

**City of Centerville**  
312 East Maple St.  
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Centerville, IA 52544  
(O) 641-437-4339  
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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](http://www.centerville-ia.org)

## **Regular Council Meeting Agenda of the City of Centerville Council**

**Monday, February 17, 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](https://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.

02-17-2025

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 separate consideration.) Approval of Consent Agenda to include:
  - a. Approval of Minutes of January 6, 2025, Regular Council Meeting
  - b. Approval of Committee/Board Minutes: Airport Commission Minutes January 13, 2025; Library Board Meeting January 15, 2025; Planning and Zoning Commission Meeting January 27, 2025
  - c. Approval of Beer/Liquor License(s): None
  - d. Approval of Res. 2025-4122 Certifying the Population of Recently Annexed Territory to the State Treasurer.
  - e. Resignation of Matt Janssen from the Planning and Zoning Commission.
  - f. FYI – Calendar Year 2025 Goals for the Historic Preservation Commission.

4. **Public Hearing**

- a. Public Hearing on the Conveyance of Real Property at 620 N. 10<sup>th</sup> St. - Moorman

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

- a. Approval of Bills
- b. Approval of January 2025 Financial Report
- c. Departmental Reports
  - i. City Administrator
  - ii. Public Works
  - iii. Drake Public Library
- d. PACT Annual Tourism Report – Delaney Evers
- e. Approval of Res. 2025-4123 – Conveying Real Property at 620 N. 10<sup>th</sup> St. – Moorman.
- f. First Consideration of Ord. 1356 Amending Section 8.46 (Nuisance Abatement) of the Centerville Municipal Code.
- g. Approval of Fire Chief Position Posting and Job Description.
- h. Approval of Release of RFP for Banking Services.
- i. Discussion on the FY26 Annual Budget
- j. Approval of Res. 2025-4124 Setting the time and place for a public hearing on the FY26 Proposed Property Tax Levy.

6. **Adjourn** to 6:00 p.m. on Monday, March 3, 2025, for the City Council’s Regular Meeting.

Jason Fraser  
City Administrator

Posted: 02/12/2024

02-17-2025

Council Agendas and Minutes Available by following this QR Code



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# CITY OF CENTERVILLE

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## REGULAR SESSION MEETING MINUTES

February 3, 2025

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

No comments were provided during the public forum.

Kruzic moved, seconded by Brauman to approve the consent agenda as presented to include: Approval of Minutes of January 20, 2025, Regular Council Meeting; Approval of Beer/Liquor License(s): BP-Elliott Oil – LG0000362; Hy-Vee Fast and Fresh Express – LE0003142; Hy-Vee LE0001473; Dollar General #7053-LG000360; Approval of the Mayor's Appointment of Larry Bradley as City Representative to the Rathbun Area Solid Waste Commission; Approval of Res. 2025-4119 FY25 Transfer of funds from Utility Franchise (008) to General Fund (001); Approval of Res. 2025-4120 FY25 Transfer of funds from General Fund (001) to Friends of Oakland Cemetery (502); Approval of Res. 2025-4121 FY25 Transfer of funds from LOSST- Infrastructure (128) to Capital Projects- State Street (301); FYI – January 2025 Wastewater Project Update. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Kruzic moved, seconded by Brauman to close the public hearing on the conveyance of Real Property at 202 W. Wall - ACHC. Ayes: All. Motion carried.

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

Departmental reports highlighting the activities of the Police, Fire, and Building Officials were presented.

Creagan moved, seconded by Hamilton to approve Res. 2025-4117 – Setting the Time and Place for a Public Hearing for the Conveyance of 620 N. 10<sup>th</sup> – Moorman. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Police Chief Demry, Public Works Director Hawkins, and Administrator Fraser presented a recommendation on "No Parking" around the High School based on a request from the Centerville School District. The Council discussed the proposal and provided consensus for the plan to place "No Parking" signs on 12<sup>th</sup> Street from W. Lane St to Wall St.; W. Wall St from 12<sup>th</sup> to S. Park; S. 9<sup>th</sup> St from W. Wall to a point 50' north of the High School parking lot.

Fraser presented an overview of the FY26 budget, including a timeline for adoption, an overview of this year's budget challenges, and an initial draft of the final budget. Council members provided input and comments on the budget, which will be considered for the next budget discussion on February 17<sup>th</sup>, 2025.

Hamilton moved, seconded by Creagan, to adjourn at 7:29 p.m. until the regular council meeting on February 17, 2025. Ayes: All. Motion carried.

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Jason Fraser, City Administrator

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Mike O'Connor, Mayor

**Drake Public Library Board of Trustees**  
**Wednesday, January 8, 2025 5:00pm**  
**Regular Board Meeting Minutes**

**Call to Order:** Board President Pro Tem, Nicole Cox called the meeting to order at 5:00 pm

**Board Members Present:** Nicole Cox, Shelley Baldwin, Dennis Beeson, Mike Cockrum, Kathy Cridlebaugh, David Farrell, Kris Hoffman

**Board Members Absent:** Janell Armstrong, Michelle Moore

**Library Staff Present:** Library Director, JeNel Barth

**City Staff Present:** City Council Library Liaison, Ahna Kruzic

**Agenda Approval:** Approved as presented

**Minutes Approval:** Approved as presented

**Visitor's Public Comment:** Ahna Kruzic was introduced as the library's liaison from the Centerville City Council.

**Approval of Bills:** Mike Cockrum moved to approve the payment of bills, seconded by David Farrell, approved by all.

**Director's Report:** Library Director JeNel Barth reports that 1) Summer Reading planning is underway. This year's theme is "Level Up", all about games and gaming. Fun Programs and special game events are being planned. JeNel hosted Iowa Legislator, Austin Harris for a tour of the library and a discussion about future legislation that could affect Drake Public Library. Significant usage increases on Bridges and Interlibrary Loan have increased accessibility for patrons. A survey for adult programming was distributed to all board members and guests. Iowa Library Association's Capitol Day will be held at the Iowa State Capitol Law Library on Tuesday, February 4. JeNel will distribute more information about the day's agenda when it comes to her.

**Report from the Foundation:** Dennis Beeson will attend the next meeting for the Foundation on January 16<sup>th</sup>, time to be announced.

**Report from Officers:** None

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

**Old Business:** None

**New Business:**

- 1. Policy Review:** The board has decided to move these policies to next month so that JeNel can work on combining the Emergency Action Plan and the Inclement Weather Policy into one all encompassing policy that will cover several different scenarios that would require the library to be closed to the public on a temporary basis to be added to the Disaster Preparedness Contacts and Inventory Plan.

**Agenda Items for Future Meetings:** FY26 Budget, Emergency Loss of Operations Policy

**Upcoming Meetings:** February 12, 2025 at 5pm.

**Adjournment:** Meeting adjourned by President Pro Tem, Nicole Cox.

Centerville Municipal Airport  
Airport Commission  
January 13, 2025

The meeting of the Centerville Airport Commission was called to order at 5:45 p.m. by Chairman Danny Glenn. Present were: John Arnold, Mike Zintz, and Glenn. Absent: Annette Harvey and Paula Dal Ponte. Also present: Tony Kury; FBO.

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

Minutes of the December 9, 2024, regular meeting were approved on a motion by Zintz. Seconded by Arnold. All ayes. Motion carried.

Financial Reports were approved on a motion by Arnold with a second coming from Zintz. All ayes. Motion carried.

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

Discussed of FY26 budget no action taken

We're still waiting for parts for the lighting repairs. Have received a partial check from the insurance company. Since no repairs have been made, this is still in progress.

Discussion of drainage tile on the farm ground was tabled.

Fuel tank cleaning bid was approved on a motion by Arnold seconded by Zintz. All ayes. Motion carried.

FBO report by Tony Kury: 20 planes landed during business hours. Of those, 2 were charter planes. Fuel sold: LL: 427.48 gal (12 transactions); Jet A: 297.10 gal (11 transactions); and Mogas: 0. The courtesy car was checked out 2 times.

Moved to adjourn 6:40 p.m. motion by Arnold with a second coming from Zintz. All ayes. Motion carried.

Paula Dal Ponte, Secretary,  
Centerville Airport  
Commission



# CITY OF CENTERVILLE

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Centerville, IA 52544

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

City of Centerville  
Planning and Zoning Meeting  
January 27, 2025 5:30 PM  
Centerville City Hall

Attendees: Bill Buss, Randy Hash, Matt Janssen, Sarah Lind, Michelle Moore, Ed Shirley, Jan Spurgeon. Absent: Diane Burkemper, Tanya Clawson

Guests: Jason Fraser

Buss Meeting Called to Order at 5:30 PM

Motioned by Spurgeon to Approve Agenda, second by Lind. All Ayes

Fraser provided an overview of the responsibilities of the Planning and Zoning Commission.

Fraser provided the Commission with an overview of the review process for the Comprehensive Plan. The Commission was provided the first two chapters of the plan for review before the February 2025 P&Z meeting.

The committee discussed possible future actions related to Fencing Requirements, Air BnBs, and Amendments to the Zoning Map.

Motioned by Lind to table the discussion on Air BnBs until the February 24<sup>th</sup>, 2025 P&Z meeting, seconded by Moore. Ayes: All, Nays: None. Motion Passes. Fraser advised that he would bring additional information on the financial impact of Air BnBs.

Spurgeon motioned to adjourn the meeting, and Moore seconded it. Ayes: All. Motion carried.

The meeting adjourned at 6:23 pm until the next scheduled P&Z meeting on February 24<sup>th</sup>, 2025.

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Jason Fraser  
City Administrator

**RESOLUTION NO. 2025-4122**

**RESOLUTION CERTIFYING THE POPULATION OF RECENTLY ANNEXED TERRITORY TO THE STATE TREASURER**

**WHEREAS**, the City of Centerville, Iowa, has completed an annexation of certain territory in accordance with applicable state laws; and

**WHEREAS**, pursuant to Section 312.3(4) of the Iowa Code, the City is required to certify the population of the annexed area to the Treasurer of the State of Iowa to update official records and determine state funding allocations; and

**WHEREAS**, the annexation of the territory includes a population of five (5) residents, as determined by official records and supporting documentation; and

**WHEREAS**, the City Council of Centerville, Iowa, finds it to be in the best interest of the City to approve this certification and submit it to the appropriate state authorities;

**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, that the population of the recently annexed territory is hereby certified as five (5) residents, and the total revised population of the City of Centerville is 5417 residents.

**BE IT FURTHER RESOLVED** that the City Clerk is directed to transmit a certified copy of this Resolution, along with all necessary supporting documentation, to the Treasurer of the State of Iowa in compliance with Iowa Code Section 312.3(4).

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 committee**

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**From** mattjanssen6 <mattjanssen6@gmail.com>

**Date** Mon 2/10/2025 5:28 PM

**To** Jason Fraser <jfraser@centerville-ia.org>

Jason

I will be resigning my spot in the committee, our path in life has taken us in a different path and I will no longer be able to serve on the committee. I appreciate the opportunity and will always be grateful. God has set forth a new direction for our family and we will be jumping into this opportunity.

Thanks

Matt Janssen

Sent from my U.S.Cellular© Smartphone

## 2025 Goals for Centerville's Historic Preservation Commission

1. Convince the City Council to designate and approve an alternate member for the Commission
2. Conduct training for the Mainstreet Design Committee about how Design Review is implemented and how it operates.
3. Continue to exert influence with the City of Centerville about implementation of Design Review.
4. Review and Revise the inventory of historic properties in Centerville with emphasis on the NRHP properties.

**NOTICE OF PUBLIC HEARING ON PROPOSAL TO CONVEY REAL ESTATE**

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that the City Council of the City of Centerville, Iowa will consider a resolution to transfer and convey certain real estate located at 620 N. 10<sup>th</sup>, Centerville, Appanoose County, Iowa, legally described as:

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

for the sum of \$500.00 to Austin Moorman, at a meeting to be held on February 17, 2025 commencing at 6:00 p.m. in the Council chambers at City Hall, 312 E. Maple St., Centerville, Iowa.

Persons desiring to object to said proposal may appear at said time and place set for hearing or may file written objections with the City Clerk prior thereto.

Published by order of the City Council of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

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By: Jason Fraser, City Administrator

Published: February 12, 2025

City of Centerville  
 Regular Council Meeting  
 Bills Approved  
 February 17th, 2025

|   |                                   |             |
|---|-----------------------------------|-------------|
| AHLERS & COONEY PC                            | AFSCME UNION NEGOTIATIONS         | \$2,467.50  |
| ALBIA ANIMAL CLINIC                           | DOG FOOD - ZOEY                   | \$61.73     |
| ALLIANT ENERGY                                | ELECTRIC/GAS UTILITIES            | \$10,384.80 |
| APPANOOSE CO CLERK OF COURT                   | COURT COSTS                       | \$1,045.00  |
| APPANOOSE CO SHERIFF                          | NOTICE OF VIOLATION               | \$36.44     |
| ASCENDANCE TRUCKS MIDWEST LLC                 | FITTING                           | \$14.61     |
| BAKER, PAUL                                   | SUPPLIES                          | \$1,074.43  |
| BLOOMFIELD COMMUNICATIONS, INC.               | NOTARY STAMP                      | \$32.90     |
| BOUND TREE MEDICAL LLC                        | MEDICAL SUPPLIES                  | \$1,865.90  |
| CANTERA AGGREGATES LLC                        | ROCK                              | \$1,078.94  |
| CARQUEST OF CENTERVILLE                       | PARTS                             | \$334.45    |
| CELLULAR ADVANTAGE                            | PHONE FOR COMMAND VEHICLE         | \$92.95     |
| CENTERVILLE IRON & METAL                      | SQUARE TUBING                     | \$620.24    |
| CLOUDPERMIT INC                               | BUILDING PERMIT SOFTWARE          | \$5,000.00  |
| COLLECTION SERVICES CENTER                    | CHILD SUPPORT                     | \$451.72    |
| DOGS FOR LAW ENFORCEMENT                      | CERTIFICATION                     | \$450.00    |
| EASTERN IOWA TIRE                             | TIRES FOR LOADER                  | \$10,659.90 |
| EMPLOYEE BENEFIT SYSTEMS                      | HEALTH/LIFE BENEFITS & EMS REFUND | \$74,723.60 |
| FBI-LEEDA                                     | TRAINING                          | \$1,590.00  |
| FELIX HERRERA                                 | PURCHASE OF 641 N PARK            | \$5,000.00  |
| FIRST NATIONAL BANK OMAHA                     | CREDIT CARD EXPENSE               | \$1,345.01  |
| FOGLE TRUE VALUE                              | TAPE                              | \$12.49     |
| GALLS, LLC                                    | UNIFORMS                          | \$113.21    |
| HY-VEE  | MEDICATIONS                       | \$388.09    |
| IMFOA   | IMFOA DUES                        | \$50.00     |
| INTERNAL REVENUE SERVICE                      | FEDERAL INCOME TAX                | \$20,929.50 |
| INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE | IACP MEMBERSHIP                   | \$270.00    |
| IOWA DEPT OF PUBLIC SAFETY                    | QUARTERLY IOWA SYSTEM             | \$300.00    |
| IOWA DEPT OF TRANSPORTATION                   | PAINT                             | \$269.48    |
| IOWA MEDIA NETWORK                            | PUBLICATIONS                      | \$185.25    |
| KAYLA MOORMAN                                 | MILEAGE REIMBURSEMENT - IGHCP     | \$139.16    |
| KINETIC EDGE PHYSICAL THERAPY                 | PHYSICALS                         | \$210.00    |
| LEGENDS FARM & LAWN                           | SOAP                              | \$171.00    |
| LLOYD VETERINARY MEDICAL CENTER               | EMERGENCY VISIT                   | \$485.40    |
| LOCKRIDGE INC                                 | SUPPLIES FOR CITY HALL LOBBY      | \$1,141.35  |
| MACQUEEN EQUIPMENT                            | SEAL KIT                          | \$148.38    |
| MAID 2 ORDER LLC                              | CITY HALL CLEANING                | \$340.00    |
| MCCLURE                                       | AIRPORT PAVEMENT                  | \$2,502.50  |
| MEDLINE INDUSTRIES INC                        | MEDICAL SUPPLIES                  | \$142.88    |
| MICROBAC LABORATORIES, INC.                   | TESTING                           | \$3,888.25  |
| MURPHY TRACTOR AND EQUIPMENT                  | PARTS                             | \$107.63    |
| NATEL BROADBAND                               | PHONE/INTERNET                    | \$489.12    |
| PHYSICIANS CLAIMS CO (PCC) INC                | AMBULANCE BILLING NOVEMBER 2024   | \$1,672.53  |
| QUILL LLC                                     | CLOROX WIPES                      | \$15.76     |
| RATHBUN AREA SOLID WASTE COMMISSION           | TS FEES                           | \$11,225.26 |
| RATHBUN LAKE AREA YMCA                        | MONTHLY MEMBERSHIP                | \$3,136.00  |
| RATHBUN REGIONAL WATER ASSOCIATION            | WATER                             | \$30.21     |
| SINCLAIR NAPA                                 | PARTS                             | \$133.41    |
| SINCLAIR TRACTOR                              | PARTS                             | \$1,189.56  |
| SJ SMITH CO INC                               | OXYGEN                            | \$405.21    |
| STRYKER SALES LLC                             | FREIGHT FOR BATTERIES             | \$9.38      |
| SURVEYING & MAPPING LLC                       | GIS WEBSITE                       | \$750.00    |

|   |                        |              |
|---|------------------------|--------------|
| THE GENERATOR SHOP                        | REBUILD STARTERS       | \$255.00     |
| TREASURER - STATE OF IOWA                 | JANUARY 2025 SALES TAX | \$1,185.83   |
| UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE | RANDOM DRUG SCREENS    | \$84.00      |
| US CELLULAR                               | NEW PHONE LINE         | \$1,154.18   |
| VC3 INC                                   | LAPTOP REPLACEMENT     | \$1,938.72   |
| WALKER WELDING                            | FLAT STEEL & ANGLE     | \$1,309.13   |
| WEX BANK                                  | FUEL/SERVICE CHARGES   | \$7,159.80   |
|   |                        | <hr/>        |
| ACCOUNTS PAYABLE                          |                        | \$182,267.79 |
| PAYROLL CHECKS                            |                        | \$84,426.63  |
| *****REPORT TOTAL*****                    |                        | \$266,694.42 |
| GENERAL FUND                              |                        | \$118,735.14 |
| POLICE K-9 FUND                           |                        | \$1,331.43   |
| ROAD USE TAX                              |                        | \$12,730.09  |
| EMPLOYEE BENEFIT                          |                        | \$44,260.10  |
| CITY WATER                                |                        | \$16,870.24  |
| SEWER UTILITY OPERATING                   |                        | \$32,144.02  |
| AIRPORT - CITY                            |                        | \$2,502.50   |
| STORM WATER RESERVE                       |                        | \$61.02      |
| INSURANCE TRUST FUND                      |                        | \$39,043.21  |
| FLEX ACCOUNT                              |                        | -\$983.33    |
| TOTAL FUNDS                               |                        | \$266,694.42 |



# Claims Report - Detail

## By Fund

Payable Dates 2/4/2025 - 2/17/2025

| Vendor Name                                    | Description (Payable)               | Payment Date | Payable Number   | Amount           |
|--|-------------------------------------|--------------|------------------|------------------|
| <b>Fund: 001 - GENERAL FUND</b>                |                                     |              |                  |                  |
| <b>Department: 050 - LIABILITY</b>             |                                     |              |                  |                  |
| COLLECTION SERVICES CENTE                      | CASE # 1007883 - JOSHUA A HOBBS     | 02/13/2025   | INV0001359       | 89.43            |
| COLLECTION SERVICES CENTE                      | CASE # 1027046 DALTON L MOSLEY      | 02/13/2025   | INV0001360       | 131.53           |
| COLLECTION SERVICES CENTE                      | CASE # 1001879 - ZACKARY R MUSGROVE | 02/13/2025   | INV0001362       | 115.38           |
| INTERNAL REVENUE SERVICE                       | FEDERAL INCOME TAX                  | 02/13/2025   | INV0001370       | 5,380.32         |
| INTERNAL REVENUE SERVICE                       | FEDERAL INCOME TAX                  | 02/13/2025   | INV0001370       | 5,519.32         |
| INTERNAL REVENUE SERVICE                       | FEDERAL INCOME TAX                  | 02/13/2025   | INV0001370       | 2,276.98         |
| <b>Department 050 - LIABILITY Total:</b>       |                                     |              |                  | <b>13,512.96</b> |
| <b>Department: 110 - POLICE DEPT</b>           |                                     |              |                  |                  |
| FIRST NATIONAL BANK OMAH                       | POLICE DEPARTMENT                   | 02/17/2025   | 0225-2497        | 36.46            |
| FIRST NATIONAL BANK OMAH                       | POLICE DEPARTMENT                   | 02/17/2025   | 0225-7592        | 45.97            |
| FIRST NATIONAL BANK OMAH                       | POLICE DEPARTMENT                   | 02/17/2025   | 0225-7592        | 127.28           |
| INTERNATIONAL ASSOCIATIO                       | IACP MEMBERSHIP - DEMRY             | 02/17/2025   | 0384837          | 270.00           |
| APPANOOSE CO CLERK OF CO                       | COURT COSTS                         | 02/17/2025   | 08041 FM99999631 | 760.00           |
| WEX BANK                                       | FUEL/SERVICE CHARGES                | 02/17/2025   | 102553007        | 197.05           |
| WEX BANK                                       | FUEL/SERVICE CHARGES                | 02/17/2025   | 102553007        | 2,161.95         |
| WEX BANK                                       | FUEL/SERVICE CHARGES                | 02/17/2025   | 102553007        | -84.69           |
| WEX BANK                                       | FUEL/SERVICE CHARGES                | 02/17/2025   | 102553007        | 870.68           |
| WEX BANK                                       | FUEL/SERVICE CHARGES                | 02/17/2025   | 102553007        | 25.00            |
| IOWA DEPT OF PUBLIC SAFET                      | QUARTERLY IOWA SYSTEM               | 02/17/2025   | 1683             | 300.00           |
| FBI-LEEDA                                      | TRAINING - BATES                    | 02/17/2025   | 200120985        | 795.00           |
| FBI-LEEDA                                      | TRAINING - DONAHO                   | 02/17/2025   | 200121005        | 795.00           |
| BLOOMFIELD COMMUNICATI                         | NOTARY STAMP- M PRINTY              | 02/17/2025   | 48277            | 32.90            |
| <b>Department 110 - POLICE DEPT Total:</b>     |                                     |              |                  | <b>6,332.60</b>  |
| <b>Department: 150 - FIRE DEPARTMENT</b>       |                                     |              |                  |                  |
| US CELLULAR                                    | NEW PHONE LINE - FIRE DEPT.         | 02/05/2025   | 02-2025          | 1,154.18         |
| NATEL BROADBAND                                | PHONE/INTERNET                      | 02/17/2025   | 0225-823800      | 14.50            |
| NATEL BROADBAND                                | PHONE/INTERNET                      | 02/17/2025   | 0225-823800      | 19.80            |
| WEX BANK                                       | FUEL/SERVICE CHARGES                | 02/17/2025   | 102553007        | 186.42           |
| WEX BANK                                       | FUEL/SERVICE CHARGES                | 02/17/2025   | 102553007        | -7.19            |
| WALKER WELDING                                 | 4-73 REPAIR                         | 02/17/2025   | 1632025          | 67.50            |
| WALKER WELDING                                 | 4-73 REPAIRS                        | 02/17/2025   | 1632078          | 456.35           |
| <b>Department 150 - FIRE DEPARTMENT Total:</b> |                                     |              |                  | <b>1,891.56</b>  |
| <b>Department: 160 - EMS</b>                   |                                     |              |                  |                  |
| PHYSICIANS CLAIMS CO (PCC)                     | AMBULANCE BILLING - NOVEMBER 2024   | 02/17/2025   | 02-2024          | 1,672.53         |
| KINETIC EDGE PHYSICAL THER                     | PHYSICALS - BRADFORD-SMITH & DAVIS  | 02/17/2025   | 02-2025          | 210.00           |
| HY-VEE   | MEDICATIONS                         | 02/17/2025   | 02-2025          | 388.09           |
| FIRST NATIONAL BANK OMAH                       | SUPPLIES                            | 02/17/2025   | 0225-1020        | 140.00           |
| NATEL BROADBAND                                | PHONE/INTERNET                      | 02/17/2025   | 0225-823800      | 14.50            |
| NATEL BROADBAND                                | PHONE/INTERNET                      | 02/17/2025   | 0225-823800      | 19.80            |
| NATEL BROADBAND                                | PHONE                               | 02/17/2025   | 0225-909300      | 100.28           |
| GALLS, LLC                                     | UNIFORMS                            | 02/17/2025   | 030152826        | 113.21           |
| WEX BANK                                       | FUEL/SERVICE CHARGES                | 02/17/2025   | 102553007        | -28.79           |
| WEX BANK                                       | FUEL/SERVICE CHARGES                | 02/17/2025   | 102553007        | 736.54           |
| STRYKER SALES LLC                              | FREIGHT FOR BATTERIES               | 02/17/2025   | 20-2025          | 9.38             |
| MEDLINE INDUSTRIES INC                         | MEDICAL SUPPLIES                    | 02/17/2025   | 2355107983       | 142.88           |
| LOCKRIDGE INC                                  | LIGHT FOR SLEEP ROOMS               | 02/17/2025   | 2502-090211      | 149.90           |

Claims Report - Detail

Payable Dates: 2/4/2025 - 2/17/2025

| Vendor Name  | Description (Payable)                     | Payment Date | Payable Number   | Amount          |
|--|---|--------------|------------------|-----------------|
| PHYSICIANS CLAIMS CO (PCC)                         | AMBULANCE BILLING<br>NOVEMBER 2024        |              | 38149            | 1,672.53        |
| PHYSICIANS CLAIMS CO (PCC)                         | AMBULANCE BILLING<br>NOVEMBER 2024        |              | 38149-R          | -1,672.53       |
| SJ SMITH CO INC                                    | OXYGEN                                    | 02/17/2025   | 6750971          | 137.01          |
| SJ SMITH CO INC                                    | OXYGEN                                    | 02/17/2025   | 785557           | 268.20          |
| BOUND TREE MEDICAL LLC                             | MEDICAL SUPPLIES                          | 02/17/2025   | 85652201         | 94.99           |
| BOUND TREE MEDICAL LLC                             | MEDICAL SUPPLIES                          | 02/17/2025   | 85653927         | 861.54          |
| BOUND TREE MEDICAL LLC                             | MEDICAL SUPPLIES                          | 02/17/2025   | 85657434         | 79.16           |
| BOUND TREE MEDICAL LLC                             | MEDICAL SUPPLIES                          | 02/17/2025   | 85661133         | 45.60           |
| BOUND TREE MEDICAL LLC                             | MEDICAL SUPPLIES                          | 02/17/2025   | 85661134         | 22.80           |
| BOUND TREE MEDICAL LLC                             | MEDICAL SUPPLIES                          | 02/17/2025   | 85661135         | 761.81          |
| PHYSICIANS CLAIMS CO (PCC)                         | EMS REFUND - CLAIM WORK<br>RELATED        |              | CEN-24-0161      | 268.16          |
| EMPLOYEE BENEFIT SYSTEMS                           | EMS REFUND - CLAIM WORK<br>RELATED        | 02/17/2025   | CEN-24-0161      | 268.16          |
| PHYSICIANS CLAIMS CO (PCC)                         | EMS REFUND - CLAIM WORK<br>RELATED        |              | CEN-24-0161-R    | -268.16         |
| CELLULAR ADVANTAGE                                 | PHONE FOR COMMAND<br>VEHICLE              | 02/17/2025   | CV5588IN1789     | 92.95           |
| <b>Department 160 - EMS Total:</b>                 |   |              |                  | <b>6,300.54</b> |
| <b>Department: 170 - BUILDING INSPECTION</b>       |   |              |                  |                 |
| APPANOOSE CO SHERIFF                               | NOTICE OF VIOLATION-<br>NUISANCES - HAYES | 02/17/2025   | 02/04/2025       | 36.44           |
| APPANOOSE CO CLERK OF CO                           | COURT COSTS                               | 02/17/2025   | 08041 FM99999631 | 285.00          |
| WEX BANK   | FUEL/SERVICE CHARGES                      | 02/17/2025   | 102553007        | 34.58           |
| WEX BANK   | FUEL/SERVICE CHARGES                      | 02/17/2025   | 102553007        | -1.44           |
| CLOUDPERMIT INC                                    | BUILDING PERMIT SOFTWARE                  | 02/17/2025   | 2027             | 5,000.00        |
| VC3 INC  | LAPTOP REPLACEMENT                        | 02/17/2025   | INV3559528VC3    | 1,549.92        |
| <b>Department 170 - BUILDING INSPECTION Total:</b> |   |              |                  | <b>6,904.50</b> |
| <b>Department: 212 - STREET IMPROVE</b>            |   |              |                  |                 |
| EASTERN IOWA TIRE                                  | TIRES FOR LOADER                          | 02/17/2025   | 0850028880       | 10,659.90       |
| CANTERA AGGREGATES LLC                             | ROCK                                      | 02/17/2025   | 1078.94          | 1,078.94        |
| CARQUEST OF CENTERVILLE                            | PARTS                                     | 02/17/2025   | 120129-362043    | 55.53           |
| CARQUEST OF CENTERVILLE                            | PARTS                                     | 02/17/2025   | 12019-362108     | 40.91           |
| CARQUEST OF CENTERVILLE                            | PARTS                                     | 02/17/2025   | 12019-362155     | 1.75            |
| CARQUEST OF CENTERVILLE                            | PARTS                                     | 02/17/2025   | 12019-362157     | 2.35            |
| CARQUEST OF CENTERVILLE                            | PARTS                                     | 02/17/2025   | 12019-362266     | 100.40          |
| CARQUEST OF CENTERVILLE                            | PARTS                                     | 02/17/2025   | 12019-362362     | 98.99           |
| CARQUEST OF CENTERVILLE                            | PARTS                                     | 02/17/2025   | 12019-362703     | 34.52           |
| CENTERVILLE IRON & METAL                           | SQUARE TUBING                             | 02/17/2025   | 13895            | 502.04          |
| CENTERVILLE IRON & METAL                           | ANGLE IRON                                | 02/17/2025   | 13901            | 118.20          |
| WALKER WELDING                                     | FLAT STEEL & ANGLE                        | 02/17/2025   | 1631850          | 785.28          |
| BAKER, PAUL  | CHAINS AND SHARPENER                      | 02/17/2025   | 21072            | 67.99           |
| BAKER, PAUL  | SAW, CHAINS, SHARPEN, &<br>SUPPLIES       | 02/17/2025   | 21103            | 1,006.44        |
| MURPHY TRACTOR AND EQUI                            | PARTS                                     | 02/17/2025   | 2391935          | 107.63          |
| LOCKRIDGE INC                                      | SUPPLIES                                  | 02/17/2025   | 2501-073457      | 48.13           |
| LOCKRIDGE INC                                      | SUPPLIES                                  | 02/17/2025   | 2501-076688      | 141.96          |
| LOCKRIDGE INC                                      | SUPPLIES                                  | 02/17/2025   | 2501-078435      | 35.90           |
| LOCKRIDGE INC                                      | SUPPLIES                                  | 02/17/2025   | 2501-081034      | 24.88           |
| LOCKRIDGE INC                                      | SUPPLIES                                  | 02/17/2025   | 2501-082422      | 94.60           |
| LOCKRIDGE INC                                      | SUPPLIES                                  | 02/17/2025   | 2501-086286      | 137.07          |
| SINCLAIR TRACTOR                                   | PARTS                                     | 02/17/2025   | 2976271          | 228.44          |
| SINCLAIR TRACTOR                                   | PARTS                                     | 02/17/2025   | 2977021          | 890.34          |
| SINCLAIR TRACTOR                                   | PARTS                                     | 02/17/2025   | 2978556          | 70.78           |
| THE GENERATOR SHOP                                 | REBUILD STARTERS -2                       | 02/17/2025   | 8179             | 255.00          |
| SINCLAIR NAPA                                      | PARTS                                     | 02/17/2025   | 959110           | 90.69           |
| SINCLAIR NAPA                                      | PARTS                                     | 02/17/2025   | 959278           | 33.24           |
| SINCLAIR NAPA                                      | PARTS                                     | 02/17/2025   | 959844           | 9.48            |
| IOWA DEPT OF TRANSPORTAT                           | PAINT                                     | 02/17/2025   | CI-0025501       | 269.48          |

Claims Report - Detail

Payable Dates: 2/4/2025 - 2/17/2025

| Vendor Name  | Description (Payable)                           | Payment Date | Payable Number   | Amount           |
|--|---|--------------|------------------|------------------|
| LEGENDS FARM & LAWN                                      | SOAP  | 02/17/2025   | CO-0007913       | 171.00           |
| MACQUEEN EQUIPMENT                                       | SEAL KIT  | 02/17/2025   | P26016           | 148.38           |
| ASCENDANCE TRUCKS MIDW                                   | FITTING   | 02/17/2025   | XA3010205501 01  | 14.61            |
| <b>Department 212 - STREET IMPROVE Total:</b>            |   |              |                  | <b>17,324.85</b> |
| <b>Department: 430 - PARKS</b>                           |   |              |                  |                  |
| RATHBUN REGIONAL WATER                                   | WATER   | 02/06/2025   | 02-2025 ALL PLAY | 30.21            |
| ALLIANT ENERGY   | ELECTRIC UTILITIES                              | 02/17/2025   | 02-2025 C3       | 26.43            |
| ALLIANT ENERGY   | ELECTRIC UTILITIES                              | 02/17/2025   | 02-2025 C4       | 25.89            |
| ALLIANT ENERGY   | ELECTRIC UTILITIES                              | 02/17/2025   | 02-2025 C5       | 52.86            |
| <b>Department 430 - PARKS Total:</b>                     |   |              |                  | <b>135.39</b>    |
| <b>Department: 450 - CEMETERY</b>                        |   |              |                  |                  |
| ALLIANT ENERGY   | ELECTRIC/GAS UTILITIES                          | 02/17/2025   | 20-2025 C5       | 85.21            |
| <b>Department 450 - CEMETERY Total:</b>                  |   |              |                  | <b>85.21</b>     |
| <b>Department: 499 - POOL</b>                            |   |              |                  |                  |
| NATEL BROADBAND  | PHONE/INTERNET                                  | 02/17/2025   | 0225-829300      | 19.00            |
| NATEL BROADBAND  | PHONE/INTERNET                                  | 02/17/2025   | 0225-829300      | 5.00             |
| <b>Department 499 - POOL Total:</b>                      |   |              |                  | <b>24.00</b>     |
| <b>Department: 530 - HOUSING REHAB 1</b>                 |   |              |                  |                  |
| RATHBUN AREA SOLID WASTE                                 | TRANSFER STATION FEES                           | 02/17/2025   | 02 2025          | 1,623.91         |
| FELIX HERRERA  | PURCHASE OF 641 N PARK                          | 02/06/2025   | 02-2025          | 5,000.00         |
| RATHBUN AREA SOLID WASTE                                 | N 7TH - TS FEES                                 | 02/17/2025   | 1/24/25-1/27/25  | 1,903.30         |
| RATHBUN AREA SOLID WASTE                                 | 902 E STATE - TS FEES                           | 02/17/2025   | 1/7/25-1/9/25    | 2,777.00         |
| RATHBUN AREA SOLID WASTE                                 | N 13TH - TS FEES                                | 02/17/2025   | 12/31/24-1/2/25  | 4,798.00         |
| <b>Department 530 - HOUSING REHAB 1 Total:</b>           |   |              |                  | <b>16,102.21</b> |
| <b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>       |   |              |                  |                  |
| KAYLA MOORMAN  | MILEAGE REIMBURSEMENT - IGHCP BOARD MEETING     | 02/17/2025   | 02-2025          | 69.58            |
| MAID 2 ORDER LLC   | CITY HALL CLEANING - JANUARY 2025               | 02/17/2025   | 02-2025          | 340.00           |
| FIRST NATIONAL BANK OMAH                                 | CITY ADMIN                                      | 02/17/2025   | 0225-2530        | 20.00            |
| FIRST NATIONAL BANK OMAH                                 | CITY ADMIN                                      | 02/17/2025   | 0225-2530        | 12.84            |
| FIRST NATIONAL BANK OMAH                                 | CITY ADMIN                                      | 02/17/2025   | 0225-2530        | 18.48            |
| NATEL BROADBAND  | PHONE/INTERNET                                  | 02/17/2025   | 0225-823800      | 81.00            |
| NATEL BROADBAND  | PHONE/INTERNET                                  | 02/17/2025   | 0225-823800      | 19.80            |
| IMFOA  | IMFOA DUES - KAYLA MOORMAN # 12992              | 02/17/2025   | 2025             | 50.00            |
| LOCKRIDGE INC  | SUPPLIES FOR INTERIOR WALL - CITY HALL          | 02/17/2025   | 2502-088556      | 275.59           |
| LOCKRIDGE INC  | PAINT FOR CITY HALL                             | 02/17/2025   | 2502-089085      | 46.34            |
| LOCKRIDGE INC  | SUPPLIES FOR WALL                               | 02/17/2025   | 2502-089819      | 14.84            |
| LOCKRIDGE INC  | SUPPLIES FOR WALL                               | 02/17/2025   | 2502-089826      | 4.88             |
| LOCKRIDGE INC  | WALL FOR LOBBY                                  | 02/17/2025   | 2502-091583      | 135.87           |
| QUILL LLC  | CLOROX WIPES                                    | 02/17/2025   | 42840575         | 15.76            |
| AHLERS & COONEY PC                                       | AFSCME UNION NEGOTIATIONS                       | 02/17/2025   | 881353           | 2,467.50         |
| FOGLE TRUE VALUE   | PAINTERS TAPE                                   | 02/17/2025   | B151702          | 12.49            |
| IOWA MEDIA NETWORK                                       | PUBLISHED REVENUES - JANUARY 2025               | 02/17/2025   | I-7029           | 35.90            |
| IOWA MEDIA NETWORK                                       | NOTICE FOR PUBLIC HEARING TO CONVEY REAL ESTATE | 02/17/2025   | I-7030           | 15.08            |
| IOWA MEDIA NETWORK                                       | PUBLISH BILLS/MINUTES 02/03/25                  | 02/17/2025   | I-7033           | 134.27           |
| VC3 INC  | CLOUD DRIVE SUBSCRIPTION                        | 02/17/2025   | INV3559726VC3    | 388.80           |
| <b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b> |   |              |                  | <b>4,159.02</b>  |
| <b>Fund 001 - GENERAL FUND Total:</b>                    |   |              |                  | <b>72,772.84</b> |
| <b>Fund: 002 - POLICE K-9 FUND</b>                       |   |              |                  |                  |
| <b>Department: 110 - POLICE DEPT</b>                     |   |              |                  |                  |
| FIRST NATIONAL BANK OMAH                                 | POLICE CHIEF                                    | 02/17/2025   | 0225-1163        | 334.30           |
| ALBIA ANIMAL CLINIC                                      | DOG FOOD - ZOEY                                 | 02/17/2025   | 118783           | 61.73            |



Claims Report - Detail

Payable Dates: 2/4/2025 - 2/17/2025

| Vendor Name                                | Description (Payable)  | Payment Date | Payable Number | Amount          |
|--|------------------------|--------------|----------------|-----------------|
| LLOYD VETERINARY MEDICAL                   | EMERGENCY VISIT - SIWA | 02/17/2025   | 2539013        | 485.40          |
| DOGS FOR LAW ENFORCEME                     | CERTIFCATION FOR BATES | 02/17/2025   | 919            | 450.00          |
| <b>Department 110 - POLICE DEPT Total:</b> |                        |              |                | <b>1,331.43</b> |
| <b>Fund 002 - POLICE K-9 FUND Total:</b>   |                        |              |                | <b>1,331.43</b> |

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

|  |                                   |            |            |                 |
|--|-----------------------------------|------------|------------|-----------------|
| COLLECTION SERVICES CENTE                | CASE # 849554 - ZACHARY J BEDFORD | 02/13/2025 | INV0001361 | 56.60           |
| INTERNAL REVENUE SERVICE                 | FEDERAL INCOME TAX                | 02/13/2025 | INV0001370 | 681.16          |
| INTERNAL REVENUE SERVICE                 | FEDERAL INCOME TAX                | 02/13/2025 | INV0001370 | 1,186.70        |
| INTERNAL REVENUE SERVICE                 | FEDERAL INCOME TAX                | 02/13/2025 | INV0001370 | 277.58          |
| <b>Department 050 - LIABILITY Total:</b> |                                   |            |            | <b>2,202.04</b> |

Department: 210 - STREET DEPT

|  |   |            |             |                 |
|--|---|------------|-------------|-----------------|
| RATHBUN AREA SOLID WASTE                   | TRANSFER STATION FEES                         | 02/17/2025 | 02-2025     | 58.60           |
| NATEL BROADBAND                            | PHONE/INTERNET                                | 02/17/2025 | 0225-829200 | 19.00           |
| NATEL BROADBAND                            | PHONE/INTERNET                                | 02/17/2025 | 0225-829200 | 79.00           |
| WEX BANK                                   | FUEL/SERVICE CHARGES                          | 02/17/2025 | 102553007   | -90.93          |
| WEX BANK                                   | FUEL/SERVICE CHARGES                          | 02/17/2025 | 102553007   | 2,316.70        |
| SURVEYING & MAPPING LLC                    | GIS WEBSITE AND ADDED STORM, SEWER & ELECTRIC | 02/17/2025 | 201252811   | 250.00          |
| ALLIANT ENERGY                             | ELECTRIC/GAS UTILITIES                        | 02/17/2025 | 20-2025 C5  | 351.40          |
| ALLIANT ENERGY                             | ELECTRIC/GAS UTILITIES                        | 02/17/2025 | 20-2025 C5  | 292.27          |
| ALLIANT ENERGY                             | ELECTRIC/GAS UTILITIES                        | 02/17/2025 | 20-2025 C5  | 36.85           |
| ALLIANT ENERGY                             | ELECTRIC/GAS UTILITIES                        | 02/17/2025 | 20-2025 C5  | 225.59          |
| ALLIANT ENERGY                             | ELECTRIC/GAS UTILITIES                        | 02/17/2025 | 20-2025 C5  | 117.06          |
| ALLIANT ENERGY                             | ELECTRIC/GAS UTILITIES                        | 02/17/2025 | 20-2025 C5  | 179.34          |
| <b>Department 210 - STREET DEPT Total:</b> |   |            |             | <b>3,834.88</b> |

Department: 240 - STREET LIGHTS & ELECTRIC

|   |                        |            |            |               |
|---|------------------------|------------|------------|---------------|
| ALLIANT ENERGY  | ELECTRIC/GAS UTILITIES | 02/17/2025 | 20-2025 C5 | 46.56         |
| ALLIANT ENERGY  | ELECTRIC/GAS UTILITIES | 02/17/2025 | 20-2025 C5 | 37.21         |
| ALLIANT ENERGY  | ELECTRIC/GAS UTILITIES | 02/17/2025 | 20-2025 C5 | 110.14        |
| ALLIANT ENERGY  | ELECTRIC/GAS UTILITIES | 02/17/2025 | 20-2025 C5 | 239.39        |
| ALLIANT ENERGY  | ELECTRIC/GAS UTILITIES | 02/17/2025 | 20-2025 C5 | 121.34        |
| <b>Department 240 - STREET LIGHTS &amp; ELECTRIC Total:</b> |                        |            |            | <b>554.64</b> |

Fund 110 - ROAD USE TAX FUND Total: 6,591.56

Fund: 112 - EMPLOYEE BENEFIT

Department: 110 - POLICE DEPT

|  |                      |            |           |                 |
|--|----------------------|------------|-----------|-----------------|
| EMPLOYEE BENEFIT SYSTEMS                   | HEALTH/LIFE BENEFITS | 02/17/2025 | 000046338 | 715.22          |
| EMPLOYEE BENEFIT SYSTEMS                   | HEALTH/LIFE BENEFITS | 02/17/2025 | 000046338 | 17.40           |
| EMPLOYEE BENEFIT SYSTEMS                   | HEALTH/LIFE BENEFITS | 02/17/2025 | 000046338 | 29.00           |
| RATHBUN LAKE AREA YMCA                     | MONTHLY MEMBERSHIP   | 02/17/2025 | 0225      | 448.00          |
| RATHBUN LAKE AREA YMCA                     | MONTHLY MEMBERSHIP   | 02/17/2025 | 0225      | 576.00          |
| <b>Department 110 - POLICE DEPT Total:</b> |                      |            |           | <b>1,785.62</b> |

Department: 150 - FIRE DEPARTMENT

|  |                      |            |           |               |
|--|----------------------|------------|-----------|---------------|
| EMPLOYEE BENEFIT SYSTEMS                       | HEALTH/LIFE BENEFITS | 02/17/2025 | 000046338 | 370.83        |
| EMPLOYEE BENEFIT SYSTEMS                       | HEALTH/LIFE BENEFITS | 02/17/2025 | 000046338 | 11.60         |
| RATHBUN LAKE AREA YMCA                         | MONTHLY MEMBERSHIP   | 02/17/2025 | 0225      | 128.00        |
| <b>Department 150 - FIRE DEPARTMENT Total:</b> |                      |            |           | <b>510.43</b> |

Department: 160 - EMS

|                                    |                      |            |           |               |
|------------------------------------|----------------------|------------|-----------|---------------|
| EMPLOYEE BENEFIT SYSTEMS           | HEALTH/LIFE BENEFITS | 02/17/2025 | 000046338 | 17.40         |
| RATHBUN LAKE AREA YMCA             | MONTHLY MEMBERSHIP   | 02/17/2025 | 0225      | 448.00        |
| <b>Department 160 - EMS Total:</b> |                      |            |           | <b>465.40</b> |

Department: 170 - BUILDING INSPECTION

|  |                      |            |           |              |
|--|----------------------|------------|-----------|--------------|
| EMPLOYEE BENEFIT SYSTEMS                           | HEALTH/LIFE BENEFITS | 02/17/2025 | 000046338 | 2.90         |
| RATHBUN LAKE AREA YMCA                             | MONTHLY MEMBERSHIP   | 02/17/2025 | 0225      | 64.00        |
| <b>Department 170 - BUILDING INSPECTION Total:</b> |                      |            |           | <b>66.90</b> |

Claims Report - Detail

Payable Dates: 2/4/2025 - 2/17/2025

| Vendor Name                                 | Description (Payable)                         | Payment Date | Payable Number | Amount          |
|---|---|--------------|----------------|-----------------|
| <b>Department: 210 - STREET DEPT</b>        |   |              |                |                 |
| EMPLOYEE BENEFIT SYSTEMS                    | HEALTH/LIFE BENEFITS                          | 02/17/2025   | 000046338      | 11.60           |
| RATHBUN LAKE AREA YMCA                      | MONTHLY MEMBERSHIP                            | 02/17/2025   | 0225           | 256.00          |
| <b>Department 210 - STREET DEPT Total:</b>  |   |              |                | <b>267.60</b>   |
| <b>Department: 410 - LIBRARY DEPT</b>       |   |              |                |                 |
| EMPLOYEE BENEFIT SYSTEMS                    | HEALTH/LIFE BENEFITS                          | 02/17/2025   | 000046338      | 2.90            |
| RATHBUN LAKE AREA YMCA                      | MONTHLY MEMBERSHIP                            | 02/17/2025   | 0225           | 384.00          |
| <b>Department 410 - LIBRARY DEPT Total:</b> |   |              |                | <b>386.90</b>   |
| <b>Department: 620 - CITY CLERK</b>         |   |              |                |                 |
| EMPLOYEE BENEFIT SYSTEMS                    | HEALTH/LIFE BENEFITS                          | 02/17/2025   | 000046338      | 2.90            |
| RATHBUN LAKE AREA YMCA                      | MONTHLY MEMBERSHIP                            | 02/17/2025   | 0225           | 64.00           |
| <b>Department 620 - CITY CLERK Total:</b>   |   |              |                | <b>66.90</b>    |
| <b>Department: 651 - OFFICE STAFF</b>       |   |              |                |                 |
| EMPLOYEE BENEFIT SYSTEMS                    | HEALTH/LIFE BENEFITS                          | 02/17/2025   | 000046338      | 11.60           |
| RATHBUN LAKE AREA YMCA                      | MONTHLY MEMBERSHIP                            | 02/17/2025   | 0225           | 256.00          |
| <b>Department 651 - OFFICE STAFF Total:</b> |   |              |                | <b>267.60</b>   |
| <b>Department: 952 - FLEX PLAN</b>          |   |              |                |                 |
| EMPLOYEE BENEFIT SYSTEMS                    | HEALTH/LIFE BENEFITS                          | 02/17/2025   | 000046338      | 64.40           |
| <b>Department 952 - FLEX PLAN Total:</b>    |   |              |                | <b>64.40</b>    |
| <b>Fund 112 - EMPLOYEE BENEFIT Total:</b>   |   |              |                | <b>3,881.75</b> |
| <b>Fund: 609 - CITY WATER</b>               |   |              |                |                 |
| <b>Department: 050 - LIABILITY</b>          |   |              |                |                 |
| COLLECTION SERVICES CENTE                   | CASE # 849554 - ZACHARY J BEDFORD             | 02/13/2025   | INV0001361     | 57.69           |
| INTERNAL REVENUE SERVICE                    | FEDERAL INCOME TAX                            | 02/13/2025   | INV0001370     | 727.30          |
| INTERNAL REVENUE SERVICE                    | FEDERAL INCOME TAX                            | 02/13/2025   | INV0001370     | 1,404.20        |
| INTERNAL REVENUE SERVICE                    | FEDERAL INCOME TAX                            | 02/13/2025   | INV0001370     | 328.36          |
| <b>Department 050 - LIABILITY Total:</b>    |   |              |                | <b>2,517.55</b> |
| <b>Department: 810 - WATER</b>              |   |              |                |                 |
| EMPLOYEE BENEFIT SYSTEMS                    | HEALTH/LIFE BENEFITS                          | 02/17/2025   | 000046338      | 8.70            |
| KAYLA MOORMAN                               | MILEAGE REIMBURSEMENT - IGHCP BOARD MEETING   | 02/17/2025   | 02-2025        | 69.58           |
| RATHBUN LAKE AREA YMCA                      | MONTHLY MEMBERSHIP                            | 02/17/2025   | 0225           | 256.00          |
| FIRST NATIONAL BANK OMAH                    | WATER   | 02/17/2025   | 0225-1827      | 398.21          |
| FIRST NATIONAL BANK OMAH                    | CITY ADMIN                                    | 02/17/2025   | 0225-2530      | 140.78          |
| FIRST NATIONAL BANK OMAH                    | PUBLIC WORKS                                  | 02/17/2025   | 0225-4475      | 62.62           |
| NATEL BROADBAND                             | PHONE/INTERNET                                | 02/17/2025   | 0225-823800    | 51.84           |
| NATEL BROADBAND                             | PHONE/INTERNET                                | 02/17/2025   | 0225-823800    | 19.80           |
| WEX BANK                                    | FUEL/SERVICE CHARGES                          | 02/17/2025   | 102553007      | 394.39          |
| WEX BANK                                    | FUEL/SERVICE CHARGES                          | 02/17/2025   | 102553007      | -15.61          |
| SURVEYING & MAPPING LLC                     | GIS WEBSITE AND ADDED STORM, SEWER & ELECTRIC | 02/17/2025   | 201252811      | 250.00          |
| UNITYPOINT CLINIC - OCCUPA                  | RANDOM DRUG SCREENS - BECK & SIVETTS          | 02/17/2025   | 254295         | 42.00           |
| <b>Department 810 - WATER Total:</b>        |   |              |                | <b>1,678.31</b> |
| <b>Fund 609 - CITY WATER Total:</b>         |   |              |                | <b>4,195.86</b> |
| <b>Fund: 610 - SEWER UTILITY OPERATING</b>  |   |              |                |                 |
| <b>Department: 050 - LIABILITY</b>          |   |              |                |                 |
| COLLECTION SERVICES CENTE                   | CASE # 849554 - ZACHARY J BEDFORD             | 02/13/2025   | INV0001361     | 1.09            |
| INTERNAL REVENUE SERVICE                    | FEDERAL INCOME TAX                            | 02/13/2025   | INV0001370     | 1,145.66        |
| INTERNAL REVENUE SERVICE                    | FEDERAL INCOME TAX                            | 02/13/2025   | INV0001370     | 1,622.52        |
| INTERNAL REVENUE SERVICE                    | FEDERAL INCOME TAX                            | 02/13/2025   | INV0001370     | 379.40          |
| <b>Department 050 - LIABILITY Total:</b>    |   |              |                | <b>3,148.67</b> |
| <b>Department: 815 - SEWER</b>              |   |              |                |                 |
| EMPLOYEE BENEFIT SYSTEMS                    | HEALTH/LIFE BENEFITS                          | 02/17/2025   | 000046338      | 14.50           |
| RATHBUN AREA SOLID WASTE                    | TRANSFER STATION FEES                         | 02/17/2025   | 02-2025        | 64.45           |
| TREASURER - STATE OF IOWA                   | JANUARY 2025 SALES TAX                        | 02/04/2025   | 02-2025        | 1,124.81        |

Claims Report - Detail

Payable Dates: 2/4/2025 - 2/17/2025

| Vendor Name                               | Description (Payable)                            | Payment Date | Payable Number                                   | Amount            |
|---|--|--------------|--|-------------------|
| RATHBUN LAKE AREA YMCA                    | MONTHLY MEMBERSHIP                               | 02/17/2025   | 0225   | 256.00            |
| FIRST NATIONAL BANK OMAH                  | WASTEWATER                                       | 02/17/2025   | 0225-1080  | 8.07              |
| NATEL BROADBAND                           | PHONE/INTERNET                                   | 02/17/2025   | 0225-823800                                      | 6.00              |
| NATEL BROADBAND                           | PHONE/INTERNET                                   | 02/17/2025   | 0225-823800                                      | 19.80             |
| WEX BANK                                  | FUEL/SERVICE CHARGES                             | 02/17/2025   | 102553007  | -11.27            |
| WEX BANK                                  | FUEL/SERVICE CHARGES                             | 02/17/2025   | 102553007  | 285.46            |
| WEX BANK                                  | FUEL/SERVICE CHARGES                             | 02/17/2025   | 102553007  | 190.95            |
| SURVEYING & MAPPING LLC                   | GIS WEBSITE AND ADDED<br>STORM, SEWER & ELECTRIC | 02/17/2025   | 201252811  | 250.00            |
| ALLIANT ENERGY                            | ELECTRIC/GAS UTILITIES                           | 02/17/2025   | 20-2025 C5                                       | 1,814.73          |
| ALLIANT ENERGY                            | ELECTRIC/GAS UTILITIES                           | 02/17/2025   | 20-2025 C5                                       | 192.92            |
| ALLIANT ENERGY                            | ELECTRIC/GAS UTILITIES                           | 02/17/2025   | 20-2025 C5                                       | 6,307.78          |
| ALLIANT ENERGY                            | ELECTRIC/GAS UTILITIES                           | 02/17/2025   | 20-2025 C5                                       | 121.83            |
| LOCKRIDGE INC                             | SUPPLIES   | 02/17/2025   | 2501-079541                                      | 4.31              |
| LOCKRIDGE INC                             | SUPPLIES   | 02/17/2025   | 2501-082749                                      | 27.08             |
| UNITYPOINT CLINIC - OCCUPA                | RANDOM DRUG SCREENS -<br>BECK & SIVETTS          | 02/17/2025   | 254295   | 42.00             |
| MICROBAC LABORATORIES, IN                 | TESTING  | 02/17/2025   | CV2500048  | 3,888.25          |
|   |  |              | <b>Department 815 - SEWER Total:</b>             | <b>14,607.67</b>  |
|   |  |              | <b>Fund 610 - SEWER UTILITY OPERATING Total:</b> | <b>17,756.34</b>  |
| <b>Fund: 660 - AIRPORT-CITY</b>           |  |              |  |                   |
| <b>Department: 280 - AIRPORT - CITY</b>   |  |              |  |                   |
| MCCLURE                                   | AIRPORT PAVEMENT -<br>JANUARY 2025               | 02/17/2025   | 157580   | 2,502.50          |
|   |  |              | <b>Department 280 - AIRPORT - CITY Total:</b>    | <b>2,502.50</b>   |
|   |  |              | <b>Fund 660 - AIRPORT-CITY Total:</b>            | <b>2,502.50</b>   |
| <b>Fund: 740 - STORM WATER RESERVE</b>    |  |              |  |                   |
| <b>Department: 865 - STORM WATER</b>      |  |              |  |                   |
| TREASURER - STATE OF IOWA                 | JANUARY 2025 SALES TAX                           | 02/04/2025   | 02-2025  | 61.02             |
|   |  |              | <b>Department 865 - STORM WATER Total:</b>       | <b>61.02</b>      |
|   |  |              | <b>Fund 740 - STORM WATER RESERVE Total:</b>     | <b>61.02</b>      |
| <b>Fund: 820 - INSURANCE TRUST FUND</b>   |  |              |  |                   |
| <b>Department: 951 - INSURANCE CLAIMS</b> |  |              |  |                   |
| EMPLOYEE BENEFIT SYSTEMS                  | HEALTH/LIFE BENEFITS                             | 02/17/2025   | 000046338  | 73,174.49         |
|   |  |              | <b>Department 951 - INSURANCE CLAIMS Total:</b>  | <b>73,174.49</b>  |
|   |  |              | <b>Fund 820 - INSURANCE TRUST FUND Total:</b>    | <b>73,174.49</b>  |
|   |  |              | <b>Grand Total:</b>                              | <b>182,267.79</b> |

## Report Summary

### Fund Summary

| Fund                          | Payment Amount    |
|-------------------------------|-------------------|
| 001 - GENERAL FUND            | 72,772.84         |
| 002 - POLICE K-9 FUND         | 1,331.43          |
| 110 - ROAD USE TAX FUND       | 6,591.56          |
| 112 - EMPLOYEE BENEFIT        | 3,881.75          |
| 609 - CITY WATER              | 4,195.86          |
| 610 - SEWER UTILITY OPERATING | 17,756.34         |
| 660 - AIRPORT-CITY            | 2,502.50          |
| 740 - STORM WATER RESERVE     | 61.02             |
| 820 - INSURANCE TRUST FUND    | 73,174.49         |
| <b>Grand Total:</b>           | <b>182,267.79</b> |

### Account Summary

| Account Number | Account Name          | Payment Amount |
|----------------|-----------------------|----------------|
| 001-050-2120   | FEDERAL W/H PAYABLE   | 5,380.32       |
| 001-050-2121   | FICA W/H PAYABLE      | 7,796.30       |
| 001-050-2126   | CHILD SUPPORT PAYABL  | 336.34         |
| 001-110-6210   | MEMBERSHIP FEES       | 270.00         |
| 001-110-6230   | SCHOOL & TRAINING     | 1,590.00       |
| 001-110-6330   | GASOLINE/DIESEL       | 2,274.31       |
| 001-110-6333   | REPAIR & MAINTENANC   | 916.65         |
| 001-110-6335   | TIRES-NEW & REPAIR    | 25.00          |
| 001-110-6373   | TELECOMMUNICATION S   | 300.00         |
| 001-110-6408   | GENERAL/LIABILITY INS | 32.90          |
| 001-110-6411   | LEGAL EXPENSE         | 760.00         |
| 001-110-6508   | POSTAGE               | 36.46          |
| 001-110-6529   | AMMUNITION & GUN S    | 127.28         |
| 001-150-6330   | GASOLINE/DIESEL       | 179.23         |
| 001-150-6333   | REPAIR & MAINTENANC   | 523.85         |
| 001-150-6373   | TELECOMMUNICATION S   | 1,168.68       |
| 001-150-6378   | INTERNET SERVICE      | 19.80          |
| 001-160-6198   | PHYSICALS             | 210.00         |
| 001-160-6330   | GASOLINE/DIESEL       | 707.75         |
| 001-160-6350   | EQUIPMENT REPAIR &    | 159.28         |
| 001-160-6373   | TELECOMMUNICATION S   | 114.78         |
| 001-160-6378   | INTERNET SERVICE      | 19.80          |
| 001-160-6419   | DATA PROCESSING EXPE  | 1,672.53       |
| 001-160-6435   | RADIOS-UPKEEP & MAIN  | 92.95          |
| 001-160-6505   | MEDICAL SUPPLIES      | 2,802.08       |
| 001-160-6506   | OFFICE SUPPLIES       | 140.00         |
| 001-160-6546   | UNIFORM EXPENSE       | 113.21         |
| 001-160-6582   | MISC REFUND           | 268.16         |
| 001-170-6330   | GASOLINE/DIESEL       | 33.14          |
| 001-170-6411   | LEGAL EXPENSE         | 321.44         |
| 001-170-6419   | DATA PROCESSING EXPE  | 6,549.92       |
| 001-212-6350   | EQUIPMENT REPAIR &    | 14,517.94      |
| 001-212-6417   | STREET MAINTENANCE S  | 653.54         |
| 001-212-6504   | MINOR TOOLS & EQUIP   | 1,074.43       |
| 001-212-6525   | ROCK                  | 1,078.94       |
| 001-430-6371   | ELECTRICITY           | 105.18         |
| 001-430-6374   | WATER/SEWER UTILITIES | 30.21          |
| 001-450-6371   | ELECTRICITY           | 85.21          |
| 001-499-6373   | TELECOMMUNICATION S   | 19.00          |
| 001-499-6378   | INTERNET SERVICE      | 5.00           |
| 001-530-6490   | PROFESSIONAL SERVICE  | 16,102.21      |
| 001-650-6210   | MEMBERSHIP FEES       | 50.00          |
| 001-650-6260   | MILEAGE/EXPENSE ALLO  | 69.58          |
| 001-650-6310   | BUILDING MAINTENANC   | 490.01         |

**Account Summary**

| Account Number | Account Name           | Payment Amount |
|----------------|------------------------|----------------|
| 001-650-6373   | TELECOMMUNICATION S    | 81.00          |
| 001-650-6378   | INTERNET SERVICE       | 19.80          |
| 001-650-6411   | LEGAL EXPENSE          | 2,467.50       |
| 001-650-6414   | OFFICIAL PUBLICATIONS  | 185.25         |
| 001-650-6419   | DATA PROCESSING EXPE   | 421.64         |
| 001-650-6490   | PROFESSIONAL SERVICE   | 18.48          |
| 001-650-6499   | OTHER CONTRACTUAL S    | 340.00         |
| 001-650-6506   | OFFICE SUPPLIES        | 15.76          |
| 002-110-6530   | K-9 ACQUISITIONS       | 1,331.43       |
| 110-050-2120   | FEDERAL W/H PAYABLE    | 681.16         |
| 110-050-2121   | FICA W/H PAYABLE       | 1,464.28       |
| 110-050-2126   | CHILD SUPP/GARNISHM    | 56.60          |
| 110-210-6330   | GASOLINE/DIESEL        | 2,225.77       |
| 110-210-6370   | HEATING FUEL           | 680.52         |
| 110-210-6371   | ELECTRICITY            | 521.99         |
| 110-210-6372   | GARBAGE/RECYCLING FE   | 58.60          |
| 110-210-6373   | TELECOMMUNICATION S    | 19.00          |
| 110-210-6378   | INTERNET SERVICE       | 79.00          |
| 110-210-6419   | DATA PROCESSING EXPE   | 250.00         |
| 110-240-6365   | ELECTRICITY-STOP LIGHT | 83.77          |
| 110-240-6366   | ELECTRICITY-STREET LIG | 470.87         |
| 112-110-6150   | HEALTH INSURANCE       | 715.22         |
| 112-110-6155   | DISPATCH LIFE INSURAN  | 17.40          |
| 112-110-6156   | LIFE INSURANCE         | 29.00          |
| 112-110-6199   | EMPLOYEE BENEFITS EX   | 1,024.00       |
| 112-150-6150   | HEALTH INSURANCE       | 370.83         |
| 112-150-6156   | LIFE INSURANCE         | 11.60          |
| 112-150-6199   | EMPLOYEE BENEFITS EX   | 128.00         |
| 112-160-6156   | LIFE INSURANCE         | 17.40          |
| 112-160-6199   | EMPLOYEE BENEFITS EX   | 448.00         |
| 112-170-6156   | LIFE INSURANCE         | 2.90           |
| 112-170-6199   | EMPLOYEE BENEFITS EX   | 64.00          |
| 112-210-6156   | LIFE INSURANCE         | 11.60          |
| 112-210-6199   | EMPLOYEE BENEFITS EX   | 256.00         |
| 112-410-6156   | LIFE INSURANCE         | 2.90           |
| 112-410-6199   | EMPLOYEE BENEFITS EX   | 384.00         |
| 112-620-6156   | LIFE INSURANCE         | 2.90           |
| 112-620-6199   | EMPLOYEE BENEFITS EX   | 64.00          |
| 112-651-6156   | LIFE INSURANCE         | 11.60          |
| 112-651-6199   | EMPLOYEE BENEFITS EX   | 256.00         |
| 112-952-6153   | FLEX ADMIN-FEES        | 64.40          |
| 609-050-2120   | FEDERAL W/H PAYABLE    | 727.30         |
| 609-050-2121   | FICA W/H PAYABLE       | 1,732.56       |
| 609-050-2126   | CHILD SUPP/GARNISHM    | 57.69          |
| 609-810-6156   | LIFE INSURANCE         | 8.70           |
| 609-810-6198   | PHYSICALS              | 42.00          |
| 609-810-6199   | EMPLOYEE BENEFITS EX   | 256.00         |
| 609-810-6260   | MILEAGE/EXPENSE ALLO   | 69.58          |
| 609-810-6330   | GASOLINE/DIESEL        | 378.78         |
| 609-810-6350   | EQUIPMENT REPAIR &     | 601.61         |
| 609-810-6373   | TELECOMMUNICATION S    | 51.84          |
| 609-810-6378   | INTERNET SERVICE       | 19.80          |
| 609-810-6419   | DATA PROCESSING EXPE   | 250.00         |
| 610-050-2120   | FEDERAL W/H PAYABLE    | 1,145.66       |
| 610-050-2121   | FICA W/H PAYABLE       | 2,001.92       |
| 610-050-2126   | CHILD SUPP/GARNISHM    | 1.09           |
| 610-815-6156   | LIFE INSURANCE         | 14.50          |
| 610-815-6198   | PHYSICALS              | 42.00          |

**Account Summary**

| Account Number | Account Name         | Payment Amount    |
|----------------|----------------------|-------------------|
| 610-815-6199   | EMPLOYEE BENEFITS EX | 256.00            |
| 610-815-6330   | GASOLINE/DIESEL      | 274.19            |
| 610-815-6350   | EQUIPMENT REPAIR &   | 190.95            |
| 610-815-6370   | HEATING FUEL         | 1,814.73          |
| 610-815-6371   | ELECTRICITY          | 6,622.53          |
| 610-815-6372   | GARBAGE/RECYCLING FE | 64.45             |
| 610-815-6373   | TELECOMMUNICATION S  | 6.00              |
| 610-815-6378   | INTERNET SERVICE     | 19.80             |
| 610-815-6418   | USE AND SALES TAX    | 1,124.81          |
| 610-815-6419   | DATA PROCESSING EXPE | 250.00            |
| 610-815-6440   | TESTING EXPENSE      | 3,888.25          |
| 610-815-6507   | OPERATING SUPPLIES & | 8.07              |
| 610-815-6524   | PLANT MAINTENANCE S  | 31.39             |
| 660-280-6407   | ENGINEERING SERVICES | 2,502.50          |
| 740-865-6418   | USE AND SALES TAX    | 61.02             |
| 820-951-6152   | HEALTH INSURANCE-PRE | 73,174.49         |
|                | <b>Grand Total:</b>  | <b>182,267.79</b> |

**Project Account Summary**

| Project Account Key | Payment Amount      |
|---------------------|---------------------|
| **None**            | 166,165.58          |
| 2023-001-6490       | 16,102.21           |
|                     | <b>Grand Total:</b> |
|                     | <b>182,267.79</b>   |



# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 02/03/2025-02/16/2025

|  |                                | Amount                    |
|--|--------------------------------|---------------------------|
| <b>Payroll Department: 110 - POLICE DEPT</b>               |                                |                           |
| <b>Fund: 001 - GENERAL FUND</b>                            |                                |                           |
| 001-110-6010   | SALARIES & LONGEVITY PAY       | 28,466.26                 |
| 001-110-6012   | DISPATCHERS SALARIES & LONGEVI | 14,230.20                 |
| <b>Fund 001 - GENERAL FUND Total:</b>                      |                                | <b>1,446.00 42,696.46</b> |
| <b>Payroll Department 110 - POLICE DEPT Total:</b>         |                                | <b>1,446.00 42,696.46</b> |
| <br>   |                                |                           |
| <b>Payroll Department: 150 - FIRE DEPT</b>                 |                                |                           |
| <b>Fund: 001 - GENERAL FUND</b>                            |                                |                           |
| 001-150-6010   | SALARIES & LONGEVITY PAY       | 7,816.43                  |
| 001-150-6035   | VOLUNTEER FIRE SALARIES        | 120.00                    |
| <b>Fund 001 - GENERAL FUND Total:</b>                      |                                | <b>263.00 7,936.43</b>    |
| <b>Payroll Department 150 - FIRE DEPT Total:</b>           |                                | <b>263.00 7,936.43</b>    |
| <br>   |                                |                           |
| <b>Payroll Department: 160 - EMS</b>                       |                                |                           |
| <b>Fund: 001 - GENERAL FUND</b>                            |                                |                           |
| 001-160-6010   | SALARIES & LONGEVITY PAY       | 17,046.88                 |
| 001-160-6036   | PARTTIME/PRN EMS SALARIES      | 1,546.98                  |
| <b>Fund 001 - GENERAL FUND Total:</b>                      |                                | <b>1,001.00 18,593.86</b> |
| <b>Payroll Department 160 - EMS Total:</b>                 |                                | <b>1,001.00 18,593.86</b> |
| <br>   |                                |                           |
| <b>Payroll Department: 170 - BUILDING/CODE</b>             |                                |                           |
| <b>Fund: 001 - GENERAL FUND</b>                            |                                |                           |
| 001-170-6010   | SALARIES & LONGEVITY PAY       | 2,255.70                  |
| <b>Fund 001 - GENERAL FUND Total:</b>                      |                                | <b>80.00 2,255.70</b>     |
| <b>Payroll Department 170 - BUILDING/CODE Total:</b>       |                                | <b>80.00 2,255.70</b>     |
| <br>   |                                |                           |
| <b>Payroll Department: 410 - LIBRARY</b>                   |                                |                           |
| <b>Fund: 001 - GENERAL FUND</b>                            |                                |                           |
| 001-410-6010   | SALARIES & LONGEVITY PAY       | 2,587.28                  |
| 001-410-6020   | PART TIME SALARY               | 4,115.17                  |
| <b>Fund 001 - GENERAL FUND Total:</b>                      |                                | <b>331.50 6,702.45</b>    |
| <b>Payroll Department 410 - LIBRARY Total:</b>             |                                | <b>331.50 6,702.45</b>    |
| <br>   |                                |                           |
| <b>Payroll Department: 610 - MAYOR &amp; COUNCIL</b>       |                                |                           |
| <b>Fund: 001 - GENERAL FUND</b>                            |                                |                           |
| 001-610-6010   | SALARIES & LONGEVITY PAY       | 384.62                    |
| <b>Fund 001 - GENERAL FUND Total:</b>                      |                                | <b>384.62</b>             |
| <b>Payroll Department 610 - MAYOR &amp; COUNCIL Total:</b> |                                | <b>384.62</b>             |
| <br>   |                                |                           |
| <b>Payroll Department: 815 - SEWER DEPT</b>                |                                |                           |
| <b>Fund: 110 - ROAD USE TAX FUND</b>                       |                                |                           |
| 110-210-6010   | SALARIES & LONGEVITY PAY       | 44.80                     |
| <b>Fund 110 - ROAD USE TAX FUND Total:</b>                 |                                | <b>64.00 44.80</b>        |
| <br>   |                                |                           |
| <b>Fund: 609 - CITY WATER</b>                              |                                |                           |
| 609-810-6010   | SALARIES & LONGEVITY PAY       | 227.10                    |
| <b>Fund 609 - CITY WATER Total:</b>                        |                                | <b>128.00 227.10</b>      |
| <br>   |                                |                           |
| <b>Fund: 610 - SEWER UTILITY OPERATING</b>                 |                                |                           |
| 610-815-6010   | SALARIES & LONGEVITY PAY       | 10,053.56                 |
| <b>Fund 610 - SEWER UTILITY OPERATING Total:</b>           |                                | <b>384.00 10,053.56</b>   |
| <b>Payroll Department 815 - SEWER DEPT Total:</b>          |                                | <b>576.00 10,325.46</b>   |

Distribution Report

Expense Range: - Payment Range: 02/03/2025-02/16/2025

|  |                          | Amount           |
|--|--------------------------|------------------|
| <b>Payroll Department: 99999 - SPLIT PAY</b>       |                          |                  |
| <b>Fund: 001 - GENERAL FUND</b>                    |                          |                  |
| 001-210-6010                                       | SALARIES & LONGEVITY PAY | 2,156.42         |
| 001-610-6011                                       | ADMIN SALARY/LONGEVITY   | 1,204.08         |
| 001-651-6010                                       | SALARIES & LONGEVITY PAY | 1,561.29         |
| <b>Fund 001 - GENERAL FUND Total:</b>              |                          | <b>164.50</b>    |
|  |                          | <b>4,921.79</b>  |
| <b>Fund: 110 - ROAD USE TAX FUND</b>               |                          |                  |
| 110-210-6010                                       | SALARIES & LONGEVITY PAY | 9,122.58         |
| 110-210-6011                                       | ADMIN SALARY/LONGEVITY   | 1,204.08         |
| <b>Fund 110 - ROAD USE TAX FUND Total:</b>         |                          | <b>382.90</b>    |
|  |                          | <b>10,326.66</b> |
| <b>Fund: 609 - CITY WATER</b>                      |                          |                  |
| 609-810-6010                                       | SALARIES & LONGEVITY PAY | 11,003.15        |
| 609-810-6011                                       | ADMIN SALARY/LONGEVITY   | 1,204.08         |
| <b>Fund 609 - CITY WATER Total:</b>                |                          | <b>510.90</b>    |
|  |                          | <b>12,207.23</b> |
| <b>Fund: 610 - SEWER UTILITY OPERATING</b>         |                          |                  |
| 610-815-6010                                       | SALARIES & LONGEVITY PAY | 3,097.49         |
| 610-815-6011                                       | ADMIN SALARY/LONGEVITY   | 1,204.09         |
| <b>Fund 610 - SEWER UTILITY OPERATING Total:</b>   |                          | <b>175.70</b>    |
|  |                          | <b>4,301.58</b>  |
| <b>Payroll Department 99999 - SPLIT PAY Total:</b> |                          | <b>1,234.00</b>  |
|  |                          | <b>31,757.26</b> |



### Fund Summary

| <b>Fund</b>                 | <b>Units</b>    | <b>Amount</b>     |
|-----------------------------|-----------------|-------------------|
| 001-GENERAL FUND            | 3,286.00        | 83,491.31         |
| 110-ROAD USE TAX FUND       | 446.90          | 10,371.46         |
| 609-CITY WATER              | 638.90          | 12,434.33         |
| 610-SEWER UTILITY OPERATING | 559.70          | 14,355.14         |
| <b>Grand Total:</b>         | <b>4,931.50</b> | <b>120,652.24</b> |



| Fund                               | Beginning Balance   | Total Revenues      | Total Expenses      | Ending Balance      |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 001 - GENERAL FUND                 | 506,108.52          | 2,172,345.65        | 2,650,266.20        | 28,187.97           |
| 002 - POLICE K-9 FUND              | 14,914.21           | 0.00                | 6,572.60            | 8,341.61            |
| 003 - ARPA FUND                    | 0.00                | 0.00                | 0.00                | 0.00                |
| 004 - LIBRARY                      | 73,763.49           | 27,702.55           | 42,858.39           | 58,607.65           |
| 005 - LIBRARY MEMORIAL             | 97,767.83           | 430.10              | 0.00                | 98,197.93           |
| 006 - FIRE DEPT CAP RESERVE        | 142,770.45          | 11,622.41           | 47,068.80           | 107,324.06          |
| 007 - EMS CAPITAL RESERVE          | 0.00                | 0.00                | 0.00                | 0.00                |
| 008 - UTILITY FRANCHISE            | 0.00                | 223,124.57          | 101,776.15          | 121,348.42          |
| 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            | 1,288.24            | 455,947.47          | 477,158.30          | -19,922.59          |
| 112 - EMPLOYEE BENEFIT             | 275,684.55          | 666,970.20          | 623,361.04          | 319,293.71          |
| 119 - EMERGENCY LEVY FUND          | 0.00                | 0.00                | 0.00                | 0.00                |
| 120 - HOTEL/MOTEL TAX              | 4,278.50            | 108,722.25          | 92,701.99           | 20,298.76           |
| 121 - LOST - LIBRARY               | 0.00                | 0.00                | 0.00                | 0.00                |
| 122 - LOST - POOL                  | 168,156.33          | 126,554.18          | 113,091.79          | 181,618.72          |
| 123 - LOST - FIRE                  | 111,287.53          | 40,497.34           | 100,000.00          | 51,784.87           |
| 124 - LOST - SCHOOL                | 0.00                | 0.00                | 0.00                | 0.00                |
| 125 - TIF                          | 10,298.74           | 18,069.38           | 0.00                | 28,368.12           |
| 127 - LOST - ECONOMIC DEV          | 2,962.57            | 25,310.84           | 24,041.60           | 4,231.81            |
| 128 - LOST - INFRASTRUCTURE        | 65,091.85           | 101,243.33          | 320.00              | 166,015.18          |
| 129 - LOST - SEWER                 | 124,361.94          | 144,271.74          | 0.00                | 268,633.68          |
| 130 - PARK MEMORIALS               | 107.00              | 0.00                | 0.00                | 107.00              |
| 131 - LOST - LAW CENTER            | 224,777.48          | 68,339.24           | 85,298.00           | 207,818.72          |
| 132 - POOL DEBT                    | 0.00                | 0.00                | 0.00                | 0.00                |
| 160 - ECONOMIC DEVELOPMENT         | 191,595.91          | 73,687.50           | 240,915.68          | 24,367.73           |
| 200 - DEBT SERVICE                 | 153,007.00          | 339,363.65          | 35,381.25           | 456,989.40          |
| 300 - CAPITAL RESERVES-LEVY        | 0.00                | 0.00                | 0.00                | 0.00                |
| 301 - CAP PROJ - STATE STREET      | -400.00             | 0.00                | 0.00                | -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 | 14,292.40           | 1,169.50            | 0.00                | 15,461.90           |
| 501 - CEMETERY PERPETUAL CARE      | 207,560.14          | 1,293.00            | 2,488.00            | 206,365.14          |
| 502 - FRIENDS OF OAKLAND CEMETERY  | 12,410.79           | 1,000.00            | 16,938.25           | -3,527.46           |
| 600 - WATER UTILITY                | 1,696,598.44        | 866,673.55          | 892,595.48          | 1,670,676.51        |
| 601 - WATER CUSTOMER DEPOSITS      | 121,751.47          | 5,840.00            | 17.85               | 127,573.62          |
| 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           | 20,000.00           | 0.00                | 0.00                | 20,000.00           |
| 607 - SEWER                        | 0.00                | 0.00                | 0.00                | 0.00                |
| 609 - CITY WATER                   | -1,063.92           | 341,869.80          | 339,541.86          | 1,264.02            |
| 610 - SEWER UTILITY OPERATING      | 1,756,132.30        | 564,333.17          | 730,941.69          | 1,589,523.78        |
| 611 - SEWER BOND SINKING           | 517,924.46          | 0.00                | 97,647.09           | 420,277.37          |
| 612 - SEWER REVENUE RESERVE        | 1,731,559.80        | 389,383.23          | 0.00                | 2,120,943.03        |
| 613 - SEWER IMPROVEMENT RESERVE    | 13,664.65           | 0.00                | 0.00                | 13,664.65           |
| 660 - AIRPORT-CITY                 | -64,470.27          | 373,932.01          | 671,345.66          | -361,883.92         |
| 661 - MUNICIPAL AIRPORT            | 104,777.47          | 149,065.76          | 83,560.66           | 170,282.57          |
| 740 - STORM WATER RESERVE          | 104,901.56          | 50,134.95           | 10,189.83           | 144,846.68          |
| 820 - INSURANCE TRUST FUND         | 156,046.51          | 453,109.39          | 500,579.86          | 108,576.04          |
| 821 - FLEX ACCOUNT                 | 6,523.26            | 17,902.66           | 17,731.46           | 6,694.46            |
| 950 - EMS RESERVE                  | 5,502.49            | 2,184.10            | 0.00                | 7,686.59            |
| <b>Report Total:</b>               | <b>8,644,178.79</b> | <b>7,822,093.52</b> | <b>8,004,389.48</b> | <b>8,461,882.83</b> |

# DRAKE PUBLIC LIBRARY FEBRUARY FY25 DIRECTORS REPORT

A welcoming center for lifelong learning  
We celebrate the freedom to read, discover and discuss

## PROGRAMS FOR CHILDREN

- \*Mondays: Little Listeners Storytime: 10:30am  
Wii Play: After School
- \*Thursdays: Create Crew: After School
- \*Fridays: LEGO Day: After School
- \*If you have friendly animals appropriate for an on site petting zoo during SRP, contact Kristin in the children's library



## PROGRAMS FOR ADULTS

- \*Book Chat is the Last Wednesday of each month @ 12:15 or 4:15pm. February's book is Inheritance by Nora Roberts, book 1 of a trilogy
- \*Adult Coloring is Thursdays @ 1:30pm
- \*The puzzle in the Swab Reading Room is a beautiful "Book Nook" with larger pieces. (a dream book nook if you ask the library staff)

## CURRENT HAPPENINGS

- \*HF 196 is being introduced in the Iowa House to re-establish the special library levy for public libraries whose voter approved special levies were eliminated in 2023.
- \*Our first special adult program of 2025 will be an arthritis workshop presented by Ashley Klein-Paisley from Kinetic Edge on Tuesday, February 18th at 6:30pm.

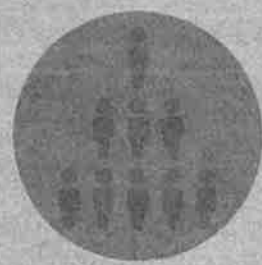
## FUTURE PLANNING



\*Adult SRP programs are being researched, including Jane Austen themed book discussions. This year marks Austen's 250th birthday. Collaboration with community organizations are being proposed to increase participation.

## STATISTICS

CIRCULATION: 3,931  
ILLS: 49  
BRIDGES: 817  
REFERENCE: 128  
PROGRAMMING:  
ADULTS-22  
CHILDREN-78  
MTG ROOMS: 27  
COMPUTER USE: 239  
WIFI: 373 TOTAL VISITS  
TOTAL LIBRARY PATRONS: 6,313



[HTTPS://WWW.CENTERVILLE-IA.ORG/DRAKE-PUBLIC-LIBRARY](https://www.centerville-ia.org/drake-public-library)

DRAKE PUBLIC LIBRARY FB  
DRAKE PUBLIC LIBRARY KIDS FB

# TOURISM IN APPANOOSE COUNTY

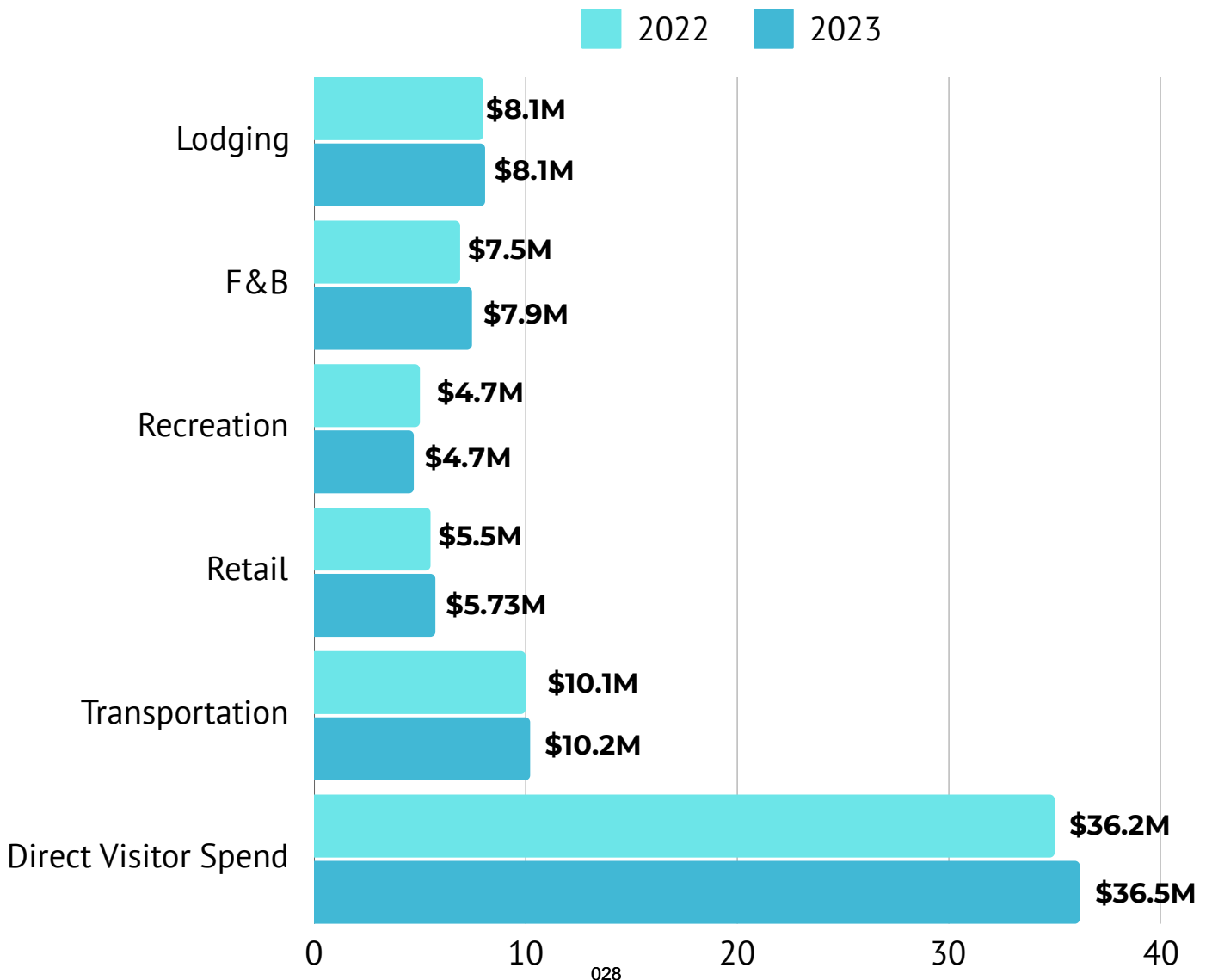
- **Tourism Committee**

- City Representatives: Alison Fraser, Jay Dillard, Ryan Stober
- County Representatives: Dustin Harvey, Kathy Sherrard, Rodger Kaster
- PACT Representatives: Cheryl Finch, John Cosby, Sarah Lind

- **Visitation Data (updated to only include trips originating from at least 50 miles away, must stay at least two hours)**

- Appanoose County 2024 vs 2023
  - 95k trips up 4.2% YOY
  - July, May, June and September were highest performing months for visitation.
  - Core markets: DSM, Cedar Rapids, Quad Cities, Kansas City (5.6%) & Omaha (3.9%)
- City of Centerville 2024 vs 2023
  - 33k trips up 6.1% YOY
  - September, April, June and May were highest performing months for visitation.
  - Core markets: DSM, Cedar Rapids, Kansas City, St. Louis, Quincy/Hannibal.

## 2022 VS 2023 VISITOR SPENDING (IN MILLIONS)





- **Grants**

- Currently available (physical copies at office, online at [www.pactiowa.org](http://www.pactiowa.org)):
  - Appanoose County Tourism (Marketing Materials & Initiatives) - due February 28th, no match required, no minimum or maximum request, not required to be a non-profit.
  - Appanoose County Tourism (Events & Attractions) - due February 28th, no match required, no minimum or maximum request, no required to be a non-profit.
  - Meet in Appanoose - rolling application cycle, available until all funding is allocated, reimbursement grant the requires 10 rooms nights to be eligible.
  - Appanoose County Tourism (Signage) - due February 28th, up to \$1,000 available per project, county-wide eligibility (excluding Main Street district)
  - Appanoose County Tourism (Facade) - due February 28th, up to \$3,000 available per project, county-wide eligibility (excluding Main Street district)
  - The committee will be meeting March 10th to review all applications & select which projects to fund.
  - **2024 Tourism Grant Recipients:**
    - Appanoose County Conservation Board
    - Appanoose County Fair Association
    - Appanoose County Historical Society
    - Centerville Concert Association
    - Centerville Rotary
    - Darbyville Acres
    - Historic Preservation Corporation
    - Material Girls Quilt Guild
    - Moravia Area Historical Society
    - Papo's Pumpkin Patch
    - The Continental Hotel
    - Veterans at Rathbun Lake
    - VFW Post 526

- **IEDA State Tourism Grant**

- Appanoose County Tourism received a \$10,000 grant from the state of Iowa for our "Discover Appanoose County: Missouri's Gateway to Iowa Living" campaign!
- This campaign focuses on northern & central Missouri through digital billboard advertising as well as targeted Facebook, Instagram and Pinterest ads.
- The campaign will launch in March and conclude in October. We will be reimbursed for the project upon completion.

- **Current Goals of Appanoose County Tourism:**

- Heads in beds, creating overnight stays out of day trips and extending existing stays.
- Focusing on off-season and mid-week travel.
- Creating more group business again (return to pre-pandemic numbers)
- More overnight stay options
- Pre-built itineraries
- Outdoor recreation & agri-tourism
- Prioritizing out of state (specifically northern Missouri) visitation.

**RESOLUTION NO. 2025-4122**

**RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY**

**WHEREAS**, an offer has been made by Austin Moorman ("Buyer") to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 620 N. 10<sup>th</sup>, Centerville, Appanoose County, Iowa, more particularly 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.

for the sum of \$500.00 (the "Purchase Price"), and a copy of the proposed Real Estate Purchase Agreement is attached hereto as Exhibit A (the "Agreement");

**WHEREAS**, a notice of the proposal to convey the Property to Buyer (the "Notice") was published once, not less than four (4) nor more than twenty (20) days before the date of hearing in Appanoose Weekly, a newspaper of general circulation and published at least once weekly in the City;

**WHEREAS**, pursuant to the Notice a public hearing was held in the Council Chambers at City Hall, 312 E. Maple St., Centerville, Iowa at 6:00 p.m. on the 17<sup>th</sup> day of February, 2025; and

**WHEREAS**, no written or oral objections were made to the proposed conveyance of the Property, and it was deemed by the City Council to be in the best interests of the City that the Property be sold for the Purchase Price, to Buyer pursuant to the terms of the Agreement.

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

**Section 1.** Buyer's offer of the Purchase Price for the purchase of the Property pursuant to the terms of the Agreement is hereby accepted and approved.

**Section 2.** On behalf of the City, the City Administrator and the Mayor are hereby authorized to execute any and all documents necessary to accomplish the sale of the Property to Buyer.

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

**PASSED AND APPROVED** by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Michael G. O'Connor, Mayor

Attest:

\_\_\_\_\_  
Jason Fraser, City Administrator

**ORDINANCE NO. 1356**

**AN ORDINANCE AMENDING SECTION 8.46 (NUISANCE ABATEMENT) OF THE  
CENTERVILLE MUNICIPAL CODE**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CENTERVILLE, IOWA:**

**Section 1.** Section 8.46 (Nuisance Abatement) of the Centerville Municipal Code (the "Code") is amended to insert the following between the existing Section 8.46.030 and Section 8.46.080:

**8.46.040 - Nuisance Abatement.**

Whenever the building official or other authorized municipal officer finds that a nuisance exists, such official or officer shall deliver to the owner of such property written notice as required under Section 8.46.050 and Section 8.46.060.

**8.46.050 - Notice -- Contents.**

The notice to abate nuisance shall be in writing and contain:

- a) A description of what constitutes the nuisance or other condition;
- b) The location of the nuisance or condition;
- c) A statement of the act or acts necessary to abate the nuisance or condition;
- d) A reasonable time within which to complete the abatement;
- e) A statement that if the nuisance or condition is not abated as directed and no request for hearing is made within the time prescribed, the city may abate it and assess the costs against the property for collection in the same manner as a property tax.
- f) The date on which a person may request a hearing as provided under Section 8.46.070.

**8.46.060 - Notice -- Method of Service.**

The notice required under Section 8.46.050 shall be either delivered in person or sent via regular mail to the address of the property owner, or if purchased on installment contract, the contract buyer, on file in the Office of the Appanoose County Assessor with respect to such property. All notices so given shall be deemed delivered and received on, (a) if delivered in person, the date delivered, or (b) if sent via regular mail, the date of such notice.

**8.46.070 – Request for Hearing and Hearing.**

Any person ordered to abate a nuisance or condition may have a hearing before the city council as to whether a nuisance or prohibited condition exists. A request for hearing must be made in writing and delivered to the officer ordering the abatement within the time stated in the notice, or it will be conclusively presumed that a nuisance or prohibited condition exists and it must be abated within a time reasonable under the circumstances. The hearing will be heard before the council at a time and place fixed by the council. The findings of the council shall be conclusive and, if a nuisance or prohibited condition is found to exist, it shall be ordered abated within a time reasonable under the circumstances.



**8.46.075 – Failure to Abate.**

Any person causing or maintaining a nuisance who shall fail or refuse to abate or remove the same within the reasonable time required and specified in the notice to abate or order of the council is in violation of this code.

**Section 2.** All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed.

**Section 3.** If any section, provisions, or parts of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole, or any section, provision, or part thereof not adjudged invalid or unconstitutional.

**Section 4.** This ordinance shall become effective upon its passage, approval and publication as provided by law.

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Third Reading: \_\_\_\_\_

**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](http://www.centerville-ia.org)

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

### **City of Centerville, Iowa – Fire Chief Recruitment**

The City of Centerville, Iowa, seeks an experienced and dynamic leader to serve as its next Fire Chief. This full-time position offers a unique opportunity to provide vision, leadership, and management oversight for our community's fire and emergency services operations.

#### **About Centerville**

Centerville, the county seat of Appanoose County, is a welcoming community known for its rich history, vibrant town square, and strong commitment to public safety. The Centerville Fire Department is a combination department with one full-time Chief, one full-time firefighter, eight EMS personnel, 15 PRN EMS, and 22 paid-per-call volunteer firefighters. The fire services cover a 96-square-mile area, providing fire suppression, rescue, hazardous materials response, and public safety education to the residents of Centerville and surrounding townships. EMS covers the entirety of Appanoose County.

#### **Position Overview**

The Fire Chief manages and directs all Centerville Fire Rescue Department operations, including fire suppression, emergency medical services, fire prevention, training, budgeting, and personnel management. The Chief will work closely with city leadership, emergency response agencies, and community stakeholders to ensure efficient and effective service delivery.

#### **Key Responsibilities**

- Provide overall leadership and strategic direction for the fire and emergency medical services operations.
- Develop and implement departmental policies, goals, and objectives.
- Oversee and evaluate the effectiveness of fire prevention, training, and emergency response programs.
- Prepare and administer the department's annual budget, ensuring fiscal responsibility.
- Supervise, train, and evaluate department personnel, fostering a culture of professionalism and teamwork.
- Ensure compliance with local, state, and federal regulations, including National Fire Protection Association (NFPA) standards.
- Lead emergency response efforts during fires, medical emergencies, hazardous materials incidents, and natural disasters.
- Collaborate with other public safety agencies, community partners, and stakeholders.
- Apply for grants and seek outside funding to support department operations.
- Serve as a public representative for the department, engaging with the community and media.



## CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

[www.centerville-ia.org](http://www.centerville-ia.org)

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

### Minimum Qualifications

- Bachelor's degree in Fire Science, Emergency Medical Operations, Public Administration, or a closely related field (Master's degree preferred). A combination of equivalent experience, training, and education may be considered in lieu of formal degree requirements.
- Five or more years of progressively responsible supervisory experience in fire and emergency services.
- Iowa or National Paramedic certification required.
- Strong knowledge of fire suppression techniques, emergency medical response, hazardous materials management, and fire prevention practices.
- Candidates must meet Civil Service qualifications as required by the Iowa Code and successfully complete any required Civil Service examination.
- Familiarity with ISO ratings, local fire codes, and emergency management regulations.
- Valid Iowa Driver's License with the ability to be insured by the City's carrier.
- Exceptional leadership, communication, and decision-making skills.

### Compensation & Benefits

- Salary: \$75,000-\$100,000, commensurate with experience, and set annually by the Centerville City Council.
- Benefits Package: Includes health insurance, retirement contributions, paid leave, and professional development opportunities.

### How to Apply

Interested candidates should submit a **resume, cover letter, and professional references** to:

City of Centerville – Fire Chief Search  
Attn: Jason Fraser, City Administrator  
312 East Maple, PO Box 578  
Centerville, IA 52544  
Phone: (641) 437-4339  
Email: [cityhall@centerville-ia.org](mailto:cityhall@centerville-ia.org)

**Application Deadline:** Open until filled. The first review of applicants is **March 7<sup>th</sup>, 2025**

### Equal Opportunity Employer

The City of Centerville is an Equal Opportunity Employer and complies with the Americans with Disabilities Act (ADA). Reasonable accommodation will be provided to qualified individuals.

Mike O'Connor  
Mayor

312 East Maple  
PO Box 578  
Centerville, IA 52544

**City of Centerville**

Phone: (641) 437-4339 Fax: (641) 437-1498  
Email: cityhall@centerville-ia.org

**Job Description**

Title: Fire Chief  
Department(s): Fire/EMS Department  
Salary: Set by City Council at Budget, as approved by City Council annually  
Position: Full-time/As Required  
Reports to: City Administrator

**Job Summary**

The Fire Chief provides the vision, direction, leadership and management oversight for all activities and services including fire/rescue operations and prevention, emergency medical response, training/safety procedures, records and financial management, logistics, apparatus, equipment and personnel management.

**Summary of Essential Job Functions**

The following duties are normal for this position. They are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

Example of Essential Duties and Responsibilities:

1. Assume full management responsibility for all department services and activities including fire suppression, fire prevention, and emergency medical services.
2. Manage the development and implementation of departmental goals, objectives, policies, and priorities for each assigned service area.
3. Establish, within City policy, appropriate service and staffing levels; monitor and evaluate the efficiency and effectiveness of service delivery methods and procedures; allocate resources accordingly.
4. Plan, direct, and coordinate, through subordinate level staff, the Fire Department's work plan; assign projects and programmatic areas of responsibility; review and evaluate work methods and procedures; meet with key staff to identify and resolve problems.
5. Assess and monitor workload, administrative and support systems, and internal reporting relationships; identify opportunities for improvement; direct and implement changes.
6. Develop and conduct problem solving and training exercises; respond to questions and inquiries.
7. Direct and assist with investigation of major fires or other unusual incidents.

8. Select, train, motivate, and evaluate assigned personnel; provide or coordinate staff training and development; work with staff to address deficiencies in training and/or performance; implement disciplinary procedures as needed.
9. Develop and present department budget recommendations and oversee approved budget, ensuring expenditures are within approved parameters.
10. Liaise with media, citizen groups, and other city departments.
11. Interact with personnel and represent the City during salary negotiations.
12. Respond to fire and EMS calls as needed.
13. Identify locations, install, and maintain storm sirens.
14. Review, evaluate, and submit ambulance reports as required by the State Department of Health.
15. Collaborate with school district, business owners, and other stakeholders to engage in emergency response planning, safety meetings, and emergency response drills.
16. Apply for grants and secures outside funding to support or enhance operations.
17. Coordinates with other agencies on the mitigation and cleanup of hazardous materials.
18. Protect patient privacy information as required by HIPPA.
19. Arrange for regular reviews of the department by the Insurance Services Organization and makes recommendations for implementation of ISO recommendations.
20. Review proposed plats, site plans, or other documents related to new developments to assure appropriate sizing, design, and location of fire suppression facilities and appropriate access for fire fighting equipment.
21. Perform other duties that could reasonably be expected of an employee in this capacity.

|  |
|--|
| <b>Required Knowledge, Skills, and Abilities</b> |
|--|

To perform this job successfully an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

1. Considerable knowledge of modern fire/EMS practices, techniques and methods. Principles, practices, and methods of administrative and organizational analysis; public administration policies and procedures, specifically those related to emergency medical services, and fire prevention and suppression. Thorough knowledge of National Fire Protection Association standards and best practices. Knowledge of local, state, and federal codes and regulations. Thorough knowledge of incident command and management procedures.
2. Office procedures, methods, and equipment including computers and applicable software applications such as word processing, spreadsheets, and databases.

3. Effective business communications and correct English usage, including spelling, grammar and punctuation.
4. Pertinent federal, state, and local codes, laws, and regulations.
5. Utilize good judgment in analyzing situations carefully and adopting effective courses of action; gather, organize, compile, and summarize data.
6. Understand and follow oral and written directions; communicate clearly and concisely, both orally and in writing.
7. Must possess valid Drivers' license and must be able to be bonded and insured by City's insurance carrier.
8. Familiarity with hazardous material programs, requirements, inspections and compliance with applicable codes on behalf of the City.
9. Strong communication skills with the ability to convey concepts and instructions concisely and clearly in writing or verbally.

### **Education, Training, and Experience**

Equivalent to a Bachelor's Degree from an accredited college or university with major course work in fire science, emergency medical operations, political science, public administration, or a related field. Master's Degree is preferred. Must hold a Paramedic certification. Must have five or more years of progressively responsible supervisory experience.

### **Minimum Physical and Mental Abilities Required to Perform Essential Functions**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions

**Physical Requirements:** The position consists of administrative duties approximately 70% to 80% of the time, and involves varied physical activity related to these duties; i.e. office work, site command or tours and driving in the fire service area or neighboring communities. Frequent to continuous physical activity is required when engaged in actual fire service, EMS activities or ambulance transports. Activities performed in this position may require a person to climb, balance, stoop, kneel, crouch, crawl, reach, stand, push, finger, pull, lift, grasp, feel, talk and hear. The employee may occasionally be required to twenty five (25) to fifty (50) pounds of force in carrying out the normal duties of this position. It is essential that the employee be capable of functioning effectively during any of these activities in accordance with physical requirements

**Cognitive Demands:** Basic working knowledge of accounting policies, reports, and rules. Ability to learn payroll and billings systems and other general office computer software and equipment. Ability to define problems, collect data, establish facts, and draw valid conclusions.

**Mathematical Skills:** Ability to apply concepts such as fractions, percentages, ratios, and proportions to practical situations



|                           |  |
|---------------------------|--|
| Approved By:              |  |
| Date:                     |  |
| Approved by City Council: |  |
| Date:                     |  |



**CITY OF CENTERVILLE**  
**BANKING SERVICES – REQUEST FOR PROPOSALS (RFP)**  
**February 17, 2025**

***Submissions due 3:00 p.m. on Wednesday, March 19, 2025.***

City of Centerville (the City) is soliciting proposals from local financial institutions to provide banking services for the City. The estimated period of the banking agreement is approximately 5 years, running from July 1, 2025 to end June 30, 2030. The services include the following:

1. Checking accounts - at no time shall the interest rate be less than \_\_\_\_ %.
2. Savings/Money Market accounts - at no time shall the interest rate be less than \_\_\_\_ %.
3. Processing of electronic funds transfer, which include payroll and general checking;
4. Provide for the electronic deposit of checks through an E-Deposit program;
5. Provide credit card services. (see #8 below for optional components.)\*
6. Ability to execute stop payments online.\*
7. Ability to execute wire transfers online.\*
8. Re: credit cards-the ability to access real time charges online, pay balances online and increase/decrease individual credit card limits online.\*

All proposals must respond to each of the first five items above, or indicate that the services cannot be provided in order to receive consideration by the City.

\*Items five through eight are included by the City as preferences, but not mandatory for consideration. The City desires, but does not require, an individual rate for 1) checking, 2) an individual rate for savings, and 3) a blended rate for savings and checking. The City reserves the right to have its checking accounts in one bank and savings accounts in another. Although the goal is to have the majority of the funds with the bank of record for the entire period, the City also reserves the right to keep accounts open in other financial institutions and IPAIT (Iowa Public Agency Investment Trust). Further, the City also retains the right to seek quotes for Certificates of Deposit, loans and bonds at any time from any financial institution.

The deadline for the submission of proposals is **4:00 p.m. on Wednesday, March 19, 2025**; proposals may not be modified after this deadline without the written permission of the City. It is the responsibility of the applicant to ensure timely delivery of the proposal. The City reserves the right to accept, reject or negotiate any applicant's entire proposal or parts thereof; to waive any technicalities or irregularities; and to make such awards that it deems, in its sole discretion, to be in the best interests of the City. Accepted proposal subject to final written agreement and City Council approval. Please drop off, mail, or email the signed and dated proposal to the following address, and then call to verify receipt if you haven't heard a response by the day of the deadline:

City of Centerville  
 Attn: Kayla Moorman, City Clerk  
 308 E. Maple  
 Centerville, IA 52544  
 kmoorman@centerville-ia.org  
 Phone: 641-437-4339

**GENERAL INFORMATION**

Financial institutions must comply with chapter 12C of the Code of Iowa that allows them to accept public fund deposits which are in excess of federal insurance limits. The proposal must include the name of the officer(s) who will be responsible for the City accounts and a full summary of fees and minimum interest rate thresholds. Accepted proposal subject to final written agreement and City Council approval.

**BANKING INFORMATION – CHECKING ACCOUNTS**

A listing of our current accounts and balances is available from Kayla Moorman, our City Clerk, upon request. Please include in your proposal a summary of your service charges in a format as follows or in a similar, easy to understand format:

| <u>Charge Description</u> | <u>Charge</u>      |
|---------------------------|--------------------|
| Analysis Fee              | \$ _____ per _____ |
| Account Maintenance       | \$ _____ per _____ |
| Checks Written            | \$ _____ per _____ |
| Transit Items Deposited   | \$ _____ per _____ |
| Outgoing Wire Transfers   | \$ _____ per _____ |
| Incoming Wire Transfers   | \$ _____ per _____ |
| Wraps of Coin             | \$ _____ per _____ |
| Straps of Currency        | \$ _____ per _____ |
| Stop Payment              | \$ _____ per _____ |
| Return Item Charge        | \$ _____ per _____ |
| City Credit Card          | \$ _____ per _____ |
| EFT*                      | \$ _____ per _____ |
| _____                     | \$ _____ per _____ |
| _____                     | \$ _____ per _____ |
| _____                     | \$ _____ per _____ |

Regarding EFT's we have 2-3 payrolls and one utility billing each month. We desire the ability to have additional smaller EFT's as needed, including payrolls for elected officials, and emergency services personnel.

If the checking accounts are available at no cost, please supply the following information:

1. Minimum balance per account or in aggregate;

2. Interest rate earned on each account and the method by which the rate is calculated.

### **INVESTMENTS**

The City's investments are handled currently on a cash available basis and prefers not to commit to minimum or maximum balances. If either minimum or maximum are an issue, this should be addressed in the response to this RFP. However, each financial institution is encouraged to provide a brief summary of the types of investments and investment services they have available. Investments and investment services offered must include only investments authorized by the Code of Iowa.

### **ONLINE/INTERNET BANKING**

The proposal must indicate the ability of the financial institution to provide on-line banking services that could be accessed by City personnel by Internet. Include a description of all services that could be provided through this program such as viewing daily account activity (prior day and/or current day account balances, all debits, all credits, ledger balances available and collected), initiation and receipt of ACH and wire transfers, positive pay, initiate stop payments, cash consolidation, electronic account reconciliation, storage of cancelled checks (electronic imaging), bank statements, account analysis and how long the archive period is for account data (30 days, 45 days, 1 year, infinite, etc.). It would be preferred that the proposal provide for a method to electronically deposit checks through an E-Deposit program, although this is not something we currently do.

### **MONTHLY ACCOUNT STATEMENTS**

The City requires electronic statements on all accounts on a monthly basis, with an activity cut off on the last day of the month. The City does need images with the statement and the ability to search for a check and print or download the image (both sides).

### **OTHER BANKING SERVICES**

Please include any other financial services that you provide which are not listed above, that you feel would be in the best interest of the City and include any additional costs. It is the responsibility of the financial institution to provide enough information for the City to perform a complete analysis of the proposal.

## **SIMPLICITY**

The City encourages simplicity in the response to this request for proposals.

For example, “We can provide all 8 features you are seeking on page one of the request for proposal.

Regarding the list on page 2 of potential fee items, the only items we would charge you for would be

\_\_\_\_\_. We at x Bank are offering you a minimum of x% or the [index rate], whichever is greater.

The [index] rate will be recalibrated [daily / monthly quarterly / twice – annually / annually]. We will

also offer you x basis points above the [index]. We will pay interest on the bond funds up to the amount allowed by the IRS or the rate for non-bond funds, whichever is less.”

- Examples of indexes include:
  - 91 day T-Bill: <https://www.treasury.gov/> .
  - IPAIT: <https://www.ipait.org/>.



# CITY OF CENTERVILLE

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

Agenda Item # 5I

Council Meeting Date: 02/17/2025

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

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 7<sup>th</sup>, 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 7<sup>th</sup>, 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



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

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 32<sup>nd</sup> 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  |                                    |

If all tax rates were adopted as proposed, the overall tax rate for FY26 is **\$XX.XX/\$1000**, a **change of roughly XX%**. That levy rate can be further broken down as:

|        |          |
|--------|----------|
| City   | 19.09793 |
| School | 16.65908 |
| County | 6.86019  |
| IHCC   | 1.26138  |



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**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).

**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.



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**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.

**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 tax dollars will guarantee the bond. 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.





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- 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.
  - 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. **Council Comment Notes and Possible Solutions**

**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



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- These funds support the work PACT does for business recruitment, retention, and development.
  - **See Council Comment Notes and Possible Solutions**
- 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.
- 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.



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**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. An increase in 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. This utility charge was enacted in 2008 at the same \$3/month. With the annual increase of the rate of inflation (Midwest CPI-U), that rate would now be \$4.50/month.

### Public Works and Utilities

**Wastewater treatment plant:** Two wastewater clarifiers must be replaced in FY26. The total cost of the replacement project is approximately \$200,000 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. **See Council Comment Notes and Possible Solutions**

**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 \$250,000 with the trade of our current sweeper. This cost can be split between the Storm Water Utility and the Street Department. **See Council Comment Notes and Possible Solutions**

### Centerville Municipal Waterworks

The Water Board Approved 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.



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

**Replacement of Water Mains** – Waterworks has planned to replace the water mains and service lines on Oak Street between 17<sup>th</sup> and 18<sup>th</sup> Street and additional side streets in that area. The work is estimated at \$235,000 to be completed by our in-house crew. This project was approved as part of the Waterworks budget.

### **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**



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**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.

**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, \$4945 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.



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[www.centerville-ia.org](http://www.centerville-ia.org)

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

### 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.

**SRO:** The school District anticipates having 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 \$308,328 for FY26 which includes the City backfilling the gap created by the removal of the library levy using Local Option Sales Tax.

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



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As a side note, this is a service underfunded by the County and other contracting cities compared to the services they receive. Services 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 roughly \$56.54 per resident for the same service. This is the same issue we experience with EMS but on a smaller scale. This issue needs to be further addressed for future budget years.

### **Parks and Recreation**

**Pool and Recreation Management:** The City contracts with the Rathbun Lake Area YMCA to manage the City Pool and provide Recreation services. This allows the City to have a Parks and Recreation department without the full cost of hiring sufficient staff to operate pools and parks.

**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. **See Council**

#### **Comment Notes and Possible Solutions**

**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 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 a quote 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:** Continue the repair of orphaned headstones. - \$10,000

### **Council Comment Notes and Possible Solutions**

As currently proposed, the City has reduced the City only tax rate from FY25. There is, however, an increase in the actual dollars that the overall budget increased. The city would need to reduce its levies by \$31,425 to achieve the same City dollar figure as FY25. Below is an evaluation of possible cost savings based on suggestions from the staff and Council. The list is savings in order of impact on operation (least to most):



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**Banking RFP:** The City Council was provided with an RFP for Banking Services. This has the potential to increase our overall interest income. Based on our current holdings across all City funds, this could generate an additional \$250,000-\$350,000 per year.

**Storm Sewer Replacement:** City crews have developed a project estimate of \$100,000-\$150,000 using City labor and rented equipment to complete the work on the State Street Culvert. This will reduce the time available for other city projects; however, it will make the cost more affordable. This makes the project feasible for inclusion in the FY26 project list using current Storm sewer reserves.

**Street Sweeper:** Delaying the replacement of the Street sweeper will eliminate the need for a \$250,000 replacement. Maintenance will likely be around \$20,000 per year for the current sweeper. Additionally, the current sweeper's value will continue diminishing the replacement value we can receive for the sweeper's trade-in. Still, it will allow the City to continue accruing Storm and Street funds to purchase a sweeper.

**Micro/Lawn Clover Pilot:** Mowing is a significant cost that the City incurs yearly. The Administrator proposes planting a 1-acre test plot of White Dutch Lawn Clover. The pilot cost would be less than \$5000. Changing to this instead of grass could reduce our mowing requirements to a handful of times a summer instead of the 20-ish that we currently use

**Reduction of City Hall Operating Hours:** Reducing the staffing hours to 32 hours a week (Monday through Thursday) would help reduce salary and operating costs. The projected reduction in the general fund in salaries for City Hall staff would be approximately \$23,078, with a total budget impact of approximately \$49,800. As a positive, this change would allow staff to meet possible changes to four-day school weeks and an improved work-life balance. Conversely, it would reduce public access to in-person City Hall Services. **Levy Savings—\$23,078**

**Rental Inspection Program:** For calendar year 2025, 308 units are slated to be inspected. If all units are inspected at the maximum rate of \$125/unit this would result in \$38,500 in fees charged to owners.

If brought in-house, the administrator would recommend a reduced rate of \$75 per unit due to the inspector's decreased travel distance. This would create \$23,100 available for offsetting costs. The City would likely need to invest in rental inspection software to manage the program. Our current accounting software has a module for this, costing between \$5,000 and \$10,000 per year.

Based on these cost assumptions, there is some financial benefit to bringing the service in-house. However, there would be a decrease in time devoted to general (non-rental) nuisance enforcement, which is a current priority for the council based on our goal setting. Additionally,





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there is a likely increase in potential bias complaints due to personal affiliation with a local inspector, regardless of whether warranted.

**LOSST – Economic Development:** In 2020, the City held a public vote on renewing our 2011 Local Option Sales and Service Tax. This vote included the renewal of an allotment of 5% of the LOSST directed to economic development. Since its original adoption, this fund has helped support hiring a full-time economic development staff position at AEDC and its successor, PACT. The return on this investment has included the recruitment of RMA Armament, Alliance Outdoor Group (RAMBO bikes), the expansion/retention of C&C manufacturing, and other projects. Based on the projects listed above, this reflects a valuation growth of \$4, 123,380 which will generate approximately \$71,000 in tax revenue this year, far exceeding the City's annual economic development investment into PACT.

**Hotel/Motel (Tourism):** For FY26, the City projects approximately \$115,000 in revenue from the Hotel/Motel Tax. The Ballot Language voted on in 2014 requires 100% of the funds to be spent on Tourism. While the Library likely has visitors from outside of Appanoose County visit, using Hotel/Motel to backfill library general operating funds would be difficult to sell to our auditor. The current use of the funds is effective in generating tourism and measuring the impact of that tourism, as highlighted in the Feb. 17<sup>th</sup> annual tourism report.



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FY 2026 BUDGET PRESENTATION

02/17/2025

# Budget Key Terms

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**Valuation:** The 100% value of your property as determined by the County Assessor

**Rollback:** A State of Iowa Process that reduces a property's valuation based on a State formula incorporating multiple property types to reduce the taxable valuation growth of properties

**Levy:** To demand money, such as a tax, from a person or organization. In Iowa, this is expressed as \$Rate/\$1000.

**Consolidated Tax Levy Rate:** Is the Levy Rate that combines all taxing entities for a certain area. For Centerville residents, this includes the City of Centerville, Centerville Community Schools, Appanoose County, Indian Hills Community College, and Appanoose County Ag Extension.

$((\text{Valuation} * \text{Rollback}) / 1000) * \text{Consolidated Tax Levy Rate} = \text{Individual Property Tax Levy}$

# City Only Tax Breakdown

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## FY 2025 CITY ONLY TAX LEVY

Current Tax Levy: 19.13806

- General Levy: 8.38835
- Liability, Property, and Self Ins.: 1.17630
- Emergency Management: 0.03404
- MFPRSI: 1.07232
- FICA and IPERS: 1.87664
- Other Emp. Benefits (Health Ins.): 3.41903
- Debt Service: 3.17138

Total Tax Dollars: \$2,856,507

## FY 2026 CITY ONLY PROP. TAX LEVY

Proposed Tax Levy: 19.09793

- Cons. General Fund: 8.38835
- Liability, Property, and Self Ins.: 1.20245
- Emergency Management: .03368
- MFPRSI: 1.65107
- FICA and IPERS: 1.03143
- Other Emp. Benefits (Health Ins.): 2.69815
- Debt Service: 4.09280

Total Tax Dollars: \$2,886,087

Increase of \$29,580 = 1% increase

# Comp. Based on Prop. Tax Levy Letter

$((\text{Valuation} * \text{Rollback})/1000) * \text{Consolidated Tax Levy Rate} = \text{Individual Property Tax Levy}$

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FY 2025 - \$100,000 VALUATION

$$\$100,000 \times 0.463428 = \$46,342.80$$

$$\$46,342.80 / \$1000 = \$46.3428$$

$$\$46.3428 * \$19.13806 = \$886.91$$

**\$886.91 is the expected individual property tax.**

FY 2026 - \$110,000 VALUATION

$$\$100,000 \times 0.474316 = \$52,174.76$$

$$\$52,174.76 / \$1000 = \$52.17476$$

$$\$52.17476 * \$19.09793 = \$996.43$$

**\$996.43 is the expected individual property tax.**

# Comp. Based on Reality

$((\text{Valuation} * \text{Rollback})/1000) * \text{Consolidated Tax Levy Rate} = \text{Individual Property Tax Levy}$

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## FY 2025 - \$102,010 (2023 VALUE)

$$\$102,010 \times 0.463428 = \$47,274.29$$

$$\$47,274.29 / \$1000 = \$47.27429$$

$$\$47.27429 * \$ 19.13806 = \$904.74$$

**\$904.74 is the expected individual property tax.**

## FY 2026 - \$102,010 (2024 VALUE)

$$\$102,010 \times 0.474316 = \$48,384.98$$

$$\$48,384.98 / \$1000 = \$48.38498$$

$$\$48.38498 * \$ 19.09793 = \$924.05$$

**\$924.05 is the expected individual property tax. An increase of \$19.31 or 2%**

Calculated based on 410 S. 12th

# The End

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2025-4124

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF CENTERVILLE - PROPOSED PROPERTY TAX LEVY CITY #: 04-016  
 CENTERVILLE Fiscal Year July 1, 2025 - June 30, 2026

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

Meeting Date: 4/7/2025 Meeting Time: 05:30 PM Meeting Location: Centerville City Hall, 312 E. Maple St, Centerville, IA

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  
 (641) 437-4339

| 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                                       |
| <b>CITY REGULAR TOTAL PROPERTY TAX</b>  | <b>2,855,616</b>                                | <b>2,855,616</b>                               | <b>2,885,171</b>                              |
| <b>CITY REGULAR TAX RATE</b>  | <b>19.13806</b>                                 | <b>18.90632</b>                                | <b>19.09793</b>                               |
| Taxable Value for City Ag Land  | 296,675   | 304,754  | 304,754                                       |
| Ag Land   | 891   | 891  | 916   |
| <b>CITY AG LAND TAX RATE</b>  | <b>3.00375</b>                                  | <b>2.92367</b>                                 | <b>3.00375</b>                                |
| <b>Tax Rate Comparison-Current VS. Proposed</b>                               |   |  |   |
| Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000 | <b>Current Year Certified 2024/2025</b>         | <b>Budget Year Proposed 2025/2026</b>          | <b>Percent Change</b>                         |
| City Regular Residential  | 887   | 996  | 12.29   |
| Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000  | <b>Current Year Certified 2024/2025</b>         | <b>Budget Year Proposed 2025/2026</b>          | <b>Percent Change</b>                         |
| 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:**

The tax rate increase is due to a rise in the debt service levy, freeing up General Fund revenue to support essential services. This shift ensures the City meets its debt obligations while maintaining funding for public safety, infrastructure, and community programs.