

City of Centerville
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Mike O'Connor, Mayor
Brad Brauman, Councilmember
Ron Creagan, Councilmember
Darrin Hamilton, Councilmember
Ahna Kruzic, Councilmember
Don Sherwood, Councilmember
www.centerville-ia.org

Regular Council Meeting Agenda of the City of Centerville Council

Monday, February 3, 2025, 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, 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 those attending in person at Centerville City Hall, all attendees must be seated in a chair 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. Due to Iowa Public Meeting laws, the Council cannot discuss business brought up during the Public Forum. Still, it may address the questions as part of the Council General Business discussion.

02-03-2025

Council Agendas and Minutes Available by following this QR Code



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 five minutes a piece, with the total time dedicated to the Public Forum being 30 minutes. 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 individual consideration.) Approval of Consent Agenda to include:

- a. Approval of Minutes of January 20, 2025, Regular Council Meeting
- b. Approval of Committee/Board Minutes:
- c. Approval of Beer/Liquor License(s): BP-Elliott Oil – LG0000362; Hy-Vee Fast and Fresh Express – LE0003142; Hy-Vee LE0001473; Dollar General #7053-LG000360
- d. Approval of the Mayor’s Appointment of Larry Bradley as City Representative to the Rathbun Area Solid Waste Commission.
- e. Approval of Res. 2025-4119 FY25 Transfer of funds from Utility Franchise (008) to General Fund (001)
- f. Approval of Res. 2025-4120 FY25 Transfer of funds from General Fund (001) to Friends of Oakland Cemetery (502)
- g. Approval of Res. 2025-4121 FY25 Transfer of funds from LOSST- Infrastructure (128) to Capital Projects- State Street (301)
- h. FYI – January 2025 Wastewater Project Update

4. **Public Hearing**

- a. None

5. **Discussion/Action Items/General Business/Old Business**

- a. Approval of Bills
- b. Departmental Reports
 - i. Police
 - ii. Fire
 - iii. Building Official
- c. Approval of Res. 2025-4117 – Setting the Time and Place for a Public Hearing for the Conveyance of 620 N. 10th – Moorman.
- d. Council Consideration of No Parking around Centerville High School.
- e. Council Discussion on FY26 Budget.

6. **Adjourn** to 6:00 p.m. on Monday, February 17th, 2025, for the City Council’s Regular Meeting.

Jason Fraser
City Administrator

Posted: 01-29-2025



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

January 20, 2025

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

Roll Call - Present: Brauman, Creagan, Kruzic (via Zoom) and Sherwood. Absent: Hamilton

Mayor O'Connor led the Pledge of Allegiance.

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

No Public Forum comments were made.

Sherwood moved, seconded by Brauman, to approve the consent agenda as presented, which includes the following: Approval of Minutes of January 6, 2025, Regular Council Meeting; Approval of Committee/Board Minutes: Airport Commission Minutes January 13, 2025, Library Board Meeting January 15, 2025; Approval of the Resignation of Marsha Mitchell from the RASWC Commission; Approval of Tuition Reimbursement Request for Officer Josh Sinnott; Approval of the Mayor's Appointment of Tanya Clawson to the Planning and Zoning Commission with a term ending July 1, 2027; Approval of the Mayor's Appointment of Kris Laurson to the Fair Housing Board with a term ending January 1, 2028; Approval of the Mayor's Appointment of John Cosby to the Zoning Board of Adjustment with a term ending July 1, 2027. Ayes: All. The motion carried.

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

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

Sherwood moved, seconded by Creagan, to adjourn at 6:18 p.m. until the regular council meeting on February 3rd, 2025. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor



STATUS REPORT

DATE: January 14, 2025

TO: Jason Fraser, City Administrator
City of Centerville
314 E. Maple St.
Centerville, IA 52544

RE: Centerville Wastewater Treatment
Strand PN 7024.004

COMMENTS:

Previous Month's Activities:

- Continued working with contractor and City of Centerville to close out punchlist items. The project will remain open until seeding is established in the spring. The contractor has agreed to the City retaining 200% of the value of seeding and seedbed preparation work remaining.
- Visited site to review punchlist and warranty list items and assist with answering operator operational questions.
- Communicated and coordinated with Owner and Contractor for when the Contractor was onsite to work on grading and dormant seeding.

Issues/Special Items

- None.

Goals for Next Period:

- Continue working on draft of standard operating procedure.
- Closeout punchlist pending Contractor completing the work.
- Continue to support questions from operators.

As always, please let us know if you have any questions.

Thank you,



Jennifer Buddy, P.E.

RESOLUTION NO. 2025-4119

**RESOLUTION TRANSFERRING FUNDS
FOR FISCAL YEAR 2025**

WHEREAS, the City Council approves transfers between funds; and,

WHEREAS, the records should now indicate appropriate transfers;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Centerville, Iowa, that the City Administrator be directed to make such transfer(s) as follows:

SECTION 1. Cash Transfers – Total \$121,348.42

Transferred from: Utility Franchise – 008-910-6910

Transferred to: General Fund – 001-910-4830

Total Transfer Amount: \$121,348.42

Explanation of Activity: These funds will be transferred to the General Fund from the Franchise Fee revenue to support general fund operations as permitted by the Franchise agreement.

SECTION 2. All resolutions in conflict with this resolution are hereby repealed.

SECTION 3. This resolution shall be effective on February 4, 2025.

PASSED AND APPROVED by the City Council this 3rd day of February 2025.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2025-4120

**RESOLUTION TRANSFERRING FUNDS
FOR FISCAL YEAR 2025**

WHEREAS, the City Council approves transfers between funds; and,

WHEREAS, the records should now indicate appropriate transfers;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Centerville, Iowa, that the City Administrator be directed to make such transfer(s) as follows:

SECTION 1. Cash Transfers – Total \$3,527.46

Transferred from: General Fund – 001-910-6910
Transferred to: Friends of Oakland Cemetery – 502-450-4715
Total Transfer Amount: \$3,527.46

Explanation of Activity: These funds will be transferred to reimburse the Friends of Oakland Cemetery for concrete work related to the Veteran’s Memorial Park in Oakland Cemetery.

SECTION 2. All resolutions in conflict with this resolution are hereby repealed.

SECTION 3. This resolution shall be effective on February 4, 2025.

PASSED AND APPROVED by the City Council this 3rd day of February 2025.

Mike O’Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2025-4121

**RESOLUTION TRANSFERRING FUNDS
FOR FISCAL YEAR 2025**

WHEREAS, the City Council approves transfers between funds; and,

WHEREAS, the records should now indicate appropriate transfers;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Centerville, Iowa, that the City Administrator be directed to make such transfer(s) as follows:

SECTION 1. Cash Transfers – Total \$400

Transferred from: LOSST Infrastructure – 128-910-6910
Transferred to: Cap Project – State Street – 301-910-4830
Total Transfer Amount: \$400

Explanation of Activity: These funds will be transferred to cover expenses related to the debt service on the State Street Paving Project bond.

SECTION 2. All resolutions in conflict with this resolution are hereby repealed.

SECTION 3. This resolution shall be effective on February 4, 2025.

PASSED AND APPROVED by the City Council this 3rd day of February 2025.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

City of Centerville
 Regular Council Meeting
 Bills Approved
 February 3rd, 2025

| | | |
|---|------------------------------|-------------|
| AFLAC | AFLAC | \$766.82 |
| ALBIA ANIMAL CLINIC | DOG FOOD- ZOEY | \$59.73 |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | \$2,177.66 |
| APPANOOSE CO SHERIFF | LAW CENTER EXPENSES | \$14,186.75 |
| BARCO MUNICIPAL PRODUCTS INC | SIGNS | \$353.10 |
| BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | \$1,980.04 |
| BRATZ OIL CORP | BATTERY | \$159.95 |
| CANTERA AGGREGATES LLC | ROCK | \$1,058.69 |
| CARROLL CONSTRUCTION SUPPLY | SUPPLIES | \$135.57 |
| CENTERVILLE AREA CHAMBER OF COMMERCE | HOTEL/MOTEL & LOST | \$19,249.73 |
| CENTERVILLE POLICE ASSOCIATION | PD UNION DUES | \$66.00 |
| CENTERVILLE ROTARY CLUB | DUES FOR 2025 | \$610.00 |
| CITY OF CENTERVILLE | WATER/SEWER | \$438.85 |
| COLLECTION SERVICES CENTER | CHILD SUPPORT | \$451.72 |
| CONTINENTAL RESEARCH CORP | SUPPLIES | \$941.22 |
| COX LAW FIRM, LLP | LEGAL EXPENSE | \$4,908.00 |
| FOGLE TRUE VALUE | TOOLS | \$62.74 |
| FUREVER FRIENDS RESCUE OF APPANOOSE INC | SHELTER AGREEMENT | \$600.00 |
| GALLS, LLC | NAME PLATES | \$89.67 |
| HEARTLAND SHREDDING, INC. | SHREDDING | \$50.00 |
| HOPKINS & HUEBNER PC | LEGAL EXPENSE | \$1,425.00 |
| IMPRESSIVE DESIGNS STUDIO & PRINTING | REGISTRATION SHEETS/STICKERS | \$131.00 |
| INFOMAX OFFICE SYSTEMS INC | COPIER LEASE | \$522.87 |
| INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | \$22,820.82 |
| IOWA MEDIA NETWORK | PUBLICATIONS | \$227.61 |
| IPERS | IPERS PENSION | \$39,732.18 |
| J & S SPORTS LLC | MEMBERSHIP | \$210.00 |
| KIMBALL MIDWEST | BOLTS/NUTS | \$329.75 |
| MAINSTAY SYSTEMS OF IOWA LLC | VPN LICENSE | \$95.00 |
| MCGILL'S REPAIR & CONSTRUCTION | LIGHT REPAIRS | \$500.00 |
| MEDLINE INDUSTRIES INC | MEDICAL SUPPLIES | \$9.28 |
| MFPRSI | MFPRSI PENSION | \$37,247.28 |
| MIDWEST BREATHING AIR LLC | QUARTERLY AIR TEST | \$431.00 |
| MISSION SQUARE - 307140 | RETIREMENT | \$1,794.00 |
| O'REILLY AUTOMOTIVE STORE INC | CHARGER | \$17.99 |
| PHYSICIANS CLAIMS CO (PCC) INC | MEDICARE REVALIDATION - 2024 | \$400.00 |
| QUILL LLC | SUPPLIES | \$88.97 |
| RACOM CORPORATION | RADIO | \$5,359.33 |
| RELIANT FIRE APPARATUS INC | FREIGHT | \$504.68 |
| SIMMONS BLDG MATERIALS | STOOL REPAIR | \$23.52 |
| SINCLAIR TRACTOR | PARTS | \$223.50 |
| SJ SMITH CO INC | OXYGEN | \$73.13 |
| STRAND ASSOCIATES, INC | WW PROJECT - DECEMBER 2024 | \$3,978.85 |
| TREASURER - STATE OF IOWA | STATE INCOME TAX | \$10,283.89 |
| TYLER BUSINESS FORMS | 1099-NEC FORMS | \$70.44 |

| | | |
|----------------------------|--------------------------------|--------------|
| TYLER TECHNOLOGIES, INC | TRANSACTION FEES | \$312.50 |
| US CELLULAR | CELL/WIFI | \$1,154.18 |
| VC3 INC | MONTHLY BILLING - JANUARY 2025 | \$5,906.64 |
| WALKER WELDING | SAFETY CHAIN RINGS | \$46.78 |
| WINDSTREAM COMMUNICATIONS | PHONE/INTERNET | \$329.37 |
| | | <hr/> |
| ACCOUNTS PAYABLE | | \$182,595.80 |
| PAYROLL CHECKS | | \$92,179.81 |
| *****REPORT TOTAL***** | | \$274,775.61 |
| GENERAL FUND | | \$174,770.20 |
| POLICE K-9 FUND | | \$59.73 |
| ROAD USE TAX | | \$17,976.35 |
| EMPLOYEE BENEFIT | | \$18,548.74 |
| HOTEL/MOTEL | | \$15,017.92 |
| LOST- ECONOMIC DEVELOPMENT | | \$4,231.81 |
| CITY - WTER | | \$17,134.98 |
| SEWER UTILITY OPERATING | | \$27,978.10 |
| AIRPORT - CITY | | \$41.11 |
| FLEX ACCOUNT | | -\$983.33 |
| TOTAL FUNDS | | \$274,775.61 |



Claims Report - Detail

By Fund

Payable Dates 1/21/2025 - 2/3/2025

| Vendor Name | Description (Payable) | Payment Date | Payable Number | Amount |
|--|--|--------------|----------------|------------------|
| Fund: 001 - GENERAL FUND | | | | |
| Department: 050 - LIABILITY | | | | |
| IPERS | IPERS PENSION | 01/30/2025 | INV0001338 | 4,454.33 |
| IPERS | IPERS PROTECTED | 01/30/2025 | INV0001339 | 3,343.06 |
| MFPRSI | MFPRSI PENSION | 01/30/2025 | INV0001340 | 10,732.51 |
| COLLECTION SERVICES CENTE | CASE # 1007883 - JOSHUA A HOBBS | 01/30/2025 | INV0001341 | 89.43 |
| COLLECTION SERVICES CENTE | CASE # 1027046 DALTON L MOSLEY | 01/30/2025 | INV0001342 | 131.53 |
| COLLECTION SERVICES CENTE | CASE # 1001879 - ZACKARY R MUSGROVE | 01/30/2025 | INV0001344 | 115.38 |
| TREASURER - STATE OF IOWA | STATE INCOME TAX | 01/30/2025 | INV0001345 | 2,459.77 |
| INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 01/30/2025 | INV0001346 | 6,158.97 |
| INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 01/30/2025 | INV0001346 | 6,224.66 |
| INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 01/30/2025 | INV0001346 | 2,490.94 |
| Department 050 - LIABILITY Total: | | | | 36,200.58 |
| Department: 110 - POLICE DEPT | | | | |
| IMPRESSIVE DESIGNS STUDIO | JUNK/GOLF/PARKING STICKERS & REGISTRATION SH | 02/03/2025 | 02-2025 | 131.00 |
| O'REILLY AUTOMOTIVE STORE | CHARGER | 02/03/2025 | 0367-374831 | 17.99 |
| US CELLULAR | CELL/WIFI | 02/03/2025 | 0704473960 | 480.65 |
| APPANOOSE CO SHERIFF | OCTOBER 2024 EXPENSES | 02/03/2025 | 10-2024 | 6,033.03 |
| APPANOOSE CO SHERIFF | NOVEMBER 2024 EXPENSES | 02/03/2025 | 11-2024 | 2,615.04 |
| APPANOOSE CO SHERIFF | DECEMBER 2024 EXPENSES | 02/03/2025 | 12-2024 | 5,538.68 |
| MAINSTAY SYSTEMS OF IOWA | VPN LICENSE | 02/03/2025 | 2612 | 95.00 |
| MFPRSI | RETIREMENT | 01/30/2025 | INV0001347 | 1,262.36 |
| RACOM CORPORATION | INSTALL RADIO VEH 20 | 02/03/2025 | INV27510 | 1,243.10 |
| Department 110 - POLICE DEPT Total: | | | | 17,416.85 |
| Department: 150 - FIRE DEPARTMENT | | | | |
| SIMMONS BLDG MATERIALS | STOOL REPAIR | 02/03/2025 | 02-2025 | 23.52 |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C1 | 182.52 |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C1 | 189.13 |
| BRATZ OIL CORP | BATTERY 4-66 | 02/03/2025 | 186491 | 159.95 |
| INFOMAX OFFICE SYSTEMS IN | COPIER LEASE 1/13/25-2/12/ | 02/03/2025 | 38378207 | 94.84 |
| QUILL LLC | COPY PAPER | 02/03/2025 | 42608006 | 10.85 |
| QUILL LLC | COPY PAPER | 02/03/2025 | 42608006 | 10.85 |
| MIDWEST BREATHING AIR LLC | QUARTERLY AIR TEST | 02/03/2025 | 431.00 | 431.00 |
| RELIANT FIRE APPARATUS INC | FREIGHT FOR PARTS - 4-75 | 02/03/2025 | 5CI000527 | 504.68 |
| FOGLE TRUE VALUE | TOOLS - 4-70 | 02/03/2025 | B151529 | 60.96 |
| Department 150 - FIRE DEPARTMENT Total: | | | | 1,668.30 |
| Department: 160 - EMS | | | | |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C1 | 182.52 |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C1 | 189.13 |
| GALLS, LLC | NAME PLATES | 02/03/2025 | 030069152 | 40.87 |
| GALLS, LLC | NAME PLATES | 02/03/2025 | 030112925 | 48.80 |
| US CELLULAR | CELL/WIFI | 02/03/2025 | 0704473960 | 164.36 |
| MEDLINE INDUSTRIES INC | MEDICAL SUPPLIES | 02/03/2025 | 2354967670 | 9.28 |
| PHYSICIANS CLAIMS CO (PCC) | MEDICARE REVALIDATION - 2024 | 02/03/2025 | 36905 | 400.00 |
| INFOMAX OFFICE SYSTEMS IN | COPIER LEASE 1/13/25-2/12/ | 02/03/2025 | 38378207 | 94.84 |
| QUILL LLC | COPY PAPER | 02/03/2025 | 42608006 | 10.85 |
| SJ SMITH CO INC | OXYGEN | 02/03/2025 | 6740302 | 43.88 |
| SJ SMITH CO INC | OXYGEN | 02/03/2025 | 6745309 | 29.25 |
| BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 02/03/2025 | 85633737 | 1,261.68 |

Claims Report - Detail

Payable Dates: 1/21/2025 - 2/3/2025

| Vendor Name | Description (Payable) | Payment Date | Payable Number | Amount |
|---|---------------------------------|--------------|--------------------|-----------------|
| BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 02/03/2025 | 85637161 | 56.94 |
| BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 02/03/2025 | 85639252 | 661.42 |
| FOGLE TRUE VALUE | BOLTS & NUTS | 02/03/2025 | A860579 | 1.78 |
| RACOM CORPORATION | RADIO -4-69 | 02/03/2025 | INV26878 | 4,116.23 |
| Department 160 - EMS Total: | | | | 7,311.83 |
| Department: 170 - BUILDING INSPECTION | | | | |
| US CELLULAR | CELL/WIFI | 02/03/2025 | 0704473960 | 93.79 |
| COX LAW FIRM, LLP | CODE ENFORCEMENT | 02/03/2025 | 2940 | 2,574.00 |
| INFOMAX OFFICE SYSTEMS IN | COPIER LEASE 1/13/25-2/12/ | 02/03/2025 | 38378207 | 66.63 |
| QUILL LLC | COPY PAPER | 02/03/2025 | 42608006 | 10.85 |
| Department 170 - BUILDING INSPECTION Total: | | | | 2,745.27 |
| Department: 190 - ANIMAL CONTROL | | | | |
| FUREVER FRIENDS RESCUE OF | FEBRUARY 2025 SHELTER AGREEMENT | 02/03/2025 | 02-2025 | 600.00 |
| Department 190 - ANIMAL CONTROL Total: | | | | 600.00 |
| Department: 212 - STREET IMPROVE | | | | |
| CITY OF CENTERVILLE | WATER/SEWER | 02/03/2025 | 02-2025 C | 167.77 |
| QUILL LLC | COPY PAPER | 02/03/2025 | 42608006 | 10.85 |
| Department 212 - STREET IMPROVE Total: | | | | 178.62 |
| Department: 430 - PARKS | | | | |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C1 | 24.95 |
| US CELLULAR | CELL/WIFI | 02/03/2025 | 0704473960 | 59.34 |
| Department 430 - PARKS Total: | | | | 84.29 |
| Department: 450 - CEMETERY | | | | |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C2 | 43.06 |
| Department 450 - CEMETERY Total: | | | | 43.06 |
| Department: 499 - POOL | | | | |
| ALLIANT ENERGY | ELECTRIC UTILITIES | 02/03/2025 | 02-2025 ALL PLAY 1 | 123.00 |
| ALLIANT ENERGY | ELECTRIC UTILITIES | 02/03/2025 | 02-2025 ALL PLAY 2 | 32.85 |
| CITY OF CENTERVILLE | WATER/SEWER | 02/03/2025 | 02-2025 C | 29.54 |
| US CELLULAR | CELL/WIFI | 02/03/2025 | 0704473960 | 72.99 |
| Department 499 - POOL Total: | | | | 258.38 |
| Department: 599 - ECONOMIC DEVELOPMENT | | | | |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C1 | 42.01 |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C2 | 41.42 |
| Department 599 - ECONOMIC DEVELOPMENT Total: | | | | 83.43 |
| Department: 650 - CITY HALL & GEN BLDGS | | | | |
| CENTERVILLE ROTARY CLUB | ROTARY DUES FOR 2025 | 02/03/2025 | 01-2025 | 610.00 |
| CITY OF CENTERVILLE | WATER/SEWER | 02/03/2025 | 02-2025 C | 46.81 |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C1 | 365.04 |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C1 | 378.26 |
| US CELLULAR | CELL/WIFI | 02/03/2025 | 0704473960 | 67.12 |
| COX LAW FIRM, LLP | GENERAL CITY MATTERS | 02/03/2025 | 2939 | 198.00 |
| COX LAW FIRM, LLP | REAL ESTATE | 02/03/2025 | 2941 | 123.75 |
| COX LAW FIRM, LLP | 904 S 16TH. | 02/03/2025 | 2944 | 354.75 |
| COX LAW FIRM, LLP | 525 W VAN BUREN | 02/03/2025 | 2947 | 214.50 |
| COX LAW FIRM, LLP | 633 N 7TH (THOMAS) | 02/03/2025 | 2950 | 288.75 |
| COX LAW FIRM, LLP | S 15TH (WOOD TAX SALE) | 02/03/2025 | 2954 | 312.00 |
| COX LAW FIRM, LLP | 411 N 7TH (BROWN TAX SALE) | 02/03/2025 | 2955 | 148.50 |
| COX LAW FIRM, LLP | RICK TAX SALE | 02/03/2025 | 2956 | 124.50 |
| COX LAW FIRM, LLP | 908 S 16TH | 02/03/2025 | 2957 | 288.75 |
| COX LAW FIRM, LLP | 1216 S 16TH | 02/03/2025 | 2958 | 280.50 |
| INFOMAX OFFICE SYSTEMS IN | COPIER LEASE 1/13/25-2/12/ | 02/03/2025 | 38378207 | 66.64 |
| QUILL LLC | COPY PAPER | 02/03/2025 | 42608006 | 10.88 |
| QUILL LLC | BIC WITE-OUT | 02/03/2025 | 42629332 | 12.99 |
| HEARTLAND SHREDDING, INC. | SHREDDING | 02/03/2025 | 50244 | 50.00 |
| HOPKINS & HUEBNER PC | EMPLOYMENT LEGAL FEES | 02/03/2025 | 701757 | 450.00 |

Claims Report - Detail

Payable Dates: 1/21/2025 - 2/3/2025

| Vendor Name | Description (Payable) | Payment Date | Payable Number | Amount |
|----------------------|-----------------------------------|--------------|-----------------|----------|
| IOWA MEDIA NETWORK | COUNCIL BILLS/MINUTES 1/06/25 | 02/03/2025 | I-6895 | 132.83 |
| IOWA MEDIA NETWORK | COUNCIL BILLS/MINUTES 1/20/25 | 02/03/2025 | I-6935 | 94.78 |
| TYLER BUSINESS FORMS | 1099-NEC FORMS | 02/03/2025 | INVOICE -100853 | 70.44 |
| VC3 INC | MONTHLY BILLING - JANUARY 2025 | 02/03/2025 | VC3-186914 | 5,906.64 |

Department 650 - CITY HALL & GEN BLDGS Total: **10,596.43**

Fund 001 - GENERAL FUND Total: **77,187.04**

Fund: 002 - POLICE K-9 FUND

Department: 110 - POLICE DEPT

| | | | | |
|---------------------|----------------|------------|---------|-------|
| ALBIA ANIMAL CLINIC | DOG FOOD- ZOEY | 02/03/2025 | 12-2024 | 59.73 |
|---------------------|----------------|------------|---------|-------|

Department 110 - POLICE DEPT Total: **59.73**

Fund 002 - POLICE K-9 FUND Total: **59.73**

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

| | | | | |
|---------------------------|--------------------------------------|------------|------------|----------|
| IPERS | IPERS PENSION | 01/30/2025 | INV0001338 | 1,731.32 |
| COLLECTION SERVICES CENTE | CASE # 849554 - ZACHARY J BEDFORD | 01/30/2025 | INV0001343 | 67.57 |
| TREASURER - STATE OF IOWA | STATE INCOME TAX | 01/30/2025 | INV0001345 | 317.43 |
| INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 01/30/2025 | INV0001346 | 783.70 |
| INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 01/30/2025 | INV0001346 | 316.12 |
| INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 01/30/2025 | INV0001346 | 1,351.68 |

Department 050 - LIABILITY Total: **4,567.82**

Department: 210 - STREET DEPT

| | | | | |
|---------------------------|----------------------------|------------|-----------|--------|
| KIMBALL MIDWEST | BOLTS/NUTS | 02/03/2025 | 103002568 | 329.75 |
| WALKER WELDING | SAFETY CHAIN RINGS | 02/03/2025 | 1631733 | 46.78 |
| CANTERA AGGREGATES LLC | ROCK | 02/03/2025 | 18400 | 800.78 |
| CANTERA AGGREGATES LLC | ROCK | 02/03/2025 | 18405 | 257.91 |
| INFOMAX OFFICE SYSTEMS IN | COPIER LEASE 1/13/25-2/12/ | 02/03/2025 | 38378207 | 66.64 |
| BARCO MUNICIPAL PRODUCT | SIGNS | 02/03/2025 | IN-251106 | 353.10 |
| CARROLL CONSTRUCTION SU | CUTOFF WHEEL - 10 | 02/03/2025 | OT113547 | 135.57 |

Department 210 - STREET DEPT Total: **1,990.53**

Department: 240 - STREET LIGHTS & ELECTRIC

| | | | | |
|---------------------------|------------------------|------------|------------|--------|
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C1 | 46.11 |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C1 | 28.83 |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C1 | 90.57 |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C2 | 99.59 |
| MCGILL'S REPAIR & CONSTRU | LIGHT REPAIRS | 02/03/2025 | 22895 | 500.00 |

Department 240 - STREET LIGHTS & ELECTRIC Total: **765.10**

Fund 110 - ROAD USE TAX FUND Total: **7,323.45**

Fund: 120 - HOTEL/MOTEL TAX

Department: 659 - HOTEL/MOTEL

| | | | | |
|--------------------------|-------------|------------|---------|-----------|
| CENTERVILLE AREA CHAMBER | HOTEL/MOTEL | 02/03/2025 | 01-2025 | 15,017.92 |
|--------------------------|-------------|------------|---------|-----------|

Department 659 - HOTEL/MOTEL Total: **15,017.92**

Fund 120 - HOTEL/MOTEL TAX Total: **15,017.92**

Fund: 127 - LOST - ECONOMIC DEV

Department: 520 - COMMUNITY BEAUTIFICATION

| | | | | |
|--------------------------|---------------------|------------|--------------|----------|
| CENTERVILLE AREA CHAMBER | L.O.S.T. ALLOCATION | 02/03/2025 | 01-2025 LOST | 4,231.81 |
|--------------------------|---------------------|------------|--------------|----------|

Department 520 - COMMUNITY BEAUTIFICATION Total: **4,231.81**

Fund 127 - LOST - ECONOMIC DEV Total: **4,231.81**

Fund: 609 - CITY WATER

Department: 050 - LIABILITY

| | | | | |
|---------------------------|--------------------------------------|------------|------------|----------|
| IPERS | IPERS PENSION | 01/30/2025 | INV0001338 | 1,647.40 |
| COLLECTION SERVICES CENTE | CASE # 849554 - ZACHARY J BEDFORD | 01/30/2025 | INV0001343 | 46.63 |
| TREASURER - STATE OF IOWA | STATE INCOME TAX | 01/30/2025 | INV0001345 | 301.05 |

Claims Report - Detail

Payable Dates: 1/21/2025 - 2/3/2025

| Vendor Name | Description (Payable) | Payment Date | Payable Number | Amount |
|--|-----------------------------------|--------------|----------------|-------------------|
| INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 01/30/2025 | INV0001346 | 697.78 |
| INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 01/30/2025 | INV0001346 | 1,277.22 |
| INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 01/30/2025 | INV0001346 | 298.72 |
| Department 050 - LIABILITY Total: | | | | 4,268.80 |
| Department: 810 - WATER | | | | |
| TYLER TECHNOLOGIES, INC | TRANSACTION FEES | 02/03/2025 | 025-491486 | 312.50 |
| US CELLULAR | CELL/WIFI | 02/03/2025 | 0704473960 | 114.06 |
| SINCLAIR TRACTOR | HYD. QUICK CONNECT COUPLER | 02/03/2025 | 2966631 | 223.50 |
| INFOMAX OFFICE SYSTEMS IN | COPIER LEASE 1/13/25-2/12/ | 02/03/2025 | 38378207 | 66.64 |
| QUILL LLC | COPY PAPER | 02/03/2025 | 42608006 | 10.85 |
| Department 810 - WATER Total: | | | | 727.55 |
| Fund 609 - CITY WATER Total: | | | | 4,996.35 |
| Fund: 610 - SEWER UTILITY OPERATING | | | | |
| Department: 050 - LIABILITY | | | | |
| IPERS | IPERS PENSION | 01/30/2025 | INV0001338 | 2,117.91 |
| COLLECTION SERVICES CENTE | CASE # 849554 - ZACHARY J BEDFORD | 01/30/2025 | INV0001343 | 1.18 |
| TREASURER - STATE OF IOWA | STATE INCOME TAX | 01/30/2025 | INV0001345 | 409.29 |
| INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 01/30/2025 | INV0001346 | 1,179.59 |
| INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 01/30/2025 | INV0001346 | 1,654.48 |
| INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 01/30/2025 | INV0001346 | 386.96 |
| Department 050 - LIABILITY Total: | | | | 5,749.41 |
| Department: 815 - SEWER | | | | |
| CONTINENTAL RESEARCH COR | BACTO DOSE DEGREASER | 02/03/2025 | 0060383 | 941.22 |
| STRAND ASSOCIATES, INC | WW PROJECT - DECEMBER 2024 | 02/03/2025 | 0219853 | 3,978.85 |
| WINDSTREAM COMMUNICATI | PHONE/INTERNET | 02/03/2025 | 02-2025 | 247.01 |
| WINDSTREAM COMMUNICATI | PHONE/INTERNET | 02/03/2025 | 02-2025 | 82.36 |
| CITY OF CENTERVILLE | WATER/SEWER | 02/03/2025 | 02-2025 C | 194.73 |
| ALLIANT ENERGY | ELECTRIC/GAS UTILITIES | 02/03/2025 | 02-2025 C2 | 118.67 |
| US CELLULAR | CELL/WIFI | 02/03/2025 | 0704473960 | 60.76 |
| INFOMAX OFFICE SYSTEMS IN | COPIER LEASE 1/13/25-2/12/ | 02/03/2025 | 38378207 | 66.64 |
| HOPKINS & HUEBNER PC | LEGAL EXPENSE | 02/03/2025 | 701758 | 975.00 |
| Department 815 - SEWER Total: | | | | 6,665.24 |
| Fund 610 - SEWER UTILITY OPERATING Total: | | | | 12,414.65 |
| Fund: 660 - AIRPORT-CITY | | | | |
| Department: 280 - AIRPORT - CITY | | | | |
| US CELLULAR | CELL/WIFI | 02/03/2025 | 0704473960 | 41.11 |
| Department 280 - AIRPORT - CITY Total: | | | | 41.11 |
| Fund 660 - AIRPORT-CITY Total: | | | | 41.11 |
| Grand Total: | | | | 121,272.06 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|-------------------------------|-------------------|
| 001 - GENERAL FUND | 77,187.04 |
| 002 - POLICE K-9 FUND | 59.73 |
| 110 - ROAD USE TAX FUND | 7,323.45 |
| 120 - HOTEL/MOTEL TAX | 15,017.92 |
| 127 - LOST - ECONOMIC DEV | 4,231.81 |
| 609 - CITY WATER | 4,996.35 |
| 610 - SEWER UTILITY OPERATING | 12,414.65 |
| 660 - AIRPORT-CITY | 41.11 |
| Grand Total: | 121,272.06 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------|----------------|
| 001-050-2120 | FEDERAL W/H PAYABLE | 6,158.97 |
| 001-050-2121 | FICA W/H PAYABLE | 8,715.60 |
| 001-050-2122 | STATE W/H PAYABLE | 2,459.77 |
| 001-050-2123 | IPERS PAYABLE | 7,797.39 |
| 001-050-2126 | CHILD SUPPORT PAYABL | 336.34 |
| 001-050-2129 | MFPSI RETIREMENT PA | 10,732.51 |
| 001-110-6010 | SALARIES & LONGEVITY | 1,262.36 |
| 001-110-6373 | TELECOMMUNICATION S | 480.65 |
| 001-110-6413 | LAW CENTER 28E COUN | 14,186.75 |
| 001-110-6435 | RADIOS-UPKEEP & MAIN | 1,338.10 |
| 001-110-6570 | GENERAL EXPENSE | 148.99 |
| 001-150-6333 | REPAIR & MAINTENANC | 664.63 |
| 001-150-6350 | EQUIPMENT REPAIR & | 431.00 |
| 001-150-6370 | HEATING FUEL | 182.52 |
| 001-150-6371 | ELECTRICITY | 189.13 |
| 001-150-6504 | MINOR TOOLS & EQUIP | 60.96 |
| 001-150-6506 | OFFICE SUPPLIES | 21.70 |
| 001-150-6507 | OPERATING SUPPLIES & | 23.52 |
| 001-150-6725 | CAPITAL OUTLAY - OFFIC | 94.84 |
| 001-160-6350 | EQUIPMENT REPAIR & | 1.78 |
| 001-160-6370 | HEATING FUEL | 182.52 |
| 001-160-6371 | ELECTRICITY | 189.13 |
| 001-160-6373 | TELECOMMUNICATION S | 164.36 |
| 001-160-6419 | DATA PROCESSING EXPE | 400.00 |
| 001-160-6505 | MEDICAL SUPPLIES | 2,062.45 |
| 001-160-6506 | OFFICE SUPPLIES | 10.85 |
| 001-160-6546 | UNIFORM EXPENSE | 89.67 |
| 001-160-6582 | MISC REFUND | 4,116.23 |
| 001-160-6725 | CAPITAL OUTLAY - OFFIC | 94.84 |
| 001-170-6373 | TELECOMMUNICATION S | 93.79 |
| 001-170-6411 | LEGAL EXPENSE | 2,574.00 |
| 001-170-6506 | OFFICE SUPPLIES | 10.85 |
| 001-170-6725 | CAPITAL OUTLAY - OFFIC | 66.63 |
| 001-190-6499 | OTHER CONTRACTUAL S | 600.00 |
| 001-212-6374 | WATER / SEWER UTILITIE | 167.77 |
| 001-212-6506 | OFFICE SUPPLIES | 10.85 |
| 001-430-6371 | ELECTRICITY | 24.95 |
| 001-430-6373 | TELECOMMUNICATION S | 59.34 |
| 001-450-6371 | ELECTRICITY | 43.06 |
| 001-499-6371 | ELECTRICITY | 155.85 |
| 001-499-6373 | TELECOMMUNICATION S | 72.99 |
| 001-499-6374 | WATER/SEWER UTILITIES | 29.54 |
| 001-599-6371 | ELECTRICITY | 83.43 |
| 001-650-6240 | MEETINGS & CONFEREN | 610.00 |
| 001-650-6370 | HEATING FUEL | 365.04 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|------------------------|-------------------|
| 001-650-6371 | ELECTRICITY | 378.26 |
| 001-650-6373 | TELECOMMUNICATION S | 67.12 |
| 001-650-6374 | WATER/SEWER UTILITIES | 46.81 |
| 001-650-6411 | LEGAL EXPENSE | 2,784.00 |
| 001-650-6414 | OFFICIAL PUBLICATIONS | 227.61 |
| 001-650-6419 | DATA PROCESSING EXPE | 5,906.64 |
| 001-650-6490 | PROFESSIONAL SERVICE | 70.44 |
| 001-650-6499 | OTHER CONTRACTUAL S | 50.00 |
| 001-650-6506 | OFFICE SUPPLIES | 23.87 |
| 001-650-6725 | CAPITAL OUTLAY - OFFIC | 66.64 |
| 002-110-6530 | K-9 ACQUISITIONS | 59.73 |
| 110-050-2120 | FEDERAL W/H PAYABLE | 783.70 |
| 110-050-2121 | FICA W/H PAYABLE | 1,667.80 |
| 110-050-2122 | STATE W/H PAYABLE | 317.43 |
| 110-050-2123 | IPERS PAYABLE | 1,731.32 |
| 110-050-2126 | CHILD SUPP/GARNISHM | 67.57 |
| 110-210-6350 | EQUIPMENT REPAIR & | 376.53 |
| 110-210-6417 | STREET MAINTENANCE S | 488.67 |
| 110-210-6525 | ROCK | 1,058.69 |
| 110-210-6725 | CAPITAL OUTLAY - OFFIC | 66.64 |
| 110-240-6365 | ELECTRICITY-STOP LIGHT | 165.51 |
| 110-240-6366 | ELECTRICITY-STREET LIG | 599.59 |
| 120-659-6499 | OTHER CONTRACTUAL S | 15,017.92 |
| 127-520-6499 | OTHER CONTRACTUAL S | 4,231.81 |
| 609-050-2120 | FEDERAL W/H PAYABLE | 697.78 |
| 609-050-2121 | FICA W/H PAYABLE | 1,575.94 |
| 609-050-2122 | STATE W/H PAYABLE | 301.05 |
| 609-050-2123 | IPERS PAYABLE | 1,647.40 |
| 609-050-2126 | CHILD SUPP/GARNISHM | 46.63 |
| 609-810-6350 | EQUIPMENT REPAIR & | 223.50 |
| 609-810-6373 | TELECOMMUNICATION S | 114.06 |
| 609-810-6491 | BANKING/ACH SERVICES | 312.50 |
| 609-810-6506 | OFFICE SUPPLIES | 10.85 |
| 609-810-6725 | CAPITAL OUTLAY - OFFIC | 66.64 |
| 610-050-2120 | FEDERAL W/H PAYABLE | 1,179.59 |
| 610-050-2121 | FICA W/H PAYABLE | 2,041.44 |
| 610-050-2122 | STATE W/H PAYABLE | 409.29 |
| 610-050-2123 | IPERS PAYABLE | 2,117.91 |
| 610-050-2126 | CHILD SUPP/GARNISHM | 1.18 |
| 610-815-6371 | ELECTRICITY | 118.67 |
| 610-815-6373 | TELECOMMUNICATION S | 307.77 |
| 610-815-6374 | WATER/SEWER UTILITIES | 194.73 |
| 610-815-6378 | INTERNET SERVICE | 82.36 |
| 610-815-6407 | ENGINEERING SERVICES | 3,978.85 |
| 610-815-6411 | LEGAL EXPENSE | 975.00 |
| 610-815-6524 | PLANT MAINTENANCE S | 941.22 |
| 610-815-6725 | CAPITAL OUTLAY - OFFIC | 66.64 |
| 660-280-6373 | TELECOMMUNICATION S | 41.11 |
| Grand Total: | | 121,272.06 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|-------------------|
| **None** | 121,272.06 |
| Grand Total: | 121,272.06 |



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 01/20/2025-02/02/2025

| | | Amount |
|--|--------------------------------|--------------------------------|
| Payroll Department: 110 - POLICE DEPT | | |
| Fund: 001 - GENERAL FUND | | |
| 001-110-6010 | SALARIES & LONGEVITY PAY | 28,179.04 |
| 001-110-6012 | DISPATCHERS SALARIES & LONGEVI | 14,230.80 |
| Fund 001 - GENERAL FUND Total: | | 1,440.00 42,409.84 |
| Payroll Department 110 - POLICE DEPT Total: | | 1,440.00 42,409.84 |
| | | |
| Payroll Department: 150 - FIRE DEPT | | |
| Fund: 001 - GENERAL FUND | | |
| 001-150-6010 | SALARIES & LONGEVITY PAY | 7,755.39 |
| Fund 001 - GENERAL FUND Total: | | 252.38 7,755.39 |
| Payroll Department 150 - FIRE DEPT Total: | | 252.38 7,755.39 |
| | | |
| Payroll Department: 160 - EMS | | |
| Fund: 001 - GENERAL FUND | | |
| 001-160-6010 | SALARIES & LONGEVITY PAY | 17,551.44 |
| 001-160-6036 | PARTTIME/PRN EMS SALARIES | 4,290.17 |
| Fund 001 - GENERAL FUND Total: | | 1,119.50 21,841.61 |
| Payroll Department 160 - EMS Total: | | 1,119.50 21,841.61 |
| | | |
| Payroll Department: 170 - BUILDING/CODE | | |
| Fund: 001 - GENERAL FUND | | |
| 001-170-6010 | SALARIES & LONGEVITY PAY | 2,255.70 |
| Fund 001 - GENERAL FUND Total: | | 80.00 2,255.70 |
| Payroll Department 170 - BUILDING/CODE Total: | | 80.00 2,255.70 |
| | | |
| Payroll Department: 410 - LIBRARY | | |
| Fund: 001 - GENERAL FUND | | |
| 001-410-6010 | SALARIES & LONGEVITY PAY | 2,587.28 |
| 001-410-6020 | PART TIME SALARY | 4,065.59 |
| Fund 001 - GENERAL FUND Total: | | 335.00 6,652.87 |
| Payroll Department 410 - LIBRARY Total: | | 335.00 6,652.87 |
| | | |
| Payroll Department: 610 - MAYOR & COUNCIL | | |
| Fund: 001 - GENERAL FUND | | |
| 001-610-6010 | SALARIES & LONGEVITY PAY | 384.62 |
| Fund 001 - GENERAL FUND Total: | | 384.62 |
| Payroll Department 610 - MAYOR & COUNCIL Total: | | 384.62 |
| | | |
| Payroll Department: 815 - SEWER DEPT | | |
| Fund: 110 - ROAD USE TAX FUND | | |
| 110-210-6010 | SALARIES & LONGEVITY PAY | 44.80 |
| Fund 110 - ROAD USE TAX FUND Total: | | 64.00 44.80 |
| | | |
| Fund: 609 - CITY WATER | | |
| 609-810-6010 | SALARIES & LONGEVITY PAY | 89.60 |
| Fund 609 - CITY WATER Total: | | 128.00 89.60 |
| | | |
| Fund: 610 - SEWER UTILITY OPERATING | | |
| 610-815-6010 | SALARIES & LONGEVITY PAY | 9,466.06 |
| Fund 610 - SEWER UTILITY OPERATING Total: | | 384.00 9,466.06 |
| Payroll Department 815 - SEWER DEPT Total: | | 576.00 9,600.46 |

Distribution Report

Expense Range: - Payment Range: 01/20/2025-02/02/2025

| | | Amount |
|--|--------------------------|------------------|
| Payroll Department: 99999 - SPLIT PAY | | |
| Fund: 001 - GENERAL FUND | | |
| 001-210-6010 | SALARIES & LONGEVITY PAY | 2,497.70 |
| 001-610-6011 | ADMIN SALARY/LONGEVITY | 1,129.08 |
| 001-651-6010 | SALARIES & LONGEVITY PAY | 1,551.23 |
| Fund 001 - GENERAL FUND Total: | | 180.53 |
| | | 5,178.01 |
| Fund: 110 - ROAD USE TAX FUND | | |
| 110-210-6010 | SALARIES & LONGEVITY PAY | 9,832.15 |
| 110-210-6011 | ADMIN SALARY/LONGEVITY | 1,129.08 |
| Fund 110 - ROAD USE TAX FUND Total: | | 478.93 |
| | | 10,961.23 |
| Fund: 609 - CITY WATER | | |
| 609-810-6010 | SALARIES & LONGEVITY PAY | 9,254.09 |
| 609-810-6011 | ADMIN SALARY/LONGEVITY | 1,129.08 |
| Fund 609 - CITY WATER Total: | | 590.93 |
| | | 10,383.17 |
| Fund: 610 - SEWER UTILITY OPERATING | | |
| 610-815-6010 | SALARIES & LONGEVITY PAY | 2,869.70 |
| 610-815-6011 | ADMIN SALARY/LONGEVITY | 1,129.09 |
| Fund 610 - SEWER UTILITY OPERATING Total: | | 239.61 |
| | | 3,998.79 |
| Payroll Department 99999 - SPLIT PAY Total: | | 1,490.00 |
| | | 30,521.20 |

Fund Summary

| Fund | Units | Amount |
|-----------------------------|-----------------|-------------------|
| 001-GENERAL FUND | 3,407.41 | 86,478.04 |
| 110-ROAD USE TAX FUND | 542.93 | 11,006.03 |
| 609-CITY WATER | 718.93 | 10,472.77 |
| 610-SEWER UTILITY OPERATING | 623.61 | 13,464.85 |
| Grand Total: | 5,292.88 | 121,421.69 |

RESOLUTION NO. 2025-4117

**RESOLUTION SETTING TIME AND PLACE OF HEARING ON ACCEPTANCE OF OFFER
TO PURCHASE REAL ESTATE**

WHEREAS, the City of Centerville, Iowa (the "City") is the owner of certain real estate locally known as being located at 620 N. 10th, Centerville, Appanoose County, Iowa, legally described as follows (the "Property"):

The East Half of the South Half of Lot 2, Block 6, Range 1 in the Original Town of Centerville, Appanoose County, Iowa.

WHEREAS, the City Council of the City desires to sell the Property to Austin Moorman ("Buyer") for \$500.00 (the "Purchase Price");

WHEREAS, the Property is being sold at fair market value;

WHEREAS, it would be in the best interests of the City to accept Buyer's offer to purchase the Property for the Purchase Price (the "Offer"); and

WHEREAS, in order to comply with Section 364.7, *Code of Iowa*, it is necessary to set a date, time and place of hearing on the acceptance of the Offer.

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

Section 1. The Offer will be considered by the City Council at a meeting to be held commencing at 6:00 P.M. on February 17, 2025, in the Council Chambers at City Hall located at 312 E. Maple St., Centerville, Iowa.

Section 2. The City Clerk is hereby directed to publish a notice of the Offer, said notice to be published not less than four (4) nor more than twenty (20) days before the date of the hearing in a newspaper published at least once weekly and having general circulation in the City.

Section 3. This resolution shall become effective upon its passage and approval as provided by law.

PASSED AND APPROVED this ____ day of _____, 2025.

Michael G. O'Connor, Mayor

Attest:

Jason Fraser, City Administrator





CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

www.centerville-ia.org

Phone: (641) 437-4339 Fax: (641) 437-1498

Agenda Item # 5E

Council Meeting Date: 03 FEB 2025

COUNCIL ACTION FORM

AGENDA ITEM: Planning for FY26 (July 1, 2025- June 30, 2026) City Budget

HISTORY:

Below is a summary of the significant budget items for discussion in the FY26 budget. This working document will be updated at each council meeting as more information is developed from stakeholders' comments and information. Items listed in yellow are still pending additional information.

The City Administrator has met with department heads for 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, the Airport Commission, the Library Board, and the Waterworks Board.

Significant changes to the budget process will impact the Council's timeline for approval of the FY26 Budget. The following timeline is tentative, pending more information from the Appanoose County Auditor and the Iowa State Department of Management. Based on updated timelines from the State of Iowa, the following is our ideal path.

Timeline:

November 2024: ~~Department Heads and Administrator Review Capital Project Needs~~

December 2024: ~~Department Heads and Administrator Draft Department Budgets~~

January 6, 2025:

January 20, 2025: ~~Council Discussion on FY26 Budget~~

February 3, 2025: Council Discussion on FY26 Budget.

February 17, 2025: *Date for Res. Setting PH for the Property Tax Levy Hearing.*

February 17, 2025: Council Discussion on FY26 Budget

March 3, 2025: Res. Setting April 7th, 2025, PH for the Property Tax Levy Hearing

March 5, 2025: Property Tax Levy Hearing Information due to County Auditor

March 19, 2025: Publish Notice for April 7th, 2025, Property Tax Levy Hearing

March 20, 2025: Earliest Date to hold initial Property Tax Levy Hearing

March 26, 2025: Fallback date for Publish Notice for April 7, 2025, Property Tax Levy Hearing.

April 7, 2025: PH on Property Tax Levy – Separate Agenda

April 7, 2025: Approval of Res. to Set a PH for the Adoption of FY25 Budget

April 9, 2025: Publish Notice on PH for Adoption of FY26 Budget



CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

www.centerville-ia.org

Phone: (641) 437-4339 Fax: (641) 437-1498

April 21, 2025: PH on the Adoption of the FY26 Budget

April 21, 2025: Adoption of FY26 Budget

April 30, 2025: Final Budget must be submitted to the county auditor.

Based on the City valuations provided by the Appanoose County Auditor, the City will see a valuation increase of approximately 1%. This falls short of inflation by 1.5%.

In 2024, the Iowa State Legislature significantly changed the property tax structure through HF718. To simplify and cap the levy capability of cities, counties, and schools, it created a combined general fund levy (CGFL) that replaces the old 8.10 levy. This impacts Centerville through the condensing of the 8.10 Levy, the Emergency Levy (.27), and the Library Levy (.27), which was a total of 8.64 Levy in FY24. In FY25, was capped at 8.38835. For FY26, our CGFL is capped at 8.38835 due to an overall valuation growth of less than 3%.

The overall tax rate for FY25 is \$44.80525/\$1000, an increase of 1.5% from FY24's \$44.136/\$1000 tax levy. The city-only tax rate for FY25 is \$19.13806/\$1000, an increase of 6.7% from the FY24 city-only rate of \$17.93/\$1000 tax levy. The proposed FY26 Tax as of initial notice publication is currently projected at \$19.10/\$1000, a .2% decrease from the FY25 rate. This number can be revised down as we go through the budget hearing process but cannot increase above that amount.

The overall City tax rate for FY25 was \$44.80525, the 27th (27 out of 940) highest rate in the State, which is a slight slip from the 32nd in FY24. That levy rate can be further broken down as:

| | | |
|----------------------------|----------|------------------------------------|
| City | 19.13806 | (62 out of 933) |
| School | 16.65908 | |
| County | 6.86019 | 33 out of 99 (Rural Only is 40/99) |
| Other (IHCC, Ag Extension) | 2.14792 | |

Iowa Legislature: The Iowa Legislature has indicated some of its priorities for the current session. The most relevant areas are the reduction of property taxes and the consolidation of redundant services. While the exact form these changes will take, there is an indication that large changes won't take effect until FY27.

Grants: The City is currently slated to serve as a fiscal agent for multiple grants in FY 26. This will require to expend the initial funds on the project to be reimbursed by grant funds. This budget projects receiving the following grants: FAA grant (\$1,000,000), Downtown Catalyst Grant (\$100,000), Wellmark Park Grant (\$100,000), and Assistance Fire Grant (\$330,000).



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Wages: The CPI (a measure of inflation) on the Public Employment Relations Board (PERB) shows that inflation was 2.5% for December 2024. This number is used for our Collective Bargaining negotiations, and staff increases this fiscal year.

Employee Health Insurance: The City received its premium renewal for Health Insurance for FY26. The health insurance increase is 0%. Based on Appanoose County's renewal for their life insurance, the estimated increase for life insurance is 4.5%.

Liability Insurance—The City utilizes the Iowa Communities Assurance Pool (ICAP) for Liability and Property Insurance. ICAP's final figures will not be available until near the end of the budget cycle. For planning, ICAP has provided an estimated rate increase of 10% over FY25. The City spent approximately \$281,554 in FY25, resulting in a projected cost of \$310,000 for FY26.

Workers Compensation Insurance—As of 01/07/2025, the City has not received information on IMWCA's projection for FY25. A 5% increase is being used as a baseline increase for planning.

Rollback: The rollback on residential properties is set at 47.4316% for FY26. This is an increase from the FY25 rate of 46.3428%. An example of the impact of this change is that a home with a 100% valuation of \$100,000 in FY25 would have been taxed based on \$46,342.80 of that value in FY25. In FY26, a home with a 100% valuation of \$100,000 would be taxed on \$47,431.60 of that value. The industrial rollback is 90%. The Commercial rollback is 47.4319% 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 FY26 is \$42367.26, which will be slowly phased out over the next few years. The anticipated revenue in future years is \$31775.44 in FY27, \$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. The program provides a tax exemption for property taxes for those over 65 years of age. Previously, this was a tax credit to be funded by the state, but it has been passed onto property tax through a tax exemption.

For FY25, the credit will be \$3250 per property, which is 50% of the program amount of \$6500, which will go fully into effect in FY26. For FY25, 925 applications were approved for a total valuation reduction of \$3,107,000. For FY26, that number increased to 1055 applications for a total valuation reduction of \$6,857,500. This deduction will be reflected in the final valuation number provided by the Appanoose County Auditor. Using our FY25 levy rates, this exemption would reflect a \$64,739 reduction in levied dollars.



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Road Use Tax (RUT): RUT is the primary funding source for our street department. The distribution of RUT is based on the population of Centerville. The rate for FY26 is projected as \$139.50 per capita. For Centerville, that means a projection of \$760,386 (5412 x \$140.50), a .7% increase over last year's allotment (\$754,974). This increase falls nearly 2% below the inflation rate and will reduce our budget capacity for Streets.

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 the bond will be guaranteed by tax dollars. There is a cap of 5% of the 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, 2024, will be approximately \$1,455,000, with an anticipated payoff date of 2036.
 - The City Pool Debt is paid entirely from LOSST revenue as listed below.
 - The FY25 payment is scheduled to be \$151,250.

- **State Street Project Debt:**
 - General Obligation debt.
 - The total State Street Project Debt as of July 1, 2025, will be approximately \$495,000, with an anticipated payoff date of 2026.
 - This debt is covered through the debt service levy and Utility Franchise.
 - The special assessment for the State Street project has expired.
 - The FY25 payment is scheduled to be \$509,112.50.

- **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.



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- 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, 2025, will be approximately \$1,203,307 with an anticipated payoff date is 2061.
 - The Water project Debt is paid through Water Utility Revenue.
 - The FY25 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 FY26, 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.

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 in FY25 and FY24, totaling approximately \$780,000 for FY26. 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 \$200,000
 - Committed to paying off the Pool construction debt or other lawful purposes.
- 8% for equipping and capital expenses for the fire department.
 - Projected at \$67,000
 - Funds are for the purchase of large fire apparatus. Designed to replace equipment on an 8–10-year cycle.
- 5% for economic development
 - Project at \$42,000
 - These funds support the work PACT does for business recruitment, retention, and development.
- 20% for infrastructure capital projects
 - Projected at \$165,000
 - These funds are for infrastructure projects and are not currently committed to a 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 \$230,000
 - These funds are committed to the Sewer Capital Projects funds and repayment of Sewer Debt.



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- 13.5% for constructing, maintaining, and using a new public safety center.
 - Projected at \$110,000
 - These funds are obligated for the 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 the utilities, the utility companies tend to pass that charge through to customers as a line item on their bill.

The State of Iowa allows up to a 5% Franchise being 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 increases to base rates that Alliant has enacted in the past year. The City could increase the rate to 5% which would increase the revenue generation to around \$500,000.

Utility Rates:

Sewer: The City Council last passed a rate increase ordinance in FY23. This increase provided three consecutive years of capital project (DNR Fee) increases to fund our current wastewater project. The City has not adjusted the sewer rate since FY21. Based on increased operations costs, the Administrator recommends a 2.5% increase in the base usage rate.

Water: An increase of 2.5% to the base rate is being proposed to the Centerville Municipal Water Board for approval based on the annual CPI increase. The Water Board independently approves the Water Budget and water rates. Additionally, the rate tiers for water services are being consolidated.

It is also recommended that the water board increase the rate for a mailed water bill to \$2 (from \$1) to cover the cost of the mailing better 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 culver on E. State Street and replacing the Street Sweeper. Increasing the Stormwater charge to \$5 is recommended to help offset the projected expenses. The City can use the increase to fund a debt issuance to replace the Culvert.

Administration

In our annual audits, we have consistently found a lack of segregation of duties. Additionally, a city undertakes many complex financial systems and transactions that require the support of a Financial director.



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Public Works and Utilities

Replacement of Water Mains – Waterworks has planned to replace the water mains and service lines on Oak Street between 17th and 18th Street and additional side streets in that area. The work is estimated at \$235,000 to be completed by our in-house crew.

Wastewater treatment plant: Two wastewater clarifiers must be replaced in FY26. The total cost of the replacement project is approximately \$250,000, which Sewer Capital Reserves will cover.

Replacement of State Street Culvert: A large culvert that passes under E. State Street at the Cemetery is failing. Replacing the culvert will be a significant undertaking based on its size and depth. A rough cost estimate is between \$300,000 - \$400,000. Alternatively, this section of State Street is a secondary route out of town with a relatively low traffic count. This section of the road could be closed indefinitely until we have the additional funds in reserve.

Street Sweeper: The City's street sweeper is nearing the end of its useful life. The purchase of a new street sweeper will be necessary for FY26. Current prices are estimated at \$350,000, which is reduced to around \$150,000 with the trade of our current sweeper. This cost can be split between the Storm Water Utility and the Street Department.

Water Department:

The Water Board is slated to approve the water budget at their February 10, 2025, meeting. Their budget shows \$2,522,200 in operational Revenue with \$2,521,059 in operational expenses. Of that budget, a proposed \$1,000,000 capital expense for the maintenance of water towers is listed as both a revenue and expense. The funding and timeline for this project are still in development, making this line item a placeholder only. Additionally, a receipt and return of \$50,000 of deposits is included in the Waterworks budget to cover the normal flow of customer deposits and returns throughout the year. The Capital projects for Waterworks are reflected below.

- Repaint N. Water Tower and enter into a long-term maintenance agreement on the Water Tower. The Water Dept would fund this.
- Replacement of Water Mains and services (Projected at \$235,000)
 - Oak from Haynes to 18th
 - This will be the first step in preparation for a road reconstruction project in FY26.
 - Oak to 17th to Franklin
 - This will be the first step in preparation for a road reconstruction project in FY26.



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Airport: The city-funded portion of the airport continues one item: a 50% cost share for management/FBO services through Centerville Air Techs, which is \$22,821.75(50% of \$45,643.50). The Administrator proposes reducing the City contribution over the next three fiscal years. The proposed schedule would be \$11,411 for FY26 and 5705 for FY27, ultimately eliminated in FY28.

In addition to that expense, the City also serves as the fiscal agent for the airport. This includes supporting large projects financially until reimbursed through the FAA and providing administrative support. For FY26 and FY27, the airport is slated to complete the construction of a \$1.1 Million hangar project that will increase the airport's capacity by six aircraft. As the fiscal agent for the airport, the City would provide initial funds to be reimbursed 95% by the FAA and 5% by the Airport Commission (Fund 661). There are also smaller amounts that are paid by the City that are reimbursed by the Airport Commission, such as Phone Service and Office Supplies. While these show up on the expenditure line of Fund 660, they are a net zero cost as they are reimbursed from the airport Fund 661.

The airport commission will consider adopting its FY26 Budget at its February 10, 2025 meeting.

Public Safety

Fire:

Replacement of Air Packs and Tanks – AFG application - the lifespan of the air packs and air tanks is set to expire in September of 2028. In anticipation of this, a recap program should be started in FY25. The goal is to replace all 22 units in the next three fiscal years. One-unit (1 air pack, 2 tanks) costs \$13,685 for a total recap cost of \$301,070. Using a three-year projection, the spending for FY25 is being included in the budget as \$105,000. The City has applied for the Assistance to Firefighters Grant to cover this expense. If successful, the City will only have to cover the local match funds to complete the replacement. If unsuccessful, the City would likely be successful in FY26 in getting the grant.

Replacement of Bunker Gear – AFG application – The bunker gear (or turnout gear) is the key safety material for firefighters. A kit comprises a Coat, Pants, Gray Hood, Boots, Gauntlet Cuff, and Helmet. A full set of gear costs \$4,591 per person. Replacing all current kits would cost approximately \$128,548. The end goal of purchasing new bunker gear would be to have two full sets of functional equipment for each firefighter. This would allow for items to be cleaned more frequently and thoroughly after each use.



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Addition of Annex Structure—Increasing the space available at the Fire House will allow for more effective storage of supplies. Specifically, adding a storage area for bunker gear would allow all living and working spaces to be further setback from possibly contaminated areas. The City will look at options for creating this space during the next year.

EMS:

Repayment of Purchase of Ambulance – the purchase of an Ambulance, Monitor, Power Lift Cot, and LifePak 15 Monitor was funded through an internal loan with \$100,000 coming from LOST-Fire (123) fund and 196,700 from the Economic Development Fund (160). Repayment of the loan will be over 3 years at a rate of 5%. The payment amount for FY26 will be \$113,735 (\$98,900 Principal, \$14,835 Interest), with 33.7% going to LOST-Fire and 66.3% going to Economic Development; FY27 will be \$108,790 (\$98,900 Principal, \$9,890 Interest); FY28 \$103,845 (\$98,900 Principal, \$4,945 Interest)

Additional funding from County for County Services -28E. In January 2025, the City provided a revised draft 28E agreement to the County for the continued provision of EMS Countywide. The proposed 28E will have an annual “EMS Fee” that the City will request annually from the County based on the annual budget projection for the following fiscal year. The initial term for the 28E would begin on July 1, 2025, and be renewable annually. The County has indicated they will use the revenue from the EMS property tax levy to fund EMS.

The initial EMS fee sent from the city to the county for FY26 is \$390,000. This is projected to be a \$.62/\$1000 levy at the County level, compared to a \$2.42/\$1000 levy if only assessed on the City of Centerville.

Police

Purchase of Vehicle: Based on previous years' experience, police vehicles become available at the end of a fiscal year (May) instead of the beginning of the fiscal year (July). The acquisition of a vehicle would be anticipated in May of 2025 for entry into service in June 2025. This would allow us to keep up with our current vehicle replacement policy of six years of street life per vehicle. This projected cost is \$55,000. The revenue generated from the LOSST funds for the Law Center has enough capacity to cover the cost of one outfitted vehicle.

Recap of Patrol Computers: CPD uses car-mounted computers for filing reports and general business. The computers have a five-year recapitalization period. The first set of computers is reaching the end of life. Each unit is projected to cost \$1500, with three needed for replacement this year and three additional in each subsequent budget year.



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SRO: The school District is anticipated to have funding available to support the re-establishment of a School Resource Officer position. This position is budgeted in the proposed budget but will be zero-sum as the district would fully reimburse it.

Equipment nearing End of life: There are multiple pieces of technology that the PD will need to replace in the next few fiscal years. This includes Dashcams (\$2500 per unit), Dual Head Car Radios (\$7,000/unit), Radar systems (\$2500/unit), and spike Strips (\$500/unit). A replacement schedule is currently being developed that will balance these acquisitions over the course of the next few years.

Culture and Recreation

Library

A significant change for FY26 will impact the library levy. This levy has been phased out and will reduce the City's ability to levy library expenses. The projected impact is a loss of \$44,000 in revenue for the library. The library board will review the approval of its final budget at its February 12, 2025 meeting. The current proposal follows past year's proposals for the City to fund staff wages and benefits. The City's contribution to the library operations is projected at \$306,009 for FY26.

To fund this gap, the Administrator is proposing to utilize current debt service capacity to fund the current pool debt. This would free up capacity for LOSST-Pool funds to backfill the library's funding gap.

As a side note, this is a service underfunded by the County and other contracted cities compared to the services they receive. Services that are identical to those of Centerville residents are provided to all residents of Appanoose County. Appanoose County residents provide approximately \$1.57 per resident. For residents in Centerville, we pay approximately \$56.54 per resident for the same service. This is the same issue we experience with EMS but on a smaller scale. This is an issue that needs to be further addressed for future budget years.

Parks and Recreation:

Mowing: The cost of mowing the parks and cemetery for calendar year 2024 was roughly \$160,000; it is anticipated that this will grow by 3% for FY26, putting the total estimate at about \$165,000. This includes mowing the Cemetery, the Square, and all Parks.

Dog Park: A local citizen has kindly offered to fund the development of a dog park at a City facility that is still being determined. A placeholder cost of \$30,000 is included in the budget but



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is wholly offset by the \$30,000 of revenue that will be privately generated. This concept is being considered for addition to All-Play.

All Play: The City has received an estimate of \$1050 for engineering services to renovate two of the existing ball fields. In FY26, a design project to renovate the current ball fields and possibly construct two new fields is anticipated. This anticipates having permanent tenants at the facility beginning in the summer of 2026.

Cemetery:

Continuation of the repair of orphaned headstones. - \$10,000

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : CENTERVILLE County Name: APPANOOSE COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

| | | With Gas & Electric | | Without Gas & Electric | |
|--------------|----|---------------------|----|------------------------|--|
| Regular | 2a | 160,682,501 | 2b | 150,929,887 | City Number: 04-016 Last Official Census: 5,412 |
| DEBT SERVICE | 3a | 161,347,604 | 3b | 151,594,990 | |
| Ag Land | 4a | 304,754 | | | |

Consolidated General Fund Levy Calculation

| | CGFL Max Rate | CGFL Max Dollars | Non-TIF Taxable w/ G&E | Taxable Growth % |
|-------------------------------------|------------------------------|------------------|-------------------------|------------------|
| FY 2025 Budget Data | 8.38835 | 1,333,526 | 158,973,544 | 1.07 |
| | Limitation Percentage | | | |
| | 0 | | | |
| | CGFL Max Rate | | Revenue Growth % | |
| Max Allowed CGFL for FY 2026 | 8.38835 | 1,347,861 | 1.07 | |

TAXES LEVIED

| Code Sec. | Dollar Limit | Purpose | ENTER FIRE DISTRICT RATE BELOW | | | (A) Request with Utility Replacement | (B) Property Taxes Levied | | (C) Rate |
|-----------|--------------|--|--------------------------------|-------------------------------|------|--------------------------------------|---------------------------|------|-------------------|
| 384.1 | 8.38835 | Consolidated General Fund | | | 5 | 1,347,861 | 1,266,053 | 43 | 8.38835 |
| | | Non-Voted Other Permissible Levies | | | | | | | |
| 384.12(1) | 0.95000 | Opr & Maint publicly owned Transit | | | 7 | | 0 | 45 | 0.00000 |
| 384.12(2) | 0.27000 | Aviation Authority (under sec.330A.15) | | | 11 | | 0 | 49 | 0.00000 |
| 384.12(3) | Amt Nec | Liability, property & self insurance costs | | | 14 | 193,213 | 181,486 | 52 | 1.20245 |
| 384.12(5) | Amt Nec | Support of a Local Emerg.Mgmt.Comm. | | | 462 | 5,412 | 5,083 | 465 | 0.03368 |
| | | Voted Other Permissible Levies | | | | | | | |
| 28E.22 | 1.50000 | Unified Law Enforcement | | | 24 | | 0 | 62 | 0.00000 |
| | | Total General Fund Regular Levies (5 thru 24) | | | 25 | 1,546,486 | 1,452,622 | | |
| 384.1 | 3.00375 | Ag Land | | | 26 | 916 | 916 | 63 | 3.00375 |
| | | Total General Fund Tax Levies (25 + 26) | | | 27 | 1,547,402 | 1,453,538 | | Do Not Add |
| | | Special Revenue Levies | | | | | | | |
| 384.6 | Amt Nec | Police & Fire Retirement | | | 29 | 265,298 | 249,196 | | 1.65107 |
| | Amt Nec | FICA & IPERS (if general fund at levy limit) | | | 30 | 165,732 | 155,674 | | 1.03143 |
| Rules | Amt Nec | Other Employee Benefits | | | 31 | 433,546 | 407,231 | | 2.69815 |
| | | Subtotal Employee Benefit Levy (29,30,31) | | | 32 | 864,576 | 812,101 | 65 | 5.38065 |
| | | | Valuation | | | | | | |
| 386 | As Req | With Gas & Elec | | Without Gas & Elec | | | | | |
| | SSMID 1 (A) | 0 | (B) | 0 | 34 | | 0 | 66 | 0.00000 |
| | SSMID 2 (A) | 0 | (B) | 0 | 35 | | 0 | 67 | 0.00000 |
| | SSMID 3 (A) | 0 | (B) | 0 | 36 | | 0 | 68 | 0.00000 |
| | SSMID 4 (A) | 0 | (B) | 0 | 37 | | 0 | 69 | 0.00000 |
| | SSMID 5 (A) | 0 | (B) | 0 | 555 | | 0 | 565 | 0.00000 |
| | SSMID 6 (A) | 0 | (B) | 0 | 556 | | 0 | 566 | 0.00000 |
| | SSMID 7 (A) | 0 | (B) | 0 | 1177 | | 0 | 1179 | 0.00000 |
| | SSMID 8 (A) | 0 | (B) | 0 | 1185 | | 0 | 1187 | 0.00000 |
| | | Total Special Revenue Levies | | | 39 | 864,576 | 812,101 | | |
| 384.4 | Amt Nec | Debt Service Levy 76.10(6) | | | 40 | 660,363 | 620,448 | 70 | 4.09280 |
| 384.7 | 0.67500 | Capital Projects (Capital Improv. Reserve) | | | 41 | | 0 | 71 | 0.00000 |
| | | Total Property Taxes (27+39+40+41) | | | 42 | 3,072,341 | 2,886,087 | 72 | 19.09793 |

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

 (City Representative)

 (Date)

 (County Auditor)

 (Date)

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: **Meeting Time:** **Meeting Location:**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.centerville-ia.org

City Telephone Number

| Iowa Department of Management | Current Year Certified Property Tax 2024 - 2025 | Budget Year Effective Property Tax 2025 - 2026 | Budget Year Proposed Property Tax 2025 - 2026 |
|---|---|--|---|
| Taxable Valuations for Non-Debt Service | 149,046,865 | 150,929,887 | 150,929,887 |
| Consolidated General Fund | 1,250,257 | 1,250,257 | 1,266,053 |
| Operation & Maintenance of Public Transit | 0 | 0 | 0 |
| Aviation Authority | 0 | 0 | 0 |
| Liability, Property & Self Insurance | 175,324 | 175,324 | 181,486 |
| Support of Local Emergency Mgmt. Comm. | 5,074 | 5,074 | 5,083 |
| Unified Law Enforcement | 0 | 0 | 0 |
| Police & Fire Retirement | 159,826 | 159,826 | 249,196 |
| FICA & IPERS (If at General Fund Limit) | 279,707 | 279,707 | 155,674 |
| Other Employee Benefits | 509,596 | 509,596 | 407,231 |
| Capital Projects (Capital Improv. Reserve) | 0 | 0 | 0 |
| Taxable Value for Debt Service | 150,039,565 | 151,594,990 | 151,594,990 |
| Debt Service | 475,832 | 475,832 | 620,448 |
| CITY REGULAR TOTAL PROPERTY TAX | 2,855,616 | 2,855,616 | 2,885,171 |
| CITY REGULAR TAX RATE | 19.13806 | 18.90632 | 19.09793 |
| Taxable Value for City Ag Land | 296,675 | 304,754 | 304,754 |
| Ag Land | 891 | 891 | 916 |
| CITY AG LAND TAX RATE | 3.00375 | 2.92367 | 3.00375 |
| Tax Rate Comparison-Current VS. Proposed | | | |
| Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000 | Current Year Certified 2024/2025 | Budget Year Proposed 2025/2026 | Percent Change |
| City Regular Residential | 887 | 996 | 12.29 |
| Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000 | Current Year Certified 2024/2025 | Budget Year Proposed 2025/2026 | Percent Change |
| City Regular Commercial | 3,914 | 4,453 | 13.77 |

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

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