

City of Centerville
312 East Maple St.
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Centerville, IA 52544
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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

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Regular Council Meeting Agenda of the City of Centerville Council
Monday, April 15, 2024, at 6:00 P.M.
Centerville City Hall

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

zoom.us/join

Meeting ID: 772 014 7017 **Password: JV8rPe**
Dial-in: 1 (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. Those wishing to speak about an agenda item should please sign in on the registration form at the back of the council room. Time is allotted during the "Public Hearing" and "Public Forum" sections for public comment for public hearings and items not on the agenda.

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. The Mayor may limit each speaker to three minutes. The usual process for any agenda item is that the motion is placed on the floor, the Council can comment on the issue or respond to public concerns, 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.

1. Call to Order

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

2. 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 April 1, 2024, Regular Council Meeting
- b. Approval of the minutes of the April 1, 2024, Special Council Meeting – FY25 Proposed Levy Hearing

04/15/2024

- c. Approval of Committee/Board Minutes: None
- d. Approval of Beer/Liquor License(s): La Fiesta Mexican Restaurant – LC0036053
- e. Approval of Resolution 2024-4049 – Transfer of Funds – Franchise (008) to General (001)
- f. Approval of Resolution 2024-4050– Transfer of Funds – Sewer Improvement Reserve Fund (613) to Sewer Bond Sinking Fund (611)
- g. Approval of Resolution 2024-4051 – Transfer of Funds – Emergency Levy Fund (119) to General (001)

3. Public Hearing

- a. None

4. Discussion/Action Items/General Business/Old Business

- a. Approval of Bills
- b. Approval of Financial Reports for March 2024
- c. Departmental Reports
 - i. City Administrator
 - ii. Public Works
 - iii. Library
- d. Award Presentation – NAMI - Compassion in Crisis Intervention Award
- e. Update on Centerville Connection Event on June 4th at City Park – Dewey McConville
- f. Approval of Res. 2024-4052 Declaring May as Mental Health Awareness Month - NAMI
- g. Amendment to Furever Friends Contract
- h. Approval of Resolution 2024-4047 Setting the Time and Place for a Public Hearing on the Conveyance of 801 S. Main St—Finch.
- i. Approval of Res. 2024-4053 approving Notices, order posting of the notice to the Bidder, and Publication of the Notice of Hearing for the 2024 Pool Coating Project.
- j. Council Discussion on FY25 Budget

5. **Public Forum:** Time is set aside for public comments on city business topics other than those listed on the agenda – no action may be taken. This is an opportunity for audience members to bring any item not listed on the agenda to the Council's attention.

6. **Adjourn** to 6:00 p.m. on Monday, April 22, 2024, for the City Council's Special FY25 Budget Meeting.

Jason Fraser
City Administrator

Posted: 04/12/24

CITY OF CENTERVILLE

REGULAR COUNCIL MEETING MINUTES

April 1, 2024, at 6:30 P.M.

Mayor O'Connor called the meeting to order at 6:31 p.m.

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

Hamilton moved, seconded by Kruzic, to approve the agenda as amended to remove items 4D, "Approval of Pay App. No. 28 for the Wastewater Project"; 4G, "Approval of Resolution 2024-4047 Setting the Time and Place for a Public Hearing on the Conveyance of 801 S. Main St. – Finch"; and 4I, "Approval of the Notices, order posting of the notice to the Bidder, and Publication of the Notice of Hearing for the 2024 Pool Coating Project". Ayes: All. Motion carried.

Hamilton moved, seconded by Brauman, to approve the consent agenda as presented, which includes the following: Approval of the Minutes of the March 18, 2024, Regular Council Meeting; approval of Committee/Board Minutes: Library Board Minutes 3-12-2024, Airport Commission Meeting 3-11-2024; and approval of the Beer/Liquor License(s): Fraternal Order of Eagles Aerie #2675 Inc. #LC0006807. Ayes: All. Motion carried.

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

Reports highlighting the activities of the Fire Department and the Building Officials were presented.

The monthly Wastewater project report for March 2024 was provided to the Council.

The Council discussed an amendment to the Furever Friends contract. The item was tabled to a future meeting pending the receipt of additional cost data. The Council was supportive of amending the contract to ensure the City is meeting its requirements for sheltering animals laid out in the City Code. The City also requested a proposal for Furever Friends to provide Animal Control services.

Sherwood moved, seconded by Hamilton, to approve resolution 2024-4046 setting the time and place of hearing on the adoption of the FY25 Annual Budget for April 22nd at 6 p.m. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Brauman, to approve resolution 2024-4048, approving the conveyance of Real Property at 520 E. Elm to Robert Marvin and Monique Marvin. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

The council reviewed an application for the vacation of an alleyway for Hoffman. The Council tabled the consideration of the application pending additional signatures from neighboring properties.

Kruzic moved, seconded by Sherwood to adjourn at 7:37 p.m. until the regular council meeting on April 15, 2024. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

CITY OF CENTERVILLE

SPECIAL COUNCIL MEETING MINUTES

April 1, 2024, at 6:00 P.M.

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.

Moved by Sherwood, seconded by Hamilton to approve the agenda as presented. Ayes: All. Motion carried.

Moved by Sherwood, seconded by Kruzic to open a public hearing for the FY25 Proposed Property Tax Levy. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

The City Administrator provided a brief overview of the mailer sent to all residents and the budget process for this fiscal year.

Residents Thomas Ellis, Bruce Burns, Don Geier, and Linda Rouse provided public comments. The comments focused on finding ways to help lower taxes, ensuring that people on fixed incomes are considered in determining tax rates, landlords increasing rents to cover tax increases, and concerns over how elderly residents would be impacted by tax increases.

Moved by Creagan, seconded by Hamilton to close the public hearing for the FY25 Proposed Property Tax Levy. Ayes: All. Motion carried.

Moved by Sherwood, seconded by Hamilton, to adjourn at 6:29 p.m. until the regular council meeting on April 1, 2024. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

CENTERVILLE FIRE DEPARTMENT
FIRE MARSHAL'S INSPECTION

LOCATION	Centerville Iowa	COUNTY	Appanoose	DATE	3-27-24
OCCUPANT	La Fiesta Mexican Restaurant		1005 N. 18 ^h St. Centerville Iowa 52544		
OWNER	Alejandro Corp.	ADDRESS	1005 N. 18 th Street Centerville Iowa, 52544		
Admin	Alejandro Alvarado	Phone#	641-856-2722		

WE HAVE INSPECTED THE ABOVE PREMISES AND FIND:

COMPLY AS FOLLOWS:

Keep South Exit door clear incase of emergency
All else is compliant

DATE OF COMPLIANCE

3-27-24

OCCUPANT:

Miguel Angel 

FIRE MARSHAL:

PLEASE NOTIFY THE OFFICE OF FIRE MARSHAL UPON COMPLIANCE

RESOLUTION NO. 2024-4049

**RESOLUTION TRANSFERRING FUNDS
FOR FISCAL YEAR 2024**

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

WHEREAS, the records should now indicate appropriate transfers;

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

SECTION 1. Cash Transfers – Total \$334,220.03

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

Transferred to: General Fund – 001-910-4830

Total Transfer Amount: \$334,220.03

Explanation of Activity: This transfer to the General Fund is an annual transfer from the Franchise Fund to the General Fund.

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

SECTION 3. This resolution shall be effective on April 16, 2024.

PASSED AND APPROVED by the City Council this 15th day of April 2024.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2024-4050

**RESOLUTION TRANSFERRING FUNDS
FOR FISCAL YEAR 2024**

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

WHEREAS, the records should now indicate appropriate transfers;

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

SECTION 1. Cash Transfers – Total \$827,773.63

Transferred from: Sewer Improvement Reserve – 613-910-6910

Transferred to: Sewer Sinking Fund – 611-910-4830

Total Transfer Amount: \$827,773.63

Explanation of Activity: This transfer to the General Fund is an annual transfer from the Franchise Fund to the General Fund.

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

SECTION 3. This resolution shall be effective on April 16, 2024.

PASSED AND APPROVED by the City Council this 15th day of April 2024.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2024-4051

**RESOLUTION TRANSFERRING FUNDS
FOR FISCAL YEAR 2024**

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

WHEREAS, the records should now indicate appropriate transfers;

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

SECTION 1. Cash Transfers – Total \$27,251.55

Transferred from: Emergency Levy Fund– 119-910-4830

Transferred to: General Fund - 001-910-4830

Total Transfer Amount: \$27,251.55

Explanation of Activity: The purpose of the Emergency Levy Fund is to backfill the General Fund.

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

SECTION 3. This resolution shall be effective on April 16, 2024.

PASSED AND APPROVED by the City Council this 15th day of April 2024.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator



Expense Approval Report

By Fund

Payable Dates 4/2/2024 - 4/15/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 050 - LIABILITY					
COLLECTION SERVICES CENTE	INV0000830	04/11/2024	CASE # CDCV003095 - CHRIST	001-050-2126	258.15
COLLECTION SERVICES CENTE	INV0000831	04/11/2024	CASE # 1007883 - JOSHUA A H	001-050-2126	89.43
COLLECTION SERVICES CENTE	INV0000833	04/11/2024	CASE # 839629 - JUSTIN D HU	001-050-2126	337.84
COLLECTION SERVICES CENTE	INV0000834	04/11/2024	CASE # 1001879 - ZACKARY R	001-050-2126	115.38
COLLECTION SERVICES CENTE	INV0000835	04/11/2024	CASE # 791500 - JEREMY M H	001-050-2126	49.84
INTERNAL REVENUE SERVICE	INV0000842	04/11/2024	FEDERAL INCOME TAX	001-050-2120	5,494.38
INTERNAL REVENUE SERVICE	INV0000842	04/11/2024	MEDICARE TAX	001-050-2121	2,206.68
INTERNAL REVENUE SERVICE	INV0000842	04/11/2024	SOCIAL SECURITY TAX	001-050-2121	6,106.06
Department 050 - LIABILITY Total:					14,657.76
Department: 110 - POLICE DEPT					
TYLER TECHNOLOGIES, INC	025-460897	04/15/2024	W-2 AND 1099 PROCESSING	001-110-6490	677.50
GALLS, LLC	027444409	04/15/2024	PANTS - BURNS	001-110-6546	173.37
APPANOOSE CO SHERIFF	03-2024	04/15/2024	MARCH 2024 EXPENSES	001-110-6413	4,951.83
APPANOOSE CO SHOOTING CL	035447	04/15/2024	2023/2024 RANGE FEE	001-110-6529	1,000.00
DONAHOO, CHRIS	042024	04/15/2024	MEALS - TRAINING	001-110-6230	199.22
BRANDON KNAPP	042024	04/15/2024	REIMBURSEMENT FOR MEDIC	001-110-6570	9.73
FIRST NATIONAL BANK OMAH	2497-03	04/15/2024	POSTAGE	001-110-6508	48.60
FIRST NATIONAL BANK OMAH	3162- 03	04/15/2024	HOTEL FOR DONAHOO - TRAI	001-110-6230	380.80
IOWA LAW ENFORCEMENT AC	325984	04/15/2024	DT INSTRUCTOR SCHOOL - DO	001-110-6230	625.00
WEX BANK	96125443 - P	04/15/2024	FUE/SERVICE CHARGES	001-110-6330	2,004.02
WEX BANK	96125443 - P	04/15/2024	FUE/SERVICE CHARGES	001-110-6332	156.05
WEX BANK	96125443 - P	04/15/2024	FUE/SERVICE CHARGES	001-110-6333	1,179.46
WEX BANK	96125443 - P	04/15/2024	FUE/SERVICE CHARGES	001-110-6335	60.00
WEX BANK	CM0000072	04/15/2024	CREDIT	001-110-6330	-32.29
Department 110 - POLICE DEPT Total:					11,433.29
Department: 150 - FIRE DEPARTMENT					
TYLER TECHNOLOGIES, INC	025-460897	04/15/2024	W-2 AND 1099 PROCESSING	001-150-6490	677.50
O'REILLY AUTOMOTIVE STORE	0367340186	04/15/2024	REPAIR & MAINTENANCE	001-150-6333	107.97
QUILL LLC	04-2024	04/15/2024	TOWELS, TRASH BAGS AND B	001-150-6506	30.51
IOWA FIRE CHIEFS' ASSOCIATI	101	04/15/2024	TRAINING	001-150-6230	50.00
THE MACHINERY BARN	20623	04/15/2024	FUEL PRE MIX - RED ARMOR	001-150-6350	79.72
BAKER, PAUL	20928	04/15/2024	CHAIN SHARPEN	001-150-6350	7.00
FIRST NATIONAL BANK OMAH	2530-03	04/15/2024	EQUIPTMENT ETC.	001-150-6520	19.68
ALL AMERICAN TERMITE & PE	26203	04/15/2024	QUARTERLY PEST CONTROL	001-150-6490	12.14
MIDWEST BREATHING AIR LLC	27549	04/15/2024	QUARTERLY TEST	001-150-6350	196.60
TRUCK CENTER COMPANIES	301059439	04/15/2024	REPAIR TO 2008 473	001-150-6333	885.93
DANNCO	42583	04/15/2024	PENS & LANYARDS	001-150-6531	1,085.00
WEX BANK	96125443 - F	04/15/2024	FUEL/SERVICE CHARGES	001-150-6330	554.88
FIRST NATIONAL BANK OMAH	9927-03	04/15/2024	SUPPLIE & BADGE	001-150-6546	147.51
WEX BANK	CM0000070	04/15/2024	CREDIT	001-150-6330	-8.84
STOREY KENWORTHY/MATT P	PINV1165469	04/15/2024	ENVELOPES	001-150-6506	29.75
Department 150 - FIRE DEPARTMENT Total:					3,875.35
Department: 160 - EMS					
IOWA DEPT OF INSPECTIONS,	04-01	04/02/2024	RAFFLE	001-160-6490	150.00
TYLER TECHNOLOGIES, INC	025-460897	04/15/2024	W-2 AND 1099 PROCESSING	001-160-6490	677.50
QUILL LLC	04-2024	04/15/2024	TOWELS, TRASH BAGS AND B	001-160-6506	30.51
MEDLINE INDUSTRIES INC	2312856480	04/15/2024	MEDICAL SUPPLIES	001-160-6505	105.26
ALL AMERICAN TERMITE & PE	26203	04/15/2024	QUARTERLY PEST CONTROL	001-160-6490	12.14
STIVERS FORD LINCOLN - WA	715393	04/15/2024	REPAIRS TO 468	001-160-6333	3,224.24
FIRST NATIONAL BANK OMAH	7870- 03	04/15/2024	BACKGROUND CHECKS	001-160-6490	30.00
BOUND TREE MEDICAL LLC	85300996	04/15/2024	MEDICAL SUPPLIES	001-160-6505	10.92

Expense Approval Report

Payable Dates: 4/2/2024 - 4/15/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	9625443 - E	04/15/2024	FUEL/SERVICE CHARGES	001-160-6330	625.53
FIRST NATIONAL BANK OMAH	9927-03	04/15/2024	SUPPLIE & BADGE	001-160-6501	224.51
FIRST NATIONAL BANK OMAH	9927-03	04/15/2024	SUPPLIE & BADGE	001-160-6501	29.97
FIRST NATIONAL BANK OMAH	9927-03	04/15/2024	SUPPLIE & BADGE	001-160-6504	210.97
WEX BANK	CM0000071	04/15/2024	CREDIT	001-160-6330	-10.12
VC3 INC	INV7047VC3	04/15/2024	REPLACEMENT SURFACE PRO	001-160-6419	1,592.00
STOREY KENWORTHY/MATT P	PINV1165469	04/15/2024	ENVELOPES	001-160-6506	29.75

Department 160 - EMS Total: **6,943.18**

Department: 170 - BUILDING INSPECTION

PRECISION LAWN CARE	0001	04/15/2024	MOWING	001-170-6499	40.00
FIRST NATIONAL BANK OMAH	0110-03	04/15/2024	CERT MAIL	001-170-6508	223.99
TYLER TECHNOLOGIES, INC	025-460897	04/15/2024	W-2 AND 1099 PROCESSING	001-170-6490	677.50
DAVID ERVIN	042024	04/15/2024	EXCAVATING PERMIT - REIMB	001-170-6582	25.00
QUILL LLC	04-2024	04/15/2024	TOWELS, TRASH BAGS AND B	001-170-6506	30.51
IMPRESSIVE DESIGNS	04-2024	04/15/2024	CITY MAPS	001-170-6507	16.00
ALL AMERICAN TERMITE & PE	26203	04/15/2024	QUARTERLY PEST CONTROL	001-170-6490	12.14
VEENSTRA AND KIMM, INC.	6901-16	04/15/2024	IHCC & CHS INSPECTION	001-170-6566	736.90
VC3 INC	INV7047VC3	04/15/2024	REPLACEMENT SURFACE PRO	001-170-6419	628.00
STOREY KENWORTHY/MATT P	PINV1165469	04/15/2024	ENVELOPES	001-170-6506	29.75

Department 170 - BUILDING INSPECTION Total: **2,419.79**

Department: 212 - STREET IMPROVE

TYLER TECHNOLOGIES, INC	025-460897	04/15/2024	W-2 AND 1099 PROCESSING	001-212-6490	677.50
CHARITON VALLEY MEDICAL C	04-2024	04/15/2024	PHYSICALS - STEVENS, MCCOY	001-212-6198	25.00
QUILL LLC	04-2024	04/15/2024	TOWELS, TRASH BAGS AND B	001-212-6506	30.51
ALL AMERICAN TERMITE & PE	26203	04/15/2024	QUARTERLY PEST CONTROL	001-212-6490	12.14
WEX BANK	296125443- S	04/15/2024	FUEL/SERVICE CHARGES	001-212-6330	2,902.48
WEX BANK	CM0000069	04/15/2024	CREDIT	001-212-6330	-46.25
STOREY KENWORTHY/MATT P	PINV1165469	04/15/2024	ENVELOPES	001-212-6506	29.75

Department 212 - STREET IMPROVE Total: **3,631.13**

Department: 430 - PARKS

RATHBUN REGIONAL WATER	04-2024 ALLPLAY	04/09/2024	WATERE	001-430-6374	34.98
PRECISION LAWN CARE	0001	04/15/2024	MOWING	001-430-6499	3,010.00
IDEAL READY MIX CO	647112	04/15/2024	PICKLEBALL COURT POSTS	001-430-6723	246.50

Department 430 - PARKS Total: **3,291.48**

Department: 499 - POOL

FIRST NATIONAL BANK OMAH	2530-03	04/15/2024	EQUIPMENT ETC.	001-499-6507	105.00
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Department 499 - POOL Total: **105.00**

Department: 530 - HOUSING REHAB 1

RATHBUN AREA SOLID WASTE	04-2024	04/15/2024	520 E ELM	001-530-6490	7,029.60
RATHBUN AREA SOLID WASTE	04-2024 2	04/15/2024	519 W ELM	001-530-6490	3,504.80
RATHBUN AREA SOLID WASTE	04-2024 3	04/15/2024	908 S 16TH ST	001-530-6490	10,535.20
RATHBUN AREA SOLID WASTE	04-2024 4	04/15/2024	215 E STATE	001-530-6490	2,441.60

Department 530 - HOUSING REHAB 1 Total: **23,511.20**

Department: 599 - ECONOMIC DEVELOPMENT

BLUE VALLEY PUBLIC SAFETY I	17928	04/11/2024	STORM SIREN MAINT.	001-599-6490	2,690.00
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Department 599 - ECONOMIC DEVELOPMENT Total: **2,690.00**

Department: 650 - CITY HALL & GEN BLDGS

VC3 INC	INV7406VC3	04/11/2024	FIREWALL LICENSE	001-650-6419	1,965.00
TYLER TECHNOLOGIES, INC	025-460897	04/15/2024	W-2 AND 1099 PROCESSING	001-650-6490	677.50
CHARITON VALLEY MEDICAL C	04-2024	04/15/2024	PHYSICALS - STEVENS, MCCOY	001-650-6198	25.00
MAID 2 ORDER LLC	04-2024	04/15/2024	CITY HALL CLEANING - MARC	001-650-6499	375.00
QUILL LLC	04-2024	04/15/2024	TOWELS, TRASH BAGS AND B	001-650-6506	30.51
TYLER TECHNOLOGIES, INC	212.50	04/15/2024	PAYMENT TRANSACTION FEES	001-650-6491	212.50
FIRST NATIONAL BANK OMAH	2530-03	04/15/2024	EQUIPMENT ETC.	001-650-6419	11.85
FIRST NATIONAL BANK OMAH	2530-03	04/15/2024	EQUIPMENT ETC.	001-650-6419	59.96
FIRST NATIONAL BANK OMAH	2530-03	04/15/2024	EQUIPMENT ETC.	001-650-6419	64.80
FIRST NATIONAL BANK OMAH	2530-03	04/15/2024	EQUIPMENT ETC.	001-650-6506	291.94
ALL AMERICAN TERMITE & PE	26203	04/15/2024	QUARTERLY PEST CONTROL	001-650-6490	12.15

Expense Approval Report

Payable Dates: 4/2/2024 - 4/15/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DANNCO	42578	04/15/2024	NAME PLATES	001-650-6506	46.85
IOWA MEDIA NETWORK	I-5309	04/15/2024	PUBLISHED BILLS & MINUTES	001-650-6414	152.68
IOWA MEDIA NETWORK	I-5311	04/15/2024	NOTICE OF CONVEYANCE - 52	001-650-6414	16.66
IOWA MEDIA NETWORK	I-5312	04/15/2024	VACATION ORDINANCE (MOO	001-650-6414	40.95
STOREY KENWORTHY/MATT P	PINV1165469	04/15/2024	ENVELOPES	001-650-6506	29.79
Department 650 - CITY HALL & GEN BLDGS Total:					4,013.14
Fund 001 - GENERAL FUND Total:					76,571.32

Fund: 002 - POLICE K-9 FUND

Department: 110 - POLICE DEPT

FIRST NATIONAL BANK OMAH	1163-03	04/15/2024	K9 REGISTRATION - ZOEY	002-110-6530	65.00
Department 110 - POLICE DEPT Total:					65.00
Fund 002 - POLICE K-9 FUND Total:					65.00

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	INV0000832	04/11/2024	CASE # 849554 - ZACHARY J B	110-050-2126	63.57
INTERNAL REVENUE SERVICE	INV0000842	04/11/2024	FEDERAL INCOME TAX	110-050-2120	677.63
INTERNAL REVENUE SERVICE	INV0000842	04/11/2024	SOCIAL SECURITY TAX	110-050-2121	1,186.70
INTERNAL REVENUE SERVICE	INV0000842	04/11/2024	MEDICARE TAX	110-050-2121	277.60
Department 050 - LIABILITY Total:					2,205.50

Department: 210 - STREET DEPT

CENTERVILLE PRODUCE	109399	04/11/2024	GRASS SEED	110-210-6417	156.57
EASTERN IOWA TIRE	850027352	04/11/2024	TIRE BALLAST	110-210-6335	761.25
LOCKRIDGE INC	0.25	04/15/2024	SUPPLIES	110-210-6417	0.25
LONGLEY, WAYNE L	042024	04/15/2024	SAND - 23 LOADS	110-210-6527	3,660.21
JOE SIVETTS	042024	04/15/2024	BOOT REIMBURSEMENT	110-210-6546	75.00
DARIN MILLER	04-2024	04/15/2024	STRAW	110-210-6417	408.00
OTT, DALTON	04-2024	04/15/2024	BOOT REIMBURSEMENT	110-210-6546	69.50
RATHBUN AREA SOLID WASTE	04-2024 5	04/15/2024	TS FEES	110-210-6372	89.60
CARQUEST OF CENTERVILLE	12019-349168	04/15/2024	TOWELS	110-210-6350	110.80
CARQUEST OF CENTERVILLE	12019-349301	04/15/2024	BATTERY	110-210-6350	395.98
CARQUEST OF CENTERVILLE	12019-349625	04/15/2024	FUEL & OIL FILTER	110-210-6350	863.35
CARQUEST OF CENTERVILLE	12019-349917	04/15/2024	FUEL & OIL FILTER	110-210-6350	184.82
CARQUEST OF CENTERVILLE	12019-349943	04/15/2024	FUEL & AIR	110-210-6350	100.45
CARQUEST OF CENTERVILLE	12019-349952	04/15/2024	FUEL	110-210-6350	29.79
CARQUEST OF CENTERVILLE	12019-350001	04/15/2024	HYDRAULIC	110-210-6350	92.33
CARQUEST OF CENTERVILLE	12019-350097	04/15/2024	PARTS	110-210-6350	10.04
CANTERA AGGREGATES LLC	13160	04/15/2024	ROCK	110-210-6525	1,743.40
CANTERA AGGREGATES LLC	13180	04/15/2024	ROCK	110-210-6525	427.10
BAKER, PAUL	20905	04/15/2024	CHAINS	110-210-6417	64.00
BAKER, PAUL	20907	04/15/2024	CHAINS	110-210-6417	71.99
BAKER, PAUL	20908	04/15/2024	CHAINS	110-210-6417	72.00
BAKER, PAUL	20909	04/15/2024	CHAINS	110-210-6417	72.00
BAKER, PAUL	20910	04/15/2024	CHAINS	110-210-6417	72.99
BAKER, PAUL	20917	04/15/2024	CHAINS SHARPENED	110-210-6417	35.00
BAKER, PAUL	20918	04/15/2024	PARTS & OIL	110-210-6417	79.98
BAKER, PAUL	20921	04/15/2024	CHAINS & OIL	110-210-6417	93.99
MURPHY TRACTOR AND EQUI	2210367	04/15/2024	PARTS	110-210-6350	130.87
MURPHY TRACTOR AND EQUI	2213978	04/15/2024	PARTS	110-210-6350	476.99
MURPHY TRACTOR AND EQUI	2214637	04/15/2024	PARTS	110-210-6350	198.66
LOCKRIDGE INC	2403-207897	04/15/2024	SUPPLIES	110-210-6417	26.92
LOCKRIDGE INC	2403-207917	04/15/2024	SUPPLIES	110-210-6417	57.84
LOCKRIDGE INC	2403-209427	04/15/2024	SUPPLIES	110-210-6417	40.54
LOCKRIDGE INC	2403-209702	04/15/2024	SUPPLIES	110-210-6417	26.67
LOCKRIDGE INC	2403-213195	04/15/2024	SUPPLIES	110-210-6417	24.75
LOCKRIDGE INC	2403-214142	04/15/2024	SUPPLIES	110-210-6417	17.60
SINCLAIR NAPA	927540	04/15/2024	ALTERNATOR	110-210-6350	56.98
SINCLAIR NAPA	927921	04/15/2024	FREIGHT	110-210-6350	449.95
SINCLAIR NAPA	928947	04/15/2024	HEAT SHRINK TUBING	110-210-6350	41.87
SINCLAIR NAPA	929251	04/15/2024	PARTS	110-210-6350	210.88

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Payable Dates: 4/2/2024 - 4/15/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINCLAIR NAPA	929546	04/15/2024	COUPLING	110-210-6350	82.99
SINCLAIR NAPA	930697	04/15/2024	MUD FLAPS	110-210-6350	49.38
SINCLAIR NAPA	930899	04/15/2024	PARTS	110-210-6350	188.51
SINCLAIR NAPA	930934	04/15/2024	SUPPORT	110-210-6350	81.98
SINCLAIR NAPA	931593	04/15/2024	PARTS	110-210-6350	81.98
LOCKRIDGE INC	CM0000064	04/15/2024	SUPPLIES	110-210-6417	-0.83
BARCO MUNICIPAL PRODUCT	IN-248607	04/15/2024	SIGNAGE	110-210-6417	886.13
BARCO MUNICIPAL PRODUCT	IN-248625	04/15/2024	SIGNAGE	110-210-6417	432.49
MACQUEEN EQUIPMENT	P22591	04/15/2024	SWEEPER PARTS	110-210-6350	2,705.79
YOUR SQUARE DEAL FURNITU	S32865	04/15/2024	TOP MOUNT FRIDGE	110-210-6417	449.50
Department 210 - STREET DEPT Total:					16,458.83
Fund 110 - ROAD USE TAX FUND Total:					18,664.33

Fund: 112 - EMPLOYEE BENEFIT

Department: 110 - POLICE DEPT					
IOWA WORKFORCE DEVELOP	04-2024	04/09/2024	UNEMPLOYMENT TAX Q1 202	112-110-6170	232.33
RATHBUN LAKE AREA YMCA	0424	04/15/2024	MONTHLY MEMBERSHIP	112-110-6199	384.00
RATHBUN LAKE AREA YMCA	0424	04/15/2024	MONTHLY MEMBERSHIP	112-110-6199	448.00
Department 110 - POLICE DEPT Total:					1,064.33
Department: 150 - FIRE DEPARTMENT					
IOWA WORKFORCE DEVELOP	04-2024	04/09/2024	UNEMPLOYMENT TAX Q1 202	112-150-6170	53.79
RATHBUN LAKE AREA YMCA	0424	04/15/2024	MONTHLY MEMBERSHIP	112-150-6199	128.00
Department 150 - FIRE DEPARTMENT Total:					181.79
Department: 160 - EMS					
IOWA WORKFORCE DEVELOP	04-2024	04/09/2024	UNEMPLOYMENT TAX Q1 202	112-160-6170	113.33
CHARITON VALLEY MEDICAL C	04-2024	04/15/2024	PHYSICALS - STEVENS, MCCOY	112-160-6198	50.00
RATHBUN LAKE AREA YMCA	0424	04/15/2024	MONTHLY MEMBERSHIP	112-160-6199	384.00
Department 160 - EMS Total:					547.33
Department: 170 - BUILDING INSPECTION					
IOWA WORKFORCE DEVELOP	04-2024	04/09/2024	UNEMPLOYMENT TAX Q1 202	112-170-6170	13.80
RATHBUN LAKE AREA YMCA	0424	04/15/2024	MONTHLY MEMBERSHIP	112-170-6199	64.00
Department 170 - BUILDING INSPECTION Total:					77.80
Department: 210 - STREET DEPT					
IOWA WORKFORCE DEVELOP	04-2024	04/09/2024	UNEMPLOYMENT TAX Q1 202	112-210-6170	56.90
RATHBUN LAKE AREA YMCA	0424	04/15/2024	MONTHLY MEMBERSHIP	112-210-6199	256.00
Department 210 - STREET DEPT Total:					312.90
Department: 410 - LIBRARY DEPT					
IOWA WORKFORCE DEVELOP	04-2024	04/09/2024	UNEMPLOYMENT TAX Q1 202	112-410-6170	45.46
RATHBUN LAKE AREA YMCA	0424	04/15/2024	MONTHLY MEMBERSHIP	112-410-6199	384.00
Department 410 - LIBRARY DEPT Total:					429.46
Department: 620 - CITY CLERK					
RATHBUN LAKE AREA YMCA	0424	04/15/2024	MONTHLY MEMBERSHIP	112-620-6199	64.00
Department 620 - CITY CLERK Total:					64.00
Department: 651 - OFFICE STAFF					
IOWA WORKFORCE DEVELOP	04-2024	04/09/2024	UNEMPLOYMENT TAX Q1 202	112-651-6170	78.58
RATHBUN LAKE AREA YMCA	0424	04/15/2024	MONTHLY MEMBERSHIP	112-651-6199	256.00
Department 651 - OFFICE STAFF Total:					334.58
Fund 112 - EMPLOYEE BENEFIT Total:					3,012.19
Fund: 120 - HOTEL/MOTEL TAX					
Department: 659 - HOTEL/MOTEL					
GRAVE DISCOVER LLC	1337	04/15/2024	GRAVE DISCOVER YEARLY MAI	120-659-6531	1,248.00
Department 659 - HOTEL/MOTEL Total:					1,248.00
Fund 120 - HOTEL/MOTEL TAX Total:					1,248.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 127 - LOST - ECONOMIC DEV					
Department: 520 - COMMUNITY BEAUTIFICATION					
CENTERVILLE AREA CHAMBER	03-2024	04/15/2024	L.O.S.T. ALLOCATION	127-520-6499	2,664.78
Department 520 - COMMUNITY BEAUTIFICATION Total:					2,664.78
Fund 127 - LOST - ECONOMIC DEV Total:					2,664.78

Fund: 609 - CITY WATER

Department: 050 - LIABILITY					
COLLECTION SERVICES CENTE	INV0000832	04/11/2024	CASE # 849554 - ZACHARY J B	609-050-2126	48.67
INTERNAL REVENUE SERVICE	INV0000842	04/11/2024	FEDERAL INCOME TAX	609-050-2120	723.57
INTERNAL REVENUE SERVICE	INV0000842	04/11/2024	SOCIAL SECURITY TAX	609-050-2121	1,317.86
INTERNAL REVENUE SERVICE	INV0000842	04/11/2024	MEDICARE TAX	609-050-2121	308.18
Department 050 - LIABILITY Total:					2,398.28

Department: 810 - WATER

IOWA WORKFORCE DEVELOP	04-2024	04/09/2024	UNEMPLOYMENT TAX Q1 202	609-810-6170	54.29
CENTERVILLE PRODUCE	109399	04/11/2024	GRASS SEED	609-810-6531	156.57
TYLER TECHNOLOGIES, INC	025-458261	04/15/2024	PROJECT PLANNING - METER	609-810-6419	145.00
TYLER TECHNOLOGIES, INC	025-460897	04/15/2024	W-2 AND 1099 PROCESSING	609-810-6490	677.50
JOE SIVETTS	042024	04/15/2024	BOOT REIMBURSEMENT	609-810-6546	75.00
CHARITON VALLEY MEDICAL C	04-2024	04/15/2024	PHYSICALS - STEVENS, MCCOY	609-810-6198	25.00
DARIN MILLER	04-2024	04/15/2024	STRAW	609-810-6350	408.00
QUILL LLC	04-2024	04/15/2024	TOWELS, TRASH BAGS AND B	609-810-6506	30.51
OTT, DALTON	04-2024	04/15/2024	BOOT REIMBURSEMENT	609-810-6546	69.50
RATHBUN LAKE AREA YMCA	0424	04/15/2024	MONTHLY MEMBERSHIP	609-810-6199	256.00
ALL AMERICAN TERMITE & PE	26203	04/15/2024	QUARTERLY PEST CONTROL	609-810-6490	12.15
WEX BANK	96125443 - W	04/15/2024	FUEL/SERVICE CHARGES	609-810-6330	711.79
WEX BANK	CM0000067	04/15/2024	FUEL/SERVIE CHARGES	609-810-6330	-11.40
STOREY KENWORTHY/MATT P	PINV1165469	04/15/2024	ENVELOPES	609-810-6506	29.75
YOUR SQUARE DEAL FURNITU	S32865	04/15/2024	TOP MOUNT FRIDGE	609-810-6531	449.50
Department 810 - WATER Total:					3,089.16
Fund 609 - CITY WATER Total:					5,487.44

Fund: 610 - SEWER UTILITY OPERATING

Department: 050 - LIABILITY					
COLLECTION SERVICES CENTE	INV0000832	04/11/2024	CASE # 849554 - ZACHARY J B	610-050-2126	3.14
INTERNAL REVENUE SERVICE	INV0000842	04/11/2024	FEDERAL INCOME TAX	610-050-2120	1,169.85
INTERNAL REVENUE SERVICE	INV0000842	04/11/2024	SOCIAL SECURITY TAX	610-050-2121	1,690.32
INTERNAL REVENUE SERVICE	INV0000842	04/11/2024	MEDICARE TAX	610-050-2121	395.24
Department 050 - LIABILITY Total:					3,258.55

Department: 815 - SEWER

IOWA DEPT OF NATURAL RES	03-2024	04/02/2024	NPDES PERMIT - EAST PLANT	610-815-6524	175.00
IOWA DEPT OF REVENUE	04-2024	04/02/2024	SALES TAX	610-815-6418	1,131.31
TREASURER - STATE OF IOWA	04-2024	04/02/2024	SALES TAX	610-815-6418	1,131.31
IOWA DEPT OF REVENUE	04-2024-R	04/02/2024	SALES TAX	610-815-6418	-1,131.31
IOWA WORKFORCE DEVELOP	04-2024	04/09/2024	UNEMPLOYMENT TAX Q1 202	610-815-6170	88.46
IOWA DEPT OF NATURAL RES	INV0000845	04/11/2024	STORMWATER PERMIT - EAST	610-815-6524	700.00
TYLER TECHNOLOGIES, INC	025-458261	04/15/2024	PROJECT PLANNING - METER	610-815-6419	145.00
TYLER TECHNOLOGIES, INC	025-460897	04/15/2024	W-2 AND 1099 PROCESSING	610-815-6490	677.50
SINCLAIR NAPA	033124	04/15/2024	PARTS	610-815-6350	11.05
CHARITON VALLEY MEDICAL C	04-2024	04/15/2024	PHYSICALS - STEVENS, MCCOY	610-815-6198	25.00
QUILL LLC	04-2024	04/15/2024	TOWELS, TRASH BAGS AND B	610-815-6506	30.51
RATHBUN AREA SOLID WASTE	04-2024 5	04/15/2024	TS FEES	610-815-6372	55.20
RATHBUN LAKE AREA YMCA	0424	04/15/2024	MONTHLY MEMBERSHIP	610-815-6199	256.00
FIRST NATIONAL BANK OMAH	1080-03	04/15/2024	SERVICE CHARGE	610-815-6524	7.99
LOCKRIDGE INC	2403-202115	04/15/2024	CLEANER	610-815-6504	18.01
ALL AMERICAN TERMITE & PE	26203	04/15/2024	QUARTERLY PEST CONTROL	610-815-6490	12.14
SINCLAIR NAPA	27443	04/15/2024	PARTS	610-815-6350	179.61
SINCLAIR NAPA	927069	04/15/2024	PARTS	610-815-6350	85.80
SINCLAIR NAPA	927310	04/15/2024	PARTS	610-815-6350	33.18
SINCLAIR NAPA	927947	04/15/2024	OIL FILTER	610-815-6350	109.99

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Payable Dates: 4/2/2024 - 4/15/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINCLAIR NAPA	927982	04/15/2024	FILTER	610-815-6350	15.19
SINCLAIR NAPA	928000	04/15/2024	FILTER	610-815-6350	15.19
SINCLAIR NAPA	928143	04/15/2024	AIR FILTER	610-815-6350	37.94
SINCLAIR NAPA	928345	04/15/2024	BRAKE CLEANER & PARTS	610-815-6350	53.97
SINCLAIR NAPA	928434	04/15/2024	PARTS	610-815-6350	21.59
SINCLAIR NAPA	929614	04/15/2024	DRILLBIT	610-815-6350	5.49
SINCLAIR NAPA	931011	04/15/2024	BLADE	610-815-6350	20.99
SINCLAIR NAPA	931324	04/15/2024	PARTS	610-815-6350	8.48
SINCLAIR NAPA	931396	04/15/2024	PARTS	610-815-6350	125.99
WEX BANK	96215443-WW	04/15/2024	FUEL/SERVICE CHARGES	610-815-6330	466.39
WEX BANK	CM0000068	04/15/2024	CREDIT	610-815-6330	-7.45
MICROBAC LABORATORIES, IN	CV2400185	04/15/2024	TESTING	610-815-6440	2,773.00
MCNISH CORPORATION	INV025555	04/15/2024	RBC	610-815-6780	176,404.00
STOREY KENWORTHY/MATT P	PINV1165469	04/15/2024	ENVELOPES	610-815-6506	29.75
VETTER EQUIPMENT CO	W624904	04/15/2024	CONTROL BOX	610-815-6350	2,996.46
Department 815 - SEWER Total:					186,708.73
Fund 610 - SEWER UTILITY OPERATING Total:					189,967.28
Fund: 660 - AIRPORT-CITY					
Department: 280 - AIRPORT - CITY					
MCCLURE	151408	04/11/2024	PAVEMENT REHAB MARCH	660-280-6407	14,213.61
MCCLURE	151409	04/11/2024	MARCH SOLAR DESIGN	660-280-6407	7,067.00
Department 280 - AIRPORT - CITY Total:					21,280.61
Fund 660 - AIRPORT-CITY Total:					21,280.61
Fund: 740 - STORM WATER RESERVE					
Department: 865 - STORM WATER					
TREASURER - STATE OF IOWA	04-2024	04/02/2024	SALES TAX	740-865-6418	56.38
IOWA DEPT OF REVENUE	04-2024	04/02/2024	SALES TAX	740-865-6418	56.38
IOWA DEPT OF REVENUE	04-2024-R	04/02/2024	SALES TAX	740-865-6418	-56.38
Department 865 - STORM WATER Total:					56.38
Fund 740 - STORM WATER RESERVE Total:					56.38
Grand Total:					319,017.33

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	76,571.32
002 - POLICE K-9 FUND	65.00
110 - ROAD USE TAX FUND	18,664.33
112 - EMPLOYEE BENEFIT	3,012.19
120 - HOTEL/MOTEL TAX	1,248.00
127 - LOST - ECONOMIC DEV	2,664.78
609 - CITY WATER	5,487.44
610 - SEWER UTILITY OPERATING	189,967.28
660 - AIRPORT-CITY	21,280.61
740 - STORM WATER RESERVE	56.38
Grand Total:	319,017.33

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,494.38
001-050-2121	FICA W/H PAYABLE	8,312.74
001-050-2126	CHILD SUPPORT PAYABL	850.64
001-110-6230	SCHOOL & TRAINING	1,205.02
001-110-6330	GASOLINE/DIESEL	1,971.73
001-110-6332	OIL & FILTERS	156.05
001-110-6333	REPAIR & MAINTENANC	1,179.46
001-110-6335	TIRES-NEW & REPAIR	60.00
001-110-6413	LAW CENTER 28E COUN	4,951.83
001-110-6490	PROFESSIONAL SERVICE	677.50
001-110-6508	POSTAGE	48.60
001-110-6529	AMMUNITION & GUN S	1,000.00
001-110-6546	UNIFORM EXPENSE	173.37
001-110-6570	GENERAL EXPENSE	9.73
001-150-6230	SCHOOL & TRAINING	50.00
001-150-6330	GASOLINE/DIESEL	546.04
001-150-6333	REPAIR & MAINTENANC	993.90
001-150-6350	EQUIPMENT REPAIR &	283.32
001-150-6490	PROFESSIONAL SERVICE	689.64
001-150-6506	OFFICE SUPPLIES	60.26
001-150-6520	BUILDING & GROUND S	19.68
001-150-6531	MISCELLANEOUS EXPEN	1,085.00
001-150-6546	UNIFORM EXPENSE	147.51
001-160-6330	GASOLINE/DIESEL	615.41
001-160-6333	REPAIR & MAINTENANC	3,224.24
001-160-6419	DATA PROCESSING EXPE	1,592.00
001-160-6490	PROFESSIONAL SERVICE	869.64
001-160-6501	HOUSEKEEPING SUPPLIE	254.48
001-160-6504	MINOR TOOLS & EQUIP	210.97
001-160-6505	MEDICAL SUPPLIES	116.18
001-160-6506	OFFICE SUPPLIES	60.26
001-170-6419	DATA PROCESSING EXPE	628.00
001-170-6490	PROFESSIONAL SERVICE	689.64
001-170-6499	OTHER CONTRACTUAL S	40.00
001-170-6506	OFFICE SUPPLIES	60.26
001-170-6507	OPERATING SUPPLIES &	16.00
001-170-6508	POSTAGE	223.99
001-170-6566	BUILDING INSPECTION	736.90
001-170-6582	MISC REFUND	25.00
001-212-6198	PHYSICALS	25.00
001-212-6330	GASOLINE/DIESEL	2,856.23
001-212-6490	PROFESSIONAL SERVICE	689.64
001-212-6506	OFFICE SUPPLIES	60.26

Account Summary

Account Number	Account Name	Payment Amount
001-430-6374	WATER/SEWER UTILITIES	34.98
001-430-6499	OTHER CONTRACTUAL S	3,010.00
001-430-6723	CAPITAL OUTLAY-EQUIP	246.50
001-499-6507	POOL OPERATING SUPPL	105.00
001-530-6490	PROFESSIONAL SERVICE	23,511.20
001-599-6490	PROFESSIONAL SERVICE	2,690.00
001-650-6198	PHYSICALS	25.00
001-650-6414	OFFICIAL PUBLICATIONS	210.29
001-650-6419	DATA PROCESSING EXPE	2,101.61
001-650-6490	PROFESSIONAL SERVICE	689.65
001-650-6491	BANKING/ACH FEES	212.50
001-650-6499	OTHER CONTRACTUAL S	375.00
001-650-6506	OFFICE SUPPLIES	399.09
002-110-6530	K-9 ACQUISITIONS	65.00
110-050-2120	FEDERAL W/H PAYABLE	677.63
110-050-2121	FICA W/H PAYABLE	1,464.30
110-050-2126	CHILD SUPP/GARNISHM	63.57
110-210-6335	TIRES-NEW & REPAIR	761.25
110-210-6350	EQUIPMENT REPAIR &	6,544.39
110-210-6372	GARBAGE/RECYCLING FE	89.60
110-210-6417	STREET MAINTENANCE S	3,088.38
110-210-6525	ROCK	2,170.50
110-210-6527	SAND	3,660.21
110-210-6546	UNIFORMS	144.50
112-110-6170	UNEMPLOYMENT INSUR	232.33
112-110-6199	EMPLOYEE BENEFITS EX	832.00
112-150-6170	UNEMPLOYMENT INSUR	53.79
112-150-6199	EMPLOYEE BENEFITS EX	128.00
112-160-6170	UNEMPLOYMENT INSUR	113.33
112-160-6198	PHYSICALS	50.00
112-160-6199	EMPLOYEE BENEFITS EX	384.00
112-170-6170	UNEMPLOYMENT INSUR	13.80
112-170-6199	EMPLOYEE BENEFITS EX	64.00
112-210-6170	UNEMPLOYMENT INSUR	56.90
112-210-6199	EMPLOYEE BENEFITS EX	256.00
112-410-6170	UNEMPLOYMENT INSUR	45.46
112-410-6199	EMPLOYEE BENEFITS EX	384.00
112-620-6199	EMPLOYEE BENEFITS EX	64.00
112-651-6170	UNEMPLOYMENT INSUR	78.58
112-651-6199	EMPLOYEE BENEFITS EX	256.00
120-659-6531	MISCELLANEOUS EXPEN	1,248.00
127-520-6499	OTHER CONTRACTUAL S	2,664.78
609-050-2120	FEDERAL W/H PAYABLE	723.57
609-050-2121	FICA W/H PAYABLE	1,626.04
609-050-2126	CHILD SUPP/GARNISHM	48.67
609-810-6170	UNEMPLOYMENT INSUR	54.29
609-810-6198	PHYSICALS	25.00
609-810-6199	EMPLOYEE BENEFITS EX	256.00
609-810-6330	GASOLINE/DIESEL	700.39
609-810-6350	EQUIPMENT REPAIR &	408.00
609-810-6419	DATA PROCESSING EXPE	145.00
609-810-6490	PROFESSIONAL SERVICE	689.65
609-810-6506	OFFICE SUPPLIES	60.26
609-810-6531	MISCELLANEOUS EXPEN	606.07
609-810-6546	UNIFORMS	144.50
610-050-2120	FEDERAL W/H PAYABLE	1,169.85
610-050-2121	FICA W/H PAYABLE	2,085.56
610-050-2126	CHILD SUPP/GARNISHM	3.14

Account Summary

Account Number	Account Name	Payment Amount
610-815-6170	UNEMPLOYMENT INSUR	88.46
610-815-6198	PHYSICALS	25.00
610-815-6199	EMPLOYEE BENEFITS EX	256.00
610-815-6330	GASOLINE/DIESEL	458.94
610-815-6350	EQUIPMENT REPAIR &	3,720.92
610-815-6372	GARBAGE/RECYCLING FE	55.20
610-815-6418	USE AND SALES TAX	1,131.31
610-815-6419	DATA PROCESSING EXPE	145.00
610-815-6440	TESTING EXPENSE	2,773.00
610-815-6490	PROFESSIONAL SERVICE	689.64
610-815-6504	MINOR TOOLS & EQUIP	18.01
610-815-6506	OFFICE SUPPLIES	60.26
610-815-6524	PLANT MAINTENANCE S	882.99
610-815-6780	CAPITAL OUTLAY-WASTE	176,404.00
660-280-6407	ENGINEERING SERVICES	21,280.61
740-865-6418	USE AND SALES TAX	56.38
Grand Total:		319,017.33

Project Account Summary

Project Account Key	Payment Amount
None	319,017.33
Grand Total:	319,017.33



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 04/02/2024-04/15/2024

			Amount
Payroll Department: 110 - POLICE DEPT			
Fund: 001 - GENERAL FUND			
001-110-6010	SALARIES & LONGEVITY PAY		22,862.69
001-110-6012	DISPATCHERS SALARIES & LONGEVI		13,173.00
		Fund 001 - GENERAL FUND Total:	1,186.00 36,035.69
		Payroll Department 110 - POLICE DEPT Total:	1,186.00 36,035.69
Payroll Department: 150 - FIRE DEPT			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		6,770.06
001-150-6035	VOLUNTEER FIRE SALARIES		265.00
		Fund 001 - GENERAL FUND Total:	296.50 7,035.06
		Payroll Department 150 - FIRE DEPT Total:	296.50 7,035.06
Payroll Department: 160 - EMS			
Fund: 001 - GENERAL FUND			
001-160-6010	SALARIES & LONGEVITY PAY		15,171.04
001-160-6036	PARTTIME/PRN EMS SALARIES		6,802.79
		Fund 001 - GENERAL FUND Total:	1,134.25 21,973.83
		Payroll Department 160 - EMS Total:	1,134.25 21,973.83
Payroll Department: 170 - BUILDING/CODE			
Fund: 001 - GENERAL FUND			
001-170-6010	SALARIES & LONGEVITY PAY		2,190.00
		Fund 001 - GENERAL FUND Total:	80.00 2,190.00
		Payroll Department 170 - BUILDING/CODE Total:	80.00 2,190.00
Payroll Department: 410 - LIBRARY			
Fund: 001 - GENERAL FUND			
001-410-6010	SALARIES & LONGEVITY PAY		2,763.11
001-410-6020	PART TIME SALARY		4,473.96
		Fund 001 - GENERAL FUND Total:	365.00 7,237.07
		Payroll Department 410 - LIBRARY Total:	365.00 7,237.07
Payroll Department: 610 - MAYOR & COUNCIL			
Fund: 001 - GENERAL FUND			
001-610-6010	SALARIES & LONGEVITY PAY		384.62
		Fund 001 - GENERAL FUND Total:	384.62
		Payroll Department 610 - MAYOR & COUNCIL Total:	384.62
Payroll Department: 815 - SEWER DEPT			
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		137.50
		Fund 609 - CITY WATER Total:	137.50
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		9,874.78
		Fund 610 - SEWER UTILITY OPERATING Total:	583.00 9,874.78
		Payroll Department 815 - SEWER DEPT Total:	583.00 10,012.28
Payroll Department: 99999 - SPLIT PAY			
Fund: 001 - GENERAL FUND			
001-210-6010	SALARIES & LONGEVITY PAY		3,750.83
001-610-6011	ADMIN SALARY/LONGEVITY		1,229.47
001-651-6010	SALARIES & LONGEVITY PAY		2,003.36

			Amount
Fund 001 - GENERAL FUND Total:			401.23
			6,983.66
Fund: 110 - ROAD USE TAX FUND			
110-210-6010	SALARIES & LONGEVITY PAY		9,013.57
110-210-6011	ADMIN SALARY/LONGEVITY		1,229.47
Fund 110 - ROAD USE TAX FUND Total:			553.63
			10,243.04
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		10,152.03
609-810-6011	ADMIN SALARY/LONGEVITY		1,229.47
Fund 609 - CITY WATER Total:			610.83
			11,381.50
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		3,715.80
610-815-6011	ADMIN SALARY/LONGEVITY		1,229.48
Fund 610 - SEWER UTILITY OPERATING Total:			130.81
			4,945.28
Payroll Department 99999 - SPLIT PAY Total:			1,696.50
			33,553.48

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,462.98	81,839.93
110-ROAD USE TAX FUND	553.63	10,243.04
609-CITY WATER	610.83	11,519.00
610-SEWER UTILITY OPERATING	713.81	14,820.06
Grand Total:	5,341.25	118,422.03



Fund Balance Report

As Of 03/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,071,533.26	1,730,940.36	2,765,939.34	36,534.28
002 - POLICE K-9 FUND	0.00	43,349.70	27,299.03	16,050.67
003 - ARPA FUND	170,531.91	46,408.87	216,940.78	0.00
004 - LIBRARY	73,835.88	87,891.43	78,479.10	83,248.21
005 - LIBRARY MEMORIAL	91,906.31	983.55	620.00	92,269.86
006 - FIRE DEPT CAP RESERVE	137,749.90	19,515.19	26,167.70	131,097.39
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	334,470.03	250.00	334,220.03
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	19,473.23	554,625.96	586,675.55	-12,576.36
112 - EMPLOYEE BENEFIT	246,708.45	659,357.63	722,013.19	184,052.89
119 - EMERGENCY LEVY FUND	808.60	26,442.95	0.00	27,251.55
120 - HOTEL/MOTEL TAX	-5,750.61	129,618.46	119,860.92	4,006.93
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	346,085.36	163,321.35	66,901.73	442,504.98
123 - LOST - FIRE	43,912.28	52,262.82	0.00	96,175.10
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	11,210.03	10,963.46	11,000.00	11,173.49
127 - LOST - ECONOMIC DEV	3,814.29	32,664.28	33,813.79	2,664.78
128 - LOST - INFRASTRUCTURE	579,007.82	130,657.10	493,992.15	215,672.77
129 - LOST - SEWER	-32,897.89	186,186.36	82,764.53	70,523.94
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	173,383.54	88,193.56	0.00	261,577.10
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	155,990.50	18,957.41	0.00	174,947.91
200 - DEBT SERVICE	-95,894.55	281,393.23	42,306.25	143,192.43
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	-400.00	400.00	0.00	0.00
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	13,326.40	966.00	0.00	14,292.40
501 - CEMETERY PERPETUAL CARE	205,072.14	2,488.00	0.00	207,560.14
502 - FRIENDS OF OAKLAND CEMETERY	27,503.92	3,286.75	18,379.88	12,410.79
600 - WATER UTILITY	1,528,937.15	1,117,194.10	857,141.41	1,788,989.84
601 - WATER CUSTOMER DEPOSITS	120,250.49	1,620.26	1,682.43	120,188.32
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	0.00	0.00	0.00	0.00
605 - WATER SINKING	0.00	0.00	0.00	0.00
606 - WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	318.82	327,515.76	326,553.53	1,281.05
610 - SEWER UTILITY OPERATING	210,773.89	5,593,794.59	3,935,899.20	1,868,669.28
611 - SEWER BOND SINKING	0.00	1,888,852.91	2,099,736.02	-210,883.11
612 - SEWER REVENUE RESERVE	3,538,745.63	443,581.19	1,806,088.38	2,176,238.44
613 - SEWER IMPROVEMENT RESERVE	841,438.28	0.00	0.00	841,438.28
660 - AIRPORT-CITY	-72,120.40	91,163.81	24,252.46	-5,209.05
661 - MUNICIPAL AIRPORT	106,735.66	149,315.24	140,393.36	115,657.54
740 - STORM WATER RESERVE	659,280.06	61,646.36	637,243.42	83,683.00
820 - INSURANCE TRUST FUND	247,063.72	494,972.92	544,232.82	197,803.82
821 - FLEX ACCOUNT	6,203.31	19,872.42	20,686.15	5,389.58
950 - EMS RESERVE	0.00	2,860.00	0.00	2,860.00
Report Total:	10,448,505.48	14,797,734.01	15,687,313.12	9,558,926.37

Drake Public Library Directors Report for March FY24



Kid Stuff

- Monday: Little Listeners @ 10:30am
Wii Play after school
- Thursday: Create Crew after school - 4:30pm
- Friday: LEGO Day after school
- Monthly Story Time with SEIDA Headstart
- Nest Program Incentives & Class Location
- City Park Story Walk
- Dial a Story 641-898-4800 Spring Stories
- Public PCs and Tablets
- Weekly Survey Question on the whiteboard
- Summer Reading plans are in full swing
- Staff worked at the Healthy Kids Fair on April 6th

Adults

- Book Chat Will meet on Wednesday, April 24 at 12:15pm in the Swab Reading Room. April's book is The Lido by Libby Page.
- Adult Coloring meets on Thursdays at 1:30 and our new puzzle is up in the Swab Reading Room.
- Puzzles have been cataloged for circulation. They have two week check outs and careful packaging has been created to prevent lost pieces as well as possible.

Business

- Please "like" Drake Public Library and Drake Public Library Kids on Facebook.
- The new website is <https://centerville-ia.org/drake-public-library> - Check it out!
- The Friends of the Drake Public Library donated 50 Eclipse Glasses to hand out to library patrons for the solar eclipse on Monday, April 8. All of them were handed out by Friday close.

Statistics

Circulations	3,280
ILLs	46
Bridges	639
Reference	211
Programming	108
Computer Use	221
Wifi Use	332
Mtg Room Use	36

The Drake Public Library will be a welcoming center for lifelong learning. We celebrate the freedom to read, discover and discuss.

PACT Director's Report
April, 2024

Economic Development Project Updates:

Landed:

1. A CRISI Grant (Consolidated Rail Infrastructure and Safety Improvements) was recently awarded by Congress, thanks to the support of Congressman Zach Nunn. This \$6 Million project will be owned by the Appanoose County Community Railroad and primarily benefit Projects Soybean and Supertramp.
2. Centerville Greenhouses, Inc. has sold and is now Bloom Greenhouse and Nursery. This sale was assisted by PACT's revolving loan fund and will result in retail sales of plants in addition to the continued wholesale of plant material.

In Process:

(in order of potential to land)

1. Project Soybean: Agricultural company looking to build a soybean seed supply and an equipment manufacturing plant - a \$100-\$200 Million project with approximately 100 jobs. I have begun to assist Project Soybean with a High Quality Jobs application to be submitted to the Iowa Economic Development Authority, and site design to fit a rail extension.
2. Project Supertramp: Value-added agriculture company looking to build a \$2.5 Billion plant, 100+ employees with average annual wages of \$60,000. Rail user. Weekly conversations are occurring. A land option has been signed. The City of Centerville and Appanoose Industrial Corporation have jointly funded a C02 study which resulted in a positive outlook.
3. Meat Processing: Our current lockers are all experiencing generational transition and a great need for working capital to refresh buildings and equipment. As we move forward to assist this industry, we should prioritize those that will include State of Iowa inspection such that they can sell to local stores and restaurants.

Investor Update:

(as of 4-3-24)

Diamond (\$10,000): 4

White Oak (\$5,000): 4

Sunshine (\$1,000): 10

Star (\$500): 6

Shamrock (\$250): 32

Friends (\$100): 16

Total Investors YTD: 72

Total Investor Revenue: \$44,780

Total in trade: \$41,000

Building Update:

This month, cabinets have been installed, countertops are in place and flooring is complete. Most office furniture has been delivered and assembled. Once the new Board Room table and chairs are delivered, we will be able to have future Board meetings back in headquarters, likely your next meeting!

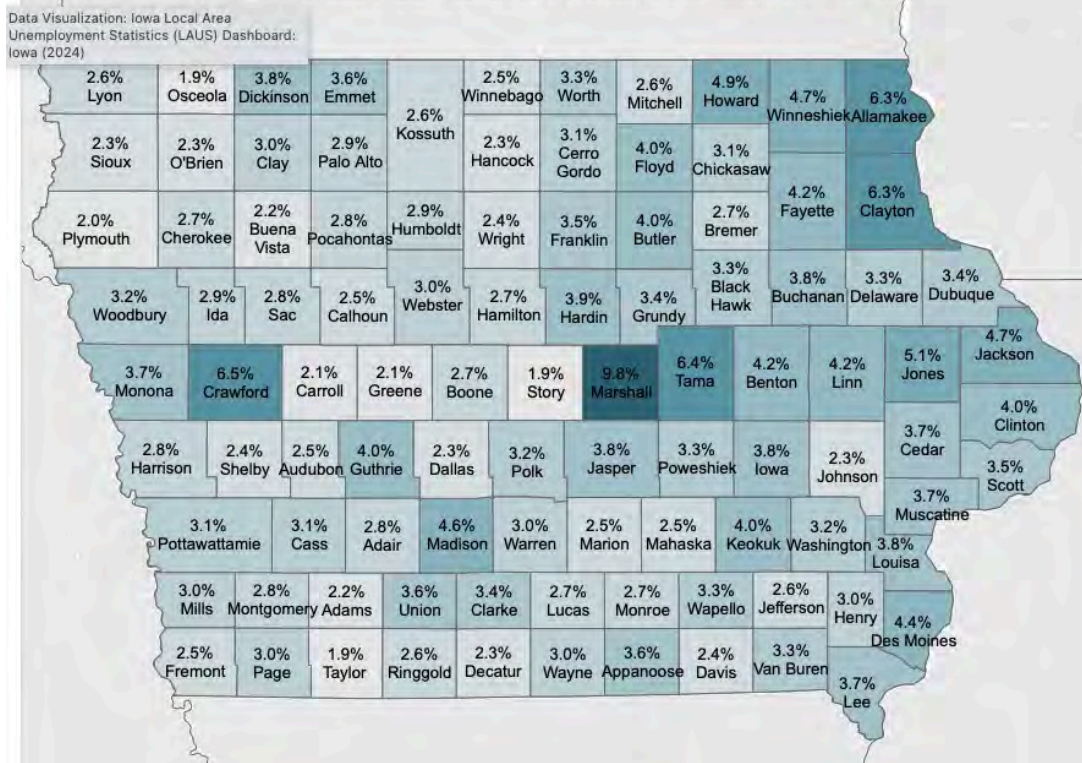
Pact Office 2020:

Pact Office current:



Appanoose County Unemployment:

February 2024 Unemployment Rate by County (Not Seasonally Adjusted)



Housing Strategy:

We are currently pursuing the development of a new neighborhood in Centerville with an excellent working team made up of the land-owner, City Administrator, Hall Engineering, and an Iowa builder who may take on this project with us.

The City of Centerville continues to fund demolition projects where needed as well as incentivizing new housing through their STAR and FISH programs.

RESOLUTION NO. 2024-4052

RESOLUTION DECLARING MAY AS MENTAL HEALTH AWARENESS MONTH

WHEREAS, one in five adults experiences mental health struggles in any given year and 1 in 20 U.S. adults experience serious mental illness each year; 50% of all lifetime mental illness begins by age 14, and 75% by age 24;

WHEREAS, significant delays—sometimes decades—often occur between the time symptoms first appear and when individuals get help;

WHEREAS, early identification and treatment, and community support, can make a profound difference in the successful management of mental illness and recovery;

WHEREAS, it is important to maintain mental health and learn the symptoms of mental illness so they can reach out for help when it is needed; and

WHEREAS, every citizen and community can make a difference in helping end the shame, misconceptions, and stigmas that have surrounded mental illness and deterred individuals and their families from getting help;

WHEREAS, public education and civic activities can encourage mental health and help improve the lives of individuals and families affected by mental illness;

WHEREAS, Each business, school, government agency, healthcare provider, organization, and citizen is responsible for promoting mental health and well-being for all.

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

That May as Mental Health Awareness Month and we, as a City, call upon all citizens, community agencies, faith groups, medical facilities, elected leaders, and businesses to increase their participation in our efforts to support individuals and their families, thereby encouraging and normalizing mental health and strengthening the communities in which we live.

PASSED AND APPROVED THIS ____ day of _____, 2024.

Michel G. O'Connor, Mayor

Attest:

City Clerk, City of Centerville

RESOLUTION NO. 2024-4047

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

WHEREAS, the City of Centerville, Iowa (the "City") is the owner of certain real estate locally known as being located at 801 S. Main, Centerville, Appanoose County, Iowa 52544, legally described as follows (the "Property"):

WEST 104 FEET OF LOT 2, BLOCK 3 IN J.W. LANE'S SECOND ADDITION TO
CENTERVILLE, IOWA. EXCEPT COAL AND OTHER MINERALS.,

subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances,

WHEREAS, the City Council of the City desires to sell the Property to FP LLC, an Iowa limited liability company ("Buyer") for \$5,000.00 (the "Purchase Price");

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

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

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

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

Section 1. The Offer will be considered by the City Council at a meeting to be held commencing at 6:00 P.M. on May 6, 2024, in the Council Chambers at City Hall located at 312 E. Maple St., Centerville, Iowa.

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

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

PASSED AND APPROVED this ____ day of _____, 2024.

Michael G. O'Connor, Mayor

Attest:

Jason Fraser, City Administrator

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT (this "Agreement") is made and executed to be effective as of the _____ day of _____, 2024 (the "Effective Date"), by and between CITY OF CENTERVILLE, an Iowa municipal corporation, ("Seller") and FP LLC, an Iowa limited liability company ("Buyer").

1. Agreement to Sell and Buy. Seller agrees to sell and Buyer agrees to buy that certain real property located at 801 S. Main, Centerville, Appanoose County, Iowa, more particularly described and shown on the attached Exhibit A, together with (a) any easements and servient estates appurtenant thereto, and (b) all buildings and other improvements thereon (collectively, the "Property"). Buyer shall accept Seller's conveyance of the Property subject to (i) the Option Contract (defined below), (ii) zoning and other ordinances, (iii) easements of record for public utilities, roads and highways, and (iv) mineral rights of record (collectively, the "Permitted Exceptions").

2. Purchase Price. The purchase price for the Property is FIVE THOUSAND AND NO/100 DOLLARS (\$5,000.00) (the "Purchase Price").

3. Earnest Money. On or before the date that is five business days after the Effective Date, Buyer shall deliver by cashier's check, certified check drawn on a national banking association or by wire transfer ("Immediately Available Funds") the amount of \$5,000.00 (the "Earnest Money") to Seller's attorney, Nicole L. Cox of Cox Law Firm, LLP, 105 W. Van Buren, Centerville, IA 52544, 641.216.8350 ("Seller's Attorney"). The Earnest Money shall be applied to the Purchase Price at the Closing (hereinafter defined). If the Earnest Money is not delivered to Seller's Attorney on or before such date, then Seller may, as its sole and exclusive remedy, terminate this Agreement. If Seller terminates this Agreement as provided in this Section 3, neither Seller nor Buyer shall have any further right or obligation under this Agreement after such termination unless expressly provided otherwise in this Agreement. If no Closing occurs, the Earnest Money shall be disbursed in accordance with the provisions of this Agreement.

4. Fixtures and Personal Property. All personal property and property that integrally belongs to or is part of the Property, such as light fixtures, drapes, curtains, shades, rods, blinds, awnings, windows, storm doors, screens, plumbing fixtures, water heaters, water softeners, automatic heating equipment, air conditioning equipment, wall-to-wall carpeting, built-in items and electrical service cable, outside television towers and antenna, fencing, gates and landscaping shall be considered a part of the Property and included in the sale.

5. Condition of Property. Buyer agrees that it has had reasonable opportunity to inspect the Property, including the structures and improvements located upon the Property, and, except as otherwise provided in this Agreement, agrees to accept the same in an "AS-IS WHERE-IS" condition.

6. Contingent on Council Action. The obligations of Seller to perform herein are contingent on the approval of this transaction by the Centerville City Council upon notice and hearing as provided by Section 364.7, *Code of Iowa*, which approval may be made by the City Council at its sole discretion. In the event Seller shall notify Buyer that Seller that the City Council has approved this Agreement, these contingencies shall terminate. If Seller notifies Buyer that the City Council disapproved of this Agreement, then this Agreement shall be deemed null and void and this Agreement shall terminate with any other action by the parties to this Agreement.

7. Closing.

a. Date and Place. The sale and purchase of the Property shall be consummated at a closing (the "Closing") to be held at the offices of Cox Law Firm, LLP, 105 W. Van Buren in Centerville, Iowa. The Closing shall occur on or before the date (the "Closing Date") that is 30 calendar days after the approval of the sale by Centerville City Council.

b. Items to be Delivered by Seller at the Closing. At the Closing, Seller shall deliver to Buyer each of the following items:

- i. Quit Claim Deed signed by Seller conveying unto Buyer any interest that Seller owns in the Property;
- ii. The Option Contract, the form of which is attached as Exhibit B of this Agreement (the "Option Contract") signed by Seller;
- iii. Groundwater Hazard Statement signed by Seller (if applicable); and
- iv. Declaration of Value signed by Seller.

b. Items to be Delivered by Buyer at the Closing. At the Closing, Buyer shall deliver to Seller each of the following items:

- i. The Option Contract signed by Buyer; and
- ii. Any remaining amount of the Purchase Price in Immediately Available Funds.

c. Adjustments and Prorations. Seller shall pay all real estate taxes through the Closing Date, including any unpaid real estate taxes for prior tax years. Buyer shall pay all subsequent real estate taxes. Seller shall pay all special assessments against the Property and, if not paid, would become delinquent during the calendar year of the Closing Date, and all prior installments thereof.

d. Other Items. Except as otherwise provided herein, each party shall pay its share of all other closing costs as is normally paid by a seller or purchaser, respectively, in a transaction of this character in Appanoose County, Iowa.

8. Remedies of Parties.

a. Default by Seller. If Seller fails to perform its obligations under this Agreement, Buyer may forfeit this Agreement, in which case this Agreement shall be deemed null and void and Seller's Attorney shall return the Earnest Money to Buyer.

b. Default by Buyer. If Buyer fails to perform its obligations under this Agreement, Seller may forfeit this Agreement as provided in Iowa Code (Chapter 656), in which case this Agreement shall be deemed null and void and Seller's Attorney shall deliver the Earnest Money to Seller; or, at Seller's option, upon thirty days' written notice of intention to accelerate the payment of the entire balance due because of Buyer's default (during which thirty days the default is not corrected), Seller may declare the entire balance immediately due and payable. Thereafter, this Agreement may be foreclosed in equity and the Court may appoint a receiver.

c. Attorneys' Fees. In the event either party files a lawsuit in connection with this Agreement or any provisions contained herein, then the party that prevails in such action shall be entitled to recover from the non-prevailing party, in addition to all other remedies or damages as limited herein, reasonable attorneys' fees and court costs incurred in such lawsuit.

d. Interest on Late Payments of the Purchase Price and Expenses. If Buyer fails to pay the Purchase Price at the Closing pursuant to the terms of this Agreement and in addition to other remedies in this Agreement, (i) any unpaid portion of the Purchase Price shall accrue interest from the Closing Date until paid by Buyer at the lower of 10% per annum, compounded monthly, or the highest rate allowed by applicable law, and (ii) Buyer shall reimburse Seller for any expenses incurred by Seller to enforce the terms of this Agreement against Buyer and interest therefrom the time each expense is incurred until paid by Buyer at the rate of 10% per annum.

e. Other Remedies. Buyer and Seller are also entitled to utilize any and all other remedies or actions at law or in equity available to them, including specific performance and injunctive relief.

f. Survival. This Section 8 shall survive the Closing or the earlier termination of this Agreement.

9. Miscellaneous.

a. Time is of the Essence. Time is of the essence in this Agreement.

b. Notices. Any notice required or permitted to be given under this Agreement (except any notice required by law) shall be void and of no effect unless given in accordance with the provisions of this Section 9.b. All notices (except as may otherwise be provided by law) must be in writing and delivered to the person to whom it is directed either (i) in person, (ii) by an overnight delivery service (such as FedEx or UPS) or (iii) by certified mail, return receipt requested. All notices so given shall be deemed delivered and received on, (i) if delivered in person, the date delivered, (ii) if sent via overnight delivery service, the next day after delivered to such overnight delivery service; and (iii) if sent via certified mail, three days after being deposited in the mail. All notices shall be given to the parties hereto at the addresses set forth below the signature of such party. Either party may change its address for notice from time to time by delivery of at least ten-days' prior notice of such change to the other party hereto in the manner prescribed herein.

c. Entire Agreement. This Agreement and the exhibits attached hereto constitute the entire agreement of the parties with respect to the subject matter hereof, and supersedes all other oral or written agreements between the parties. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement, oral and written, are expressly merged into and superseded by this Agreement.

d. Amendment; Waiver. Except as specifically provided herein, no change, modification, amendment, addition or termination of this Agreement or any part thereof shall be valid unless in writing and signed by or on behalf of the party to be charged therewith. No provision of this Agreement or any default, misrepresentation, or breach of warranty or agreement under this Agreement may be waived except in a writing executed by the party against which such waiver is sought to be enforced.

e. Brokers. Each party represents and warrants to the other that no brokers or finders have been engaged by such party in connection with this Agreement. This covenant shall survive the Closing or termination of this Agreement.

f. Blocked Persons. Buyer and Seller each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation.

g. Assignment. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and assigns. This Agreement may not be assigned by Buyer or Seller without the prior written consent of the other party.

h. Construction and Interpretation. The terms (i) "herein", "hereof", "hereunder", "hereby" and other similar references are construed to mean and include this Agreement and all amendments and supplements unless the context clearly indicates or requires otherwise, (ii) "day" means calendar day (i.e., not a business day), unless specified otherwise, (iii) "including" means including, without limitation, (iv) "terms" and "provisions" are deemed to be synonymous and (v) "sole discretion" and "sole and absolute discretion" are deemed to be synonymous. All references to "Sections" contained in this Agreement are, unless specifically indicated otherwise, references to articles, sections, subsections and paragraphs of this Agreement. Each reference to an "Exhibit" is, unless specifically indicated otherwise, a reference to a schedule or an exhibit to this Agreement, which is incorporated into this Agreement by each such reference. Whenever in this Agreement the singular number is used, the same shall include the plural as appropriate (and vice versa), and words of any gender shall include each other gender as appropriate. The captions in this Agreement are for convenience only and in no way affect the interpretation of this Agreement. The normal rule of construction that any ambiguities be resolved against the drafting party shall not apply to the interpretation of this Agreement.

i. Governing Law. This Agreement shall be construed, enforced and interpreted in accordance with the laws of the State of Iowa, without regard to principles of conflicts of law.

j. Counterparts and Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which will be deemed an original, but all of which will constitute one and the same instrument and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other parties. Signatures hereon that are transmitted by electronic means such as telecopy and e-mail shall be binding as if they were original and counterparts hereof with electronic signatures shall be deemed originals for all purposes.

k. Severability. If any provision of this Agreement, or any application of any such provision to any party or circumstances, shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than the application as to which such provision is determined to be invalid or unenforceable, shall not be affected thereby, and each provision shall be valid and shall be enforced to the fullest extent permitted by law.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.

SIGNATURE PAGE TO FOLLOW.

THIS AGREEMENT is effective as of the Effective Date.

Seller:

CITY OF CENTERVILLE
an Iowa municipal corporation

By: Jason Fraser
Printed Name: Jason Fraser
Title: City Administrator

Address of Seller:

Centerville City Hall
312 E. Maple St.
Centerville, IA 52544

Phone Number of Seller: 641.437.4339

Buyer:

FP LLC,
an Iowa limited liability company

By: Zachary Finch
Printed Name: Zachary Finch
Title: President

Address of Buyer:

24829 Highway 2
Centerville, IA 52544

Phone Number of Buyer: 515.918.7079

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

WEST 104 FEET OF LOT 2, BLOCK 3 IN J.W. LANE'S SECOND ADDITION TO
CENTERVILLE, IOWA. EXCEPT COAL AND OTHER MINERALS.

EXHIBIT B
OPTION CONTRACT

[SEE THE ATTACHED OPTION CONTRACT FORM]

OPTION CONTRACT

THIS OPTION CONTRACT (this "Agreement") is made and entered into as of the ____ day of _____, 2024 ("Effective Date"), by and between FP LLC, an Iowa limited liability company ("FP") and CITY OF CENTERVILLE, an Iowa municipal corporation (the "City").

RECITALS:

A. FP holds record title to that certain real property located at 801 S. Main, Centerville, Appanoose County, Iowa and being more particularly described on Exhibit A attached hereto, together with any easements and servient estates appurtenant to such property (collectively, the "Property");

B. On the Effective Date, the City conveyed the Property to FP for FP to renovate the home and all other structures on the Property (collectively, the "Improvements") in order to bring the condition of the Improvements within the provisions of the minimum housing standards of the Centerville Municipal Code (the "Work"); and

C. The City desires to obtain, and FP desires to grant to the City, an option to re-acquire the Property upon the terms, covenants, and conditions set forth in this Agreement.

AGREEMENTS:

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements set forth herein, and subject to all of the following terms, provisions and conditions, FP and the City agree as follows:

1. The Option. Upon the terms and conditions set forth in this Agreement, FP hereby grants to the City an option ("Option") to purchase the Property subject to this Agreement. The term of the Option ("Option Period") shall commence on the date that is 90 days after the Effective Date (the "Option Period Commencement Date") and expire, unless earlier terminated, on the date that is three years thereafter.

2. Option and Purchase Price. The City agreed to sell the Property to FP with the understanding that FP would complete the Work on the Improvements. If the Work has not commenced as of the Option Period Commencement Date, the City has the option to repurchase the Property for \$1.00 (the "Purchase Price").

3. Exercise of Option. During the Option Period, the City may exercise the Option by delivering a written notice thereof to FP ("Exercise Notice" and the date such Exercise Notice is given is referred to herein as the "Exercise Date").

4. Permitted Exceptions. If the Option is exercised by the City, FP represents and warrants that as of the Closing Date (defined below) that FP owns fee simple title to the Property, subject only to any reasonable and existing (as of the Closing Date) (i) zoning and other ordinances, (ii) easements of record, and (iii) mineral rights of record (collectively, the "Permitted Exceptions").

5. Abstract. If the Option is exercised by the City, FP, at FP's cost, shall continue the existing abstract for the Property through the Exercise Date (if the Option is exercised) and deliver the abstract to the City's attorney Cox Law Firm, LLP, 105 W. Van Buren, Centerville, Iowa 52544 (the "City's Attorney") for examination (as continued, the "Abstract"). The Abstract shall show merchantable title to the Property in FP, in conformity with this Agreement, Iowa law and the Iowa Title Standards of the Iowa State Bar Association and the title to Property shall be subject to the Permitted Exceptions only. FP shall pay all costs related to such continuation of the Abstract.

6. Fixtures and Personal Property. All personal property and property that integrally belongs to or is part of the Property, such as light fixtures, drapes, curtains, shades, rods, blinds, awnings, windows, storm doors, screens, plumbing fixtures, water heaters, water softeners, automatic heating equipment, air conditioning equipment, wall-to-wall carpeting, built-in items and electrical service cable, outside television towers and antenna, fencing, gates and landscaping shall be considered a part of the Property and included in the sale.

7. Authority. FP is, and at the Closing will be, authorized and permitted to enter into this Agreement and to perform all covenants and obligations of FP under this Agreement. FP's right to execute this Agreement is not limited by any other agreements. The person signing this Agreement on behalf of FP has been authorized to do so. The execution and delivery of this Agreement, the consummation of the transactions described herein and compliance with the terms of this Agreement will not conflict with, or constitute a default under, any agreement to which FP is a party or by which FP or the Property are bound, or violate any regulation, law, court order, judgment or decree applicable to FP or the Property. The consent of no other person or entity is required for FP to enter into this Agreement or consummate the transactions contemplated hereby.

8. Environmental Matters. If the Option is exercised by the City, FP represents and warrants to the best of FP's knowledge, as of the Closing Date that there are no solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos, or urea-formaldehyde foam insulation which require remediation under current governmental standards, and FP has done nothing to contaminate the Property with hazardous wastes or substances. If the Option is exercised by the City, FP also represents and warrants as of the Closing Date that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks.

9. Closing.

a. Date and Place. The sale and purchase of the Property shall be consummated at a closing (the "Closing") to be held at the offices of the City's Attorney on or before the date that is 30 calendar days after the Exercise Date (the "Closing Date").

b. Items to be Delivered by FP at the Closing. At the Closing, FP shall deliver to the City each of the following items:

- i. Warranty Deed in a form reasonably acceptable to the City's Attorney signed by the authorized representative of FP conveying unto the City fee simple title to the Property, free and clear of any liens, encumbrances, easements or other matters affecting title to the Property except the Permitted Exceptions;
- ii. The Abstract; and
- iii. Possession of the Property.

c. Adjustments and Prorations. FP shall pay all real estate taxes through the Closing Date, including any unpaid real estate taxes for prior tax years. The City shall pay all subsequent real estate taxes. At the Closing, FP shall pay the City, or the City shall be given a credit for, real estate taxes from the first day of July (prior to the Closing Date) to the Closing Date based upon the last known actual real estate taxes payable according to public records. FP shall pay all installments of special assessments that are a lien on the Property and, if not paid, would become delinquent during the calendar year of the Closing Date, and all prior installments thereof.

d. Other Items. Except as otherwise provided herein, each party shall pay its share of all other closing costs as is normally paid by a seller or purchaser, respectively, in a transaction of this character in Appanoose County, Iowa.

10. Remedies of Parties.

a. Default by Either Party. If either party fails to perform its obligations under this Agreement, the non-defaulting party may exercise any and all other remedies or action at law or in equity available to it.

b. Attorneys' Fees. In the event either party files a lawsuit in connection with this Agreement or any provisions contained herein, then the party that prevails in such action shall be entitled to recover from the non-prevailing party, in addition to all other remedies or damages as limited herein, reasonable attorneys' fees and costs of court incurred in such lawsuit.

c. Survival. This section shall survive the Closing or the earlier termination of this Agreement.

11. Miscellaneous.

a. Time is of the Essence. Time is of the essence in this Agreement.

b. Notices. Any notice required or permitted to be given under this Agreement (except any notice required by law) shall be void and of no effect unless given in accordance with the provisions of this Section. All notices (except as may otherwise provided by law) must be in writing and delivered to the person to whom it is directed either (i) in person, (ii) by an overnight delivery service (such as FedEx or UPS) or (iii) by certified mail, return receipt requested. All

notices so given shall be deemed delivered and received on, (i) if delivered in person, the date delivered, (ii) if sent via overnight delivery service, the next day after delivered to such overnight delivery service; and (iii) if sent via certified mail, three days after being deposited in the mail. All notices shall be given to the parties hereto at the addresses set forth below the signature of such party. Either party may change its address for notice from time to time by delivery of at least ten-days' prior notice of such change to the other party hereto in the manner prescribed herein.

c. Entire Agreement. This Agreement and the exhibits attached hereto constitute the entire agreement of the parties with respect to the subject matter hereof, and supersedes all other oral or written agreements between the parties. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement, oral and written, are expressly merged into and superseded by this Agreement.

d. Amendment; Waiver. Except as specifically provided herein, no change, modification, amendment, addition or termination of this Agreement or any part thereof shall be valid unless in writing and signed by or on behalf of the party to be charged therewith. No provision of this Agreement or any default, misrepresentation, or breach of warranty or agreement under this Agreement may be waived except in a writing executed by the party against which such waiver is sought to be enforced.

e. Brokers. Each party represents and warrants to the other that no brokers or finders have been engaged by it, respectively, in connection with this Agreement. This covenant shall survive the Closing or termination of this Agreement.

f. Blocked Persons. The City and FP each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation.

g. Assignment. This Agreement shall bind and run with the land of the Property, but shall not be appurtenant to any other property. This Agreement may not be assigned by either party to this Agreement without the prior written consent of the other party.

h. Construction and Interpretation. The terms (i) "herein", "hereof", "hereunder", "hereby" and other similar references are construed to mean and include this Agreement and all amendments and supplements unless the context clearly indicates or requires otherwise, (ii) "day" means calendar day (i.e., not a business day), unless specified otherwise, (iii) "including" means including, without limitation, (iv) "terms" and "provisions" are deemed to be synonymous and (v) "sole discretion" and "sole and absolute discretion" are deemed to be synonymous. All references to "Sections" contained in this Agreement are, unless specifically indicated otherwise, references to articles, sections, subsections and paragraphs of this Agreement. Each reference to an "Exhibit" is, unless specifically indicated otherwise, a reference to a schedule or an exhibit to this Agreement, which is incorporated into this Agreement by each such reference. Whenever in this Agreement the singular number is used, the same shall include the plural as appropriate (and vice versa), and words of any gender shall include each other gender as appropriate. The captions in this Agreement are for convenience only and in no way affect the interpretation of this Agreement. The normal

rule of construction that any ambiguities be resolved against the drafting party shall not apply to the interpretation of this Agreement.

i. Governing Law. This Agreement shall be construed, enforced and interpreted in accordance with the laws of the State of Iowa, without regard to principles of conflicts of law.

j. Counterparts and Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which will be deemed an original, but all of which will constitute one and the same instrument and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other parties. Signatures hereon that are transmitted by electronic means such as telecopy and e-mail shall be binding as if they were original and counterparts hereof with electronic signatures shall be deemed originals for all purposes.

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

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.
SIGNATURE PAGE TO FOLLOW.

CITY OF CENTERVILLE
an Iowa municipal corporation

FP LLC,
an Iowa limited liability company

By: Jason Fraser
Printed Name: Jason Fraser
Title: City Administrator

By: Zachary Finch
Printed Name: Zachary Finch
Title: President

Address of City:

Centerville City Hall
312 E. Maple St.
Centerville, IA 52544

Address of FP LLC:

24829 Highway 2
Centerville, IA 52544

Phone Number of City: 641.437.4339

Phone Number of FP LLC: 515.918.7079

STATE OF IOWA :
:
COUNTY OF APPANOOSE :

Subscribed and sworn to before me this _____ day of _____, 2024 by Jason Fraser, the
City Administrator for the City of Centerville, an Iowa municipal corporation.

Notary Public

STATE OF IOWA :
:
COUNTY OF APPANOOSE :

Subscribed and sworn to before me this _____ day of _____, 2024 by Zachary Finch,
President of FP LLC, an Iowa limited liability company.

Notary Public

OPTION CONTRACT - Exhibit A

The Property

WEST 104 FEET OF LOT 2, BLOCK 3 IN J.W. LANE'S SECOND ADDITION TO
CENTERVILLE, IOWA. EXCEPT COAL AND OTHER MINERALS.

RESOLUTION NO. 2024-4053

RESOLUTION ORDERING CONSTRUCTION OF THE POOL REHABILITATION – 2024 PROJECT IN
THE CITY OF CENTERVILLE, IOWA,
SETTING PUBLIC HEARING ON PROPOSED PROJECT MANUAL
AND SPECIFICATIONS, FORM OF CONTRACT, AND
ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE
TO BIDDERS AND ADVERTISEMENT FOR BIDS

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

Section 1. This Council does hereby order the construction of the Pool Rehabilitation - 2024 project, which public improvement is fully and particularly described in the Project Manual and Specifications, now on file in the office of the City Administrator of Centerville, Iowa.

Section 2. That the method of construction shall be by contract in accordance with the Project Manual and Specifications and general stipulations for said improvement approved by the City Council.

Section 3. The Contractor will be paid in monthly estimates for work completed as set out in the Project Manual and Specifications.

Section 4. The project shall begin on or near the appropriate starting date as specified in the Project Manual and Specifications and shall be completed by the completion date also indicated therein.

Section 4. That the said improvements shall be paid for from such funds of the City as may be legally used for such purposes.

Section 5. The City Administrator is hereby directed to publish notice of hearing on Project Manual and Specifications, form of contract, and estimated cost in the manner provided by law for the public improvement outlined herein and that any person interested therein may appear and make objections thereto. The Council will meet in the Council Chambers at City Hall at 312 E. Maple Steet, Centerville, Iowa 52544 at 6:00 pm local time on May 20, 2023, for the purpose of hearing all of said objections so made and for taking final action upon the Project Manual and Specifications and form of contract now on file.

Section 6. The City Administrator is further directed to advertise for bids in the manner provided by law for the construction of said improvements, setting forth in said notice such necessary pertinent information as will advise prospective bidders thereof together with the proposed manner of payment of the work to be constructed and that such bids be filed and received by the office of the City Administrator of Centerville, Iowa, up to 3:00 pm, local time, on the May 13, 2024. The bids will be opened, read, and tabulated by the Project Engineer at that time and will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers at City Hall at 312 E. Maple Street, Centerville, Iowa 52544 at 6:00 pm local time on May 20, 2024, or at such later time and place as may then be fixed for considering such bids as shall be filed in connection with the improvement herein ordered and in compliance with the notice of taking bids therein, hereby ordered to be published.

Passed this 15th day of April 2024.

CITY OF CENTERVILLE, IOWA

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator



FY 2025 BUDGET PRESENTATION

04/15/2024

Budget Key Terms

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.

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

Consolidated Tax Levy Rate

FY 2024 CONSOLIDATED TAX LEVY

Current Total Levy: 44.13451

- City: 17.93
- Schools: 16.98595
- County: 7.00308
- IHCC and Ag Ext.: 1.64097

FY 2025 CONSOLIDATED TAX LEVY

Proposed Total Levy: 44.69813

- City: 19.90370
- Schools: 16.67286
- County: 6.86019
- IHCC and Ag. Ext.: 1.26138

City Only Tax Breakdown

FY 2024 CITY ONLY TAX LEVY

Current Tax Levy: 17.93397

- General Levy: 8.1000
- Liability, Property, and Self Ins.: 0.82826
- Emergency Management: 0.03641
- Library Levy: 0.27000
- Emergency Levy: 0.27000
- MFPRSI: 1.16107
- FICA and IPERS: 1.82856
- Other Emp. Benefits (Health Ins.): 3.20539
- Debt Service: 2.23428

Total Tax Dollars: \$2,481,819

FY 2025 CITY ONLY PROP. TAX LEVY

Proposed Tax Levy: 19.90370

- Cons. General Fund: 8.38835
- Liability, Property, and Self Ins.: 1.17630
- Emergency Management: 0.03404
- ~~◦ Library Levy~~
- ~~◦ Emergency Levy~~
- MFPRSI: 1.28587
- FICA and IPERS: 1.87664
- Other Emp. Benefits (Health Ins.): 3.97112
- Debt Service: 3.17138

Total Tax Dollars: \$2,970,623

Comp. Based on Prop. Tax Levy Letter

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

FY 2024 - \$100,000 VALUATION

$\$100,000 \times 0.564919 = \$56,491.90$

$\$56,491.90 / \$1000 = \$56.4919$

$\$56.4919 * \$44.13451 = \$2,493.24$

\$2,493.24 is the expected individual property tax.

FY 2025 - \$100,000 VALUATION

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

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

$\$46.3428 * \$44.69813 = \$2,071.44$

\$2,071.44 is the expected individual property tax.

Comp. Based on Reality

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

FY 2024 - \$99,460 (2022 VALUE)

$$\$99,460 \times 0.564919 = \$56,186.84$$

$$\$56,186.84 / \$1000 = \$56.18684$$

$$\$56.18684 * \$44.13451 = \$2,479.78$$

\$2,479.78 is the expected individual property tax.

FY 2025 - \$126,680 (2023 VALUE)

$$\$126,680 \times 0.463428 = \$58,707.06$$

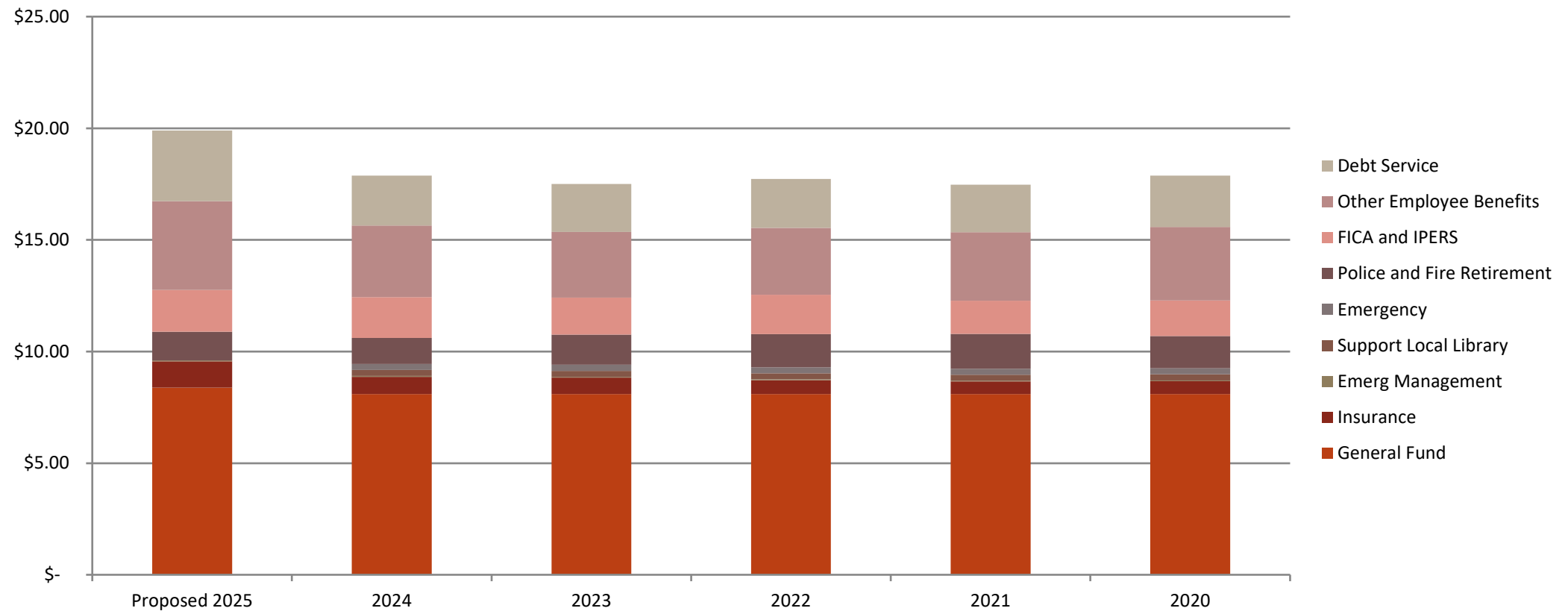
$$\$46,342.80 / \$1000 = \$46.3428$$

$$\$46.3428 * \$44.69813 = \$2,624.10$$

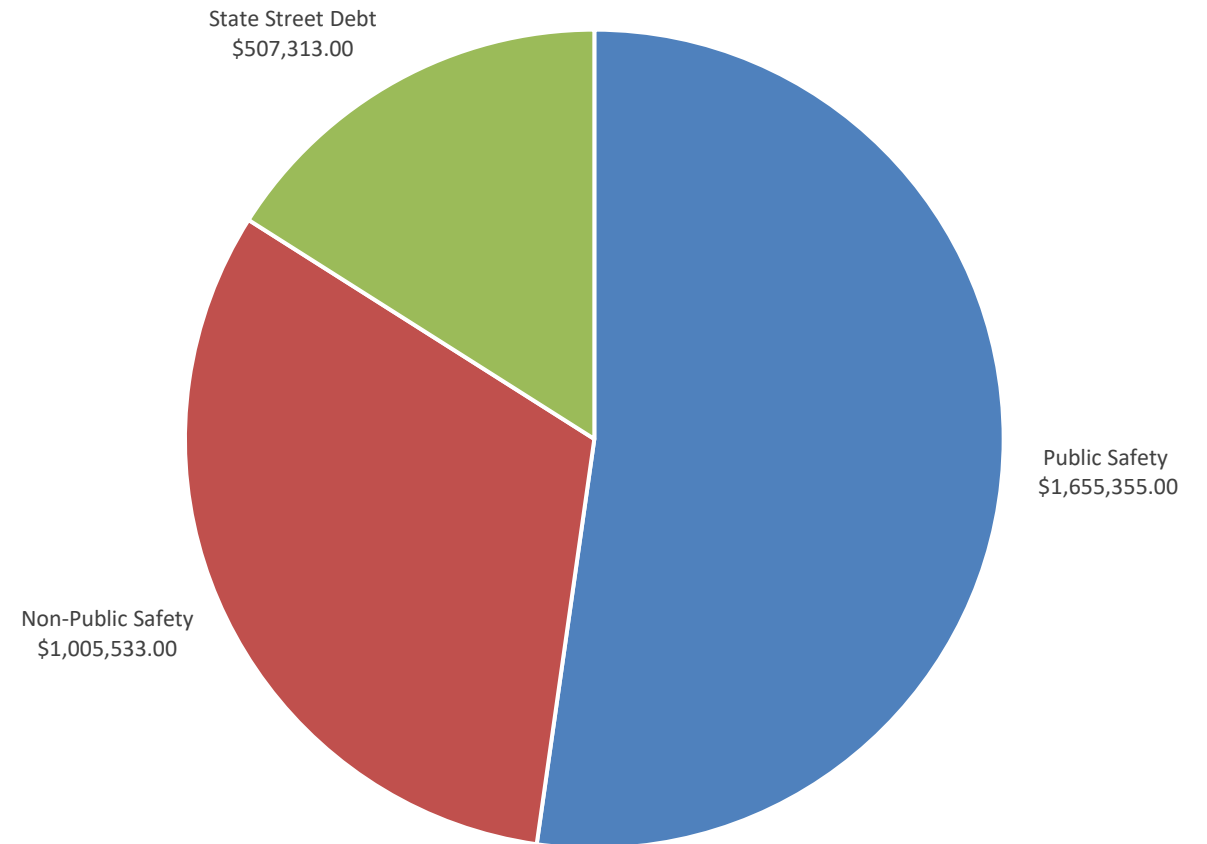
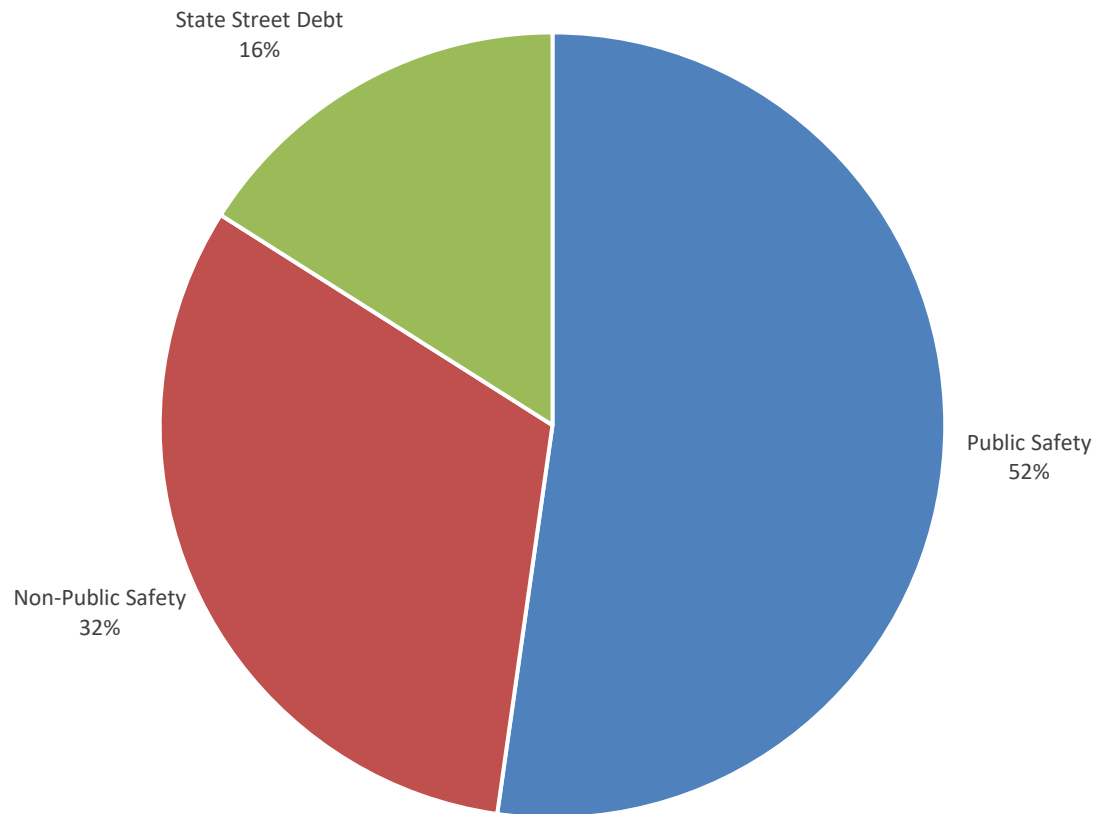
\$2,624.10 is the expected individual property tax.

Calculated based on 903 Drake Ave.

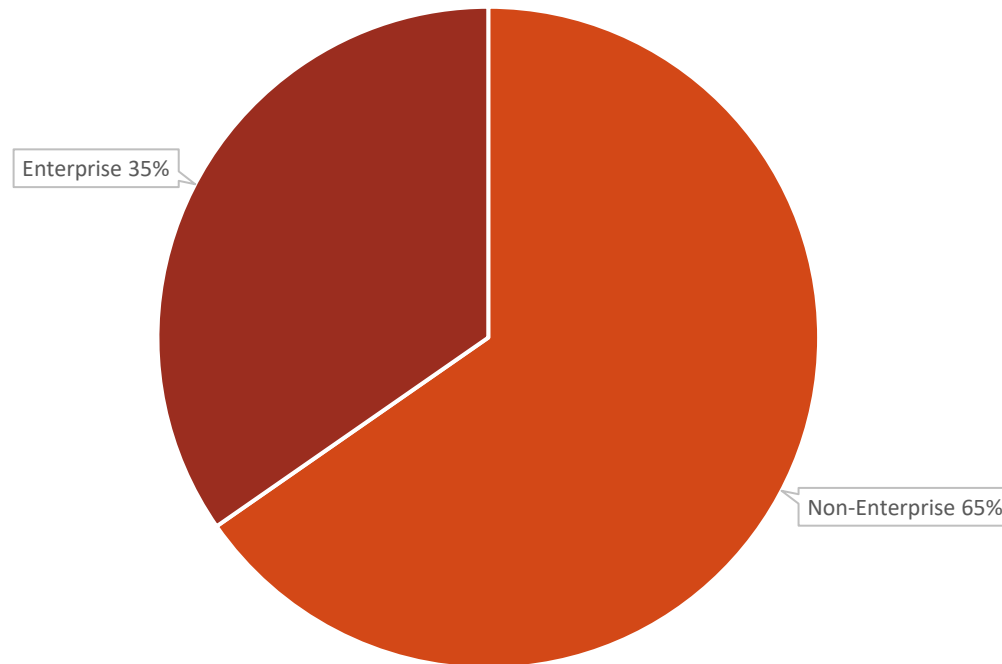
Comparison of Levy Rate by Fiscal Year



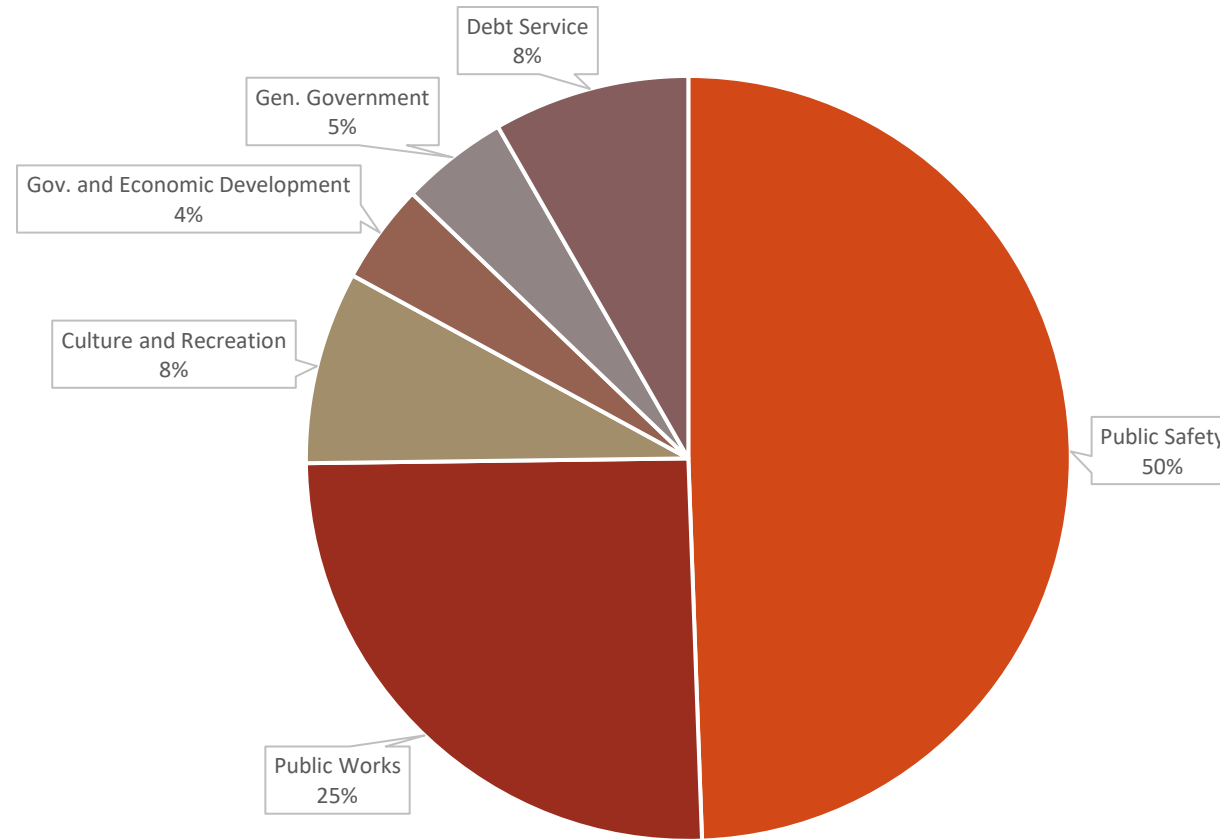
What Property Taxes Pay For



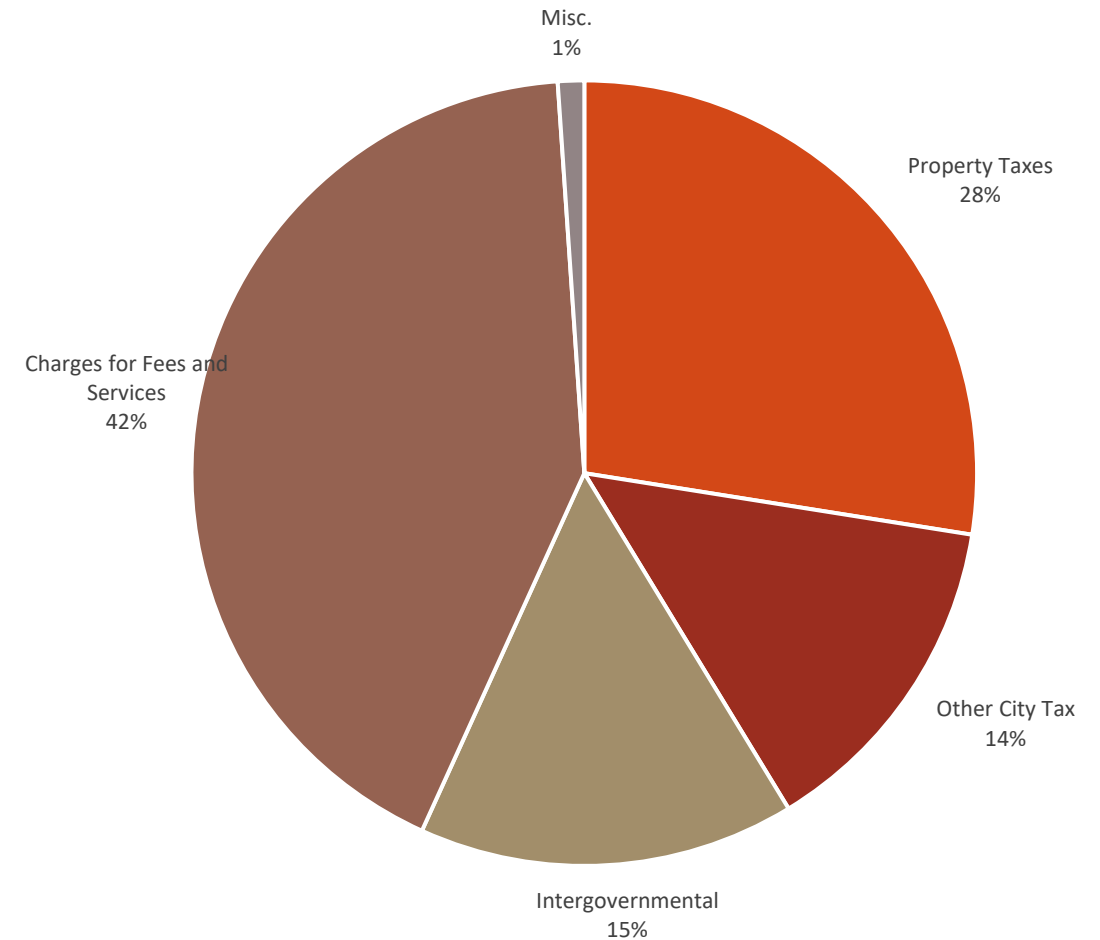
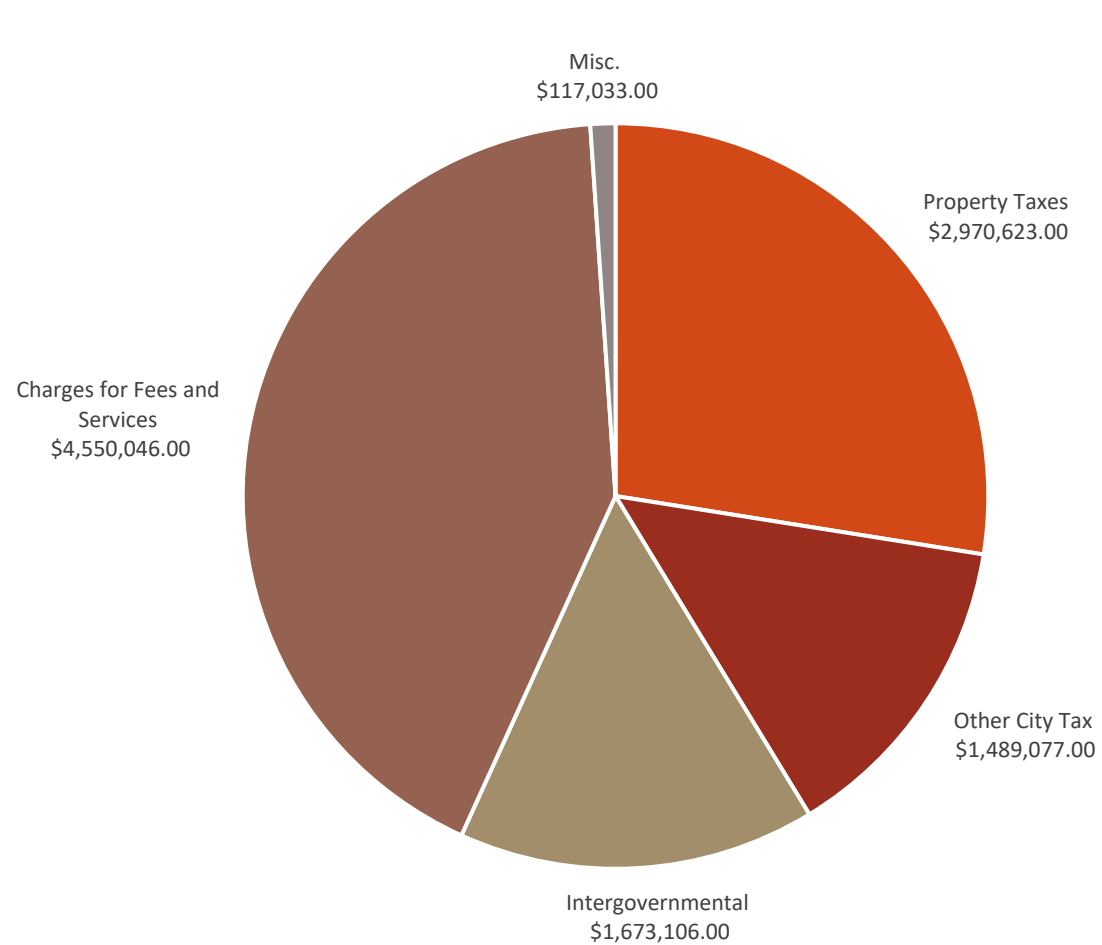
Enterprise vs. Non-Enterprise



Non-Enterprise Spending



Sources of Revenue



The End





CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

www.centerville-ia.org

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

Agenda Item # N/A

Council Meeting Date: 04/15/2024

COUNCIL ACTION FORM

AGENDA ITEM: Planning for FY25 (July 1, 2024- June 30, 2025) City Budget

HISTORY:

Below is a summary of the significant budget items for discussion for the FY25 budget. This is a working document that will be updated at each council meeting as more information is developed from stakeholders' comments and information. Items that are listed in yellow are still pending additional information.

To date, the City Administrator has met with department heads for initial budget needs. The big-ticket items are listed in this report. Additionally, discussions will be had with the Public Works Committee, the Public Safety Committee, the Airport Commission, the Library Board, and the Waterworks Board. A full budget should be ready before the February 5th City Council meeting.

Significant changes to the budget process will impact the Council's timeline for approval of the FY25 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:

~~December 2023: Department Heads and Administrator Draft Department Budgets~~

~~January 2, 2024: New Council Sworn In~~

~~January 15, 2023: First Council Discussion on FY25 Budget~~

~~February 5, 2024: Second Council Discussion on FY25 Budget.~~

~~February 5, 2024: Resolution Setting April 1st, 2024, Public Hearing for the Property Tax Levy Hearing~~

~~February 19, 2024: Fallback date for Resolution Setting Public Hearing for the Property Tax Levy Hearing.~~

~~February 26, 2024: Council Goalsetting session~~

~~March 5, 2024: Property Tax Levy Hearing Information due to County Auditor~~

~~March 13, 2024: Publish Notice for April 1st, 2024, Property Tax Levy Hearing~~

~~March 20, 2024: Fallback date for Publish Notice for April 1st, 2024, Property Tax Levy Hearing.~~

~~April 1, 2024: Public Hearing on Property Tax Levy—Separate Agenda~~

~~April 1, 2024: Approval of Resolution to Set a Public Hearing for the Adoption of FY25 Budget~~



CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

www.centerville-ia.org

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~~April 1, 2024: Third Council Budget Discussion~~

~~April 3, 2024: Publish Notice on Public Hearing for Adoption of FY25 Budget~~

~~April 15, 2024: Public Hearing on the Adoption of the FY25 Budget~~

~~April 15, 2024: Adoption of FY25 Budget~~

April 15, 2024: Fourth Council Budget Discussion

April 17, 2024: Publish Notice on Public Hearing for Adoption of FY25 Budget

April 22, 2024: Public Hearing on the Adoption of the FY25 Budget

April 22, 2024: Adoption of the FY25 Budget

April 30, 2024: 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 7%. This is exceptional compared to the average estimated valuation growth of 3% that is used as a baseline.

The Iowa State Legislature has significantly changed the property tax structure through HF718. Meant 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, our CGFL will be capped at 8.38835, which is a levy rate reduction of about 3%.

The overall tax rate for FY24 is \$44.136/\$1000, which is an increase of 1.3% from FY23's \$43.56/\$1000 tax levy. The city-only tax rate for FY24 is \$17.93/\$1000 which was a increase of 2.4% from the FY23 city-only rate of \$17.50/\$1000 tax levy. The proposed FY25 Tax as of initial notice publication is currently projected at **\$19.90/\$1000** which is a **13.7% increase** from the FY24 budget. 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 FY24 was \$44.136, which is the 32nd (32 out of 940) highest rate in the State, which is an improvement from the 28th in FY23. That levy rate can be further broken down as:

City	17.93 (74 out of 940)
School	16.98595
County	7.00308 - 22 out of 99 (Rural Only is 29 out of 99)
Other (IHCC, Ag Extension)	1.64097

If all tax rates were adopted as proposed, the overall tax rate for FY25 is \$44.70/\$1000, an increase of roughly 1%. That levy rate can be further broken down as:



CITY OF CENTERVILLE

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City	19.90370
School	16.67286
County	6.86019
IHCC	1.26138

Wages: The CPI (measure of inflation) on the Public Employment Relations Board (PERB) shows that inflation was at 2.4% for the month of December 2023. A CPI increase of less than 3% sets the wage increase for PPME and AFSCME at 3%. The 3% increase is being used for all positions in the proposed budget.

Employee Health Insurance: The budget estimates a 4% increase for planning based on the final rate provided at the annual IGHCP meeting with the City.

Liability Insurance – The City utilizes the Iowa Communities Assurance Pool (ICAP) for the provision of 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 30% over FY24. The City spent approximately \$199,000 in FY24, resulting in a projected cost of \$258,700 for FY25.

Workers Compensation Insurance – As of 01/12/2024, the City has not received information on the projection for FY25 from IMWCA. A 5% increase is being used as a baseline increase for planning.

Rollback: The rollback on residential properties is set at 46.3428% for FY25. This is a reduction from the FY24 rate of 56.4919%. An example of the impact of this change is that a home with a 100% valuation of \$100,000 in FY24 would have been taxed based on \$56,491.90 of that value in FY24. In FY25, a home with a 100% valuation of \$100,000 would be taxed on \$46,342.80 of that value. The industrial rollback is 90%. The Commercial rollback is 46.3428% 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, for FY25 is \$52,959.07 which will be slowly phased out over the next six years. \$42367.26 in FY26, \$31775.44 in FY27, \$21,183.63 in FY28, and \$10591.81 in FY29 before being eliminated in FY30.

Senior Tax Exemption: The Iowa legislature passed a new tax credit for residents over 65. The program provides a tax exemption for property taxes for those over 65 years of age. For FY25, the credit will be \$3250 per property, which is 50% of the program amount of \$6500, which will go into effect in FY26. For FY25, there were 925 applications approved for a total valuation



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reduction of \$3,107,000. 56.4919 This deduction will be reflected in the final valuation number provided by the Appanoose County Auditor. Using our FY24 levy rates, this exemption would reflect a \$31,470 reduction in levied dollars.

Road Use Tax (RUT): RUT is the primary funding source for our street department. The RUT distribution is based on the population of Centerville. The rate for RUT for FY25 is projected as \$130.50 per capita. For Centerville, that means a projection of \$706,266 (5412 x \$130.50) which is a .3% increase over last year's allotment (\$703,560). 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. The City's estimated constitutional debt limit is \$16,866,491, of which the City currently uses \$2,539,000. An overall usage percentage of 15% is considered a strong debt position (less than 25%). This includes City Pool Debt, Street Project Debt, Sewer Project Debt, and Water Project Debt.

- City Pool Debt:
 - General Obligation debt.
 - The total debt on the pool as of July 1, 2024, will be approximately \$1,564,000, 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 \$152,950.
- State Street Project Debt:
 - General Obligation debt.
 - The total State Street Project Debt as of July 1, 2024, will be approximately \$975,000, 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 \$506,812.50.
- Sewer Project Debt:
 - Revenue-backed Debt does not affect the GO debt limit.
 - 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, 2024, will be approximately \$1,242,700 with an anticipated payoff date is 2061.



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- o 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 FY25, the City is projecting \$ 115,000 from Hotel/Motel revenue. The City has committed all but \$7,500 (retained for community clean-up and cemetery software) to PACT to support tourism operations. The PACT tourism operations include City Wi-Fi on the Square, Funding for the Garden Club, and the Fire Dept. car show.

Local Option Sales and Service Tax (LOSST) Residents of the City voted on the imposition of a 1% LOSST to support city functions. Estimates assume that LOSST collections will continue at the same pace as in FY24 and FY23 to total approximately \$780,000 for FY25. 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.
 - o Projected at \$195,000
 - o Committed to paying off the Pool construction debt.
- 8% for equipping and capital expenses for the fire department.
 - o Projected at \$62,400
 - o Funds are for the purchase of large fire apparatus. Designed to replace equipment on an 8–10-year cycle.
- 5% for economic development
 - o Project at \$39,000
 - o These funds support the work PACT does for business recruitment, retention, and development.
- 20% for infrastructure capital projects
 - o Projected at \$156,000
 - o 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)
 - o Projected at \$222,300
 - o 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.
 - o Projected at \$105,300
 - o These funds are obligated to lease the new law center and related expenses.

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



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project. The City has not made an adjustment to the usage rate of sewer since FY21. Based on increased operations costs, the Administrator recommends a 3% increase in base usage rate.

Water: An increase of 3.0% 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.

Public Works and Utilities

Wastewater Facility Project: The Wastewater project has been substantially completed. Completion will initiate debt service payments, which are reflected in the debt service section of the budget presentation packet. A placeholder of \$500,000 was included to cover any delays in the release of retainage flowing into FY25, even though the project will wrap up in FY24.

- Purchase of Excavator and Trailer (\$50,000) with trade-in of Backhoe. Cost is split between storm sewer, street, and water.
- Sealcoat of multiple areas - \$320,000 (110-210-6761). The full project list is still being determined with the following a possible list of areas to be addressed:
 - o N. Park from Country Club Rd. to Corporate Line
 - o Bella Vista Drive from Rock Valley Road to Bella Vista Proper?
 - o Area on Upper Portion of Cemetery – Around Veteran’s Memorial
 - o Pool Road and parking
- Street Signage:
 - o Replace 25% of street signs (\$10,000) 110-240-6509
 - o Replace four-way stop signs.
 - o Solar Speed Signs for School Zones
- Replacement of Culvert on State Street next to the Cemetery.
- New Skid Loader – 106,000

Water Department:

The Water Board approved the water budget at their February 12, 2024 meeting. Their budget shows \$1,614,546 in operational Revenue with \$2,503,321 in operational expenses. The budget deficit reflects a proposed \$1,000,000 capital expense for the maintenance of water towers. The deficit will be funded out of cash reserves. Additionally, a receipt and return of \$50,000 of deposits is included in the Waterworks budget to cover the normal flow of customer deposits and returns throughout the year. The Capital projects for Waterworks are reflected below.

- Repaint N. Water Tower and enter into a long-term maintenance agreement on the Water Tower. The Water Dept would fund this.



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- Replacement of Water Mains and services (Projected at \$350,000)
 - N. Park (if not completed in FY24)
 - 12th St from Grand to Maple
 - This will be the first step in preparation for a road reconstruction project in FY26.
 - Oak from Haynes to 18th
 - This will be the first step in preparation for a road reconstruction project in FY26.
 - Oak to 17th to Franklin
 - This will be the first step in preparation for a road reconstruction project in FY26.

Annual External Review: The City will continue its rotating external review program. For FY25, the external review will focus on public works. As a part of it, the City will look at what staffing gaps we have, the balance of funding between street, water, wastewater, and general funds, and establishing a five-year Capital Improvement Plan (CIP). Based on the recommendation of the Council is instituting a rotating annual review for each City Department. Fire Rescue and Police were completed in FY23, and City Hall is being completed in FY24.

Airport: The City funded portion of the airport continues one item, which is a 50% cost share for management/FBO services through Centerville Air Techs, which is \$22,821.75(50% of \$45,643.50)

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 FY25, the airport is slated to complete a \$150,000 solar project. In this case, the City would provide initial funds to be reimbursed 90% by the FAA and 10% 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 adopted its FY25 Budget and priorities at their February 12th meeting.

Public Safety

Fire:



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Knox Box Key Defender – This is a hard-mounted key holder that is installed in a fire command vehicle. This allows for the secure storage of the Master Knox Box Key, which provides access to local business keys through the Knox Box Program. The key defender improves accountability by Firefighters for business keys. \$2300

Replacement of Air Packs and Tanks – 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.

Addressing PFAS (Per- and Polyfluorinated Substances – Forever Chemicals)

Protective Fire Equipment has been shown to use a high level of PFAS in the production of their water and heat resistance barriers. The long-term effect of PFAS is still being researched but has been shown to correlate to higher levels of cancer. Additionally, the soot and debris that is generated in structure fires is known to contain a high level of carcinogens. These health risks represent some of the most dangerous elements of Firefighting.

Centerville Fire Rescue has taken steps to minimize the risk of these contaminants by prohibiting protective gear from being worn in Work and living spaces, Using anti-carcinogen wipes on equipment and regular cleaning of equipment/gear, ensuring sufficient ventilation and diesel exhaust removal systems throughout the firehouse.

While the steps taken to date are a good start, the City should strive to take every precaution to help avoid long-term negative effects of carcinogens.

Replacement of Bunker Gear – AFG application – The bunker gear (or turnout gear) is the key safety material for firefighters. A kit is composed of 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 – Adding to the space available at the Fire House will allow for more effective storage of supplies. Specifically, the addition of a storage area for bunker gear would allow all living and working space to have a further setback from possibly contaminated areas. The City will look at options for the creation of this space during the next year.

EMS:



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Purchase of AEV Type III ambulance – The Council originally approved the acquisition of an ambulance to be delivered in FY26. The availability has moved up to FY25. The total purchase is anticipated to be \$368,000. The City will be able to issue debt in FY26 (with a minimal payment in FY25) to cover the cost of the purchase, which is anticipated to be delivered in September of FY25:

- o Ambulance – \$296,397
- o Power Lift Cot \$32,840.43
- o Life Pak 15 Monitor - \$38,019.11

Additional funding from County for County Services -28E. In January 2024, the City provided a 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, which will be based on the annual budget for CFR. The initial term for the 28E would begin on July 1, 2024, and be renewable annually. The County has indicated that it will use ARPA funding to support EMS for FY25 but has not stated the amount of that contribution.

The initial EMS Fee number sent from the City to the County in November 2023 was \$444,000 based on projected numbers from November 2023. As the FY25 budget has been developed for the City, that total need has been reduced with a projected operational funding gap for FY25 of \$192,106 (revenue minus operating expense) plus an annualized capital expense cost of \$100,672. This would result in a total of \$292,778 (this gap includes an assumption of continued receipt of \$60,000 of EMS Surtax in February of 2025). Capital costs are based on the following projected capital needs:

- 2 x Ambulance – \$296,397 ea.
- 3 x Power Lift Cot \$32,840.43 ea.
- 3 x Life Pak 15 Monitor - \$38,019.11 ea.

For a total Capital projection of \$805,373 with an 8-year life span. This breaks down into an annualized cost of \$100,672.

For FY25, the County has initially indicated a desire to use ARPA funds (Covid Money) to fund the operational gap. The City will provide a revised funding request to the County of \$352,778 for FY25 (including the projected \$60,000 that would come from the current EMS Surtax).

Police

Iowa Law Enforcement Academy: with three vacant officer positions currently in the PD, we will likely have to onboard two officers in FY25. If all training occurs in FY25, this equates to an estimated \$18,000.



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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 \$45,000.

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: It is anticipated that the School District will have funding available to support the re-establishment of a School Resource Officer position. This position is budgeted in the proposed budget but will be zero-sum as it would be fully reimbursed by the School District.

Security Cameras in alleyways – Up to 30 camera heads. This would be a \$40,000-\$50,000 project based on current camera and server prices. This is currently an unfunded project looking for additional grant funds.

Culture and Recreation

Library

A significant change for FY25 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 \$46,000 in revenue for the library. The library board approved its final budget at its February 14 meeting. The current proposal follows past year's proposals of the City funding the staff wages and benefits. The City's contribution to the library operations is projected at \$293,329 for FY25.

As a side note, this is a service underfunded by the County and other contracted cities compared to the services they receive. Services that are identical to those of Centerville residents are provided to all residents of Appanoose County. Appanoose County residents provide approximately \$1.57 per resident. For residents in Centerville, we pay approximately \$54 per resident for the same service. This is the same issue we experience with EMS but on a smaller scale. This is an issue that needs to be further addressed for future budget years.

A current bill presented by the Iowa legislature may have a further negative impact if adopted. SSB 3131 would eliminate a requirement for Cities to fund public libraries, which could lead to



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contract cities and Appanoose County removing their minimal funding from Drake Public Library.

Parks and Recreation:

Pool Painting: The City Pool is due for its initial repainting. This will go to letting in FY24, with the work to be completed in the late summer/fall of FY25. \$70,000 from LOST Reserves.

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.

Cemetery:

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

Housing:

At the beginning of FY24, the city undertook several initiatives to address housing issues in town. The largest part of that was adopting a \$400,000 TIF program. This program led to the successful demolition of more than 12 derelict houses in FY24. As of writing this, there is no information on housing starts.

City Hall

Repair of the Gutters - \$8000

Completion of Safety Compliant Stairs to Archive - \$2000

The Proprietary fund shows a deficit of (-\$613,858)

- Waterworks – Operational deficit of \$613,858. This reflects up to a \$1,000,000 capital expense for maintenance and painting of water towers. This deficit will be paid from Cash reserves unless alternate funding is required.

General (-\$199,574) – shows a negative balance of -\$199,574. This is made up of:

\$150,000 from FY24 Utility Franchise Allocation. Covers housing program TIF expenses that will be reimbursed in FY26.

- \$40,000 – use of Law Center LOST Reserve for purchase of Patrol Car
- \$10,000 from Sale of Ambulance



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Special Revenues (-\$178,131). This deficit reflects the two below transactions from current-year funds:

- (-\$68,131) – deficit funded through Employee Benefit Reserve.
- Transfer of \$100,000 from Pool LOST Reserve to the General Fund for Pool Painting.
- (-\$17,000) – K-9 Special Fund, Funding was received through Donations in FY24.

TIF Special Revenues (-11,188). \$11,188 from current year reserves.

Debt Service (\$0) This fund should balance to Zero based on revenue received and expended during the year.

Capital Projects (\$1500)

Permanent (\$130)

Proprietary (-\$613,858)

Proprietary Fund—shows a negative balance of -\$613,858, which is accounted for through the use of reserve funds for Water Tower Maintenance, listed as \$1,000,000 on expenditure line item 600-810-6799.

The city would need to reduce its levies by \$322,320 to achieve the same City only tax rate for FY25 as FY24. However, to achieve the same total tax rate for FY25 as FY24, the City levy would only need to be reduced by \$89,661.53 (\$.564/1000). Below is a list of possible cost savings options to achieve those savings in order of impact to operation (least to most):

City Hall Gutter Repair. No firm quotes on this repair have been received. The cost would likely be lower than originally presented for repair as opposed to replacement. **Levy Savings - \$6000 (\$316,320; \$83,661)**

Delaying the fulfillment of one Vacant Police Position until January 2025: Delaying the fulfillment of this position would create a cost savings of \$48,130. **Levy Savings - \$48,130 (\$268,190; \$35,531)**

Rebalance the Public Works focus to increase the shift to utilities. A 10% rebalancing would result in a benefit saving of \$27,608.73. **Levy Savings – \$27,608.73 (\$240,581; \$7,923)**

Utilize Benefits Reserves to cover vacant position benefit liability. Four vacant positions are planned to be filled in FY25. The liability for the benefits of these positions is included in our overall tax levy. Covering the proposed liability from our benefits reserves would reduce our



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benefits levy by approximately \$82,661. It is unlikely that the benefits reserve would have to cover this entire amount based on our past hiring trends. **Levy Savings - \$82,661 (\$157,920; - \$60,815)**

Use LOSST Infrastructure Funds to cover the cost of the Street Seal Coat. This would reduce the expenditure from the Road Use Tax by \$156,000. **Levy Savings—\$0.**

Remove \$10,000 for street signs. This would reduce the expenditure on road use tax. **Levy Savings - \$0**

Remove Skid loader Purchase -\$106,000 already stated he did not need. This would reduce the expenditure on road use tax and water funds. **Levy Savings - \$0.**

Remove the purchase of the Fire Department Knox Box Key Defender for \$2300. We may be able to shift from the Fire General Fund to the Fire Capital Reserve. **Levy Savings - \$2300 (\$155,620; -\$63,115)**

No Increase to Animal Shelter Funding. The current budget only considers the contract that is in place. Any increase would require an increase in general fund expenses. – **Levy Savings - \$0**

Sell Old Law Center Building - The sale of the Jail could create between \$100,000 - \$140,000 in revenue based on an initial relator walk-through. The increase in revenue would allow a reduction in the overall general fund need. Additionally, this would reduce legacy cost share with the Appanoose County Sheriff's Office - **Levy Savings - \$0**

Removing Vacant Dispatch Position: The City has budgeted for one additional dispatcher. This position would help reduce the workload for our dispatchers and decrease overtime. Dispatch positions are a 50% cost share with the Appanoose County Sheriff. Removing this position will save \$21,137 in salary and \$8,020 in benefits from the levies. **Levy Savings—\$21,137. (\$134,483; -\$84,252)**

Discontinue Annual External Review to be bi-annual. This would push back the next review to FY26. **Levy Savings - \$10,000 (\$124,483; -\$94,252)**

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 \$22,570, with a total budget impact of approximately - \$90,000. **Levy Savings—\$22,570. (\$101,913; - \$116,822)**



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Reduction of City Administrator Contract: The City Administrator would propose a 10% reduction in total salary (reduction of \$11,200) with an expectation of a four-day office workweek to match the proposed operating hours change of City Hall. **Levy Savings - \$2,800 (\$99,113; -\$119,622)**

Removing one Vacant Police Position from consideration: Removing one vacant position would save \$58,760 in salary, \$31,500 in benefits, and \$6000 in training. This would still allow for two vacant positions that would be eligible to be filled. **Levy Savings - \$58,760 (\$40,353; -\$178,382)**

Hotel/motel reduce PACT by 50% \$57,000- Any changes to the contribution rate of the Hotel/Motel tax would require a change to our contract with PACT. Additionally, fund use would be limited by our Hotel/Motel election language. A 50% reduction would be approximately \$57,000 but would also bring approximately \$10,000 in costs for support of Public Wi-Fi, the Garden Club, and the Fire Dept. Car show. These funds would not have a direct levy reduction but could be paired with a shift in cost from the General Fund. **Levy Savings - \$47,000 (-\$6,647; -\$225,382)**

Eliminating second-call EMS crew On-Call: Moving the second-call EMS crew coverage to a volunteer service would reduce the On-call pay amount by approximately \$87,600. **Levy Savings - \$87,600 (-\$94,247; -\$312,982)**

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : CENTERVILLE County Name: APPANOOSE COUNTY

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

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

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

		With Gas & Electric		Without Gas & Electric	
Regular	2a	158,973,544	2b	149,046,865	City Number: 04-016 Last Official Census: 5,412
DEBT SERVICE	3a	159,966,244	3b	150,039,565	
Ag Land	4a	296,675			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.64000	1,284,199	148,634,162	6.96
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.38835	1,333,526	3.84	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.38835	Consolidated General Fund			5	1,333,526	1,250,257	43	8.38835
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	187,000	175,324	52	1.17630
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	5,412	5,074	465	0.03404
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	1,525,938	1,430,655		
384.1	3.00375	Ag Land			26	892	891	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	1,526,830	1,431,546		Do Not Add
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29	204,419	191,655		1.28587
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	298,336	279,707		1.87664
Rules	Amt Nec	Other Employee Benefits			31	631,303	591,883		3.97112
		Subtotal Employee Benefit Levy (29,30,31)			32	1,134,058	1,063,245	65	7.13363
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	0 (B)		0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)		0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)		0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)		0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)		0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)		0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)		0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)		0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	1,134,058	1,063,245		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	507,313	475,832	70	3.17138
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	3,168,201	2,970,623	72	19.90370

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

(City Representative)

(Date)

(County Auditor)

(Date)

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

Meeting Date: 4/1/2024 Meeting Time: 06:00 PM Meeting Location: Centerville City Hall, 312 E. Maple St, Centerville, IA 52544

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)
centerville-ia.org

City Telephone Number
(641) 437-4339

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	138,265,259	149,046,865	149,046,865
Consolidated General Fund	1,194,613	1,194,613	1,250,257
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	114,520	114,520	175,324
Support of Local Emergency Mgmt. Comm.	5,034	5,034	5,074
Unified Law Enforcement	0	0	0
Police & Fire Retirement	160,536	160,536	191,655
FICA & IPERS (If at General Fund Limit)	252,826	252,826	279,707
Other Employee Benefits	443,194	443,194	591,883
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	138,844,129	150,039,565	150,039,565
Debt Service	310,217	310,217	475,832
CITY REGULAR TOTAL PROPERTY TAX	2,480,940	2,480,940	2,969,732
CITY REGULAR TAX RATE	17.93397	16.63160	19.90370
Taxable Value for City Ag Land	292,438	296,675	296,675
Ag Land	879	879	891
CITY AG LAND TAX RATE	3.00375	2.96284	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	980	922	-5.92
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	980	922	-5.92

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 proposed tax exceeds the current tax rate due to increases in Liability insurance of 30%, general increases in the cost of goods and services,

FUND BALANCE

City Name: CENTERVILLE
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023										
Beginning Fund Balance July 1	1	1,277,828	2,021,149	0	14,622	-52,390	202,858	3,464,067	6,281,116	9,745,183
Actual Revenues Except Beg Balance	2	4,463,045	2,520,798	11,188	547,570	131,688	2,214	7,676,503	11,770,302	19,446,805
Actual Expenditures Except End Balance	3	4,104,399	2,954,977	0	658,088	151,819	0	7,869,283	11,042,525	18,911,808
Ending Fund Balance June 30	4	1,636,474	1,586,970	11,188	-95,896	-72,521	205,072	3,271,287	7,008,893	10,280,180
Re-Estimated FY 2024										
Beginning Fund Balance	5	1,636,474	1,586,970	11,188	-95,896	-72,521	205,072	3,271,287	7,008,893	10,280,180
Re-Est Revenues	6	3,444,340	2,610,395	11,000	755,509	554,065	3,500	7,378,809	5,985,472	13,364,281
Re-Est Expenditures	7	3,990,093	2,431,127	11,000	659,613	10,000	25,000	7,126,833	8,512,863	15,639,696
Ending Fund Balance	8	1,090,721	1,766,238	11,188	0	471,544	183,572	3,523,263	4,481,502	8,004,765
Budget FY 2025										
Beginning Fund Balance	9	1,090,721	1,766,238	11,188	0	471,544	183,572	3,523,263	4,481,502	8,004,765
Revenues	10	3,702,106	3,839,847	36,073	660,763	1,500	2,500	8,242,789	3,612,546	11,855,335
Expenditures	11	3,901,680	4,017,978	47,261	660,763	0	2,370	8,630,052	4,226,404	12,856,456
Ending Fund Balance	12	891,147	1,588,107	0	0	473,044	183,702	3,136,000	3,867,644	7,003,644

LOCAL EMC SUPPORT

City Name: CENTERVILLE
Fiscal Year July 1, 2024 - June 30, 2025

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	5,412	5,074
TOTAL FOR FY 2025	5,412	5,074

City Name: CENTERVILLE
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,155,192	510,014						1,665,206	1,446,086
Jail	2								0	0
Emergency Management	3	155,412							155,412	217,707
Flood Control	4								0	0
Fire Department	5	337,157	147,584						484,741	950,797
Ambulance	6	630,427	184,649						815,076	845,674
Building Inspections	7	180,180	27,453						207,633	142,131
Miscellaneous Protective Services	8								0	0
Animal Control	9	11,500							11,500	10,666
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	2,469,868	869,700				0		3,339,568	3,613,061
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,116,175						1,116,175	1,013,874
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	127,628
Traffic Control and Safety	15		203,000						203,000	1,139
Snow Removal	16								0	18,942
Highway Engineering	17								0	15,020
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	22,825							22,825	22,575
Garbage (if not Enterprise)	20	1,600							1,600	813
Other Public Works	21		120,000						120,000	44,622
TOTAL (lines 12 - 21)	22	24,425	1,439,175				0		1,463,600	1,244,613
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	342,675	48,020						390,695	329,400
Museum, Band and Theater	32								0	0
Parks	33	67,950	100						68,050	85,592
Recreation	34								0	0
Cemetery	35	87,625					25,000		112,625	99,647
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	139,684	5,000						144,684	78,775
TOTAL (lines 31 - 37)	38	637,934	53,120				25,000		716,054	593,414

City Name: CENTERVILLE
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	38,466
Economic Development	40		40,000						40,000	230,093
Housing and Urban Renewal	41	500,000		11,000					511,000	10,000
Planning & Zoning	42								0	0
Other Com & Econ Development	43	110,900							110,900	0
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	610,900	40,000	11,000			0		661,900	278,559
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	15,000	2,614						17,614	19,155
Clerk, Treasurer, & Finance Adm.	47	41,778	16,194						57,972	81,687
Elections	48	3,600							3,600	0
Legal Services & City Attorney	49	50,000							50,000	48,516
City Hall & General Buildings	50	136,588	10,324						146,912	224,662
Tort Liability	51								0	0
Other General Government	52								0	285,321
TOTAL (lines 46 - 52)	53	246,966	29,132	0			0		276,098	659,341
DEBT SERVICE	54				659,613				659,613	658,088
Gov Capital Projects	55					10,000			10,000	106,766
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		10,000	0		10,000	106,766
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,990,093	2,431,127	11,000	659,613	10,000	25,000		7,126,833	7,153,842
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,476,542	1,476,542	2,537,836
Sewer Utility	60							3,133,656	3,133,656	1,014,322
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63							638,474	638,474	194,366
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							1,830,200	1,830,200	24,629
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							613,553	613,553	331,333
Enterprise CAPITAL PROJECTS	71								0	6,924,071
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							7,692,425	7,692,425	11,026,557
TOTAL ALL EXPENDITURES (lines 58+73)	74	3,990,093	2,431,127	11,000	659,613	10,000	25,000	7,692,425	14,819,258	18,180,399
Regular Transfers Out	75							820,438	820,438	731,409
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	820,438	820,438	731,409
Total Expenditures and Other Fin Uses (lines 74+77)	78	3,990,093	2,431,127	11,000	659,613	10,000	25,000	8,512,863	15,639,696	18,911,808
Ending Fund Balance June 30	79	1,090,721	1,766,238	11,188	0	471,544	183,572	4,481,502	8,004,765	10,280,180

RE-ESTIMATED REVENUES DETAIL

City Name: CENTERVILLE
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	1,277,714	893,888		311,320	310,217			2,793,139	2,681,279
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,277,714	893,888		311,320	310,217			2,793,139	2,681,279
Delinquent Property Taxes	4								0	0
TIF Revenues	5			11,000					11,000	11,188
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	95,753	67,033			23,166			185,952	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	400,000							400,000	520,964
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11		110,000						110,000	121,565
Other Local Option Taxes	12		785,000						785,000	781,915
Subtotal - Other City Taxes (lines 6 thru 12)	13	495,753	962,033		0	23,166			1,480,952	1,424,444
Licenses & Permits	14	183,760							183,760	145,522
Use of Money & Property	15	15,700						163,350	179,050	126,425
Intergovernmental:										
Federal Grants & Reimbursements	16								0	732,748
Road Use Taxes	17		703,560						703,560	744,752
Other State Grants & Reimbursements	18	551,741						2,780,000	3,331,741	153,486
Local Grants & Reimbursements	19	236,432							236,432	173,932
Subtotal - Intergovernmental (lines 16 thru 19)	20	788,173	703,560	0	0	0		2,780,000	4,271,733	1,804,918
Charges for Fees & Service:										
Water Utility	21							1,535,600	1,535,600	2,707,755
Sewer Utility	22							1,196,000	1,196,000	1,399,168
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	122,883
Landfill/Garbage	27								0	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							81,700	81,700	90,228
Other Fees & Charges for Service	33	575,000							575,000	742,605
Subtotal - Charges for Service (lines 21 thru 33)	34	575,000	0		0	0	0	2,813,300	3,388,300	5,062,639
Special Assessments	35				15,000				15,000	108,830
Miscellaneous	36	106,240	32,347			3,000	3,500	73,822	218,909	664,543
Other Financing Sources: Regular Operating Transfers In	37		18,567		429,189	217,682		155,000	820,438	731,409
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	0	18,567	0	429,189	217,682	0	155,000	820,438	731,409
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	6,633,076
Proceeds of Capital Asset Sales	41	2,000							2,000	52,532
Subtotal-Other Financing Sources (lines 36 thru 38)	42	2,000	18,567	0	429,189	217,682	0	155,000	822,438	7,417,017
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,444,340	2,610,395	11,000	755,509	554,065	3,500	5,985,472	13,364,281	19,446,805
Beginning Fund Balance July 1	44	1,636,474	1,586,970	11,188	-95,896	-72,521	205,072	7,008,893	10,280,180	9,745,183
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	5,080,814	4,197,365	22,188	659,613	481,544	208,572	12,994,365	23,644,461	29,191,988

EXPENDITURES SCHEDULE PAGE 1

City Name: CENTERVILLE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,373,155	525,148						1,898,303	1,665,206	1,446,086
Jail	2		75,500						75,500	0	0
Emergency Management	3	5,412							5,412	155,412	217,707
Flood Control	4								0	0	0
Fire Department	5	361,370	149,553						510,923	484,741	950,797
Ambulance	6	1,089,463	209,393				2,370		1,301,226	815,076	845,674
Building Inspections	7	104,951	28,077						133,028	207,633	142,131
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	13,400							13,400	11,500	10,666
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,947,751	987,671				2,370		3,937,792	3,339,568	3,613,061
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,064,450						1,064,450	1,116,175	1,013,874
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		143,200						143,200	0	127,628
Traffic Control and Safety	15								0	203,000	1,139
Snow Removal	16								0	0	18,942
Highway Engineering	17								0	0	15,020
Street Cleaning	18								0	0	0
Airport	19	22,825	630,150						652,975	22,825	22,575
Garbage (if not Enterprise)	20								0	1,600	813
Other Public Works	21	1,500	159,090						160,590	120,000	44,622
TOTAL (lines 12 - 21)	22	24,325	1,996,890				0		2,021,215	1,463,600	1,244,613
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	200,164	156,315						356,479	390,695	329,400
Museum, Band and Theater	32								0	0	0
Parks	33	109,950							109,950	68,050	85,592
Recreation	34								0	0	0
Cemetery	35	78,750							78,750	112,625	99,647
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	78,525	25,000						103,525	144,684	78,775
TOTAL (lines 31 - 37)	38	467,389	181,315				0		648,704	716,054	593,414

EXPENDITURES SCHEDULE PAGE 2

City Name: CENTERVILLE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		39,000						39,000	0	38,466
Economic Development	40	85,400	115,000						200,400	40,000	230,093
Housing and Urban Renewal	41	50,000		36,073					86,073	511,000	10,000
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			11,188					11,188	110,900	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	135,400	154,000	47,261			0		336,661	661,900	278,559
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	43,106	11,648						54,754	17,614	19,155
Clerk, Treasurer, & Finance Adm.	47	55,409	8,477						63,886	57,972	81,687
Elections	48	3,600							3,600	3,600	0
Legal Services & City Attorney	49								0	50,000	48,516
City Hall & General Buildings	50	213,200							213,200	146,912	224,662
Tort Liability	51								0	0	0
Other General Government	52	11,500	14,527						26,027	0	285,321
TOTAL (lines 46 - 52)	53	326,815	34,652	0			0		361,467	276,098	659,341
DEBT SERVICE	54				660,763				660,763	659,613	658,088
Gov Capital Projects	55								0	10,000	106,766
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	10,000	106,766
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,901,680	3,354,528	47,261	660,763	0	2,370		7,966,602	7,126,833	7,153,842
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,522,917	2,522,917	1,476,542	2,537,836
Sewer Utility	60							871,971	871,971	3,133,656	1,014,322
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							191,440	191,440	638,474	194,366
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							26,200	26,200	1,830,200	24,629
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							613,876	613,876	613,553	331,333
Enterprise CAPITAL PROJECTS	71							0	0	0	6,924,071
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							4,226,404	4,226,404	7,692,425	11,026,557
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,901,680	3,354,528	47,261	660,763	0	2,370	4,226,404	12,193,006	14,819,258	18,180,399
Regular Transfers Out	75		663,450						663,450	820,438	731,409
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	663,450	0	0	0	0	0	663,450	820,438	731,409
Total Expenditures & Fund Transfers Out (lines 74+77)	78	3,901,680	4,017,978	47,261	660,763	0	2,370	4,226,404	12,856,456	15,639,696	18,911,808
Ending Fund Balance June 30	79	891,147	1,588,107	0	0	473,044	183,702	3,867,644	7,003,644	8,004,765	10,280,180

REVENUES DETAIL

City Name: CENTERVILLE
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,431,546	1,063,245		475,832	0			2,970,623	2,793,139	2,681,279
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,431,546	1,063,245		475,832	0			2,970,623	2,793,139	2,681,279
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			36,073					36,073	11,000	11,188
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	95,283	70,813		31,481	0			197,577	185,952	0
Utility franchise tax (Iowa Code Chapter 364.2)	7		400,000						400,000	400,000	520,964
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		111,500						111,500	110,000	121,565
Other Local Option Taxes	12		780,000						780,000	785,000	781,915
Subtotal - Other City Taxes (lines 6 thru 12)	13	95,283	1,362,313		31,481	0			1,489,077	1,480,952	1,424,444
Licenses & Permits	14	32,160							32,160	183,760	145,522
Use of Money & Property	15	17,600				1,500	2,500		21,600	179,050	126,425
Intergovernmental:											
Federal Grants & Reimbursements	16	3,000	600,000						603,000	0	732,748
Road Use Taxes	17		706,266						706,266	703,560	744,752
Other State Grants & Reimbursements	18								0	3,331,741	153,486
Local Grants & Reimbursements	19	255,317	108,023					500	363,840	236,432	173,932
Subtotal - Intergovernmental (lines 16 thru 19)	20	258,317	1,414,289	0	0	0		500	1,673,106	4,271,733	1,804,918
Charges for Fees & Service:											
Water Utility	21							1,664,546	1,664,546	1,535,600	2,707,755
Sewer Utility	22							1,669,100	1,669,100	1,196,000	1,399,168
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							191,400	191,400	0	122,883
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							87,000	87,000	81,700	90,228
Other Fees & Charges for Service	33	938,000							938,000	575,000	742,605
Subtotal - Charges for Service (lines 21 thru 33)	34	938,000	0		0	0	0	3,612,046	4,550,046	3,388,300	5,062,639
Special Assessments	35								0	15,000	108,830
Miscellaneous	36	27,200							27,200	218,909	664,543
Other Financing Sources:											
Regular Operating Transfers In	37	510,000			153,450				663,450	820,438	731,409
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	510,000	0	0	153,450	0	0	0	663,450	820,438	731,409
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	368,000							368,000	0	6,633,076
Proceeds of Capital Asset Sales	41	24,000							24,000	2,000	52,532
Subtotal-Other Financing Sources (lines 38 thru 40)	42	902,000	0	0	153,450	0	0	0	1,055,450	822,438	7,417,017
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,702,106	3,839,847	36,073	660,763	1,500	2,500	3,612,546	11,855,335	13,364,281	19,446,805
Beginning Fund Balance July 1	44	1,090,721	1,766,238	11,188	0	471,544	183,572	4,481,502	8,004,765	10,280,180	9,745,183
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,792,827	5,606,085	47,261	660,763	473,044	186,072	8,094,048	19,860,100	23,644,461	29,191,988

ADOPTED BUDGET SUMMARY

City Name: CENTERVILLE
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,431,546	1,063,245		475,832	0			2,970,623	2,793,139	2,681,279
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,431,546	1,063,245		475,832	0			2,970,623	2,793,139	2,681,279
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			36,073					36,073	11,000	11,188
Other City Taxes	6	95,283	1,362,313		31,481	0			1,489,077	1,480,952	1,424,444
Licenses & Permits	7	32,160	0					0	32,160	183,760	145,522
Use of Money and Property	8	17,600	0	0	0	1,500	2,500	0	21,600	179,050	126,425
Intergovernmental	9	258,317	1,414,289	0	0	0		500	1,673,106	4,271,733	1,804,918
Charges for Fees & Service	10	938,000	0		0	0	0	3,612,046	4,550,046	3,388,300	5,062,639
Special Assessments	11	0	0		0	0		0	0	15,000	108,830
Miscellaneous	12	27,200	0		0	0	0	0	27,200	218,909	664,543
Sub-Total Revenues	13	2,800,106	3,839,847	36,073	507,313	1,500	2,500	3,612,546	10,799,885	12,541,843	12,029,788
Other Financing Sources:											
Total Transfers In	14	510,000	0	0	153,450	0	0	0	663,450	820,438	731,409
Proceeds of Debt	15	368,000	0	0	0	0		0	368,000	0	6,633,076
Proceeds of Capital Asset Sales	16	24,000	0	0	0	0	0	0	24,000	2,000	52,532
Total Revenues and Other Sources	17	3,702,106	3,839,847	36,073	660,763	1,500	2,500	3,612,546	11,855,335	13,364,281	19,446,805
Expenditures & Other Financing Uses											
Public Safety	18	2,947,751	987,671	0			2,370		3,937,792	3,339,568	3,613,061
Public Works	19	24,325	1,996,890	0			0		2,021,215	1,463,600	1,244,613
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	467,389	181,315	0			0		648,704	716,054	593,414
Community and Economic Development	22	135,400	154,000	47,261			0		336,661	661,900	278,559
General Government	23	326,815	34,652	0			0		361,467	276,098	659,341
Debt Service	24	0	0	0	660,763		0		660,763	659,613	658,088
Capital Projects	25	0	0	0		0	0		0	10,000	106,766
Total Government Activities Expenditures	26	3,901,680	3,354,528	47,261	660,763	0	2,370		7,966,602	7,126,833	7,153,842
Business Type Proprietary: Enterprise & ISF	27							4,226,404	4,226,404	7,692,425	11,026,557
Total Gov & Bus Type Expenditures	28	3,901,680	3,354,528	47,261	660,763	0	2,370	4,226,404	12,193,006	14,819,258	18,180,399
Total Transfers Out	29	0	663,450	0	0	0	0	0	663,450	820,438	731,409
Total ALL Expenditures/Fund Transfers Out	30	3,901,680	4,017,978	47,261	660,763	0	2,370	4,226,404	12,856,456	15,639,696	18,911,808
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-199,574	-178,131	-11,188	0	1,500	130	-613,858	-1,001,121	-2,275,415	534,997
Beginning Fund Balance July 1	33	1,090,721	1,766,238	11,188	0	471,544	183,572	4,481,502	8,004,765	10,280,180	9,745,183
Ending Fund Balance June 30	34	891,147	1,588,107	0	0	473,044	183,702	3,867,644	7,003,644	8,004,765	10,280,180

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
General Obligation Capital Loan - State and 10th	1	4,165,000	GO	3301	480,000	26,813	506,813	500		0	507,313
Pool GO Bond	2	2,370,000	GO	3444	110,000	42,950	152,950	500		153,450	0
Water Project - USDA	3	1,304,000	NON-GO	WW2018-0015	25,931	15,864	41,795	0		41,795	0
Sewer Revenue Bond - WW Plant	4	9,889,000	NON-GO	3851	222,000	349,581	571,581	500		572,081	0
	5		-				0				0
	6		-				0				0
	7		-				0				0
	8		-				0				0
	9		-				0				0
	10		-				0				0
	11		-				0				0
	12		-				0				0
	13		-				0				0
	14		-				0				0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					837,931	435,208	1,273,139	1,500	0	767,326	507,313

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	590,000	69,763	659,763	1,000	0	153,450	507,313
NON GO - TOTAL	247,931	365,445	613,376	500	0	613,876	0
GRAND - TOTAL	837,931	435,208	1,273,139	1,500	0	767,326	507,313

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: CENTERVILLE

The City Council will conduct a public hearing on the proposed Budget at: Centerville City Hall, 312 E. Maple St., Centerville, IA 52544 Meeting Date: 4/22/2024 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				19.90370
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (641) 437-4339		City Clerk/Finance Officer's NAME Jason Fraser		
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,970,623	2,793,139	2,681,279
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,970,623	2,793,139	2,681,279
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	36,073	11,000	11,188
Other City Taxes	6	1,489,077	1,480,952	1,424,444
Licenses & Permits	7	32,160	183,760	145,522
Use of Money and Property	8	21,600	179,050	126,425
Intergovernmental	9	1,673,106	4,271,733	1,804,918
Charges for Fees & Service	10	4,550,046	3,388,300	5,062,639
Special Assessments	11	0	15,000	108,830
Miscellaneous	12	27,200	218,909	664,543
Other Financing Sources	13	392,000	2,000	6,685,608
Transfers In	14	663,450	820,438	731,409
Total Revenues and Other Sources	15	11,855,335	13,364,281	19,446,805
Expenditures & Other Financing Uses				
Public Safety	16	3,937,792	3,339,568	3,613,061
Public Works	17	2,021,215	1,463,600	1,244,613
Health and Social Services	18	0	0	0
Culture and Recreation	19	648,704	716,054	593,414
Community and Economic Development	20	336,661	661,900	278,559
General Government	21	361,467	276,098	659,341
Debt Service	22	660,763	659,613	658,088
Capital Projects	23	0	10,000	106,766
Total Government Activities Expenditures	24	7,966,602	7,126,833	7,153,842
Business Type / Enterprises	25	4,226,404	7,692,425	11,026,557
Total ALL Expenditures	26	12,193,006	14,819,258	18,180,399
Transfers Out	27	663,450	820,438	731,409
Total ALL Expenditures/Transfers Out	28	12,856,456	15,639,696	18,911,808
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,001,121	-2,275,415	534,997
Beginning Fund Balance July 1	30	8,004,765	10,280,180	9,745,183
Ending Fund Balance June 30	31	7,003,644	8,004,765	10,280,180