDIZON WIDELESS	TELEPHONE SERVICE	2 216 34
	PARTS & LABOR	
	COPY MACHINE EXPENSE	
Walk-IN-ROII	PARTS TELEPHONE SERVICE	422.20
	LC. ADS	
	PARTS & OIL	
		1,054,865.51
Fund Summary	_	
Fund	Ехре	ense Amount
0001 - GENERAL BASIC		37.781.39
0002 - GENERAL SUPPLEMEN	NTAL	416,816.55
0011 - RURAL BASIC		175.00
0020 - SECONDARY ROAD		157,093.85
0023 - CONSERVATION-REAF	)	10,000.00
0026 - EMS OPERATIONS		5.153.84
1505 - ENVIRONMENTAL HEA	LTH	275.54
1510 - CONSERVATION		2.834.76
2000 - DERT SERVICE		324 700 00
4000 - EMERGENCY MANAGE	MENT AGENCY	7 491 12
4010 - F911 SERVICE FUND		8 549 35
4050 - SOLID WASTE AGENCY	Υ	74 028 34
4150 - HOTEL/MOTEL TAY FIL	ND	/16.23
	IRANCE FUND	
Total:	TRANCE I OND	
	il 25, 2025 and TRIB April 29, 2025	
(Pub. NA Apr	11 20, 2020 and 1 KIB April 29, 2025	)

	(, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
	HAWKINS INC	CHEMICALS FOR WATER DEPT 11,242.18
		RETRANSMISSION FEES - MAR '256,686.56
		MONTHLY SERVICE FEE20.00
		IAMU MEMBER DUES FY 25-26 17,571.00
		SGWC DUES5,363.39
0.		IAMU ELECTRIC APPRENTICESHIP ANNUAL TECH FEE200.00
to	IOWA ASSN OF MUNITIFIES	APPRENTICESHIP PROGRAM1,280.00
in		EMAIL NOTIFICATIONS40.80
	JEPSEN. MARLON	CUSTOMER REFUND -
		TELECOMMUNICATIONS32.15
n-	JOSEPH T RYERSON & SON INC	STEEL FOR STEEL ROOM/6%
r-		SALES TAX
ed	KILLPACK, MATTHEW	TELECOMMUNICATIONS23.20
	KNOD BROADCASTING	ADVERTISING935.00
ie		GARBAGE SERVICE196.61
	LONGFELLOW FOUNDATIONS INC	2023-2024 OH TO UG
		CONVERSION PROJECT21,706.82 PROGRAMMING FEES - MAR '25 1,571.94
	LOS ANGELES LOCKBOX	PROGRAMMING FEES - MAR '25 1,571.94
		SPECIAL CIRCUIT CHARGES998.03 C PROGRAMMING FEES - MAR '251,273.47
	MCCLURE ENGINEERING CO	
	MICCEGILE ENGINEERING CO	PROJECT
	METERING & TECHNOLOGY SOLU	JTION 5 FT ERT WIRES WITH
		CONNECTORS84.40
	METERING & TECHNOLOGY SOLU	
		METER/WIRE KIT FOR THE ERT" 1,074.16
	METERING & TECHNOLOGY SOLU MID AMERICA COMPUTER CORP	JTION M170 GASKETS 67.15
	MID AMERICA COMPUTER CORP	INTENANCE FEE
	MIDAMERICAN ENERGY CO	TRANSMISSION SERVICES
		EIA SCHEDULE 'I'
	MIDAMERICAN ENERGY COMPAN	YLOUISA LINE LOSSES -
		MAR '25
	MUNICIPAL SUPPLY INC	4 BLIND FLANGES W/2" TAP &
	MUNICIPAL SUPPLY INC	6" BLIND FLAGES W/2" TAP"
		KIT & 6" RUBBER GASKETS W/
		BOLT KIT"182.00
	NAPA	BOLT KIT"
	NATIONAL CONTENT&	
	TECHNOLOGY COOP	PROGRAMMING &
	NEONOVA NETWORK SERVICES	RETRANSMISSION - MAR '2554,858.89 SECUREIT PLUS SERVICE/EMAIL1,050.00
		BAND CLAMP18.18
		SERVER BACKUP & MICROSOFT 365382.33
	P&E ENGINEERING CO	ENGINEER HOURS - WELL
		FIELD PROJECT3,080.47
	PETERSEN MOTORS LLC	OIL/LUBE/FILTER CHANGE
	DOWED & TEL	ON #2 GAS TRUCK
	OLIADIENT EINANCE LISA INC	POSTAGE MACHINE
	QUADIENT I FASING USA INC	EQUIPMENT LEASE2,370.88
	R & S WASTE DISPOSAL	GARBAGE SERVICE465.25
	REDMON, NANA	CUSTOMER REFUND -
		TELECOMMUNICATIONS5.73
	RESCO	ITEMS FOR OH TO UG PROJECT . 42,130.34
	RODGERS, CLETUS	OVEDDAVMENT IDD DDOCDAM 256 82
	ROVI GUIDES	OVERPAYMENT IDR PROGRAM256.82 TV GUIDE - MAR '25
	SELECTIVE INSURANCE	FLOOD INSURANCE2,181.00
	SHELBY CO AUDITOR	E911 FEE PAYABLE1,456.68
	SHOWTIME NETWORKS INC	PROGRAMMING FEES - MAR '25 170.5
	SKARSHAUG TESTING LAB	
	CLINDOLLICT ENGINEEDING	CLEANED & TESTED93.07 SOUTH SHED IMPROVEMENTS84.00
	TROPICAL FIRED	CALIX E-7 SHELF/6% SALES TAX 887.00
	UNITYPOINT CLINIC	DRUG TESTING
	UPS SUPPLY CHAIN SOLUTIONS.	SHIPPING
	VERIZON WIRELESS	CELL PHONE PLAN722.40
	WESCO DISTRIBUTION INC	FUSETRON HOLDERS663.40
		DOWN GUY GRIPS82.18
		DARK FIBER747.95
	Grand Totals:	
	CHAIRPERSON, Michelle Erickson	(first term 2028)
	VICE-CHAIRPERSON, James Shelt	
	RUSTEE, Allan Ickes (first term 2030	0) `
	Trustee, Jenny Barnett, (fill-in term 2	
	TRUSTEE. Kevin Lucke (fill-in term 2	2029)

# **Public Notice**

.... 1,473.85

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET City of PANAMA
Fiscal Year July 1, 2024 - June 30, 2025 The City of PANAMA will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025 Meeting Date/Time: 5/6/2025 07:30 PM Contact: Teresa Wallfred Phone: (712) 489-2344 Meeting Location: City Hall, 111 S Main St, Panama

TRUSTEE, Kevin Lucke (fill-in term 2029)

(Pub. NA April 25, 2025)

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	99,828	0	99,828
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	99,828	0	99,828
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	25,000	0	25,000
Other City Taxes	6	29,043	0	29,043
Licenses & Permits	7	1,075	0	1,075
Use of Money & Property	8	2,400	0	2,400
Intergovernmental	9	33,100	0	33,100
Charges for Service	10	141,813	0	141,813
Special Assessments	11	0	0	0
Miscellaneous	12	15,000	0	15,000
Other Financing Sources	13	0	870,760	870,760
Transfers In	14	25,000	107,600	132,600
Total Revenues & Other Sources	15	372,259	978,360	1,350,619
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	21,452	0	21,452
Public Works	17	122,835	-32,600	90,235
Health and Social Services	18	0	0	0
Culture and Recreation	19	609	83	692
Community and Economic Development	20	89,950	-60,083	29,867
General Government	21	58,685	-15,000	43,685
Debt Service	22	20,219	0	20,219
Capital Projects	23	0	1,028,360	1,028,360
Total Government Activities Expenditures	24	313,750	920,760	1,234,510
Business Type/Enterprise	25	117,815	24,750	142,565
Total Gov Activities & Business Expenditures	26	431,565	945,510	1,377,075
Transfers Out	27	25,000	107,600	132,600
Total Expenditures/Transfers Out	28	456,565	1,053,110	1,509,675
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-84,306	-74,750	-159,056
Beginning Fund Balance July 1, 2024	30	288,410	0	288,410
Ending Fund Balance June 30, 2025	31	204,104	-74,750	129,354
Explanation of Changes: The FY25 Budget amended Study \$24,750. The projects were funded through a Do	for the follow	ing projects: Economic Develo eement Loan \$870,760 and cas	pment (Project Theisen) \$1,0 sh reserves.	28,360 and the Water Tower