

City of Centerville
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Mike O'Connor, Mayor
Brad Brauman, Councilmember
Ron Creagan, Councilmember
Darrin Hamilton, Councilmember
Kris Hoffman, Councilmember
Ahna Kruzik, Councilmember
www.centerville-ia.org

Regular Council Meeting Agenda of the City of Centerville Council

Monday, January 5, 2026, at 6:00 P.M.

Centerville City Hall and Zoom Online Meeting

To access this meeting via Zoom, please use the following link or dial-in information:

zoom.us/join

Meeting ID: 772 014 7017 Password: JV8rPe
Dial-in: (312) 626 - 6799 Meeting ID: 772 014 7017

Notice to the Public: The Mayor and the City Council welcome you to the regular City Council meeting.

Public comments on agenda items may be submitted by email, by mail, or by dropping a note through the drop box at City Hall before the City Council meeting. Time is allotted during the "Public Forum" and "Public Hearing" sections for public comments on general business and public hearing items. The Mayor may limit each speaker to five minutes.

The usual process for any agenda item is that the Mayor presents the item to the Council, the Council can comment on the issue or respond to public concerns, a motion is placed on the floor, and the vote is taken.

Using obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated. The presiding officer may bar offenders from further commenting and/or disconnecting from the meeting.

For in-person attendees at Centerville City Hall, all must be seated to ensure compliance with the fire code capacity for the City Council chambers. If the Council Chambers are at capacity, overflow attendees will be required to attend the meeting through one of the remote participation options.

1. Call to Order

- a. Roll Call
- b. Pledge of Allegiance
- c. Approval of Agenda

2. **Public Forum:** Time is set aside for public comments on city business topics. This is an opportunity for audience members to bring any item to the Council's attention, including items listed on the Agenda. Under Iowa Public Meeting laws, the Council cannot discuss business raised during the Public Forum. Still, it may address the questions during the Council's General Business discussion.

The Mayor will call for public comment for those wishing to comment during the meeting. Please state your name and address before making your comments. Public Forum speakers are limited to 5

01-05-2026

Council Agendas and Minutes Available by following this QR Code



minutes each, with a total of 30 minutes for the Public Forum. Speakers may not cede their time to other speakers.

3. **Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:
 - a. Approval of Minutes of December 15, 2025, Regular Council Meeting.
 - b. Approval of Committee/Board Minutes: None
 - c. Approval of Beer/Liquor License(s): None
 - d. FYI – Kris Hoffman Letter of Resignation from Library Board and Municipal Housing Board
 - e. Approval of Resolution 2026-4187 Approving TIF Rebate for the Construction of a New Home at 908 S. 16th – Moore
 - f. Approval Res. 2026-4189 Medical Director Agreement between the City of Centerville/Centerville Fire Rescue and Dr. David Zelinskas, DO, MPH
 - g. Approval of Donation of Cemetery Plot – Butkovich to City Third Addition, Block 41, Lot 11 5 spaces
4. **Public Hearing**
 - a. N/A
5. **Discussion/Action Items/General Business/Old Business**
 - a. Approval of Bills
 - b. Departmental Reports
 - i. Police
 - ii. Building and Code Enforcement
 - iii. Fire and EMS
 - c. Initial Discussions on FY27 Annual Budget
6. **Adjourn** to 6:00 p.m. on Monday, January 19, 2026, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 12/24/2025



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

December 15, 2025

Mayor O'Connor called the meeting to order at 6:00 p.m.

Roll Call - Present: Brauman, Creagan, Kruzic, Hamilton, and Sherwood.

Mayor O'Connor led the Pledge of Allegiance.

Kruzic moved, seconded by Brauman, to approve the agenda presented. Ayes: All. The motion carried.

No Public Forum comments were provided.

Sherwood moved, seconded by Brauman, to approve the consent agenda as presented, which includes the following: Approval of Minutes of December 1, 2025, Regular Council Meeting; Approval of Committee/Board Minutes: Airport Commission Meeting 11-10-2025; Library Board Meeting 11-12-2025; Historic Preservation Commission 12-03-2025, 9:30 am; Historic Preservation Commission 12-03-2025, 2:30 pm; Historic Preservation Commission 11-26-2025; Wastewater Project Report October 2025 – Strand Eng.; Approval of Res. 2025-4184 – FY27 Airport Capital Improvement Plan; Approval of FY25 Annual Financial Report; Approval of Reg. 2025-4185 – Tax Abatement for 543 Haynes – Creagan; Approval of Mayor's Appointment of Jamie Sales to the Planning and Zoning Commission, replacing Randy Hash, with a term ending July 1, 2027. Roll Call Vote: Ayes: Brauman, Kruzic, Hamilton, and Sherwood. Nays: None. Abstain: Creagan. The motion carried.

Creagan moved, seconded by Kruzic, to approve the bills as presented. Ayes: All. Motion carried.

Brauman moved, seconded by Hamilton, to approve the November 2025 Financial Report. Ayes: All. Motion carried.

Departmental reports highlighting the activities of the City Administrator, Public Works Director, and Library Director were presented.

City Administrator Report 12/15/2025: **Municipal Leadership Academy:** The Iowa League of Cities runs a training series for elected and appointed officials. The dates for the MLA 1 course have been posted. This course is designed for new Council members.

There is also the MLA 2 course for returning Council members, which delves more deeply into the elected official role. For any council member interested, the Iowa League of Cities will host the course virtually during the first week of January. Please let the Administrator know if you would like to attend.

The MLA 3 course will also be available in April.

Council Tablets: To enhance connectivity with the City, other Council members, and the public, the Council will now receive tablets from the City. This will ensure that members can communicate with the public through their City email addresses without needing to use their personal email addresses. The

tablets and cases are available for council members to pick up. The City Administrator will reach out to schedule a time to ensure each council member knows how to operate the new tablets.

EMS Medical Director: We have reached a tentative agreement for a new EMS Medical Director. The Administrator is working on the medical director contract to start at the beginning of the Calendar year. Dr. Kathy Lange extended her role for an additional two months to ensure there is no lapse in coverage.

Public Works Shed Land Lease: The City Administrator and PW Director are working on the extension of the land lease for the ground under the City PW shed on Franklin St. The proposed extension would extend the current lease from 2029 to 2059. The agreement is currently under review by the Fair board. The Fair Board has so far declined to make a counteroffer on the lease extension, and the board has completed some of the work that was to be included in the agreement. At this point, the current extension effort appears stalled. The City will develop additional strategies to extend this agreement but may need to include the construction of a new public works building in the FY28/FY29 budget.

FY27 Annual Budget: The Administrator and Dept. Heads have begun work on the FY27 Annual Budget (July 1, 2026 – June 30, 2027). We are currently working through Capital Project requirements, anticipating the initial council committees' discussion to begin in December 2025. City staff attended the annual Budget Workshop, hosted by the Iowa League of Cities and the Iowa Department of Management, in Ottumwa last week.

Airport Project: Airport project engineers, the FAA, and the City Administrator met to discuss changes to the proposed T-Hangar project. The initial project design review showed a cost increase of more than double the original estimate, primarily due to increased concrete taxiway requirements. The revised proposal would build an 80' x 80' Box Hangar instead of a six-bay T-Hangar. This change is projected to reduce the cost of meeting the current FAA entitlement.

Recodification: Cities in Iowa are required to recodify their City Codes every five years. The City is working with Simmering-Cory/Iowa Codification to complete this process.

Stabilize, Tear-Down and Renovate (STAR):

(S) Stabilization: Ongoing stabilization efforts are through the code enforcement department and the rental inspection program.

(T): Housing Abandonments/Demolitions for 2025: 902 E. State (demolished), 411 N. 7th (demolished), 717 N. 13th (Demolished, Under Construction), 620 N. 10th (Demolished, Under Construction), 1216 S. 16th (Pending Demolition), 541/549 N. Park (Demolished), 1701 S. 19th (Demolished, pending conveyance), 1337 Haynes (Demolished, conveyed); 919 S. 16th (pending demolition); 512 N. 10th (pending demolition), 823 S. 16th (City Acquired).

(T) Demolition Grant Program: Nine properties have been approved for the demolition grant: 714 S. 17th, 706 W. Maple, 505 N. Park, 1115 S. 18th, 109 N. 18th, 115 N. 18th, 1604 Drake, 724 W. Washington, and 626 W. Van Buren. Based on the City's estimated demolition cost, this represents approximately \$72,000 in cost avoidance to date.

(R)Renovate: Currently, two structures acquired through the STAR program are being renovated by local contractors and groups (801 S. Main and 202 W. Wall). Renovations help remediate blighted structures while reducing the City's overall costs by avoiding City demolition.

FISH (Financial Incentive to Stabilize Housing):

Housing Catalog: The Administrator is working with PACT and Lockridge to develop a housing catalog. This project will create a simple guide of the lots available in town and the building plans that meet Zoning and Building Code requirements. The catalog is intended to increase housing starts.

TIF Rebate: The first application for the TIF Rebate for the construction of a new home has been received. The final approval for the release of that payment should be presented to the Council in January. This program provides up to \$9,000 in cash incentives to developers who construct or significantly renovate properties. The City recoups the incentive through TIF. To receive the rebate, the owner must complete a minimum valuation agreement and a City Occupancy Certification.

City Administrator Fraser presented a special report on the FY26 Budget status as of November 2025.

Public Works Department Report 12-15-25: Distributed 15,955,000 gallons of water this month compared to 17,895,000 last month and 15,515,000 a year ago; Treated 15,584,000 gallons of wastewater this month compared to 18,878,000 last month and 21,203,000 a year ago; Completed monthly operating reports for IDNR- 3; Completed utility locates, daily work orders, water testing, and vehicle maintenance; Completed all utility locates; Completed meter reading and shut-offs- 43; Flushed dead end hydrants per schedule; Water leaks- 1; Poured concrete apron load out west of salt shed; Plowed snow streets- 5; Plowed snow from square/ side streets, city hall, and library- 3; Hauled snow from square/ side streets, city hall, and library- 1; Applied 80,250 gallons of digested sludge from west plant; Removed UV disinfection lights at east and west plants; House demolitions at 919 South 16th and 1216 South 16th. We have two more to work on; Replace street sweeper fuel tank; Jetted 415' of sewer main; Trash route- 4; Hawkins attended Iowa Association of Municipal Utilities conference; Hawkins, Smothers, Smith, Beck, Sivetts, Steele, Bedford, and Sands attended online continuing education classes; Meetings- Department Head and Water Board.

Upcoming: Continue house demolitions, working on budget numbers.

Drake Public Library DEC FY26 Directors Report.

Kids' Stuff: Children's Programs – 3 Storytimes in December, Mondays at 10:30 am and at 3:30 pm; 3 Craft Days every Thursday after school; LEGO Day on Friday, December 12th.

Adults: Adult Schedule – Book Chat will be December 17th at 12:15. Everyone is bring their “recommended” title or author to share; Adult Coloring is on Thursdays at 1:30 pm: A special Storytime for CCB day-hab on December 4.

In-House Stats: Circulations – 2,373; Reference – 96; Computer Users – 138; Program Participants – Adult – 67, Child – 80; Meeting room use – 25; WiFi Users – 347

Online Resources: ILLs-44; Bridges – 808; Mometrix – 5

Collaborations: We will be working with Centerville Community Betterment and First Resources staff to create program opportunities for their adult day-hab participants.

PACT Economic Development Director Chandler Shook provided an introduction and a report on current Economic Development priorities.

Agenda Item 4E, “Initial Notes on the FY27 Budget Process,” was postponed to the January 5th, 2026, Council meeting due to incorrect documents included in the packet.

City Clerk Kayla Moorman swore in Mayor Mike O’Connor.

Mayor Mike O’Connor swore in Councilmember at-Large Ron Creagan.

Mayor Mike O’Connor swore in Councilmember Ward 2 Kris Hoffman.

Mayor Mike O’Connor read a proclamation of thanks for outgoing Councilmember Ward 2 Don Sherwood.

Sherwood moved, seconded by Hamilton, to approve Res. 2025-4186 Accepting the Wastewater Project and closeout documents for the Wastewater Project. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Creagan moved, seconded by Kruzic, to adjourn at 6:38 p.m. until the regular council meeting on January 5, 2026, at 6:00 p.m. Ayes: All. The motion carried.

Jason Fraser, City Administrator

Mike O’Connor, Mayor

December 16, 2025

Kristopher Hoffman
320 Bank Street
Centerville, Iowa 52544

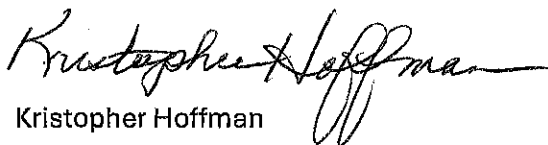
Mayor Michael O'Connor
Centerville City Hall
312 East Maple Street
Centerville, Iowa 52544

Dear Mayor O'Connor

Please let this letter serve as my official resignation as an appointed member by the City of Centerville to The Drake Public Library Board of Trustees and the Municipal Housing Board (Public Housing Authority) in Centerville, Iowa. I am resigning due to my election to the Centerville City Council representing Ward 2 in the recent general election. I have enjoyed my time serving on both boards and I will continue to support these two entities in my new role as a Centerville City Councilperson representing Ward 2.

Thank you for the opportunity to be of service to the citizens of Centerville.

Sincerely,


Kristopher Hoffman

RESOLUTION NO. 2026-4187

A RESOLUTION APPROVING A TAX INCREMENT FINANCING (TIF) INCENTIVE PAYMENT FOR THE CONSTRUCTION OF A NEW SINGLE-FAMILY HOME LOCATED AT 908 S. 16TH STREET

WHEREAS, the City of Centerville, Iowa, has established an Urban Renewal Area and adopted a Tax Increment Financing (TIF) plan pursuant to Iowa Code Chapter 403 to encourage residential development and reinvestment within the City; and

WHEREAS, Ryan Moore Construction (“Developer”) has constructed a new single-family residential home located at 908 S. 16th Street, Centerville, Iowa, within the designated Urban Renewal Area; and

WHEREAS, the Developer has completed a Minimum Assessment Agreement approved by the Appanoose County Assessor establishing a minimum assessed value of \$170,000 for the property; and

WHEREAS, the City has determined that a TIF cash rebate incentive is appropriate to support this residential investment and is consistent with adopted City policies and the approved Urban Renewal Plan; and

WHEREAS, the proposed TIF rebate is limited to a one-time cash incentive for Seven Thousand Six Hundred Fifty Dollars (\$7,650.00), subject to the terms and conditions of a TIF Rebate Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CENTERVILLE, IOWA, THAT:

1. The City Council hereby approves a Tax Increment Financing Rebate Agreement with Ryan Moore Construction for the construction of a new single-family home at 908 S. 16th Street.
2. The approved TIF incentive shall consist of a one-time cash rebate in the amount of \$7,650.00, payable in accordance with the terms of the Rebate Agreement and applicable City policies.
3. The Mayor and City Administrator are hereby authorized to execute any and all documents necessary to carry out the intent of this Resolution.
4. This Resolution shall be effective upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Centerville, Iowa, this ____ day of _____, 2026.

Michael G. O'Connor, Mayor

Attest:

Jason Fraser, City Administrator

RESOLUTION NO. 2026-4189

**A RESOLUTION APPROVING A MEDICAL DIRECTOR SERVICES AGREEMENT
BETWEEN THE CITY OF CENTERVILLE, IOWA, AND DR. DAVID ZELINSKAS, DO,
MPH, FOR CENTERVILLE FIRE RESCUE EMS.**

WHEREAS, the City of Centerville operates Centerville Fire Rescue EMS as an authorized emergency medical services program under Iowa Code Chapter 147A and Iowa Administrative Code 641—Chapter 132; and

WHEREAS, Iowa law requires that each emergency medical services program designate a qualified Medical Director to provide medical oversight, ensure compliance with State protocols, and support quality improvement functions; and

WHEREAS, the City has negotiated a Medical Director Services Agreement with Dr. David Zelinskas, DO, MPH, which establishes the terms, duties, responsibilities, and compensation for providing medical oversight to Centerville Fire Rescue EMS; and

WHEREAS, the City Council finds it in the best interests of the City and the Centerville Fire Rescue EMS service to approve said Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CENTERVILLE, IOWA:

SECTION 1. The Medical Director Services Agreement between the City of Centerville and Dr. David Zelinskas, DO, MPH, effective January 1, 2026, is hereby approved.

SECTION 2. The Mayor and City Administrator are authorized and directed to execute the Agreement on behalf of the City of Centerville.

SECTION 3. This Resolution shall be in full force and effect upon its passage and approval.

PASSED AND APPROVED this 5th day of January, 2026.

Michael G. O'Connor, Mayor

Attest:

Jason Fraser, City Administrator

Oakland Cemetery

Cemetery Lot Donation

Joseph A Butkovich have a cemetery lot at Oakland
Cemetery at Section 3 Block 41 Lot 11 that I
would like to donate back to the City of Centerville. I
understand by doing so, I will no long have rights to this land.

JAB (Initial)

On this 12 day of Dec, in the year of 2025.

Joseph A Butkovich
(Name)

Halal Sawaged
Notary Public

HALAH SAWAGED
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20234015632
MY COMMISSION EXPIRES 04/25/2027

To Be Completed By City of Centerville Employee:

Deed Book 2 Page 436

Approved by City Council _____

Oakland Cemetery
Cemetery Lot Donation

I Richard L Butkovich, have a cemetery lot at Oakland Cemetery at Section 3 Block 41 Lot 17 that I would like to donate back to the City of Centerville. I understand by doing so, I will no longer have rights to this land.

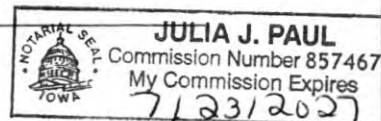
RLB (Initial)

State of Iowa, County of Adams

On this 17 day of Dec, in the year of 2025

Richard L Butkovich
(Name)

Julia J Paul
Notary Public Julia J. Paul



To Be Completed By City of Centerville Employee:

Deed Book 2 Page 436

Approved by City Council _____



City of Centerville, IA

Claims Report - Detail

By Fund

Payable Dates 12/16/2025 - 1/5/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	12/18/2025	INV0001900	58.70
IPERS	IPERS PENSION	12/31/2025	INV0001904	196.65
IPERS	IPERS PENSION	12/31/2025	INV0001905	4,978.73
IPERS	IPERS PROTECTED	12/31/2025	INV0001906	3,189.71
IPERS	IPERS PROTECTED	12/31/2025	INV0001907	672.48
MFPRSI	MFPRSI PENSION	12/31/2025	INV0001908	11,326.65
MISSION SQUARE - 307140	MISSION SQUARE	12/18/2025	INV0001909	742.68
MISSION SQUARE - 307140	ICMARC 457 PLAN	12/18/2025	INV0001910	125.00
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	12/18/2025	INV0001911	30.00
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	12/18/2025	INV0001912	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	12/18/2025	INV0001913	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	12/18/2025	INV0001915	115.38
J & S SPORTS LLC	BRANDON KNAPP	12/18/2025	INV0001916	22.50
J & S SPORTS LLC	JENEL ALLEN BARTH	12/18/2025	INV0001917	32.50
J & S SPORTS LLC	PAMELA REED	12/18/2025	INV0001918	12.50
J & S SPORTS LLC	SKYLER MORRISON	12/18/2025	INV0001920	12.50
J & S SPORTS LLC	AIMEE HOUSER	12/18/2025	INV0001921	22.50
J & S SPORTS LLC	BETH DAVIS	12/18/2025	INV0001922	12.50
J & S SPORTS LLC	CHRISTOPHER JENNINGS	12/18/2025	INV0001923	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/31/2025	INV0001924	2,655.21
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001925	6,003.72
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001925	7,701.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001925	2,836.98
IPERS	IPERS PENSION	12/31/2025	INV0001926	5.29
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/31/2025	INV0001927	1.20
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001928	3.78
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001928	4.14
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001928	0.96
IPERS	IPERS PENSION	12/31/2025	INV0001929	4,374.74
IPERS	IPERS PROTECTED	12/31/2025	INV0001930	3,246.69
MFPRSI	MFPRSI PENSION	12/31/2025	INV0001931	11,332.94
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	12/31/2025	INV0001932	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	12/31/2025	INV0001933	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	12/31/2025	INV0001935	115.38
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/31/2025	INV0001936	2,779.75
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/31/2025	INV0001937	6,871.97
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/31/2025	INV0001937	2,672.72
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/31/2025	INV0001937	6,528.78
Department 050 - LIABILITY Total:				79,140.67
Department: 110 - POLICE DEPT				
DALTON MOSLEY	MEAL REIMBURSEMENT - MCTC TRAINING	01/05/2026	01-2026	41.18
TOBIAS YODER	MEAL REIMBURSEMENT - MCTC TRAINING	01/05/2026	01-2026	56.68
T-MOBILE	CELL/WIFI	01/05/2026	01-2026	320.40
ENTENMANN ROVIN CO	2 CHIEF OF POLICE BADGES	01/05/2026	0191876-IN	274.80
GALLS, LLC	UNIFORM PANTS - BATES	01/05/2026	033349128	68.02

Claims Report - Detail
Payable Dates: 12/16/2025 - 1/5/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
CENTERVILLE BODY SHOP	WINDSHIELD VEH. 17	01/05/2026	101557	455.00
PHILIP L ASCHEMAN, PhD	CRITICAL INCIDENT DEBRIEF	01/05/2026	11042262	225.00
IOWA DEPT OF PUBLIC HEALT	QUARTERLY IOWA SYSTEM	01/05/2026	2694	300.00
IOWA LAW ENFORCEMENT AC	TRAINING - YODER	01/05/2026	331926	25.00
Department 110 - POLICE DEPT Total:				1,766.08
Department: 150 - FIRE DEPARTMENT				
T-MOBILE	CELL/WIFI	01/05/2026	01-2026	43.14
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C1	182.88
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C1	228.47
O'REILLY AUTOMOTIVE STORE	FUEL TREATMENT	01/05/2026	0367-412946	11.99
MERCY ONE CENTERVILLE	PHYSICAL	01/05/2026	12/19/23	383.00
LOCKRIDGE INC	PEST CONTROL	01/05/2026	2512-255382	9.99
QUILL LLC	PAPER AND RESTROOM SUPPLIES	01/05/2026	47151657	76.05
ACCESS SYSTEMS	COPIER LEASE	01/05/2026	5036997700	56.45
SINCLAIR NAPA	SUPPLIES	01/05/2026	989594	176.02
SINCLAIR NAPA	FILTER	01/05/2026	990058	79.01
Department 150 - FIRE DEPARTMENT Total:				1,247.00
Department: 160 - EMS				
T-MOBILE	CELL/WIFI	01/05/2026	01-2026	184.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C1	182.88
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C1	228.47
KINETIC EDGE PHYSICAL THER	PREEMPLOYMENT PHYSICALS - FORQUER, BALLANGER	01/05/2026	12/04/25	210.00
MAST OVERHEAD DOORS INC	GARAGE DOOR REPAIR	01/05/2026	16745	203.87
IEMSA	EMS TRAINING	01/05/2026	200001663	390.00
IEMSA	EMS TRAINING	01/05/2026	200001767	250.00
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	01/05/2026	2405043952	151.69
QUILL LLC	PAPER AND RESTROOM SUPPLIES	01/05/2026	47151657	76.05
ACCESS SYSTEMS	COPIER LEASE	01/05/2026	5036997700	56.45
SJ SMITH CO INC	OXYGEN	01/05/2026	6868939	68.94
SJ SMITH CO INC	OXYGEN	01/05/2026	6873391	49.48
BOUND TREE MEDICAL LLC	MEDICAL. SUPPLIES	01/05/2026	86028008	198.88
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	01/05/2026	86041743	1,969.04
STRYKER SALES LLC	COT REPAIR	01/05/2026	9211142164	341.00
Department 160 - EMS Total:				4,560.75
Department: 170 - BUILDING INSPECTION				
T-MOBILE	CELL/WIFI	01/05/2026	01-2026	56.40
ACCESS SYSTEMS	COPIER LEASE	01/05/2026	5036997700	56.45
VEENSTRA AND KIMM, INC.	INSPECTION - 920 E MAPLE ST	01/05/2026	6901-34	131.82
Department 170 - BUILDING INSPECTION Total:				244.67
Department: 190 - ANIMAL CONTROL				
FUREVER FRIENDS RESCUE OF	JANUARY 2025 SHELTER AGREEMENT	01/05/2026	01-2026	600.00
Department 190 - ANIMAL CONTROL Total:				600.00
Department: 430 - PARKS				
T-MOBILE	CELL/WIFI	01/05/2026	01-2026	142.40
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C1	25.64
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C1	65.26
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	39.64
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	85.03
Department 430 - PARKS Total:				357.97
Department: 450 - CEMETERY				
ALLIANT ENERGY	ELECTRIC UTILITIES	12/31/2025	12-2025 C7	34.76
Department 450 - CEMETERY Total:				34.76
Department: 499 - POOL				
ALLIANT ENERGY	ELECTRIC UTILITIES	01/05/2026	01 2026 ALL PLAY	37.31

Claims Report - Detail
Payable Dates: 12/16/2025 - 1/5/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC UTILITIES	01/05/2026	01-2026 ALL PLAY	136.68
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	35.72
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	253.24
Department 499 - POOL Total:				462.95
Department: 530 - HOUSING REHAB 1				
APPANOOSE CO TREASURER	DERELICT PROPERTY TAX	01/05/2026	01-2026	987.69
Department 530 - HOUSING REHAB 1 Total:				987.69
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C1	42.64
ALLIANT ENERGY	ELECTRIC UTILITIES	12/31/2025	12-2025 C7	37.80
Department 599 - ECONOMIC DEVELOPMENT Total:				80.44
Department: 650 - CITY HALL & GEN BLDGS				
T-MOBILE	CELL/WIFI	01/05/2026	01-2026	183.92
CITY OF CENTERVILLE	WATER/SEWER	01/05/2026	01-2026 C	46.81
CITY OF CENTERVILLE	WATER/SEWER	01/05/2026	01-2026 C	29.54
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C1	182.88
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C1	228.47
QUILL LLC	A-Z TABS, RESUME PAPER, INK, FRAMES	01/05/2026	47023979	82.27
QUILL LLC	CALENDAR, GLADE REFILLS, TISSUES	01/05/2026	47045271	39.37
QUILL LLC	CLOCK	01/05/2026	47089575	37.90
QUILL LLC	B2P BALLPOINT BLUE PENS	01/05/2026	47095062	9.78
QUILL LLC	BIC BULK PENS - 60	01/05/2026	47096397	4.04
QUILL LLC	PAPER AND RESTROOM SUPPLIES	01/05/2026	47151657	76.05
ACCESS SYSTEMS	COPIER LEASE	01/05/2026	5036997700	56.45
ACCESS SYSTEMS	COPIER LEASE	01/05/2026	5036997700	112.88
HEARTLAND SHREDDING, INC.	SHRED	01/05/2026	54465	106.00
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 12/01/25	01/05/2026	I-8744	194.51
IOWA MEDIA NETWORK	NOVEMBER 2025 REVENUE PUBLISHED	01/05/2026	I-8746	37.43
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	1,013.16
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	193.04
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	239.20
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	388.80
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	12.86
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	211.20
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	51.36
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	1,444.68
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	138.52
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	931.76
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	798.72
Department 650 - CITY HALL & GEN BLDGS Total:				6,851.60
Fund 001 - GENERAL FUND Total:				96,334.58
Fund: 110 - ROAD USE TAX FUND				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	12/18/2025	INV0001900	10.25
AFLAC	AFLAC CANCER	12/18/2025	INV0001901	9.73

Claims Report - Detail
Payable Dates: 12/16/2025 - 1/5/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
AFLAC	AFLAC SPECIAL HEALTH	12/18/2025	INV0001903	1.80
IPERS	IPERS PENSION	12/31/2025	INV0001905	1,225.60
MISSION SQUARE - 307140	ICMARC 457 PLAN	12/18/2025	INV0001910	129.16
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	12/18/2025	INV0001914	57.69
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/31/2025	INV0001924	203.64
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001925	514.29
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001925	896.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001925	209.78
IPERS	IPERS PENSION	12/31/2025	INV0001929	1,247.51
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	12/31/2025	INV0001934	51.04
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/31/2025	INV0001936	228.64
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/31/2025	INV0001937	602.04
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/31/2025	INV0001937	974.54
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/31/2025	INV0001937	227.96
Department 050 - LIABILITY Total:				6,590.35

Department: 210 - STREET DEPT

CITY OF CENTERVILLE	WATER/SEWER	01/05/2026	01-2026 C	374.46
CANTERA AGGREGATES LLC	ROCK	01/05/2026	2191790	9,800.00
UNDERGROUND LOCATION C	LOCATES	01/05/2026	277969	115.87
ACCESS SYSTEMS	COPIER LEASE	01/05/2026	5036997700	56.45
LEGENDS FARM & LAWN	FOAM CANNON	01/05/2026	CO-0011434	22.99
LEGENDS FARM & LAWN	OIL	01/05/2026	CO-0012472	1,456.25
MACQUEEN EQUIPMENT	FUEL TANK HARDWARE-SWEEPER	01/05/2026	P29544	1,862.21
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	25.66
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	24.13
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	62.96
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	423.53
Department 210 - STREET DEPT Total:				14,224.51

Department: 240 - STREET LIGHTS & ELECTRIC

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C1	45.42
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C1	28.70
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C1	86.82
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	170.37
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	98.33
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	7,883.88
ALLIANT ENERGY	ELECTRIC UTILITIES	12/31/2025	12-2025 C7	80.76

Department 240 - STREET LIGHTS & ELECTRIC Total: 8,394.28
Fund 110 - ROAD USE TAX FUND Total: 29,209.14
Fund: 112 - EMPLOYEE BENEFIT
Department: 110 - POLICE DEPT

RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	01/05/2026	0126	528.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	01/05/2026	0126	396.00
IOWA WORKFORCE DEVELOP	QUARTER 4 2025 UNEMPLOYMENT TAX	12/30/2025	12-2025	12.08

Department 110 - POLICE DEPT Total: 936.08
Department: 150 - FIRE DEPARTMENT

RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	01/05/2026	0126	198.00
IOWA WORKFORCE DEVELOP	QUARTER 4 2025 UNEMPLOYMENT TAX	12/30/2025	12-2025	25.83

Department 150 - FIRE DEPARTMENT Total: 223.83
Department: 160 - EMS

RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	01/05/2026	0126	396.00
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Claims Report - Detail
Payable Dates: 12/16/2025 - 1/5/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
IOWA WORKFORCE DEVELOP	QUARTER 4 2025 UNEMPLOYMENT TAX	12/30/2025	12-2025	13.85
Department 160 - EMS Total:				409.85
Department: 170 - BUILDING INSPECTION				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	01/05/2026	0126	66.00
Department 170 - BUILDING INSPECTION Total:				66.00
Department: 210 - STREET DEPT				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	01/05/2026	0126	264.00
IOWA WORKFORCE DEVELOP	QUARTER 4 2025 UNEMPLOYMENT TAX	12/30/2025	12-2025	10.92
Department 210 - STREET DEPT Total:				274.92
Department: 410 - LIBRARY DEPT				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	01/05/2026	0126	396.00
IOWA WORKFORCE DEVELOP	QUARTER 4 2025 UNEMPLOYMENT TAX	12/30/2025	12-2025	31.03
Department 410 - LIBRARY DEPT Total:				427.03
Department: 620 - CITY CLERK				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	01/05/2026	0126	66.00
Department 620 - CITY CLERK Total:				66.00
Department: 651 - OFFICE STAFF				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	01/05/2026	0126	132.00
IOWA WORKFORCE DEVELOP	QUARTER 4 2025 UNEMPLOYMENT TAX	12/30/2025	12-2025	18.10
Department 651 - OFFICE STAFF Total:				150.10
Fund 112 - EMPLOYEE BENEFIT Total:				2,553.81
Fund: 120 - HOTEL/MOTEL TAX				
Department: 659 - HOTEL/MOTEL				
CENTERVILLE AREA CHAMBER	HOTEL/MOTEL	01/05/2026	12-2025	12,715.50
Department 659 - HOTEL/MOTEL Total:				12,715.50
Fund 120 - HOTEL/MOTEL TAX Total:				12,715.50
Fund: 127 - LOST - ECONOMIC DEV				
Department: 520 - COMMUNITY BEAUTIFICATION				
CENTERVILLE AREA CHAMBER	L.O.S.T ALLOCATION	01/05/2026	12-2025 LOST	3,707.73
Department 520 - COMMUNITY BEAUTIFICATION Total:				3,707.73
Fund 127 - LOST - ECONOMIC DEV Total:				3,707.73
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	12/18/2025	INV0001900	11.89
AFLAC	AFLAC CANCER	12/18/2025	INV0001901	10.25
AFLAC	AFLAC SPECIAL HEALTH	12/18/2025	INV0001903	1.80
IPERS	IPERS PENSION	12/31/2025	INV0001905	1,655.68
MISSION SQUARE - 307140	ICMARC 457 PLAN	12/18/2025	INV0001910	133.32
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	12/18/2025	INV0001914	57.69
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/31/2025	INV0001924	273.15
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001925	700.32
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001925	295.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001925	1,264.20
IPERS	IPERS PENSION	12/31/2025	INV0001926	3.52
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/31/2025	INV0001927	0.79
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001928	2.52
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001928	2.80
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001928	0.68
IPERS	IPERS PENSION	12/31/2025	INV0001929	1,612.53
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	12/31/2025	INV0001934	57.69
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/31/2025	INV0001936	294.75

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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/31/2025	INV0001937	781.09
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/31/2025	INV0001937	294.94
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/31/2025	INV0001937	1,261.02
Department 050 - LIABILITY Total:				8,716.31

Department: 810 - WATER

T-MOBILE	CELL/WIFI	01/05/2026	01-2026	42.19
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	01/05/2026	0126	132.00
CANTERA AGGREGATES LLC	ROCK	01/05/2026	21917-89	9,800.00
CANTERA AGGREGATES LLC	SAND	01/05/2026	24896	1,872.24
UNDERGROUND LOCATION C	LOCATES	01/05/2026	277969	115.86
QUILL LLC	B2P BALLPOINT BLUE PENS	01/05/2026	47095062	9.78
QUILL LLC	BIC BULK PENS - 60	01/05/2026	47096397	4.03
QUILL LLC	PAPER AND RESTROOM SUPPLIES	01/05/2026	47151657	76.04
ACCESS SYSTEMS	COPIER LEASE	01/05/2026	5036997700	56.45
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	24.13
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	25.66
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	62.96
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	423.53
Department 810 - WATER Total:				12,644.87
Fund 609 - CITY WATER Total:				21,361.18

Fund: 610 - SEWER UTILITY OPERATING
Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	12/18/2025	INV0001900	108.21
AFLAC	AFLAC CANCER	12/18/2025	INV0001901	44.51
AFLAC	AFLAC DISABILITY	12/18/2025	INV0001902	19.50
AFLAC	AFLAC SPECIAL HEALTH	12/18/2025	INV0001903	1.85
IPERS	IPERS PENSION	12/31/2025	INV0001905	2,095.50
MISSION SQUARE - 307140	ICMARC 457 PLAN	12/18/2025	INV0001910	287.52
J & S SPORTS LLC	ROBERT SANDS	12/18/2025	INV0001919	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/31/2025	INV0001924	383.21
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001925	1,045.55
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001925	354.30
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/18/2025	INV0001925	1,515.42
IPERS	IPERS PENSION	12/31/2025	INV0001929	2,117.31
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	12/31/2025	INV0001934	6.65
TREASURER - STATE OF IOWA	STATE INCOME TAX	12/31/2025	INV0001936	419.83
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/31/2025	INV0001937	1,169.31
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/31/2025	INV0001937	1,642.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/31/2025	INV0001937	383.90
Department 050 - LIABILITY Total:				11,607.09

Department: 815 - SEWER

T-MOBILE	CELL/WIFI	01/05/2026	01-2026	80.47
WINDSTREAM COMMUNICATI	PHONE/INTERNET	01/05/2026	01-2026 C	80.25
CITY OF CENTERVILLE	WATER/SEWER	01/05/2026	01-2026 C	224.54
WINDSTREAM COMMUNICATI	PHONE/INTERNET	01/05/2026	01-2026 C	250.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	73.55
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	177.30
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	240.74
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	120.74
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	14.16
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	226.67
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	148.24
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	01/05/2026	01-2026 C2	1,265.60
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	01/05/2026	0126	264.00

Claims Report - Detail
Payable Dates: 12/16/2025 - 1/5/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
STRAND ASSOCIATES, INC	WW PROJECT - NOVEMBER 2025	01/05/2026	0233386	1,859.36
TREASURER - STATE OF IOWA	DECEMBER 2025 SALES TAX	12/31/2025	12-2025	2,047.51
ALLIANT ENERGY	ELECTRIC UTILITIES	12/31/2025	12-2025 C7	85.32
MINNESOTA VALLEY TESTING	SOIL SAMPLES	01/05/2026	1339275	222.25
CANTERA AGGREGATES LLC	ROCK	01/05/2026	21917-88	9,800.00
UNDERGROUND LOCATION C	LOCATES	01/05/2026	277969	115.87
ACCESS SYSTEMS	COPIER LEASE	01/05/2026	5036997700	56.45
FOGLE TRUE VALUE	SUPPLIES	01/05/2026	A883144	56.80
FOGLE TRUE VALUE	SUPPLIES	01/05/2026	A884012	26.99
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	423.52
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	62.96
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	25.66
VC3 INC	MONTHLY BILLING - DECEMBER 2025	01/05/2026	VC3-232106	24.13
Department 815 - SEWER Total:				17,973.08
Fund 610 - SEWER UTILITY OPERATING Total:				29,580.17
Fund: 660 - AIRPORT-CITY				
Department: 280 - AIRPORT - CITY				
T-MOBILE	CELL/WIFI	01/05/2026	01-2026	34.83
Department 280 - AIRPORT - CITY Total:				34.83
Fund 660 - AIRPORT-CITY Total:				34.83
Fund: 740 - STORM WATER RESERVE				
Department: 865 - STORM WATER				
TREASURER - STATE OF IOWA	DECEMBER 2025 SALES TAX	12/31/2025	12-2025	58.94
Department 865 - STORM WATER Total:				58.94
Fund 740 - STORM WATER RESERVE Total:				58.94
Grand Total:				195,555.88

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	96,334.58
110 - ROAD USE TAX FUND	29,209.14
112 - EMPLOYEE BENEFIT	2,553.81
120 - HOTEL/MOTEL TAX	12,715.50
127 - LOST - ECONOMIC DEV	3,707.73
609 - CITY WATER	21,361.18
610 - SEWER UTILITY OPERATING	29,580.17
660 - AIRPORT-CITY	34.83
740 - STORM WATER RESERVE	58.94
Grand Total:	195,555.88

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	12,879.47
001-050-2121	FICA W/H PAYABLE	19,744.60
001-050-2122	STATE W/H PAYABLE	5,436.16
001-050-2123	IPERS PAYABLE	16,664.29
001-050-2124	INSURANCE PAYABLE	58.70
001-050-2125	DEFERRED COMP PAYAB	125.00
001-050-2126	CHILD SUPPORT PAYABL	672.68
001-050-2127	UNION DUES PAYABLE	30.00
001-050-2128	YMCA/SNAP DUES PAYA	127.50
001-050-2129	MFPRSI RETIREMENT PA	23,402.27
001-110-6230	SCHOOL & TRAINING	122.86
001-110-6333	REPAIR & MAINTENANC	455.00
001-110-6373	TELECOMMUNICATION S	620.40
001-110-6490	PROFESSIONAL SERVICE	225.00
001-110-6546	UNIFORM EXPENSE	342.82
001-150-6332	OIL & FILTERS	255.03
001-150-6333	REPAIR & MAINTENANC	11.99
001-150-6370	HEATING FUEL	182.88
001-150-6371	ELECTRICITY	228.47
001-150-6373	TELECOMMUNICATION S	43.14
001-150-6490	PROFESSIONAL SERVICE	383.00
001-150-6506	OFFICE SUPPLIES	76.05
001-150-6520	BUILDING & GROUND S	9.99
001-150-6725	CAPITAL OUTLAY - OFFIC	56.45
001-160-6198	PHYSICALS	210.00
001-160-6230	SCHOOL & TRAINING	640.00
001-160-6310	BUILDING MAINTENANC	203.87
001-160-6350	EQUIPMENT REPAIR &	341.00
001-160-6370	HEATING FUEL	182.88
001-160-6371	ELECTRICITY	228.47
001-160-6373	TELECOMMUNICATION S	184.00
001-160-6505	MEDICAL SUPPLIES	2,438.03
001-160-6506	OFFICE SUPPLIES	76.05
001-160-6725	CAPITAL OUTLAY - OFFIC	56.45
001-170-6373	TELECOMMUNICATION S	56.40
001-170-6566	BUILDING INSPECTION	131.82
001-170-6725	CAPITAL OUTLAY - OFFIC	56.45
001-190-6499	OTHER CONTRACTUAL S	600.00
001-430-6370	HEATING FUEL	25.64
001-430-6371	ELECTRICITY	189.93
001-430-6373	TELECOMMUNICATION S	142.40
001-450-6371	ELECTRICITY	34.76
001-499-6370	HEATING FUEL	35.72
001-499-6371	ELECTRICITY	253.24

Account Summary

Account Number	Account Name	Payment Amount
001-499-6374	WATER/SEWER UTILITIES	173.99
001-530-6490	PROFESSIONAL SERVICE	987.69
001-599-6371	ELECTRICITY	80.44
001-650-6370	HEATING FUEL	182.88
001-650-6371	ELECTRICITY	228.47
001-650-6373	TELECOMMUNICATION S	183.92
001-650-6374	WATER/SEWER UTILITIES	76.35
001-650-6414	OFFICIAL PUBLICATIONS	231.94
001-650-6419	DATA PROCESSING EXPE	5,423.30
001-650-6490	PROFESSIONAL SERVICE	106.00
001-650-6506	OFFICE SUPPLIES	249.41
001-650-6725	CAPITAL OUTLAY - OFFIC	169.33
110-050-2120	FEDERAL W/H PAYABLE	1,116.33
110-050-2121	FICA W/H PAYABLE	2,308.96
110-050-2122	STATE W/H PAYABLE	432.28
110-050-2123	IPERS PAYABLE	2,473.11
110-050-2124	INSURANCE PAYABLE	21.78
110-050-2125	DEFERRED COMP PAYAB	129.16
110-050-2126	CHILD SUPP/GARNISHM	108.73
110-210-6332	OIL & FILTERS	1,456.25
110-210-6350	EQUIPMENT REPAIR &	1,885.20
110-210-6374	WATER/SEWER UTILITIES	374.46
110-210-6419	DATA PROCESSING EXPE	536.28
110-210-6437	ONE CALL LOCATES	115.87
110-210-6525	ROCK	9,800.00
110-210-6725	CAPITAL OUTLAY - OFFIC	56.45
110-240-6365	ELECTRICITY-STOP LIGHT	160.94
110-240-6366	ELECTRICITY-STREET LIG	8,233.34
112-110-6170	UNEMPLOYMENT INSUR	12.08
112-110-6199	EMPLOYEE BENEFITS EX	924.00
112-150-6170	UNEMPLOYMENT INSUR	25.83
112-150-6199	EMPLOYEE BENEFITS EX	198.00
112-160-6170	UNEMPLOYMENT INSUR	13.85
112-160-6199	EMPLOYEE BENEFITS EX	396.00
112-170-6199	EMPLOYEE BENEFITS EX	66.00
112-210-6170	UNEMPLOYMENT INSUR	10.92
112-210-6199	EMPLOYEE BENEFITS EX	264.00
112-410-6170	UNEMPLOYMENT INSUR	31.03
112-410-6199	EMPLOYEE BENEFITS EX	396.00
112-620-6199	EMPLOYEE BENEFITS EX	66.00
112-651-6170	UNEMPLOYMENT INSUR	18.10
112-651-6199	EMPLOYEE BENEFITS EX	132.00
120-659-6499	OTHER CONTRACTUAL S	12,715.50
127-520-6499	OTHER CONTRACTUAL S	3,707.73
609-050-2120	FEDERAL W/H PAYABLE	1,483.93
609-050-2121	FICA W/H PAYABLE	3,119.32
609-050-2122	STATE W/H PAYABLE	568.69
609-050-2123	IPERS PAYABLE	3,271.73
609-050-2124	INSURANCE PAYABLE	23.94
609-050-2125	DEFERRED COMP PAYAB	133.32
609-050-2126	CHILD SUPP/GARNISHM	115.38
609-810-6199	EMPLOYEE BENEFITS EX	132.00
609-810-6373	TELECOMMUNICATION S	42.19
609-810-6419	DATA PROCESSING EXPE	536.28
609-810-6437	ONE CALL LOCATES	115.86
609-810-6506	OFFICE SUPPLIES	89.85
609-810-6531	MISCELLANEOUS EXPEN	11,672.24
609-810-6725	CAPITAL OUTLAY - OFFIC	56.45

Account Summary

Account Number	Account Name	Payment Amount
610-050-2120	FEDERAL W/H PAYABLE	2,214.86
610-050-2121	FICA W/H PAYABLE	3,895.64
610-050-2122	STATE W/H PAYABLE	803.04
610-050-2123	IPERS PAYABLE	4,212.81
610-050-2124	INSURANCE PAYABLE	174.07
610-050-2125	DEFERRED COMP PAYAB	287.52
610-050-2126	CHILD SUPP/GARNISHM	6.65
610-050-2128	YMCA/SNAP DUES PAYA	12.50
610-815-6199	EMPLOYEE BENEFITS EX	264.00
610-815-6370	HEATING FUEL	250.85
610-815-6371	ELECTRICITY	2,101.47
610-815-6373	TELECOMMUNICATION S	160.72
610-815-6374	WATER/SEWER UTILITIES	224.54
610-815-6378	INTERNET SERVICE	250.00
610-815-6407	ENGINEERING SERVICES	1,859.36
610-815-6418	USE AND SALES TAX	2,047.51
610-815-6419	DATA PROCESSING EXPE	536.27
610-815-6437	ONE CALL LOCATES	115.87
610-815-6440	TESTING EXPENSE	222.25
610-815-6524	PLANT MAINTENANCE S	83.79
610-815-6525	ROCK	9,800.00
610-815-6725	CAPITAL OUTLAY - OFFIC	56.45
660-280-6373	TELECOMMUNICATION S	34.83
740-865-6418	USE AND SALES TAX	58.94
Grand Total:		195,555.88

Project Account Summary

Project Account Key	Payment Amount
None	195,555.88
Grand Total:	195,555.88

City of Centerville
Regular Council Meeting
Bills Approved
January 5th, 2026

ACCESS SYSTEMS	COPIER LEASE	\$508.03
AFLAC	AFLAC ACCIDENT	\$556.98
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$12,774.37
APPANOOSE CO TREASURER	DERELICT PROPERTY TAX	\$987.69
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$2,167.92
CANTERA AGGREGATES LLC	ROCK	\$31,272.24
CENTERVILLE AREA CHAMBER OF COMMERCE	HOTEL/MOTEL	\$16,423.23
CENTERVILLE BODY SHOP	WINDSHIELD VEH. 17	\$455.00
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$60.00
CITY OF CENTERVILLE	WATER/SEWER	\$675.35
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$903.44
DALTON MOSLEY	REIMBURSEMENT	\$41.18
ENTENMANN ROVIN CO	2 CHIEF OF POLICE BADGES	\$274.80
FOGLE TRUE VALUE	SUPPLIES	\$83.79
FUREVER FRIENDS RESCUE OF APPANOOSE INC	JANUARY 2025 SHELTER AGREEMENT	\$600.00
GALLS, LLC	UNIFORM PANTS	\$68.02
HEARTLAND SHREDDING, INC.	SHRED	\$106.00
IEMSA	EMS TRAINING	\$640.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$46,763.11
IOWA DEPT OF PUBLIC HEALTH	QUARTERLY IOWA SYSTEM	\$300.00
IOWA LAW ENFORCEMENT ACADEMY	TRAINING - YODER	\$25.00
IOWA MEDIA NETWORK	PUBLICATIONS	\$231.94
IOWA WORKFORCE DEVELOPMENT	QUARTER 4 2025 UNEMPLOYMENT TAX	\$111.81
IPERS	IPERS PENSION	\$40,879.63
J & S SPORTS LLC	MEMBERSHIP	\$280.00
KINETIC EDGE PHYSICAL THERAPY	PREEMPLOYMENT PHYSICALS	\$210.00
LEGENDS FARM & LAWN	SUPPLIES	\$1,479.24
LOCKRIDGE INC	PEST CONTROL	\$9.99
MACQUEEN EQUIPMENT	FUEL TANK HARDWARE	\$1,862.21
MAST OVERHEAD DOORS INC	GARAGE DOOR REPAIR	\$203.87
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	\$151.69
MERCY ONE CENTERVILLE	PHYSICAL	\$383.00
MFPRSI	MFPRSI PENSION	\$33,180.10
MINNESOTA VALLEY TESTING LABS	SOIL SAMPLES	\$222.25
MISSION SQUARE - 307140	MISSION SQUARE	\$2,835.36
O'REILLY AUTOMOTIVE STORE INC	FUEL TREATMENT	\$11.99
PHILIP L ASCHEMAN, PhD	CRITICAL INCIDENT DEBRIEF	\$225.00
QUILL LLC	SUPPLIES	\$491.36
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	\$2,838.00
SINCLAIR NAPA	SUPPLIES	\$255.03
SJ SMITH CO INC	OXYGEN	\$118.42
STRAND ASSOCIATES, INC	WW PROJECT - NOVEMBER 2025	\$1,859.36
STRYKER SALES LLC	COT REPAIR	\$341.00
T-MOBILE	CELL/WIFI	\$1,087.75

TOBIAS YODER	REIMBURSEMENT	\$56.68
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$13,175.35
UNDERGROUND LOCATION COMPANY	LOCATES	\$347.60
VC3 INC	MONTHLY BILLING - DECEMBER 2025	\$7,032.13
VEENSTRA AND KIMM, INC.	INSPECTION - 920 E MAPLE ST	\$131.82
WINDSTREAM COMMUNICATIONS	PHONE/INTERNET	\$330.25
		<hr/>
ACCOUNTS PAYABLE		\$226,028.98
PAYROLL CHECKS		\$193,404.20
*****REPORT TOTAL*****		\$419,433.18
GENERAL FUND		\$236,599.82
ROAD USE TAX FUND		\$40,014.39
EMPLOYEE BENEFIT		\$60,787.95
HOTEL/MOTEL		\$12,715.50
LOST- ECONOMIC DEV		\$3,707.73
CITY WATER		\$41,993.93
SEWER UTILITY OPERATING		\$55,544.68
AIRPORT - CITY		\$34.83
STORM WATER RESERVE		\$58.94
INSURANCE TRUST FUND		-\$30,273.33
FLEX ACCONT		-\$1,751.26
TOTAL FUNDS		\$419,433.18



City of Centerville, IA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 12/15/2025-01/04/2026

			Amount
Payroll Department: 110 - POLICE DEPT			
Fund: 001 - GENERAL FUND			
001-110-6010	SALARIES & LONGEVITY PAY		57,444.09
001-110-6012	DISPATCHERS SALARIES & LONGEVI		29,979.35
Fund 001 - GENERAL FUND Total:			87,423.44
Payroll Department 110 - POLICE DEPT Total:			87,423.44
Payroll Department: 150 - FIRE DEPT			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		17,581.08
001-150-6035	VOLUNTEER FIRE SALARIES		8,728.00
Fund 001 - GENERAL FUND Total:			26,309.08
Payroll Department 150 - FIRE DEPT Total:			26,309.08
Payroll Department: 160 - EMS			
Fund: 001 - GENERAL FUND			
001-160-6010	SALARIES & LONGEVITY PAY		32,918.14
001-160-6036	PARTTIME/PRN EMS SALARIES		10,306.82
Fund 001 - GENERAL FUND Total:			43,224.96
Payroll Department 160 - EMS Total:			43,224.96
Payroll Department: 170 - BUILDING/CODE			
Fund: 001 - GENERAL FUND			
001-170-6010	SALARIES & LONGEVITY PAY		3,930.40
Fund 001 - GENERAL FUND Total:			3,930.40
Payroll Department 170 - BUILDING/CODE Total:			3,930.40
Payroll Department: 410 - LIBRARY			
Fund: 001 - GENERAL FUND			
001-410-6010	SALARIES & LONGEVITY PAY		5,303.92
001-410-6020	PART TIME SALARY		8,489.03
Fund 001 - GENERAL FUND Total:			13,792.95
Payroll Department 410 - LIBRARY Total:			13,792.95
Payroll Department: 610 - MAYOR & COUNCIL			
Fund: 001 - GENERAL FUND			
001-610-6010	SALARIES & LONGEVITY PAY		769.24
001-610-6050	COUNCIL PAY		1,250.00
Fund 001 - GENERAL FUND Total:			2,019.24
Payroll Department 610 - MAYOR & COUNCIL Total:			2,019.24
Payroll Department: 810 - WATER DEPT			
Fund: 609 - CITY WATER			
609-810-6050	PAYMENT TO TRUSTEES		390.00
Fund 609 - CITY WATER Total:			390.00
Payroll Department 810 - WATER DEPT Total:			390.00
Payroll Department: 815 - SEWER DEPT			
Fund: 110 - ROAD USE TAX FUND			
110-210-6010	SALARIES & LONGEVITY PAY		320.00
Fund 110 - ROAD USE TAX FUND Total:			320.00
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		640.00

Distribution Report

Expense Range: - Payment Range: 12/15/2025-01/04/2026

		Amount
Fund 609 - CITY WATER Total:		256.00
		640.00
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	18,806.63
Fund 610 - SEWER UTILITY OPERATING Total:		768.00
		18,806.63
Payroll Department 815 - SEWER DEPT Total:		1,152.00
		19,766.63
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	1,615.38
001-160-6010	SALARIES & LONGEVITY PAY	6,461.54
001-210-6010	SALARIES & LONGEVITY PAY	6,655.83
001-610-6011	ADMIN SALARY/LONGEVITY	2,258.17
001-651-6010	SALARIES & LONGEVITY PAY	2,879.13
Fund 001 - GENERAL FUND Total:		835.30
		19,870.05
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	13,143.68
110-210-6011	ADMIN SALARY/LONGEVITY	2,258.17
Fund 110 - ROAD USE TAX FUND Total:		579.80
		15,401.85
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	17,900.83
609-810-6011	ADMIN SALARY/LONGEVITY	2,258.17
Fund 609 - CITY WATER Total:		1,052.00
		20,159.00
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	5,718.45
610-815-6011	ADMIN SALARY/LONGEVITY	2,258.15
Fund 610 - SEWER UTILITY OPERATING Total:		341.31
		7,976.60
Payroll Department 99999 - SPLIT PAY Total:		2,808.41
		63,407.50

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	7,317.05	196,570.12
110-ROAD USE TAX FUND	707.80	15,721.85
609-CITY WATER	1,321.00	21,189.00
610-SEWER UTILITY OPERATING	1,109.31	26,783.23
Grand Total:	10,455.16	260,264.20



CENTERVILLE POLICE DEPARTMENT
1125 West Van Buren Street, P.O. Box # 474
Centerville, Iowa 52544
Tel: (641) 437-7100
Fax: (641) 437-7107



Monday, January 5, 2026

For 01/01/2025 – 12/31/2025 the Centerville Police Department conducted the following:

6,010 calls for service (7,548 including ambulance calls and civil paper service)

12,816 calls for service in the entire county, including Centerville

Most calls per month (entire county)

March – 1,250

July – 1,220

Most calls per day (entire county)

Wednesday – 1,236

Friday – 1,216

2,754 business checks – located 150 open business doors

483 charges for misdemeanor and felony offenses

City Code

134 accumulation of debris/nuisance property/grass

83 junk vehicles

52 firework complaints

230 parking violations

271 animal calls, barking/at large/vicious/prohibited/injured

306 vehicle lockouts

154 vehicle accidents

265 hrs. SRO

655 traffic enforcement contacts

389 warnings for traffic violations

230 citations for traffic violations



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Monday, January 6, 2026

For the month of December, the Centerville Police Department conducted the following:

386 calls for service - November, 433

180 business checks – located 3 open business doors – October 220/7

29 charges for misdemeanor and felony offenses – October 26

10 simple misdemeanors

3 serious misdemeanors

7 aggravated misdemeanors

9 felonies

City Code

0 accumulation of debris/nuisance property – November 16

0 junk vehicle – cleared by owner, towed, within removal time limit - October 0

14 parking violations

15 animal calls 3 citation/ 3 warnings – November 21

32 vehicle lockouts – November 32

27 hrs. SRO – October 12

Current Jail Population: 25 – November 18

23 traffic enforcement contacts – November 21/16/5

14 warnings for traffic violations

9 citations for traffic violations

1. Began transition with new Chief of Police
2. Conducted dispatcher examination
3. K9 Teams participated in large training exercise
4. Two officers attended advanced training at MCTC Camp Dodge

Projected activities for January,

1. Continue transition with new Chief of Police
2. Dispatcher interviews

Tom R. Demry
Chief of Police



Centerville Fire Rescue

Monthly Report

Jan 05, 2026

Updates

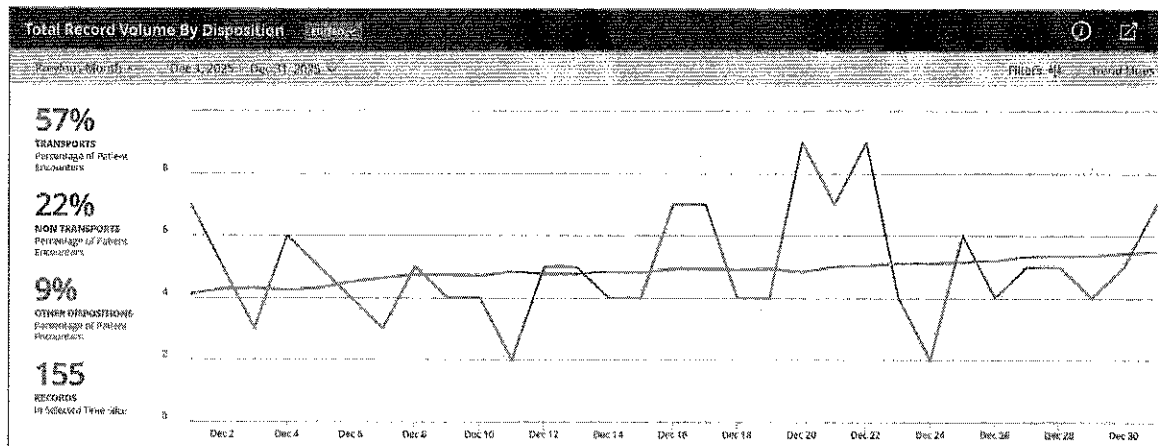
December Incident Details

Total Incidents: 155

Daily Average: 5.5

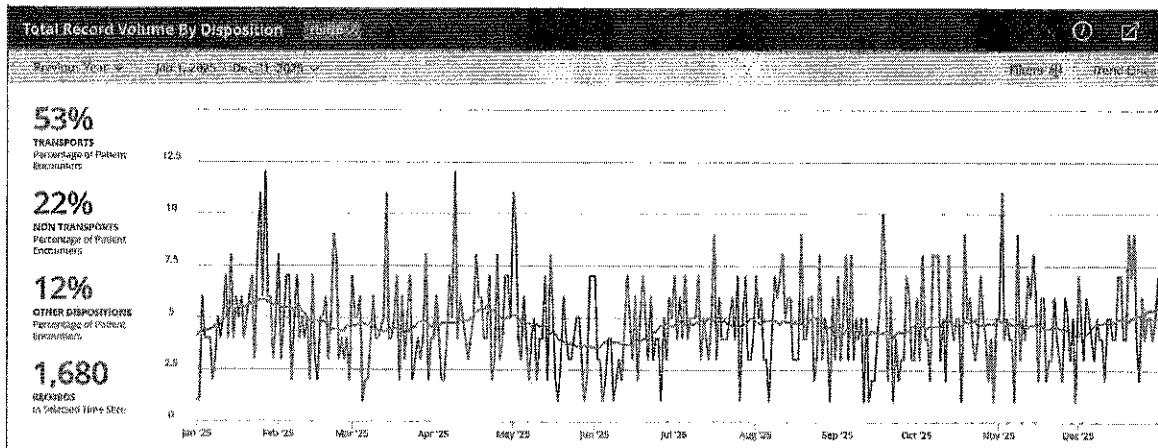
Transported to Higher-level Care: 57%

Evaluation on site / Treated and Released: 22%



Year to Date Incidents: 1680

Daily Moving Average: 5.4



Medical Director

- Medical Director contract signed.
- Currently completing some minor state registration documentation.

December Incident

- Crews responded to several high consequence events to structure fires, hazmat releases, and rescue incidents.
- Several operational updates and adjustments to standard operating procedures made based on After Action Reviews (AARs).

December Training

- Several Part-Time / Volunteers signed up and started Fire Fighter Certification program along side Full-Time Staff.
- Assisting several providers with annual Continuing Education (CE) hours for EMS recertification due March for most providers.
- Hosted Advanced Cardiac Life Support Training for Paramedic Providers.

Grant Award

- Iowa DNR Forestry Grant received a \$10,000 award for Wildland Protective Gear and wildland equipment.
 - We will be reviewing some gear options to reduce our dependency on heavy, and costly structural turn out gear.



CITY OF CENTERVILLE

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Centerville, IA 52544

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Agenda Item # 4E

Council Meeting Date: 12/15/2025

COUNCIL ACTION FORM

AGENDA ITEM: Planning for FY27 (July 1, 2026- June 30, 2027) City Budget

HISTORY:

Below is a summary of the significant budget items for discussion in the FY27 budget. This working document will be updated at each council meeting as more information is received from stakeholders, comments, and updates. **Items listed in yellow are still pending additional information.**

The City Administrator has met with department heads to discuss initial budget needs. The big-ticket items are listed in this report. Additionally, discussions have been held with the Public Safety Committee, Public Works Committee, Airport Commission, Library Board, and Waterworks Board.

The following is a timeline for the adoption of our FY27 budget.

Timeline:

October 2025: Department Heads and Administrator Review Capital Project Needs
December 2025: Department Heads and Administrator Draft Department Budgets
January 5, 2026: Seating of New Council Year/New Council Goal Discussion
January 19, 2026: Council Discussion on FY27 Budget
February 2, 2026: Council Discussion on FY27 Budget.
February 16, 2026: *Possible Res. Setting the Property Tax Levy PH.*
February 16, 2026: Council Discussion on FY27 Budget
March 2, 2026: Res. Setting the Property Tax Levy PH – Final possible date.
March 5, 2026: Property Tax Levy Hearing Information due to the County Auditor
March 18, 2026: *Publish Notice for March 23, 2025, Property Tax Levy PH*
March 23, 2025: Earliest Date to hold initial Property Tax Levy Hearing
March 23, 2026: *Possible PH on Property Tax Levy Hearing, Separate Agenda*
March 25, 2026, and April 1, 2026: Fallback date for Publish Notice for April 6, 2026, Property Tax Levy PH
April 6, 2026: PH on Property Tax Levy – Separate Agenda
April 6, 2026: Approval of Res. to Set a PH for the Adoption of FY27 Budget
April 15, 2026: Publish Notice on PH for Adoption of FY27 Budget
April 20, 2026: PH on the Adoption of the FY27 Budget



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April 20, 2026: Adoption of FY27 Budget

April 30, 2026: Final Budget must be submitted to the county auditor.

The overall City tax rate for FY26 was \$44.30423, ranking 36th (out of 940) in the State, a slight improvement from 27th in FY25. That levy rate can be further broken down as:

City	19.09793	(66 out of 933)
School	16.69386	(297 out of 331)
County	6.36888	33 out of 99 (Rural Only is 40/99)
Other (IHCC, Ag Extension)	2.14356	

Iowa Legislature: During the 2025 Legislative Session, the Iowa Legislature indicated that property tax reform will be a priority for its 2026 session. Below is an overview of the policy that the legislature left off with last session, which will be their likely starting point for this year's discussions.

Key Changes:

- The general fund can increase by a maximum of 2% plus new construction.
- This removes the disincentive for communities to grow, as faster-growing cities will no longer have their revenue scaled back.
- Eliminates the rollback system. This change simplifies things for taxpayers and makes revenue forecasting more predictable.
- Removes homestead credits, meaning the state will no longer cover them. Instead, they become deductions—generally less beneficial than credits since credits directly reduce tax liability.
- Increases deductions for homestead, veterans, and disabled homeowners.

Pros:

- Prevents cities from being penalized for growth.
- Simplifies the tax system.
- Shifts the tax burden away from homeowners who are veterans, disabled, or senior citizens.

Cons:

- Reduces flexibility—during periods of low property valuations, cities will gain more future revenue, but in times of high valuations or inflation, cities will receive less future revenue.
- Increases taxes on renters, landlords, and businesses. Since a city's debt remains the same, reducing the burden for some means shifting it to others.

In addition to property tax reform, service consolidation is a current state priority. The Governor convened an Iowa DOGE task force to investigate possible changes. The full Iowa DOGE report



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is available here: <https://governor.iowa.gov/press-release/2025-10-21/governor-reynolds-releases-final-report-iowa-doge-task-force>.

As overall budget capacity tightens in Centerville, as in all Iowa cities, the consolidation of services with partner agencies will become more critical. “We just have to be better at what we’re doing,” Reynolds said. “We can’t sustain the level of government that we have.” Gov. Kim Reynolds said Iowans must be open to having services “delivered differently” in order to reduce property taxes.

Rollback: The rollback on residential properties is set at 44.5345% for FY27. This is a decrease from the FY26 rate of 47.4316%. An example of the impact of this change is that home with a 100% valuation of \$100,000 in FY26 would have been taxed based on \$47,4316 of that value in FY26. In FY27, a home with a 100% valuation of \$100,000 would be taxed on \$44,5345 of that value. The industrial rollback is 90%. The Commercial rollback is 44.5345% for the first \$150,000 and 90% for amounts above \$150,000.

Industrial Offset (Backfill): Based on the backfill phase-out plan passed by the Iowa Legislature, the revenue for FY27 is \$31775.44, which will be slowly phased out over the next few years. The anticipated revenue in future years is \$21,183.63 in FY28, and \$10591.81 in FY29 before being eliminated in FY30.

Senior Tax Exemption: The Iowa legislature passed a new tax credit for residents over 65 during its FY24 session. The program provides a tax exemption of up to \$6500 for property taxes for those over 65. Previously, this was a state-funded tax credit, but it has been shifted to local property taxes through a tax exemption.

For FY26, there were 1,055 applications resulting in a \$6,857,500 reduction in total valuation. This deduction will be reflected in the final valuation number provided by the Appanoose County Auditor.

Road Use Tax (RUT): RUT is the primary funding source for our street department. The distribution of RUT is based on the Centerville population. The FY27 rate is projected at \$140.00 per capita. For Centerville, that means a projection of \$757,680 (5412 x \$140.00), which is flat from the previous year. This increase falls nearly 2% below the inflation rate and will reduce our budget capacity for the Streets department.

Debt Service: The City of Centerville uses debt to fund large capital projects. Currently, the City has four operating debt lines. General Obligation bonds are issued with the backing of the City’s tax authority. This means that tax dollars will guarantee the bond. There is a cap of 5% of the



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total valuation of all property in the City. For FY26, the 100% valuation is \$347,127,165, making our constitutional debt limit roughly \$17,356,358, of which the City currently uses \$1,964,112.50 (11%). An overall usage percentage of 11% is considered a strong debt position (less than 25%). This includes City Pool Debt, Street Project Debt, Sewer Project Debt, and Water Project Debt.

Revenue bonds are another type of bond that a city can issue. Revenue bonds are guaranteed by a utility's future revenue. There is no cap to the amount that can be borrowed through Revenue bonds, except that the utilities must charge a rate sufficient to cover the debt and its annual operating costs. The City currently has two General Obligation Bonds and two Revenue Bonds.

- City Pool Debt:
 - General Obligation debt.
 - The total debt on the pool as of July 1, 2025, will be approximately \$1,203,307 with an anticipated payoff date of 2036.
 - The City Pool Debt is paid entirely by LOSST revenue as listed below.
 - The FY27 payment is scheduled to be \$154,050.
- State Street Project Debt:
 - General Obligation debt.
 - This debt will be closed by the end of FY26.
- Sewer Project Debt:
 - Revenue-backed Debt does not affect the GO debt limit.
 - The total Wastewater Project Debt as of July 1, 2025, will be approximately \$9,069,445, with an anticipated payoff date of 2042.
 - The Wastewater Project Debt is paid through Sewer Utility Revenue.
 - The FY25 payment is projected to be \$572,081.
- Water Project Debt:
 - Revenue-backed Debt does not affect the GO debt limit.
 - The total Water Project Debt as of July 1, 2026, will be approximately \$1,203,307, with an anticipated payoff date of 2061.
 - The Water project Debt is paid through Water Utility Revenue.
 - The FY27 payment is projected to be \$42,000, with additional funds being sent to a sinking fund as required by our USDA contract.

Hotel/Motel (Tourism): For FY27, the City is projecting \$ 115,000 from Hotel/Motel revenue. The City has committed all but \$7,500 (retained for community clean-up and cemetery software) to PACT to support tourism operations. The PACT tourism operations include City Wi-Fi on the Square, Funding for the Garden Club, and the Fire Dept. car show.



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Local Option Sales and Service Tax (LOSST) Residents of the City voted on the imposition of a 1% LOSST to support city functions. Estimates assume that LOSST collections will continue at the same pace as FY25, resulting in a projection of \$825,850 for FY27. Based on the LOSST election allotment, the distribution of funds would be as follows:

- 25% for pool debt service and the retirement of debt relating to the pool.
 - Projected at \$206,463
 - Committed to paying off the Pool construction debt or other lawful purposes.
- 8% for equipment and capital expenses for the fire department.
 - Projected at \$66,068
 - Funds are for the purchase of the Fire Department capital asset expenditures. Designed to replace equipment on an 8–10-year cycle.
- 5% for economic development
 - Projected at \$41,292
 - These funds support the work PACT does for business recruitment, retention, and development.
- 20% for infrastructure capital projects
 - Projected at \$165,170
 - These funds are for infrastructure projects and are not committed to debt.
- 28.5% for a reduction in the capital improvement surcharge monthly fee charged on sewer bills for costs of sewer capital projects (i.e. DNR Surcharge)
 - Projected at \$235,367
 - The projected revenue increase in this fund will increase the utility customer credit from \$5 per customer to \$7 per customer.
 - These funds are committed to the Sewer Capital Projects funds and repayment of Sewer Debt.
- 13.5% for constructing, maintaining, and using a new public safety center.
 - Projected at \$111,490
 - These funds are obligated to lease the new law center and related expenses.

Franchise Fees: Cities impose Franchise Fees on utilities for the use of the public right-of-way and the city's maintenance of that space. Although the fee is charged to utilities, utility companies typically pass it through to customers as a line item on their bills.

The State of Iowa allows a Franchise fee of up to 5% to be charged to utilities. The City of Centerville currently has a 3% Franchise on both Gas and Electricity. This franchise currently generates about \$350,000, which is anticipated to increase with the base rate increases Alliant has enacted over the past year.

Additionally, a Cable Franchise fee of approximately \$50,000 is generated annually.



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Utility Rates:

Sewer: The City Council passed Ordinance 1359 in October of 2025. This ordinance sets the sewer rate for FY27.

Water: A 2.5% increase to the base rate has been adopted by the Water Board for FY27, which independently approves the Water Budget and rates. The Water Board increased the rate for a mailed water bill to \$2 (from \$1) to cover mailing costs and further promote the adoption of email billing.

Stormwater Utility: Each utility bill includes a \$3 monthly charge to cover current work on our stormwater system. The City is facing two considerable stormwater challenges: replacing a large arch culvert on E. State Street and replacing the Street Sweeper. Increasing the Stormwater charge to \$5 is recommended to help offset projected expenses. The City can use the increase to fund a debt issuance to replace the Culvert. This utility charge was enacted in 2008 at the same \$3/month. With the annual growth of the rate of inflation (Midwest CPI-U), that rate would now be \$4.50/month.