

City of Centerville
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Centerville, IA 52544
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(E) cityhall@centerville-ia.org
www.centerville-ia.org



Mike O'Connor, Mayor
Brad Brauman, Councilmember
Ron Creagan, Councilmember
Darrin Hamilton, Councilmember
Kris Hoffman, Councilmember
Ahna Kruzic, Councilmember

Regular Council Meeting Agenda of the City of Centerville Council

Monday, February 16, 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 or 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. 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 five



minutes each, with a total time of 30 minutes dedicated to 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 February 2, 2026, Regular Council Meeting.
- b. Approval of Committee/Board Minutes: Airport Commission Meeting 01-12-2026; Library Board Meeting 01-14-2026
- c. Approval of Beer/Liquor License(s): N/A
- d. Approval of Tobacco License(s): N/A
- e. Approval of the FY25 TIF Report
- f. Approval of 28E Agreement with Appanoose County for Countywide EMS Service.
- g. Approval of Mayor's Appointment of Jay Torrey to the Municipal Waterworks Board, replacing Bill Milani, with a term ending August 1, 2027.
- h. Approval of Res. 2026-4193 Transfer of Funds for Fiscal Year 2026 from Utility Franchise (008) to General Fund (001)
- i. Approval of Res. 2026-4194 Transfer of Funds for Fiscal Year 2026 from Fire Capital Reserve (006) to General Fund (001)
- j. Approval of Quote for Recap of PD Computer Systems – Mainstay.
- k. Wastewater Project Update Report – January 2026 – Strand

4. **Public Hearing**

- a. N/A

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

- a. Approval of Bills
- b. Approval of January 2026 Financial Report
- c. Departmental Reports
 - i. City Administrator
 - ii. Public Works
 - iii. Drake Public Library
- d. PACT Report – Delaney Kruzic
- e. Discussion on FY27 Annual Budget
- f. Possible Closed Session Pursuant to Iowa Code Chapter Section 21.5, Subsection 1, Paragraph (a) "To review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body's possession or continued receipt of federal funds."

6. **Adjourn** to 6:00 p.m. on Monday, March 2, 2026, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 02/13/2026



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

February 2, 2026

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

Roll Call - Present: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Absent: None

Mayor O'Connor led the Pledge of Allegiance.

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

No Public Comments were made.

Creagan moved, seconded by Hoffman, to approve the consent as presented included: Approval of Minutes of January 19, 2025, Regular Council Meeting; Approval of Committee/Board Minutes: None; Approval of Beer/Liquor License(s): Centerville BP LG0000362, Casey's LE000319, License Amendment White Sport Lounge and Motel LC0051730; Approval of Mayor's Appointment of Brian Hargrave to the Municipal Housing Board, replacing Kris Hoffman, with a term ending September 1, 2026; Approval of Res. 2026-4191 Amendment No. 3 to the FY26 Salary Resolution; Approval of Res. 2026-4192 Approving Sale of Service Weapon to Retiring Police Chief; Approval of Change Order No. 1 for the West Washington Street Sanitary Sewer Lateral Rehabilitation; Approval of Pay App No. 1 for the West Washington Street Sanitary Sewer Lateral Rehabilitation. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

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

No Public Safety reports were presented.

Kruzic moved, seconded by Creagan, to approve the annual liquor license renewal for Gordie's Bar and Grill, Inc. Ayes: All. The motion carried.

Mayor O'Connor swore in Mike Moore as the Chief of Police

Kruzic moved, seconded by Hoffman, to approve the first consideration of Ord. 1360 Amending Chapter 2.98 – Department Head Management. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Creagan moved, seconded by Brauman, to suspend the rules, waive the second and third considerations, and approve Ord. 1360 Amending Chapter 2.98 – Department Head Management. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Kruzic moved, seconded by Hoffman, to enter a Closed Session pursuant to Section 21.5, Subsection 1, Paragraph (A) “to review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body’s possession or continued receipt of federal funds.” Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

The Council meeting entered closed session at 6:18 pm.

Hoffman left the meeting at 6:35 pm.

The Council meeting resumed in open session at 7:14 pm.

Hamilton moved, seconded by Brauman, to adjourn at 7:15 pm until the regular council meeting on February 16, 2026. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O’Connor, Mayor

Drake Public Library Board of Trustees
Wednesday, January 14, 2026, 5 p.m.
Regular Board Meeting Minutes

Call to Order: Board President, Janell Armstrong called the meeting to order at 5:00 p.m.

Board Members Present: Michelle Moore, Janell Armstrong, Noel Gordon, Elizabeth Hargrave, Nicole Cox, Shelly Baldwin, Kathy Cridlebaugh and Dennis Beeson

Board Members Absent: Mike Cockrum

Library Staff Present: Library Director JeNel Barth

City Staff Present: None

Agenda Approval: Approved as presented.

Minutes Approval: The Regular Board Meeting minutes for December 10, 2025, and the Executive Committee Action minutes for December 12, 2025, approved as presented.

Visitors/Public Comment: None

Approval of Bills: Nicole Cox moved to approve the payment of bills, second Shelly Baldwin, approved by all.

Director's Report: Library Director JeNel Barth reports that: 1) Library staff have prepared and distributed the children's programming calendars for January and February, 2) JeNel is beginning to work on our accreditation, 3) Alison Fraser is helping JeNel with some grant writing projects.

Report from the City: Budget season is coming.

Report from Friends of DPL: The Friends will meet on January 26th at 5pm. The next fundraiser will be Pie Day on March 14th.

Report on the Drake Public Library Foundation: The foundation will meet January 15, 2026

Reports from Standing Committees (Executive, Budget and Finance, Governance, Building, Public Relations, Personnel): None

Old Business: None

New Business:

1. **By Laws Review:** The board reviewed the current By Laws.
2. **Active Strategic Plan Review:** Michelle Moore moved to approve, second Noel Gordon, approved by all.

Agenda Items for Future Meetings: Committee Assignment update

Upcoming Meeting: Regular Board Meeting Wednesday, February 11, 2026, at 5 p.m.

Adjournment: Meeting adjourned by President Janell Armstrong.

Centerville Municipal Airport
Airport Commission
January 12, 2026

The meeting of the Centerville Airport Commission was called to order at 5:44 p.m. by Chairman Danny Glenn. Present were: John Arnold, Annette Harvey, Paula Dal Ponte, and Glenn. Absent: Mike Zintz. Also present: Dave Joens; McClure Engineering, Jason Fraser; City Administrator and Tony Kury; FBO.

The agenda was approved on a motion by Arnold, seconded by Dal Ponte. All ayes. Motion carried.

Minutes of the November 10, 2025, regular meeting were approved on a motion by Dal Ponte, seconded by Arnold. All ayes. Motion carried.

Financial Reports were approved on a motion by Arnold, seconded by Dal Ponte. All ayes. Motion carried.

The bills were approved on a motion by Arnold, seconded by Harvey. All ayes. Motion carried.

The Commission discussed the FY27 budget. Raising hangar rent and the house rent is likely.

Dave Joens reported that the hanger project was going to be simpler than was previously thought. The Commission discussed windows/placement and drainage requirements welcoming Joen's input. Construction could likely begin in spring of 2027.

FBO report by Tony Kury: 24 Planes landed during business hours. Of that number: 2 were charters and 1 Medivac helicopter. Fuel sold: LL: 74.74 gal. (6 transactions); Jet A: 337.39 gal. (5 transactions); and Mogas: 23.49 gal. (1 transactions). The courtesy car was checked out 7 times. The new signage ecouring the user to sign out the cars seems to be effective.

Motion to adjourn at 6:54 p.m. by Harvey, seconded by Arnold. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport
Commission

Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Levy Authority Summary

Local Government Name: CENTERVILLE
Local Government Number: 04G016

Active Urban Renewal Areas

CENTERVILLE C & C URBAN RENEWAL

U.R. # of Tif Taxing
Districts
04003 1

TIF Debt Outstanding: 245,691

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 10,298 0 Amount of 07-01-2024 Cash Balance Restricted for LMI

TIF Revenue: 36,191
TIF Sp. Revenue Fund Interest: 0
Property Tax Replacement Claims 0
Asset Sales & Loan Repayments: 0
Total Revenue: 36,191

Rebate Expenditures: 11,000
Non-Rebate Expenditures: 0
Returned to County Treasurer: 0
Total Expenditures: 11,000

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 35,489 0 Amount of 06-30-2025 Cash Balance Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 199,202

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: CENTERVILLE (04G016)
 Urban Renewal Area: CENTERVILLE C & C URBAN RENEWAL
 UR Area Number: 04003

UR Area Creation Date: 11/2020

The area contains one or more economic development and blighted areas as defined in Chapter 403 of the Code of Iowa. The rehabilitation, conservation, redevelopment, or combination thereof is necessary in the interest of public health, safety and welfare.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CENTERVILLE/CENTERVILLE SCHOOLS/C & C TIF INCREMENT	040185	040186	992,700

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	611,410	2,009,250	0	0	2,620,660	0	2,620,660
Taxable	0	0	419,297	1,772,802	0	0	2,192,099	0	2,192,099
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 10,298 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	36,191
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	36,191

Rebate Expenditures:	11,000
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	11,000

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 35,489 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For CENTERVILLE C & C URBAN RENEWAL

C&C Development Agreement

Description:	C & C Machining Warehouse Construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

STAR Blight Remediation

Description:	Removal of derelict Buildings including Residential and Commerical
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For CENTERVILLE C & C URBAN RENEWAL

C&C DA

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	12/03/2020
FY of Last Payment:	2032

STAR Program

Debt/Obligation Type:	Internal Loans
Principal:	245,691
Interest:	0
Total:	245,691
Annual Appropriation?:	No
Date Incurred:	06/30/2023
FY of Last Payment:	2030

Rebates For CENTERVILLE C & C URBAN RENEWAL

PIN 341011041570000

TIF Expenditure Amount:	11,000
Rebate Paid To:	11000
Tied To Debt:	C&C DA
Tied To Project:	C&C Development Agreement
Projected Final FY of Rebate:	2031

Jobs For CENTERVILLE C & C URBAN RENEWAL

Project:	C&C Development Agreement
Company Name:	C & C
Date Agreement Began:	10/01/2021
Date Agreement Ends:	09/30/2032
Number of Jobs Created or Retained:	6
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	2,300,000
Total Estimated Cost of Public Infrastructure:	0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Initial payment for the annual appropriation will begin in June of FY23.
Completion of private investment in TIF area was FY21

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name: CENTERVILLE (04G016)
 Urban Renewal Area: CENTERVILLE C & C URBAN RENEWAL (04003)
 TIF Taxing District Name: CENTERVILLE/CENTERVILLE SCHOOLS/C & C TIF INCREMENT
 TIF Taxing District Inc. Number: 040186
 TIF Taxing District Base Year: 2020
 FY TIF Revenue First Received: 2022
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	11/2020
Economic Development	11/2020

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	611,410	2,009,250	0	0	2,620,660	0	2,620,660
Taxable	0	0	419,297	1,772,802	0	0	2,192,099	0	2,192,099
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	1,627,960	992,700	992,700	0	0

FY 2025 TIF Revenue Received: 36,191

AGREEMENT FOR EMERGENCY MEDICAL

THIS AGREEMENT FOR EMERGENCY MEDICAL SERVICES (this "Agreement") is entered into to be effective this 2nd day of February, 2024, by and between APPANOOSE COUNTY (the "County") and the CITY OF CENTERVILLE, IOWA, an Iowa municipal corporation (the "City"), (the County and the City also referred to herein individually as "Party," and together, as the "Parties.")

WITNESSETH:

WHEREAS, the County has determined that it is in the public interest to ensure that adequate ambulance services are available to people located within Appanoose County, Iowa; and

WHEREAS, the County and the City desire to join efforts to provide such essential ambulance services to people located within Appanoose County.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and of other good and valuable consideration, the parties hereto agree as follows:

ARTICLE I

Specifications as Required by Iowa Code Section 28E.5

- 1.1 Term. Subject to the approval of the respective governing bodies of the Parties, the initial term of this Agreement shall commence July 1, 2024, and unless extended or terminated in accordance with the terms herein, shall expire June 30, 2025 (the "Initial Term").
 - 1.1.1 Renewal. If neither of the Parties terminate this Agreement by providing 90 days' written notice to the non-terminating Party, then this Agreement shall renew for a term of 1 year (the "Term").
 - 1.1.2 Termination. Either Party may terminate this Agreement at any time for any reason and thereby terminate all of its rights and obligations under this Agreement. If terminated, the County shall owe the City all payments due of the EMS Fee (hereinafter defined) and owing up to the date of termination.
- 1.2 Administrator. No separate legal or administrative entity shall be established in order to administer this Agreement. The City Administrator for the City of Centerville (the "Administrator") shall be designated as the Administrator for the joint undertaking contemplated by this Agreement. If at any time the position of City Administrator of Centerville is vacant, the role of Administrator of this Agreement shall be filled by the City Clerk of Centerville or such other person or entity as the City, in its sole discretion, may designate by resolution.
- 1.3 Purpose. The Parties enter into this Agreement pursuant to Iowa Code Section 28E.32 for the purpose of providing the County with emergency medical services ("EMS") as defined in Iowa Code Section 147A.1(5) as an integrated medical care delivery system to provide emergency and nonemergency medical care at the scene or during out-of-hospital patient transportation in an ambulance. In accordance with the terms of this Agreement, the City will provide persons located within Appanoose County such EMS as may be requested through the Dispatch Center operating from the Appanoose County Law Center located at 22158 Dewey Road, Centerville, Iowa 52544 ("Dispatch").

- 1.4 Property. The City, in fulfilling its obligations pursuant to this Agreement, shall provide and use its own EMS supplies, equipment, and ambulance(s). No real property shall be jointly acquired to carry out the terms of this Agreement. Accordingly, there will be no real property to dispose of upon termination of this Agreement.

ARTICLE 2

Services Agreement

- 2.1 Services. Subject to the terms, conditions, and limitations of this Agreement, the City shall provide EMS to the County.
- 2.1.1 Employees. The City shall be responsible for employing or contracting with companies or individuals to provide EMS. EMS personnel shall always remain under the control of the City and subject to the obligations and benefits of the City.
- 2.1.2 Equipment. The City will own, maintain, house and staff the EMS equipment used for the purposes of this Agreement.
- 2.1.3 Territory. The City shall provide EMS for calls to Dispatch originating outside the corporate limits of the City, but within Appanoose County, Iowa (the "Service Area").
- 2.1.4 Contingency Plan. If the City is unable to timely respond to an EMS request originating from the Service Area, then the Parties will act in accordance with Iowa law and any Appanoose County EMS Contingency Plan or similar agreement, then in effect.
- 2.2 Duties of Administrator. Along with the general obligation under Iowa Code Chapter 28E to administer this Agreement, the Administrator shall also be responsible for: (a) accounting for all expenses incurred under this Agreement, (b) delivering payments received from the County to the City, (c) delivering a year-end accounting to the City and the County; and (d) carrying out all other actions necessary or appropriate to accomplish the purpose of this Agreement, including (but not limited to) timely completion of all filings required by Iowa Code Section 28E.8. All payments, reports, and other documents required to be sent under the terms of this Agreement will be sent to the respective Party at the address set forth below. The Administrator shall not have the authority to acquire or dispose of real property under this Agreement.
- 2.3 Default. If the City or the County default in the performance of any obligation hereunder and said default is not cured within thirty (30) days after notice thereof (a "Default Notice") is sent to such defaulting Party (or, if said default is of such a nature that it cannot be reasonably cured within such thirty (30) day period, such defaulting Party fails to commence the curing of said default within such thirty (30) day period and to thereafter prosecute and complete such cure with diligence within ninety (90) days after such default notice is sent to such defaulting Party), then, in addition to its other remedies at law and in equity, the non-defaulting Party may terminate this Agreement, in which event such termination shall be effective as of the date of such notice of termination.
- 2.4 Compensation.
- 2.4.1 EMS Fee. Pursuant to Iowa Code Section 28E.32(3), the Administrator, on or before January 31st of the preceding Fiscal Year, shall provide to the County the City's budget amount for providing EMS to the County (the "EMS Fee"). In exchange for the City providing EMS within the Service Area, the County shall pay to the City the EMS Fee.

- 2.4.2 Payments. The County shall pay to the City the EMS Fee in two equal installment payments. The first said payments of the EMS Fee shall be due on December 1st of the Term, and the second payment shall be due on the 1st day of the last month of the Term.
- 2.5 Reporting. The Administrator shall provide to the County an annual accounting of costs, reimbursements, and total call volume no later than December 1st following the end of the Fiscal Year.
- 2.6 Insurance. The City shall obtain and keep active such bodily injury liability, property damage liability, and workers compensation insurance for EMS equipment and personnel as required by applicable Federal and State law.

ARTICLE 3

Indemnity

The City shall indemnify, defend and hold harmless the County and its board of supervisors, elected officials, officers, employees, and agents, from and against all suits, proceedings, claims, damages, liabilities, costs and expenses, including reasonable attorneys' fees and other defense costs, to the extent arising from or in connection with the City's obligations under this agreement.

The County shall indemnify, defend and hold harmless the City and its council, elected officials, officers, employees, and agents, from and against all suits, proceedings, claims, damages, liabilities, costs and expenses, including reasonable attorneys' fees and other defense costs, to the extent arising from or in connection with the County's obligations under this agreement.

ARTICLE 4

Miscellaneous

- 4.1 Modification or Amendment. All modifications or amendments to this Agreement must be in writing, approved by the Parties, and filed with the Iowa Secretary of State in accordance with Iowa Code Chapter 28E.
- 4.2 Notice. All notices and other communications given pursuant to this Agreement shall be in writing (unless expressly provided otherwise herein) and shall be (a) mailed by first class, united states mail, postage prepaid, certified, with return receipt requested or deposited with a nationally-recognized overnight courier and addressed to the parties hereto at the address specified below, (b) hand delivered to the intended address, or (c) sent by facsimile transmission followed by a confirmatory letter by one of the foregoing means. All notices shall be effective upon receipt or refusal at the address of the addressee. The addresses of the parties are as follows:

The County:

Appanoose County Auditor
Appanoose County
201 N. 12th St.
Centerville, IA 52544

The City/ The Administrator:

City Administrator
City of Centerville
312 E. Maple St.
Centerville, IA 52544

The Parties hereto may change their addresses by giving notice thereof to the other in conformity with this provision.

- 4.3 Assignment. The Parties shall not transfer or assign this Agreement or any part hereof or any of its rights or obligations hereunder without the prior written consent of the other Party. The assigning Party shall not be released from any obligations that arose before the date of such assignment or that arise after the date of such assignment. Any assignment or attempted assignment not made strictly in accordance with the foregoing shall be void and shall be deemed to be a default of the assigning Party's obligations hereunder.
- 4.4 Headings. All headings herein are inserted only for convenience and ease of reference and are not to be considered in the construction or interpretation of any provision of this agreement.
- 4.5 Succession. This Agreement shall be binding upon and inure to the benefit of the City and its successors and assigns, and shall be binding upon and inure to the benefit of the County and its permitted successors and permitted assigns.
- 4.6 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall comprise but a single instrument.
- 4.7 Entire Agreement. This Agreement hereto constitutes the entire agreement between the City and the County pertaining to the subject matter hereof, and any and all previous agreements (written or oral) entered into between the Parties hereto relating to the provision of EMS shall be deemed merged herewith.
- 4.8 Severability. If any provisions of this Agreement shall be found to be invalid or unenforceable to any extent, the remainder of this agreement shall not be affected thereby and this Agreement shall be enforced to the greatest extent permitted by law.
- 4.9 Governing Law. This Agreement shall be governed by the laws of the state of Iowa.
- 4.10 Attorneys' Fees. The prevailing Party in any legal proceeding regarding this Agreement shall be entitled to recover from the other Party all reasonable attorneys' fees and costs incurred in connection with such proceeding.
- 4.11 Filing. This Agreement, when executed, shall be filed with the Secretary of State of Iowa and filed and recorded with the Appanoose County Recorder, to become effective as provided by Section 28E.8 of the Code of Iowa.

REMAINDER OF PAGE INTENTIONALLY BLANK.

SIGNATURE PAGE(S) FOLLOWS.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement to be effective as of the Effective Date.

THE CITY:

City of Centerville, Iowa
an Iowa municipal corporation

By: _____

Name: _____

Title: _____

THE COUNTY:

Appanoose County, Iowa

By:  _____

Name: Jeff Kulmatycki

Title: Chairman Appanoose County Board of
Spensers

RESOLUTION NO. 2026-4193

**RESOLUTION TRANSFERRING FUNDS
FOR FISCAL YEAR 2026**

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

WHEREAS, the records should now indicate appropriate transfers;

WHEREAS, the utility franchise agreement passed and approved on March 3, 2014, allows for the construction and repair of publicly owned property; and

WHEREAS, the said agreement also allows for economic development activities and projects;

WHEREAS, the said agreement also allows for the offset of public safety expenses per Iowa Code 384.3A.

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

Transferred from: Utility Franchise Fund – 008-910-6910

Transferred to: General Fund – 001-910-4830

Total Transfer Amount: \$242,462.64

Explanation of Activity: This transfer to the General Fund will offset public safety expenses per Iowa Code 384.3A, economic development activities and projects, and construction and repair of publicly owned property as allowed by the Utility Franchise agreement.

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

SECTION 3. This resolution shall be effective upon passage and approval.

PASSED AND APPROVED by the City Council this 16th day of March, 2026.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2026-4194

**RESOLUTION TRANSFERRING FUNDS
FOR FISCAL YEAR 2026**

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

WHEREAS, the records should now indicate appropriate transfers;

WHEREAS, the Council allotted funds from the Fire Capital Reserve to support Fire Staffing for FY26.

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

Transferred from: Fire Capital Reserve – 006-910-6910

Transferred to: General Fund – 001-910-4830

Total Transfer Amount: \$60,000

Explanation of Activity: This transfer to the General Fund will offset staffing expenses for the Centerville Fire Department.

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

SECTION 3. This resolution shall be effective upon passage and approval.

PASSED AND APPROVED by the City Council this 16th day of March, 2026.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Mainstay Systems

PO Box 13022

Des Moines, IA 50310-0022 US

+15157061655

ccurtis@mainstay.systems

http://www.mainstay.systems

**ADDRESS**

Centerville Police Department

Chief Tom Demry

Centerville Police Department

1125 West Van Buren

Centerville, Iowa 52544 USA

Estimate 2069**DATE 01/22/2026**

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Dell Desktop	Dell: Dell Pro Plus Tower QBT1250 16 GB 5600MHz DDR5 512 GB SSD TLC' 260W PSU Windows 11 Pro Intel Core 7 Ultra 20 Cores 5.3 GHz Wireless Keyboard and Mouse 3 Year Warranty MSRP \$2400.83	5	1,693.00	8,465.00T
PC Install Multiple PC's	On-Site PC Install, Data Transfer Configure scanners as needed	5	150.00	750.00T
L-Tron Product	L-Tron Mag Mount Scanner	2	475.00	950.00T
Desktop Scanner	Brother Desktop Scanner ads-1300	2	280.00	560.00T

Thank you for your prompt payment

SUBTOTAL

10,725.00

TAX

0.00

TOTAL**\$10,725.00**

Accepted By

Accepted Date

Thank you for your business



STATUS REPORT

DATE: January 10, 2026

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:

- Finalized closeout of project.
- Continued to work on project Operations and Maintenance Manual.
- Coordinated with contractor on continued completion of warranty list.

Issues/Special Items

- None.

Goals for Next Period:

- Support and facilitate project outstanding punchlist items and warranty list items closeout with Owner and Contractor.
- Continue to support questions from operators and Contractor.
- Produce a draft of the Operations and Maintenance Manual for Owner review and comment.

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

Thank you,


Jennifer Ruddy, P.E.

City of Centerville
Regular Council Meeting
Bills Approved
February 16th, 2026

ALL AMERICAN TERMITE & PEST CONTROL INC	PEST CONTROL	\$85.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$19,307.01
BAKER, PAUL	REBUILD CARB	\$84.45
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,207.65
CENTERVILLE ROTARY CLUB	ROTARY DUES 2026	\$610.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
DOGS FOR LAW ENFORCEMENT	DLE HOBBS	\$965.00
DR. ANTHONY TATMAN	NEW EMPLOYEE TESTING	\$25.00
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$66,484.78
FEDERAL LICENSING, INC	LICENSE RENEWAL	\$135.00
FIRST NATIONAL BANK OMAHA	CREDIT CARD	\$3,564.60
GALLS, LLC	UNIFORMS	\$123.00
HILL'S SANITATION SERVICE	DUMPSTER	\$100.00
HY-VEE	MEDICATIONS	\$266.18
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$21,328.62
IOWA LAW ENFORCEMENT ACADEMY	MMPI- JONES	\$150.00
IOWA MEDIA NETWORK	PUBLICATIONS	\$209.92
KIESLER POLICE SUPPLY	AMMUNITION	\$3,177.46
LOCKRIDGE INC	SUPPLIES	\$311.91
MAID 2 ORDER LLC	CITY HALL CLEANING -	\$340.00
MAST OVERHEAD DOORS INC	DOOR REPAIRS	\$1,051.17
MICRO MARKETING LLC	TESTING	\$4,653.75
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	\$200.50
NATEL BROADBAND	PHONE/INTERNET	\$601.95
NUMA TOWING	REPAIR ON 4-68	\$1,026.96
OFFICE OF AUDITOR OF STATE	AUDIT FILING	\$2,821.60
O'REILLY AUTOMOTIVE STORE INC	SUPPLIES	\$90.12
PHYSICIANS CLAIMS CO (PCC) INC	AMBULANCE BILLING	\$12,165.53
QUILL LLC	SUPPLIES	\$50.78
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$3,851.50
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$30.21
SINCLAIR NAPA	PARTS	\$849.88
SJ SMITH CO INC	OXYGEN	\$365.61
T-MOBILE	CELL/WIFI	\$1,097.91
TREASURER - STATE OF IOWA	JANUARY 2026 SALES TAX	\$1,264.17
TRUCK EQUIPMENT INC	PARTS	\$1,128.38
UNDERGROUND LOCATION COMPANY	LOCATES	\$107.30
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN	\$42.00
WEX BANK	FUEL/SERVICE CHARGES	\$6,865.15
WYATT HEESCH	REPAIR ON 73	\$2,300.00
		<hr/>
ACCOUNTS PAYABLE		\$159,491.77
PAYROLL CHECKS		\$88,411.07

*****REPORT TOTAL*****	\$247,902.84
GENERAL FUND	\$103,490.41
POLICE K-9 FUND	\$1,615.00
ROAD USE TAX FUND	\$20,594.90
EMPLOYEE BENEFIT	\$38,925.02
LOST - LAW CENTER	\$1,571.60
CITY WATER	\$14,173.43
SEWER UTILITY OPERATING	\$33,034.98
AIRPORT - CITY	\$34.83
STORM WATER RESERVE	\$58.16
INSURANCE TRUST FUND	\$35,230.14
FLEX ACCOUNT	-\$825.63
TOTAL FUNDS	\$247,902.84



City of Centerville, IA

Claims Report - Detail

By Fund

Payable Dates 2/3/2026 - 2/16/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	02/12/2026	INV0002011	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	02/12/2026	INV0002012	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	02/12/2026	INV0002014	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/12/2026	INV0002023	5,326.01
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/12/2026	INV0002023	6,190.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/12/2026	INV0002023	2,457.44
Department 050 - LIABILITY Total:				14,310.17
Department: 110 - POLICE DEPT				
T-MOBILE	CELL/WIFI	02/16/2026	02-2026	334.80
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	02/16/2026	0226-3162	11.90
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	02/16/2026	0226-7931	62.85
GALLS, LLC	BASE LAYERS	02/16/2026	033805569	123.00
DR. ANTHONY TATMAN	NEW EMPLOYEE TESTING - JONES	02/16/2026	1/29/2026	25.00
WEX BANK	FUEL/SERVICE CHARGES	02/16/2026	110321305	1,721.40
WEX BANK	FUEL/SERVICE CHARGES	02/16/2026	110321305	214.35
WEX BANK	FUEL/SERVICE CHARGES	02/16/2026	110321305	1,906.84
IOWA LAW ENFORCEMENT AC	MMPI- JONES	02/16/2026	332282	150.00
KIESLER POLICE SUPPLY	AMMUNITION	02/16/2026	IN268393	3,177.46
Department 110 - POLICE DEPT Total:				7,727.60
Department: 150 - FIRE DEPARTMENT				
T-MOBILE	CELL/WIFI	02/16/2026	02-2026	43.14
FIRST NATIONAL BANK OMAH	FIRE CHIEF	02/16/2026	0226-5279	100.00
FIRST NATIONAL BANK OMAH	FIRE CHIEF	02/16/2026	0226-5279	197.00
FIRST NATIONAL BANK OMAH	FIRE CHIEF	02/16/2026	0226-5279	25.00
FIRST NATIONAL BANK OMAH	FIRE CHIEF	02/16/2026	0226-5279	143.02
FIRST NATIONAL BANK OMAH	FIRE CHIEF	02/16/2026	0226-5279	125.00
FIRST NATIONAL BANK OMAH	FIRE CHIEF	02/16/2026	0226-5279	43.74
FIRST NATIONAL BANK OMAH	FIRE CHIEF	02/16/2026	0226-5279	46.39
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-823800	10.08
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-823800	19.80
WEX BANK	FUEL/SERVICE CHARGES	02/16/2026	110321305	360.20
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	02/16/2026	12424	200.50
MAST OVERHEAD DOORS INC	DOOR REPAIRS - BROKEN SPRING	02/16/2026	16843	525.59
WYATT HEESCH	REPAIR ON 73	02/16/2026	2-09-2026	2,300.00
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	02/16/2026	2-2026	17.30
QUILL LLC	PAPER AND STICKY NOTES	02/16/2026	47658493	12.69
Department 150 - FIRE DEPARTMENT Total:				4,169.45
Department: 160 - EMS				
HY-VEE	MEDICATIONS	02/16/2026	02.04.26	266.18
T-MOBILE	CELL/WIFI	02/16/2026	02-2026	184.00
FIRST NATIONAL BANK OMAH	EMS	02/16/2026	0226-1020	132.54
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	02/16/2026	0226-2530	14.99
FIRST NATIONAL BANK OMAH	FIRE CHIEF	02/16/2026	0226-5279	33.12
FIRST NATIONAL BANK OMAH	FIRE CHIEF	02/16/2026	0226-5279	36.21
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-823800	10.08
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-823800	19.80
NATEL BROADBAND	PHONE	02/16/2026	0226-909300	114.00

Claims Report - Detail
Payable Dates: 2/3/2026 - 2/16/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
O'REILLY AUTOMOTIVE STORE	OIL	02/16/2026	0367-418619	53.13
WEX BANK	FUEL/SERVICE CHARGES	02/16/2026	110321305	703.49
MAST OVERHEAD DOORS INC	DOOR REPAIRS - BROKEN SPRING	02/16/2026	16843	525.58
PHYSICIANS CLAIMS CO (PCC)	AMBULANCE BILLING - SEPTEMBER 2025	02/16/2026	39639	4,086.57
PHYSICIANS CLAIMS CO (PCC)	AMBULANCE BILLING - OCTOBER 2025	02/16/2026	39859	8,078.96
QUILL LLC	PAPER AND STICKY NOTES	02/16/2026	47658493	12.69
SJ SMITH CO INC	OXYGEN	02/16/2026	6888812	35.61
SJ SMITH CO INC	OXYGEN - RENTAL	02/16/2026	843090	330.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	02/16/2026	86083064	122.57
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	02/16/2026	86095333	1,085.08
SINCLAIR NAPA	OIL FILTER	02/16/2026	993217	5.45
NUMA TOWING	REPAIR ON 4-68	02/16/2026	INV-1959	1,026.96
Department 160 - EMS Total:				16,877.01

Department: 170 - BUILDING INSPECTION

T-MOBILE	CELL/WIFI	02/16/2026	02-2026	56.40
FIRST NATIONAL BANK OMAH	CITY CLERK	02/16/2026	0226-7870	78.00
Department 170 - BUILDING INSPECTION Total:				134.40

Department: 430 - PARKS

T-MOBILE	CELL/WIFI	02/16/2026	02-2026	142.40
RATHBUN REGIONAL WATER	WATER	02/06/2026	02-2026 ALL PLAY	30.21
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	39.73
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	85.30
ALLIANT ENERGY	ELECTRIC UTILITIES	02/16/2026	02-2026 C3	21.93
ALLIANT ENERGY	ELECTRIC UTILITIES	02/16/2026	02-2026 C4	47.90
ALLIANT ENERGY	ELECTRIC UTILITIES	02/16/2026	02-2026 C5	25.60
Department 430 - PARKS Total:				393.07

Department: 450 - CEMETERY

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	94.49
Department 450 - CEMETERY Total:				94.49

Department: 499 - POOL

ALLIANT ENERGY	ELECTRIC UTILITIES	02/06/2026	02-2026 ALL PLAY	174.46
ALLIANT ENERGY	ELECTRIC UTILITIES	02/06/2026	02-2026 ALL PLAY 2	37.20
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	35.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	251.67
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-829300	26.50
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-829300	75.45
Department 499 - POOL Total:				601.05

Department: 530 - HOUSING REHAB 1

RATHBUN AREA SOLID WASTE	807/112 E MAPLE, 915 S 16TH - TS FEES	02/16/2026	02 2026	3,731.80
Department 530 - HOUSING REHAB 1 Total:				3,731.80

Department: 650 - CITY HALL & GEN BLDGS

CENTERVILLE ROTARY CLUB	ROTARY DUES 2026	02/16/2026	02-09-2026	610.00
T-MOBILE	CELL/WIFI	02/16/2026	02-2026	183.96
MAID 2 ORDER LLC	CITY HALL CLEANING - JANUARY 2026	02/16/2026	02-2026	340.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	02/16/2026	0226-2530	16.05
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	02/16/2026	0226-2530	21.40
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	02/16/2026	0226-2530	79.20
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	02/16/2026	0226-2530	46.32
FIRST NATIONAL BANK OMAH	CITY CLERK	02/16/2026	0226-7870	230.00
FIRST NATIONAL BANK OMAH	CITY CLERK	02/16/2026	0226-7870	57.79
FIRST NATIONAL BANK OMAH	CITY CLERK	02/16/2026	0226-7870	156.00
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-823800	81.00
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-823800	19.80
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-823800	15.00

Claims Report - Detail
Payable Dates: 2/3/2026 - 2/16/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
HILL'S SANITATION SERVICE	CITY HALL DUMPSTER- JANUARY 2026	02/16/2026	1-30-2026	60.00
ALL AMERICAN TERMITE & PE	PEST CONTROL	02/16/2026	281583	85.00
QUILL LLC	PAPER AND STICKY NOTES	02/16/2026	47658493	12.70
OFFICE OF AUDITOR OF STATE	AUDIT FILING FEES FOR FY23 AND FY24	02/16/2026	FY23 AND FY24	1,250.00
IOWA MEDIA NETWORK	COUNCIL MEETING BILLS/MINUTES	02/16/2026	I-8943	209.92

Department 650 - CITY HALL & GEN BLDGS Total: 3,474.14
Fund 001 - GENERAL FUND Total: 51,513.18
Fund: 002 - POLICE K-9 FUND
Department: 110 - POLICE DEPT

FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	02/16/2026	0226-0215	650.00
DOGS FOR LAW ENFORCEME	DLE MEMBERSHIP - BATES	02/16/2026	1000	65.00
DOGS FOR LAW ENFORCEME	DLE HOBBS	02/16/2026	1001	450.00
DOGS FOR LAW ENFORCEME	DLE - BATES	02/16/2026	999	450.00

Department 110 - POLICE DEPT Total: 1,615.00
Fund 002 - POLICE K-9 FUND Total: 1,615.00
Fund: 110 - ROAD USE TAX FUND
Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	02/12/2026	INV0002013	57.70
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/12/2026	INV0002023	547.25
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/12/2026	INV0002023	956.58
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/12/2026	INV0002023	223.82

Department 050 - LIABILITY Total: 1,785.35
Department: 210 - STREET DEPT

RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	02/16/2026	02-2026	40.50
FEDERAL LICENSING, INC	LICENSE RENEWAL	02/16/2026	02-2026	45.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	324.67
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	364.91
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	179.83
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	216.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	309.72
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	129.10
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	02/16/2026	0226-1827	209.01
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-829200	26.50
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-829200	86.50
WEX BANK	FUEL/SERVICE CHARGES	02/16/2026	110321305	1,124.41
WEX BANK	FUEL/SERVICE CHARGES	02/16/2026	110321305	30.00
BAKER, PAUL	REBUILD CARB	02/16/2026	21264	84.45
LOCKRIDGE INC	SUPPLIES	02/16/2026	2601-266253	39.60
LOCKRIDGE INC	SUPPLIES	02/16/2026	2601-268764	52.19
LOCKRIDGE INC	SUPPLIES	02/16/2026	2601-271074	88.59
LOCKRIDGE INC	SUPPLIES	02/16/2026	2601-273663	17.54
LOCKRIDGE INC	SUPPLIES	02/16/2026	2601-274090	92.32
LOCKRIDGE INC	SUPPLIES	02/16/2026	2601-275176	21.67
UNDERGROUND LOCATION C	LOCATES	02/16/2026	279124	35.76
TRUCK EQUIPMENT INC	PARTS	02/16/2026	320278 319898	1,128.38
SINCLAIR NAPA	PARTS	02/16/2026	990791	50.70
SINCLAIR NAPA	PARTS	02/16/2026	990833	20.57
SINCLAIR NAPA	PARTS	02/16/2026	991434	128.27
SINCLAIR NAPA	PARTS	02/16/2026	991671	464.80
SINCLAIR NAPA	PARTS	02/16/2026	991812	18.98
SINCLAIR NAPA	PARTS	02/16/2026	992058	28.98

Department 210 - STREET DEPT Total: 5,359.60
Department: 240 - STREET LIGHTS & ELECTRIC

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	84.43
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	146.32

Claims Report - Detail

Payable Dates: 2/3/2026 - 2/16/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	7,903.71
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	35.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	35.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	98.06
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	248.82
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	100.74

Department 240 - STREET LIGHTS & ELECTRIC Total: 8,653.66

Fund 110 - ROAD USE TAX FUND Total: 15,798.61

Fund: 112 - EMPLOYEE BENEFIT
Department: 110 - POLICE DEPT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	720.21
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	17.40
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	23.20

Department 110 - POLICE DEPT Total: 760.81

Department: 150 - FIRE DEPARTMENT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	734.24
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	8.70

Department 150 - FIRE DEPARTMENT Total: 742.94

Department: 160 - EMS

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	23.20
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Department 160 - EMS Total: 23.20

Department: 210 - STREET DEPT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	11.60
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Department 210 - STREET DEPT Total: 11.60

Department: 410 - LIBRARY DEPT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	2.90
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Department 410 - LIBRARY DEPT Total: 2.90

Department: 620 - CITY CLERK

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	2.90
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Department 620 - CITY CLERK Total: 2.90

Department: 651 - OFFICE STAFF

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	5.80
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Department 651 - OFFICE STAFF Total: 5.80

Department: 952 - FLEX PLAN

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	59.80
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Department 952 - FLEX PLAN Total: 59.80

Fund 112 - EMPLOYEE BENEFIT Total: 1,609.95

Fund: 131 - LOST - LAW CENTER
Department: 110 - POLICE DEPT

OFFICE OF AUDITOR OF STATE	CITY SHARE OF SERVICE AGENCY FY25 AUDIT	02/16/2026	26736	1,571.60
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Department 110 - POLICE DEPT Total: 1,571.60

Fund 131 - LOST - LAW CENTER Total: 1,571.60

Fund: 609 - CITY WATER
Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	02/12/2026	INV0002013	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/12/2026	INV0002023	741.15
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/12/2026	INV0002023	1,278.44
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/12/2026	INV0002023	299.00

Department 050 - LIABILITY Total: 2,376.27

Department: 810 - WATER

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	8.70
T-MOBILE	CELL/WIFI	02/16/2026	02-2026	42.21
FEDERAL LICENSING, INC	LICENSE RENEWAL	02/16/2026	02-2026	45.00
FIRST NATIONAL BANK OMAH	PUBLIC WORKS DIRECTOR	02/16/2026	0226-4475	346.98

Claims Report - Detail
Payable Dates: 2/3/2026 - 2/16/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
FIRST NATIONAL BANK OMAH	CITY CLERK	02/16/2026	0226-7870	27.12
FIRST NATIONAL BANK OMAH	CITY CLERK	02/16/2026	0226-7870	78.00
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-823800	51.84
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-823800	19.80
WEX BANK	FUEL/SERVICE CHARGES	02/16/2026	110321305	507.45
UNDERGROUND LOCATION C	LOCATES	02/16/2026	279124	35.78
QUILL LLC	PAPER AND STICKY NOTES	02/16/2026	47658493	12.70

Department 810 - WATER Total: 1,175.58
Fund 609 - CITY WATER Total: 3,551.85
Fund: 610 - SEWER UTILITY OPERATING
Department: 050 - LIABILITY

INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/12/2026	INV0002023	1,215.73
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/12/2026	INV0002023	396.56
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/12/2026	INV0002023	1,696.26

Department 050 - LIABILITY Total: 3,308.55
Department: 815 - SEWER

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	360.11
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	14.50
TREASURER - STATE OF IOWA	JANUARY 2026 SALES TAX	02/03/2026	01-2026	1,206.01
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	02/16/2026	02-2026	61.90
T-MOBILE	CELL/WIFI	02/16/2026	02-2026	76.17
FEDERAL LICENSING, INC	LICENSE RENEWAL	02/16/2026	02-2026	45.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	79.83
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	241.42
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	983.09
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	242.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	181.85
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	111.62
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	133.25
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C2	14.21
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	1,684.33
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	4,343.23
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	175.09
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/16/2026	02-2026 C6	123.73
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	02/16/2026	0226-1080	225.81
FIRST NATIONAL BANK OMAH	PUBLIC WORKS DIRECTOR	02/16/2026	0226-4475	194.33
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-823800	6.00
NATEL BROADBAND	PHONE/INTERNET	02/16/2026	0226-823800	19.80
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	02/16/2026	0226-9998	176.83
O'REILLY AUTOMOTIVE STORE	CALIPER	02/16/2026	0367-416853	36.99
WEX BANK	FUEL/SERVICE CHARGES	02/16/2026	110321305	297.01
HILL'S SANITATION SERVICE	T.S. FEES	02/16/2026	1-30-26	40.00
UNDERGROUND LOCATION C	LOCATES	02/16/2026	279124	35.76
UNITYPOINT CLINIC - OCCUPA	RANDOM DRUG SCREEN - SMOTHERS	02/16/2026	290038	42.00
SINCLAIR NAPA	FILTER	02/16/2026	990712	41.10
SINCLAIR NAPA	PARTS	02/16/2026	990713	47.14
SINCLAIR NAPA	PARTS	02/16/2026	991231	5.16
SINCLAIR NAPA	PARTS	02/16/2026	991289	0.79
SINCLAIR NAPA	PARTS	02/16/2026	991957	37.94
MICRO MARKETING LLC	TESTING	02/16/2026	CV2600041	4,653.75

Department 815 - SEWER Total: 15,938.52
Fund 610 - SEWER UTILITY OPERATING Total: 19,247.07
Fund: 660 - AIRPORT-CITY
Department: 280 - AIRPORT - CITY

T-MOBILE	CELL/WIFI	02/16/2026	02-2026	34.83
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Department 280 - AIRPORT - CITY Total: 34.83
Fund 660 - AIRPORT-CITY Total: 34.83

Claims Report - Detail

Payable Dates: 2/3/2026 - 2/16/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 740 - STORM WATER RESERVE				
Department: 865 - STORM WATER				
TREASURER - STATE OF IOWA	JANUARY 2026 SALES TAX	02/03/2026	01-2026	58.16
			Department 865 - STORM WATER Total:	58.16
			Fund 740 - STORM WATER RESERVE Total:	58.16
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/16/2026	00051756	64,491.52
			Department 951 - INSURANCE CLAIMS Total:	64,491.52
			Fund 820 - INSURANCE TRUST FUND Total:	64,491.52
			Grand Total:	159,491.77

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	51,513.18
002 - POLICE K-9 FUND	1,615.00
110 - ROAD USE TAX FUND	15,798.61
112 - EMPLOYEE BENEFIT	1,609.95
131 - LOST - LAW CENTER	1,571.60
609 - CITY WATER	3,551.85
610 - SEWER UTILITY OPERATING	19,247.07
660 - AIRPORT-CITY	34.83
740 - STORM WATER RESERVE	58.16
820 - INSURANCE TRUST FUND	64,491.52
Grand Total:	159,491.77

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,326.01
001-050-2121	FICA W/H PAYABLE	8,647.82
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6330	GASOLINE/DIESEL	1,721.40
001-110-6332	OIL & FILTERS	214.35
001-110-6333	REPAIR & MAINTENANC	1,906.84
001-110-6373	TELECOMMUNICATION S	334.80
001-110-6508	POSTAGE	74.75
001-110-6529	AMMUNITION & GUN S	3,177.46
001-110-6546	UNIFORM EXPENSE	123.00
001-110-6570	GENERAL EXPENSE	175.00
001-150-6210	MEMBERSHIP FEES	100.00
001-150-6230	SCHOOL & TRAINING	490.02
001-150-6310	BUILDING MAINTENANC	525.59
001-150-6330	GASOLINE/DIESEL	360.20
001-150-6333	REPAIR & MAINTENANC	2,300.00
001-150-6350	EQUIPMENT REPAIR &	200.50
001-150-6373	TELECOMMUNICATION S	53.22
001-150-6378	INTERNET SERVICE	19.80
001-150-6490	PROFESSIONAL SERVICE	17.30
001-150-6506	OFFICE SUPPLIES	56.43
001-150-6531	MISCELLANEOUS EXPEN	46.39
001-160-6310	BUILDING MAINTENANC	525.58
001-160-6330	GASOLINE/DIESEL	703.49
001-160-6332	OIL & FILTERS	58.58
001-160-6333	REPAIR & MAINTENANC	1,026.96
001-160-6373	TELECOMMUNICATION S	308.08
001-160-6378	INTERNET SERVICE	19.80
001-160-6419	DATA PROCESSING EXPE	12,165.53
001-160-6501	HOUSEKEEPING SUPPLIE	33.12
001-160-6504	MINOR TOOLS & EQUIP	147.53
001-160-6505	MEDICAL SUPPLIES	1,839.44
001-160-6506	OFFICE SUPPLIES	48.90
001-170-6373	TELECOMMUNICATION S	56.40
001-170-6508	POSTAGE	78.00
001-430-6371	ELECTRICITY	220.46
001-430-6373	TELECOMMUNICATION S	142.40
001-430-6374	WATER/SEWER UTILITIES	30.21
001-450-6371	ELECTRICITY	94.49
001-499-6370	HEATING FUEL	35.77
001-499-6371	ELECTRICITY	463.33
001-499-6373	TELECOMMUNICATION S	26.50
001-499-6378	INTERNET SERVICE	75.45

Account Summary

Account Number	Account Name	Payment Amount
001-530-6490	PROFESSIONAL SERVICE	3,731.80
001-650-6230	SCHOOL & TRAINING	230.00
001-650-6240	MEETINGS & CONFEREN	610.00
001-650-6320	GROUPS MAINTENAN	269.92
001-650-6373	TELECOMMUNICATION S	264.96
001-650-6378	INTERNET SERVICE	19.80
001-650-6401	AUDIT EXPENSE	1,250.00
001-650-6419	DATA PROCESSING EXPE	116.65
001-650-6490	PROFESSIONAL SERVICE	85.00
001-650-6499	OTHER CONTRACTUAL S	340.00
001-650-6506	OFFICE SUPPLIES	116.81
001-650-6508	POSTAGE	156.00
001-650-6531	MISCELLANEOUS EXPEN	15.00
002-110-6530	K-9 ACQUISITIONS	1,615.00
110-050-2120	FEDERAL W/H PAYABLE	547.25
110-050-2121	FICA W/H PAYABLE	1,180.40
110-050-2126	CHILD SUPP/GARNISHM	57.70
110-210-6330	GASOLINE/DIESEL	1,124.41
110-210-6333	REPAIR & MAINTENANC	30.00
110-210-6350	EQUIPMENT REPAIR &	1,840.68
110-210-6370	HEATING FUEL	689.58
110-210-6371	ELECTRICITY	835.30
110-210-6372	GARBAGE/RECYCLING FE	40.50
110-210-6373	TELECOMMUNICATION S	26.50
110-210-6378	INTERNET SERVICE	86.50
110-210-6417	STREET MAINTENANCE S	650.37
110-210-6437	ONE CALL LOCATES	35.76
110-240-6365	ELECTRICITY-STOP LIGHT	71.58
110-240-6366	ELECTRICITY-STREET LIG	8,582.08
112-110-6150	HEALTH INSURANCE	720.21
112-110-6155	DISPATCH LIFE INSURAN	17.40
112-110-6156	LIFE INSURANCE	23.20
112-150-6150	HEALTH INSURANCE	734.24
112-150-6156	LIFE INSURANCE	8.70
112-160-6156	LIFE INSURANCE	23.20
112-210-6156	LIFE INSURANCE	11.60
112-410-6156	LIFE INSURANCE	2.90
112-620-6156	LIFE INSURANCE	2.90
112-651-6156	LIFE INSURANCE	5.80
112-952-6153	FLEX ADMIN-FEES	59.80
131-110-6499	OTHER CONTRACTUAL S	1,571.60
609-050-2120	FEDERAL W/H PAYABLE	741.15
609-050-2121	FICA W/H PAYABLE	1,577.44
609-050-2126	CHILD SUPP/GARNISHM	57.68
609-810-6156	LIFE INSURANCE	8.70
609-810-6330	GASOLINE/DIESEL	507.45
609-810-6350	EQUIPMENT REPAIR &	346.98
609-810-6373	TELECOMMUNICATION S	94.05
609-810-6378	INTERNET SERVICE	19.80
609-810-6437	ONE CALL LOCATES	35.78
609-810-6506	OFFICE SUPPLIES	39.82
609-810-6508	POSTAGE	78.00
609-810-6531	MISCELLANEOUS EXPEN	45.00
610-050-2120	FEDERAL W/H PAYABLE	1,215.73
610-050-2121	FICA W/H PAYABLE	2,092.82
610-815-6150	HEALTH INSURANCE	360.11
610-815-6156	LIFE INSURANCE	14.50
610-815-6198	PHYSICALS	42.00

Account Summary

Account Number	Account Name	Payment Amount
610-815-6330	GASOLINE/DIESEL	297.01
610-815-6350	EQUIPMENT REPAIR &	169.12
610-815-6370	HEATING FUEL	2,005.58
610-815-6371	ELECTRICITY	6,308.84
610-815-6372	GARBAGE/RECYCLING FE	101.90
610-815-6373	TELECOMMUNICATION S	82.17
610-815-6378	INTERNET SERVICE	19.80
610-815-6418	USE AND SALES TAX	1,206.01
610-815-6437	ONE CALL LOCATES	35.76
610-815-6440	TESTING EXPENSE	4,653.75
610-815-6524	PLANT MAINTENANCE S	447.64
610-815-6546	UNIFORMS	194.33
660-280-6373	TELECOMMUNICATION S	34.83
740-865-6418	USE AND SALES TAX	58.16
820-951-6152	HEALTH INSURANCE-PRE	64,491.52
Grand Total:		159,491.77

Project Account Summary

Project Account Key	Payment Amount
None	155,759.97
2023-001-6490	3,731.80
Grand Total:	159,491.77



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 02/02/2026-02/16/2026

			Amount
Payroll Department: 110 - POLICE DEPT			
Fund: 001 - GENERAL FUND			
001-110-6010	SALARIES & LONGEVITY PAY		27,972.21
001-110-6012	DISPATCHERS SALARIES & LONGEVI		11,534.79
		Fund 001 - GENERAL FUND Total:	1,215.00 39,507.00
		Payroll Department 110 - POLICE DEPT Total:	1,215.00 39,507.00
Payroll Department: 150 - FIRE DEPT			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		10,098.12
		Fund 001 - GENERAL FUND Total:	396.00 10,098.12
		Payroll Department 150 - FIRE DEPT Total:	396.00 10,098.12
Payroll Department: 160 - EMS			
Fund: 001 - GENERAL FUND			
001-160-6010	SALARIES & LONGEVITY PAY		19,100.69
001-160-6036	PARTTIME/PRN EMS SALARIES		2,878.20
		Fund 001 - GENERAL FUND Total:	850.75 21,978.89
		Payroll Department 160 - EMS Total:	850.75 21,978.89
Payroll Department: 410 - LIBRARY			
Fund: 001 - GENERAL FUND			
001-410-6010	SALARIES & LONGEVITY PAY		2,651.96
001-410-6020	PART TIME SALARY		4,514.22
		Fund 001 - GENERAL FUND Total:	353.75 7,166.18
		Payroll Department 410 - LIBRARY Total:	353.75 7,166.18
Payroll Department: 610 - MAYOR & COUNCIL			
Fund: 001 - GENERAL FUND			
001-610-6010	SALARIES & LONGEVITY PAY		384.62
		Fund 001 - GENERAL FUND Total:	384.62 384.62
		Payroll Department 610 - MAYOR & COUNCIL Total:	384.62 384.62
Payroll Department: 815 - SEWER DEPT			
Fund: 110 - ROAD USE TAX FUND			
110-210-6010	SALARIES & LONGEVITY PAY		160.00
		Fund 110 - ROAD USE TAX FUND Total:	64.00 160.00
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		507.50
		Fund 609 - CITY WATER Total:	128.00 507.50
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		10,436.22
		Fund 610 - SEWER UTILITY OPERATING Total:	388.00 10,436.22
		Payroll Department 815 - SEWER DEPT Total:	580.00 11,103.72
Payroll Department: 99999 - SPLIT PAY			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		807.69
001-160-6010	SALARIES & LONGEVITY PAY		3,230.77
001-210-6010	SALARIES & LONGEVITY PAY		3,516.91
001-610-6011	ADMIN SALARY/LONGEVITY		1,204.08
001-651-6010	SALARIES & LONGEVITY PAY		1,466.79
		Fund 001 - GENERAL FUND Total:	489.14 10,226.24

			Amount
Fund: 110 - ROAD USE TAX FUND			
110-210-6010	SALARIES & LONGEVITY PAY		6,900.30
110-210-6011	ADMIN SALARY/LONGEVITY		1,204.08
		Fund 110 - ROAD USE TAX FUND Total:	257.84
			8,104.38
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		9,324.91
609-810-6011	ADMIN SALARY/LONGEVITY		1,204.08
		Fund 609 - CITY WATER Total:	509.64
			10,528.99
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		3,143.95
610-815-6011	ADMIN SALARY/LONGEVITY		1,204.09
		Fund 610 - SEWER UTILITY OPERATING Total:	138.63
			4,348.04
		Payroll Department 99999 - SPLIT PAY Total:	1,395.25
			33,207.65

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,304.64	89,361.05
110-ROAD USE TAX FUND	321.84	8,264.38
609-CITY WATER	637.64	11,036.49
610-SEWER UTILITY OPERATING	526.63	14,784.26
Grand Total:	4,790.75	123,446.18



Fund Balance Report

As Of 01/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	306,735.16	1,692,720.22	2,244,529.69	-245,074.31
002 - POLICE K-9 FUND	18,534.37	350.00	3,548.08	15,336.29
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	64,667.55	25,040.81	51,757.42	37,950.94
005 - LIBRARY MEMORIAL	85,061.81	7,342.59	0.00	92,404.40
006 - FIRE DEPT CAP RESERVE	120,677.56	17,170.73	0.00	137,848.29
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	224,426.17	88,988.71	135,437.46
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	32,925.13	451,938.18	350,171.59	134,691.72
112 - EMPLOYEE BENEFIT	353,891.86	583,488.93	620,368.28	317,012.51
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	10,022.58	98,121.10	88,794.16	19,349.52
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	244,467.37	130,397.16	53,691.00	321,173.53
123 - LOST - FIRE	77,355.59	41,727.08	0.00	119,082.67
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	35,489.17	13,097.10	0.00	48,586.27
127 - LOST - ECONOMIC DEV	3,064.62	26,079.44	25,390.54	3,753.52
128 - LOST - INFRASTRUCTURE	229,542.00	104,317.70	0.00	333,859.70
129 - LOST - SEWER	359,729.43	148,652.75	0.00	508,382.18
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	201,069.33	70,414.45	96,429.87	175,053.91
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	25,790.02	38,448.26	0.00	64,238.28
200 - DEBT SERVICE	71,197.66	418,192.81	27,681.25	461,709.22
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	0.00	0.00	400.00	-400.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	16,990.40	6,656.00	0.00	23,646.40
501 - CEMETERY PERPETUAL CARE - CITY	225,440.56	289.79	0.00	225,730.35
502 - FRIENDS OF OAKLAND CEMETERY	1,350.00	0.00	0.00	1,350.00
600 - WATER UTILITY	1,664,811.99	929,822.79	1,008,780.71	1,585,854.07
601 - WATER CUSTOMER DEPOSITS	127,597.62	7,039.21	5,487.05	129,149.78
602 - WATER SEWER	0.00	0.00	0.00	0.00
603 - WATER STORMWATER	0.00	0.00	0.00	0.00
604 - WATER RESERVES	41,472.00	0.00	0.00	41,472.00
605 - WATER SINKING	6,912.00	0.00	0.00	6,912.00
606 - WATER IMPROVEMENTS	40,000.00	0.00	0.00	40,000.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	4,694.42	338,195.45	336,891.01	5,998.86
610 - SEWER UTILITY OPERATING	1,690,552.70	799,637.30	1,245,252.36	1,244,937.64
611 - SEWER BOND SINKING	517,924.46	0.00	112,494.55	405,429.91
612 - SEWER REVENUE RESERVE	1,722,415.26	380,754.68	0.00	2,103,169.94
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-61,385.64	39,010.19	94,669.46	-117,044.91
661 - MUNICIPAL AIRPORT	87,115.37	87,847.31	119,290.66	55,672.02
740 - STORM WATER RESERVE	177,239.38	48,907.05	415.69	225,730.74
820 - INSURANCE TRUST FUND	56,627.45	436,674.42	507,735.82	-14,433.95
821 - FLEX ACCOUNT	6,577.23	14,777.03	14,784.24	6,570.02
950 - EMS RESERVE	6,869.99	912.50	0.00	7,782.49
Report Total:	8,611,059.15	7,182,449.20	7,097,552.14	8,695,956.21



Income Statement Group Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue	2,880,554.00	2,880,554.00	67,725.19	1,692,720.22	1,187,833.78
Expense	3,551,940.40	3,545,440.40	253,653.24	2,244,529.69	1,300,910.71
Fund: 001 - GENERAL FUND Surplus (Deficit):	-671,386.40	-664,886.40	-185,928.05	-551,809.47	-113,076.93
Fund: 002 - POLICE K-9 FUND					
Revenue	0.00	0.00	0.00	350.00	-350.00
Expense	0.00	0.00	0.00	3,548.08	-3,548.08
Fund: 002 - POLICE K-9 FUND Surplus (Deficit):	0.00	0.00	0.00	-3,198.08	3,198.08
Fund: 004 - LIBRARY					
Revenue	71,097.00	71,097.00	1,195.66	25,040.81	46,056.19
Expense	110,135.00	110,135.00	6,897.32	51,757.42	58,377.58
Fund: 004 - LIBRARY Surplus (Deficit):	-39,038.00	-39,038.00	-5,701.66	-26,716.61	-12,321.39
Fund: 005 - LIBRARY MEMORIAL					
Revenue	0.00	0.00	211.51	7,342.59	-7,342.59
Fund: 005 - LIBRARY MEMORIAL Total:	0.00	0.00	211.51	7,342.59	-7,342.59
Fund: 006 - FIRE DEPT CAP RESERVE					
Revenue	22,000.00	22,000.00	250.00	17,170.73	4,829.27
Expense	22,000.00	22,000.00	0.00	0.00	22,000.00
Fund: 006 - FIRE DEPT CAP RESERVE Surplus (Deficit):	0.00	0.00	250.00	17,170.73	-17,170.73
Fund: 008 - UTILITY FRANCHISE					
Revenue	425,000.00	425,000.00	0.00	224,426.17	200,573.83
Expense	0.00	0.00	0.00	88,988.71	-88,988.71
Fund: 008 - UTILITY FRANCHISE Surplus (Deficit):	425,000.00	425,000.00	0.00	135,437.46	289,562.54
Fund: 110 - ROAD USE TAX FUND					
Revenue	760,386.00	760,386.00	62,374.51	451,938.18	308,447.82
Expense	755,918.00	755,918.00	48,520.97	350,171.59	405,746.41
Fund: 110 - ROAD USE TAX FUND Surplus (Deficit):	4,468.00	4,468.00	13,853.54	101,766.59	-97,298.59
Fund: 112 - EMPLOYEE BENEFIT					
Revenue	877,046.00	877,046.00	12,191.09	583,488.93	293,557.07
Expense	1,083,220.65	1,083,220.65	79,283.26	620,368.28	462,852.37
Fund: 112 - EMPLOYEE BENEFIT Surplus (Deficit):	-206,174.65	-206,174.65	-67,092.17	-36,879.35	-169,295.30
Fund: 120 - HOTEL/MOTEL TAX					
Revenue	115,000.00	115,000.00	11,565.80	98,121.10	16,878.90
Expense	120,000.00	120,000.00	12,715.50	88,794.16	31,205.84
Fund: 120 - HOTEL/MOTEL TAX Surplus (Deficit):	-5,000.00	-5,000.00	-1,149.70	9,326.94	-14,326.94
Fund: 122 - LOST - POOL					
Revenue	200,000.00	200,000.00	20,593.54	130,397.16	69,602.84
Expense	151,250.00	151,250.00	0.00	53,691.00	97,559.00
Fund: 122 - LOST - POOL Surplus (Deficit):	48,750.00	48,750.00	20,593.54	76,706.16	-27,956.16
Fund: 123 - LOST - FIRE					
Revenue	67,000.00	67,000.00	6,589.93	41,727.08	25,272.92
Fund: 123 - LOST - FIRE Total:	67,000.00	67,000.00	6,589.93	41,727.08	25,272.92
Fund: 125 - TIF					
Revenue	0.00	0.00	200.46	13,097.10	-13,097.10
Fund: 125 - TIF Total:	0.00	0.00	200.46	13,097.10	-13,097.10
Fund: 127 - LOST - ECONOMIC DEV					
Revenue	42,000.00	42,000.00	4,118.71	26,079.44	15,920.56
Expense	42,000.00	42,000.00	3,707.73	25,390.54	16,609.46
Fund: 127 - LOST - ECONOMIC DEV Surplus (Deficit):	0.00	0.00	410.98	688.90	-688.90

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 128 - LOST - INFRASTRUCTURE					
Revenue	165,000.00	165,000.00	16,474.82	104,317.70	60,682.30
Fund: 128 - LOST - INFRASTRUCTURE Total:	165,000.00	165,000.00	16,474.82	104,317.70	60,682.30
Fund: 129 - LOST - SEWER					
Revenue	230,000.00	230,000.00	23,476.63	148,652.75	81,347.25
Expense	230,000.00	230,000.00	0.00	0.00	230,000.00
Fund: 129 - LOST - SEWER Surplus (Deficit):	0.00	0.00	23,476.63	148,652.75	-148,652.75
Fund: 131 - LOST - LAW CENTER					
Revenue	110,000.00	110,000.00	11,120.51	70,414.45	39,585.55
Expense	75,500.00	75,500.00	40.37	96,429.87	-20,929.87
Fund: 131 - LOST - LAW CENTER Surplus (Deficit):	34,500.00	34,500.00	11,080.14	-26,015.42	60,515.42
Fund: 160 - ECONOMIC DEVELOPMENT					
Revenue	0.00	0.00	0.00	38,448.26	-38,448.26
Fund: 160 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	38,448.26	-38,448.26
Fund: 200 - DEBT SERVICE					
Revenue	660,363.00	660,363.00	5,511.96	418,192.81	242,170.19
Expense	660,363.00	660,363.00	0.00	27,681.25	632,681.75
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	5,511.96	390,511.56	-390,511.56
Fund: 301 - CAP PROJ - STATE STREET					
Expense	0.00	0.00	0.00	400.00	-400.00
Fund: 301 - CAP PROJ - STATE STREET Total:	0.00	0.00	0.00	400.00	-400.00
Fund: 304 - CAP PROJ - SHANAHAN ADDITION					
Revenue	0.00	0.00	0.00	6,656.00	-6,656.00
Fund: 304 - CAP PROJ - SHANAHAN ADDITION Total:	0.00	0.00	0.00	6,656.00	-6,656.00
Fund: 501 - CEMETERY PERPETUAL CARE - CITY					
Revenue	2,500.00	2,500.00	545.07	289.79	2,210.21
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
Fund: 501 - CEMETERY PERPETUAL CARE - CITY Surplus (Deficit):	0.00	0.00	545.07	289.79	-289.79
Fund: 502 - FRIENDS OF OAKLAND CEMETERY					
Revenue	1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 502 - FRIENDS OF OAKLAND CEMETERY Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 600 - WATER UTILITY					
Revenue	2,520,200.00	2,520,200.00	133,035.20	929,822.79	1,590,377.21
Expense	2,563,535.00	2,563,535.00	84,890.62	1,008,780.71	1,554,754.29
Fund: 600 - WATER UTILITY Surplus (Deficit):	-43,335.00	-43,335.00	48,144.58	-78,957.92	35,622.92
Fund: 601 - WATER CUSTOMER DEPOSITS					
Revenue	50,000.00	50,000.00	-1,170.00	7,039.21	42,960.79
Expense	50,000.00	50,000.00	1,155.73	5,487.05	44,512.95
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	0.00	-2,325.73	1,552.16	-1,552.16
Fund: 609 - CITY WATER					
Revenue	0.00	0.00	42,808.32	338,195.45	-338,195.45
Expense	0.00	0.00	42,577.59	336,891.01	-336,891.01
Fund: 609 - CITY WATER Surplus (Deficit):	0.00	0.00	230.73	1,304.44	-1,304.44
Fund: 610 - SEWER UTILITY OPERATING					
Revenue	990,729.00	990,729.00	258,730.12	799,637.30	191,091.70
Expense	971,900.00	971,900.00	68,141.82	1,245,252.36	-273,352.36
Fund: 610 - SEWER UTILITY OPERATING Surplus (Deficit):	18,829.00	18,829.00	190,588.30	-445,615.06	464,444.06
Fund: 611 - SEWER BOND SINKING					
Expense	670,069.00	670,069.00	1,859.36	112,494.55	557,574.45
Fund: 611 - SEWER BOND SINKING Total:	670,069.00	670,069.00	1,859.36	112,494.55	557,574.45
Fund: 612 - SEWER REVENUE RESERVE					
Revenue	606,500.00	606,500.00	57,058.05	380,754.68	225,745.32
Fund: 612 - SEWER REVENUE RESERVE Total:	606,500.00	606,500.00	57,058.05	380,754.68	225,745.32

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 660 - AIRPORT-CITY					
Revenue	1,050,000.00	1,050,000.00	91.28	39,010.19	1,010,989.81
Expense	1,089,385.00	1,089,385.00	11,434.83	94,669.46	994,715.54
Fund: 660 - AIRPORT-CITY Surplus (Deficit):	-39,385.00	-39,385.00	-11,343.55	-55,659.27	16,274.27
Fund: 661 - MUNICIPAL AIRPORT					
Revenue	246,925.00	246,925.00	24,383.97	87,847.31	159,077.69
Expense	257,100.00	257,100.00	-6,191.79	119,290.66	137,809.34
Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):	-10,175.00	-10,175.00	30,575.76	-31,443.35	21,268.35
Fund: 740 - STORM WATER RESERVE					
Revenue	132,400.00	132,400.00	7,305.14	48,907.05	83,492.95
Expense	137,200.00	137,200.00	0.00	415.69	136,784.31
Fund: 740 - STORM WATER RESERVE Surplus (Deficit):	-4,800.00	-4,800.00	7,305.14	48,491.36	-53,291.36
Fund: 820 - INSURANCE TRUST FUND					
Revenue	0.00	0.00	60,247.02	436,674.42	-436,674.42
Expense	0.00	0.00	72,622.51	507,735.82	-507,735.82
Fund: 820 - INSURANCE TRUST FUND Surplus (Deficit):	0.00	0.00	-12,375.49	-71,061.40	71,061.40
Fund: 821 - FLEX ACCOUNT					
Revenue	0.00	0.00	1,831.26	14,777.03	-14,777.03
Expense	0.00	0.00	940.71	14,784.24	-14,784.24
Fund: 821 - FLEX ACCOUNT Surplus (Deficit):	0.00	0.00	890.55	-7.21	7.21
Fund: 950 - EMS RESERVE					
Revenue	0.00	0.00	650.00	912.50	-912.50
Expense	7,687.00	7,687.00	0.00	0.00	7,687.00
Fund: 950 - EMS RESERVE Surplus (Deficit):	-7,687.00	-7,687.00	650.00	912.50	-8,599.50
Total Surplus (Deficit):	-326,003.05	-319,503.05	146,865.98	84,897.06	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-671,386.40	-664,886.40	-185,928.05	-551,809.47	-113,076.93
002 - POLICE K-9 FUND	0.00	0.00	0.00	-3,198.08	3,198.08
004 - LIBRARY	-39,038.00	-39,038.00	-5,701.66	-26,716.61	-12,321.39
005 - LIBRARY MEMORIAL	0.00	0.00	211.51	7,342.59	-7,342.59
006 - FIRE DEPT CAP RESERV	0.00	0.00	250.00	17,170.73	-17,170.73
008 - UTILITY FRANCHISE	425,000.00	425,000.00	0.00	135,437.46	289,562.54
110 - ROAD USE TAX FUND	4,468.00	4,468.00	13,853.54	101,766.59	-97,298.59
112 - EMPLOYEE BENEFIT	-206,174.65	-206,174.65	-67,092.17	-36,879.35	-169,295.30
120 - HOTEL/MOTEL TAX	-5,000.00	-5,000.00	-1,149.70	9,326.94	-14,326.94
122 - LOST - POOL	48,750.00	48,750.00	20,593.54	76,706.16	-27,956.16
123 - LOST - FIRE	67,000.00	67,000.00	6,589.93	41,727.08	25,272.92
125 - TIF	0.00	0.00	200.46	13,097.10	-13,097.10
127 - LOST - ECONOMIC DEV	0.00	0.00	410.98	688.90	-688.90
128 - LOST - INFRASTRUCTU	165,000.00	165,000.00	16,474.82	104,317.70	60,682.30
129 - LOST - SEWER	0.00	0.00	23,476.63	148,652.75	-148,652.75
131 - LOST - LAW CENTER	34,500.00	34,500.00	11,080.14	-26,015.42	60,515.42
160 - ECONOMIC DEVELOPM	0.00	0.00	0.00	38,448.26	-38,448.26
200 - DEBT SERVICE	0.00	0.00	5,511.96	390,511.56	-390,511.56
301 - CAP PROJ - STATE STRE	0.00	0.00	0.00	-400.00	400.00
304 - CAP PROJ - SHANAHAN	0.00	0.00	0.00	6,656.00	-6,656.00
501 - CEMETERY PERPETUAL	0.00	0.00	545.07	289.79	-289.79
502 - FRIENDS OF OAKLAND	1,000.00	1,000.00	0.00	0.00	1,000.00
600 - WATER UTILITY	-43,335.00	-43,335.00	48,144.58	-78,957.92	35,622.92
601 - WATER CUSTOMER DE	0.00	0.00	-2,325.73	1,552.16	-1,552.16
609 - CITY WATER	0.00	0.00	230.73	1,304.44	-1,304.44
610 - SEWER UTILITY OPERA	18,829.00	18,829.00	190,588.30	-445,615.06	464,444.06
611 - SEWER BOND SINKING	-670,069.00	-670,069.00	-1,859.36	-112,494.55	-557,574.45
612 - SEWER REVENUE RESE	606,500.00	606,500.00	57,058.05	380,754.68	225,745.32
660 - AIRPORT-CITY	-39,385.00	-39,385.00	-11,343.55	-55,659.27	16,274.27
661 - MUNICIPAL AIRPORT	-10,175.00	-10,175.00	30,575.76	-31,443.35	21,268.35
740 - STORM WATER RESERV	-4,800.00	-4,800.00	7,305.14	48,491.36	-53,291.36
820 - INSURANCE TRUST FU	0.00	0.00	-12,375.49	-71,061.40	71,061.40
821 - FLEX ACCOUNT	0.00	0.00	890.55	-7.21	7.21
950 - EMS RESERVE	-7,687.00	-7,687.00	650.00	912.50	-8,599.50
Total Surplus (Deficit):	-326,003.05	-319,503.05	146,865.98	84,897.06	



CITY OF CENTERVILLE

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City Administrator Report 02/16/2026

Below is the list of significant items that the City Administrator and City Hall are actively working on.

PACT Banquet: The PACT Banquet will take place on Wednesday, March 18, 2026, at Bessie's Barn. In the past, the City has secured a table for the Council and City Administrator. Guests are welcome at a cost of \$30 per seat. Please RSVP to the City Administrator by March 16.

Local Leaders Day: *From the Iowa League of Cities: The Iowa League of Cities is hosting its annual Local Leaders Day on March 4 in Des Moines. This was hugely impactful last year resulting in many meetings with legislative leadership and has provided the League with a great deal more influence in this year's local government conversations. With property taxes, local revenue and spending, and other preemptions as topics of conversation, it's an important year to stay informed about legislative developments, collaborate with your neighbors, and speak with your lawmakers.*

If you are interested in meeting with legislators, please contact the City Administrator to register.

Lead Line Inventory: City Hall has prepared a survey for water customers about their water lines. Specifically, we will request information on the materials used in their service lines. This survey will be mailed to users and will also be available on the City website.

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 members can communicate with the public using their City email addresses without having to use their personal email addresses. The tablets and cases are available for pickup by council members. The City Administrator will reach out to schedule a time to ensure each council member knows how to operate the new tablets.

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.



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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 2026:

(T) Demolition Grant Program: Ten 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, 626 W. Van Buren, 108 ½ E. Maple. Based on the City's estimated demolition cost, this represents approximately \$80,000 in cost avoidance to date.

(R)Renovate: Two structures acquired through the STAR program are currently 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 TIF Rebate application for the construction of a new home has been received. The applicant was issued a \$ 7,600 rebate for a house with a valuation increase of \$170,000. 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.



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Agenda Item # Admin Report
Council Meeting Date: 02/16/2026

Monthly Budget Update – January 2026

To better help the Council understand the status of the Annual Budget, the City Administrator will begin providing the following report.

Included with this report is the Monthly Budget Report for January 26 (Q3/M1/FY26) for reference. This file format was chosen because it shows City expenditures by the nine (9) budget areas. Each area must remain within its budget limit; otherwise, a budget amendment is required before spending exceeds its budget.

The end of January represents 58% of the budget year. Budget expenditures ranging from 50% to 65% would be appropriate for this point in the year.

The amount listed as “Budgeted” is what the City has submitted to the State as part of the annual budget process or any subsequent amendments. The amount listed as “Report” is what is pulled from the City Accounting system. The City has not submitted any amendments for FY26 as of this report.

The expenditure rate is determined by the Year to Date (YTD) expenditures divided by the State “Budgeted” amount.

1. Public Safety – (Budgeted \$3,581,926, Report \$3,581,926)
 - a. Composed of Police Dept., Fire Dept., Emergency Management, Building Inspector, and Animal Control
 - b. YTD Expenditure is \$2,204,838.60
 - c. This fund is currently at 62% of its projected amount for the year.
 - d. A budget amendment will be completed for this function at the end of the FY27 Budget process to accommodate additional planned Capital Purchases of vehicles.
2. Public Works (Currently \$1,974,170, Report \$1,974,170)
 - a. Composed of Street Dept., Airport (001 and 660 Funds), and other Public Works
 - b. YTD Expenditure is \$580,145.99.
 - c. This fund is currently at 29% of its projected amount for the year.
3. The City of Centerville does not use the 3rd category of the budget form, which is for Public Health services.



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4. Culture and Recreation (Currently Budgeted \$633,097, Report \$633,097)
 - a. YTD Expenditure is \$456,652.63
 - b. This fund is currently at 72% of its projected amount for the year.
 - c. Composed of the Library Dept., Parks and Recreation, Cemetery, and Pool
 - d. This budget tends to be front-end heavy due to the timing of Liability insurance costs being paid in July and mowing expenses that occur over the Summer and Fall.
 - e. This function budget will need to be further reviewed for amendment as part of the FY27 budget process.
5. Community and Economic Development (Currently Budgeted \$315,100. Report: \$205,100.)
 - a. Variance of \$110,000 between the system report and the current budgeted amount attributable to expenditures from the 120 fund (Hotel/Motel) that pulls from General Government line items. May need to update line-item mapping in the accounting system
 - b. Composed of Economic Development funds, CDBG grants
 - c. YTD Expenditure is \$109,241.36
 - d. This fund is currently at 53% of its projected amount for the year.
6. General Government Total (Currently Budgeted \$354,493, Report \$464,493)
 - a. Variance of \$110,000 between the system report and the current budget. This variance is attributable to expenditures from the 120 fund (Hotel/Motel) being charged to General Government function code line items. May need to update line-item mapping in the accounting system
 - b. YTD Expenditure is \$278,429.91
 - c. This fund is currently at 60% of its projected amount for the year.
7. Debt Service Total (Currently Budgeted \$660,363)
 - a. Composed of current debt service bonds for the Pool and Street Project.
 - b. YTD Expenditure is \$27,681.25.
 - c. This fund is currently at 4% of its projected amount for the year.
 - d. This fund lags throughout the year due to debt payment schedules, which hit in December and June. The June principal payment will offset this fund.
75. Capital Projects Total (Currently Budgeted \$0, Report \$0)
 - a. Not being used for this current fiscal year.



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8. Business Type/Enterprise (Currently Budgeted \$4,469,275, Report \$4,464,275)
 - a. Composed of Airport (661 Funds), Waterworks Utility, Sewer Utility, Storm Water
 - b. YTD Expenditure is \$2,465,600.93.
 - c. This fund is currently at 55% of its projected amount for the year.
 - d. This fund has extra expenditure capacity included due to large rehabilitation projects that were initially planned for FY26, but may not be undertaken in FY26, such as the Water Tower repainting.

The City-generated Accounting Report also includes Function 90, Other Activities. This function covers interfund transfers that occur throughout the year and are not reflected in the State Budget report and does not have a preset budgeted amount.



City of Centerville, IA

Monthly Budget Report Group Summary

For Fiscal: Current Period Ending: 01/31/2026

Function	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10 - PUBLIC SAFETY	298,374.20	238,387.67	59,986.53	20.10%	2,088,619.40	2,204,838.60	-116,219.20	-5.56%	3,581,926.30
Total Function: 10 - PUBLIC SAFETY:	298,374.20	238,387.67	59,986.53	20.10%	2,088,619.40	2,204,838.60	-116,219.20	-5.56%	3,581,926.30
20 - PUBLIC WORKS	164,448.29	75,504.01	88,944.28	54.09%	1,151,138.03	580,145.99	570,992.04	49.60%	1,974,170.00
Total Function: 20 - PUBLIC WORKS:	164,448.29	75,504.01	88,944.28	54.09%	1,151,138.03	580,145.99	570,992.04	49.60%	1,974,170.00
40 - CULTURE & RECREATION	52,736.84	26,479.72	26,257.12	49.79%	369,157.88	456,652.63	-87,494.75	-23.70%	633,097.00
Total Function: 40 - CULTURE & RECREATION:	52,736.84	26,479.72	26,257.12	49.79%	369,157.88	456,652.63	-87,494.75	-23.70%	633,097.00
50 - COMMUNITY & ECONOMIC DEVELOPMENT	17,084.83	46,209.36	-29,124.53	-170.47%	119,593.81	109,241.36	10,352.45	8.66%	205,100.00
Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:	17,084.83	46,209.36	-29,124.53	-170.47%	119,593.81	109,241.36	10,352.45	8.66%	205,100.00
60 - GENERAL GOVERNMENT	38,691.95	29,608.06	9,083.89	23.48%	270,843.65	278,429.91	-7,586.26	-2.80%	464,492.75
Total Function: 60 - GENERAL GOVERNMENT:	38,691.95	29,608.06	9,083.89	23.48%	270,843.65	278,429.91	-7,586.26	-2.80%	464,492.75
70 - DEBT SERVICE	55,008.23	0.00	55,008.23	100.00%	385,057.61	27,681.25	357,376.36	92.81%	660,363.00
Total Function: 70 - DEBT SERVICE:	55,008.23	0.00	55,008.23	100.00%	385,057.61	27,681.25	357,376.36	92.81%	660,363.00
80 - BUSINESS TYPE ACTIVITIES	371,873.99	147,996.38	223,877.61	60.20%	2,603,117.93	2,465,600.93	137,517.00	5.28%	4,464,275.00
Total Function: 80 - BUSINESS TYPE ACTIVITIES:	371,873.99	147,996.38	223,877.61	60.20%	2,603,117.93	2,465,600.93	137,517.00	5.28%	4,464,275.00
90 - OTHER ACTIVITIES	46,796.18	1,923.76	44,872.42	95.89%	327,573.26	115,550.40	212,022.86	64.73%	561,779.00
Total Function: 90 - OTHER ACTIVITIES:	46,796.18	1,923.76	44,872.42	95.89%	327,573.26	115,550.40	212,022.86	64.73%	561,779.00
Report Total:	1,045,014.51	566,108.96	478,905.55	45.83%	7,315,101.57	6,238,141.07	1,076,960.50	14.72%	12,545,203.05

Fund Summary

Fund	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
001 - GENERAL FUND	295,334.77	253,653.24	41,681.53	14.11%	2,067,343.39	2,244,529.69	-177,186.30	-8.57%	3,545,440.40
002 - POLICE K-9 FUND	0.00	0.00	0.00	0.00%	0.00	3,548.08	-3,548.08	0.00%	0.00
004 - LIBRARY	9,174.23	6,897.32	2,276.91	24.82%	64,219.61	51,757.42	12,462.19	19.41%	110,135.00
006 - FIRE DEPT CAP RESERVE	1,832.60	0.00	1,832.60	100.00%	12,828.20	0.00	12,828.20	100.00%	22,000.00
008 - UTILITY FRANCHISE	0.00	0.00	0.00	0.00%	0.00	88,988.71	-88,988.71	0.00%	0.00
110 - ROAD USE TAX FUND	62,967.94	48,520.97	14,446.97	22.94%	440,775.58	350,171.59	90,603.99	20.56%	755,918.00
112 - EMPLOYEE BENEFIT	90,231.98	79,283.26	10,948.72	12.13%	631,623.86	620,368.28	11,255.58	1.78%	1,083,220.65
120 - HOTEL/MOTEL TAX	9,996.00	12,715.50	-2,719.50	-27.21%	69,972.00	88,794.16	-18,822.16	-26.90%	120,000.00
122 - LOST - POOL	12,599.12	0.00	12,599.12	100.00%	88,193.84	53,691.00	34,502.84	39.12%	151,250.00
127 - LOST - ECONOMIC DEV	3,498.60	3,707.73	-209.13	-5.98%	24,490.20	25,390.54	-900.34	-3.68%	42,000.00
129 - LOST - SEWER	19,159.00	0.00	19,159.00	100.00%	134,113.00	0.00	134,113.00	100.00%	230,000.00
131 - LOST - LAW CENTER	6,289.15	40.37	6,248.78	99.36%	44,024.05	96,429.87	-52,405.82	-119.04%	75,500.00
200 - DEBT SERVICE	55,008.23	0.00	55,008.23	100.00%	385,057.61	27,681.25	357,376.36	92.81%	660,363.00
301 - CAP PROJ - STATE STREET	0.00	0.00	0.00	0.00%	0.00	400.00	-400.00	0.00%	0.00
501 - CEMETERY PERPETUAL CAF	208.25	0.00	208.25	100.00%	1,457.75	0.00	1,457.75	100.00%	2,500.00
600 - WATER UTILITY	213,542.40	84,890.62	128,651.78	60.25%	1,494,796.80	1,008,780.71	486,016.09	32.51%	2,563,535.00
601 - WATER CUSTOMER DEPOS	4,165.00	1,155.73	3,009.27	72.25%	29,155.00	5,487.05	23,667.95	81.18%	50,000.00
610 - SEWER UTILITY OPERATING	80,959.22	68,141.82	12,817.40	15.83%	566,714.54	1,245,252.36	-678,537.82	-119.73%	971,900.00
611 - SEWER BOND SINKING	55,816.74	1,859.36	53,957.38	96.67%	390,717.18	112,494.55	278,222.63	71.21%	670,069.00
660 - AIRPORT-CITY	90,745.77	11,434.83	79,310.94	87.40%	635,220.39	94,669.46	540,550.93	85.10%	1,089,385.00
661 - MUNICIPAL AIRPORT	21,416.43	-6,191.79	27,608.22	128.91%	149,915.01	119,290.66	30,624.35	20.43%	257,100.00
740 - STORM WATER RESERVE	11,428.76	0.00	11,428.76	100.00%	80,001.32	415.69	79,585.63	99.48%	137,200.00
950 - EMS RESERVE	640.32	0.00	640.32	100.00%	4,482.24	0.00	4,482.24	100.00%	7,687.00
Report Total:	1,045,014.51	566,108.96	478,905.55	45.83%	7,315,101.57	6,238,141.07	1,076,960.50	14.72%	12,545,203.05

Drake Public Library Director's Report February FY26



KIDS STUFF

February's Calender of events:
Story Times on February 2, 9, 16 & 23
Craft Days on February 5, 12, 19 & 26
Coloring After School on February 27
Healthy Kids Fair is on April 11
Summer Reading plans are in the
works for Plant a Seed, Read

ADULT SERVICES

Book Chat is scheduled for
Wednesday, February 25 at 12:15 in
the Swab Reading Room. This
month's book is The River We
Remember by William Kent Krueger.
March's book will be One of Us is
Lying by Karen M. McManus
IAWorks is scheduled to be in-house
on Thursday, February 26, 9am until
noon

Ongoing Projects

Grants for Exterior Improvements including step and entrance repair, signage, lighting & SRP
Accreditation (Due 2/28/26)

STATS FROM JANUARY

In-House

Circulations:	2,420
Reference:	109
Computer Users:	160
Program Participants:	
Adult	29
Children	27
Wifi Usage:	429

Online Resources

ILLs:	62
Mometrix:	8
Bridges/Libby:	1,062

<https://www.centerville-ia.org/drake-public-library>
FB: Drake Public Library and Drake Public Library Kids
drakepubliclibrary@gmail.com
641-856-6676

TO THE CENTERVILLE CITY COUNCIL:

Section 21.5, Subsection 1, Paragraph (a) of the Iowa Code allows for a closed session meeting “To review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body’s possession or continued receipt of federal funds.”

Printed Name of Requester: Jason Fraser

Signed Name of Requester: Jason Fraser

Date Signed: 02/13/2026