

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

Regular Council Meeting Agenda of the City of Centerville Council

Monday, April 20, 2026, at 6:00 P.M.

Centerville City Hall and Zoom Online Meeting

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

zoom.us/join

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

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

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

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

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

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

1. Call to Order

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

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

The Mayor will call for public comment during the meeting. Please state your name and address before making your comments. Public Forum speakers are limited to 5 minutes each, with a total of 30 minutes for the Public Forum. Speakers may not cede their time to other speakers.

04-20-2026

Council Agendas and Minutes Available by following this QR Code



- 3. Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:
- a. Approval of Minutes of April 6th, 2026, Regular Council Meeting; April 6th, 2026 Property Tax Levy Public Hearing.
 - b. Approval of Committee/Board Minutes: Airport Commission Meeting 03-09-2026; Library Board Meeting 03-11-2026
 - c. Approval of Beer/Liquor License(s): Markets in the Ville 0-010-246-298; Bike Night 0-010-313-230; Centerville Chamber of Commerce 0-009-766-988, 0-009-796-176, 0-009-727-353, 0-009-830-440, 0-009-739-982, 0-009-772-336, 0-009-857-244.
 - d. Approval of Tobacco License(s): Hy-Vee Food Store (104005139); Hy-Vee Fast & Fresh (104007786); Dollar General Store 7503 (104006693); Fareway #827 (104005271)
 - e. Approval of Res. 2026-4209 Tax Abatement for 1117 N. 18th - Templeton
 - f. Approval of Res. 2026-4210 approving XFER from General Fund (001) to Capital Projects (301)
 - g. Approval of Stryker Equipment Maintenance Plan Agreement.
 - h. Approval of Proactive Annual Check-in (PAC) for City of Centerville Public Safety Departments.
 - i. Approval of Res. 2026-4211 approving purchase of Veteran’s Banners on behalf of City Staff for America 250 Celebration.
 - j. Approval of Contract with Chariton Valley Planning and Development for Comprehensive Plan.
- 4. Public Hearing**
- a. Public Hearing on the Adoption of the FY27 Annual Budget
 - b. Public Hearing on Budget Amendment No. 1 for the FY26 Budget
 - c. Public Hearing on the Plans, Specifications, Form of Contract, and Estimate of Costs for FAA 3-19-0013-019 (AIP) & 020 (IIJA-AIG)
- 5. Discussion/Action Items/General Business/Old Business**
- a. Approval of Bills
 - b. Approval of March 2026 Financial Report
 - c. Departmental Reports
 - i. City Administrator
 - ii. Public Works
 - iii. Drake Public Library
 - d. Approval of Closure of N. 13th St. for Cy-Hawk Football game on September 12, 2026 – The Majestic.
 - e. Approval of Airport Hangar Project Resolutions
 - i. Approval of Res. 2026-4212 Approving the Plans, Specifications, Form of Contract, and Estimate of Costs for FAA 3-19-0013-019 (AIP) & 020 (IIJA-AIG)
 - ii. Approval of Res. 2026-4213 Approving Execution of CA Services Agreement with McClure, subject to final FAA modifications.
 - iii. Approval of Res. 2026-4214 Approving Low Bid to Jim Barton Construction
 - iv. Approval of Res. 2026-4215 Authorizing Signature and Submittal of FAA Grant Applications.
 - f. Approval of Adoption of the FY27 Annual Budget
 - g. Approval of Res. 2026-4216 Setting Salaries for FY27.
 - h. Approval of the Adoption of Budget Amendment No. 1 for the FY26 Budget.
 - i. Approval of Res. 2026-4217 – Approving Remount of Ambulance



- j. Approval of Building Official Services with V&K
 - k. Possible Closed Session Pursuant to Iowa Code Section 21.5.C *“to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent, where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.”*
 - l. Possible Closed Session Pursuant to Iowa Code Section 21.5.I *“to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual’s reputation and that individual requests a closed session.”*
6. **Adjourn** to 6:00 p.m. on Monday, May 4, 2026, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 04/15/2026



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

April 6, 2026

Mayor O'Connor called the meeting to order at 6:07 p.m.

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

Mayor O'Connor led the Pledge of Allegiance.

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

Public forum comments were provided by Patti Fadiga of Centerville regarding dust control on South Main.

Hoffman moved, seconded by Creagan, to approve the consent as presented, including: Approval of Minutes of March 16, 2026, Regular Council Meeting; Approval of Beer/Liquor License(s): LE0001453 Wal-Mart Store #1621, LC0052337 The Majestic, LC0036053 La Fiesta Mexican Restaurant; Approval of Res. 2026-4206 Approving Tax Abatement for 801 E. Cottage – Humphrey/Logsdon; Approval of Pay App No. 3 (Final) for Washington St. Sewer Lateral Rehab Project – Musson Bros. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Hamilton moved, seconded by Brauman, to approve the bills as presented. Ayes: All. Motion carried. Nays: None. Motion carried.

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

382 calls for service - February, 289; 210 business checks – located 10 open business doors – February 180/10. 952 Dispatch calls for service countywide.

33 charges for misdemeanor and felony offenses – February 35; 14 simple misdemeanors; 10 serious misdemeanors; 3 aggravated misdemeanors; 6 felonies

City Code: 4 accumulations of debris/nuisance property; 5 junk vehicles; 10 parking violations; 16 animal calls; 22 vehicle lockouts.

Current Jail Population: 21

148 traffic enforcement contacts; 93 warnings/citations for traffic violations - February 112/69

March Highlights: Officer and dispatcher testing; CHS career fair participation; school fundraising support – winners kissed a pig; INOA training conference; Mental Health training; Online safety training participation at CHS.

Projected activities for April: Moravia High School interview day; CHS Track Meet Support – Officers grilling for the concession stand; Fire Chiefs' meeting – Formulating a standard paging

protocol; School Intruder Training – conducting drills for Centerville Schools; Healthy Kid Fair; Hiring process continuation.

EMS/Fire Report March 2026

Total EMS Calls: 127; Transport Calls: 84; Non-transport calls (refusals, 10-22, fire standbys): 43

Total Fire Calls: 101; Fire Calls: 11; Medical assists: 71; Fire Alarms: 8; Car Accidents: 5; Grass Fires: 4; Structure Fires: 3; Gas/Co Calls: 2; Good Intent Calls: 3; Trash fires: 4

EMS Monthly training: Respiratory Refresher; Resiliency for First Responders

Fire Training: Hazmat Refresher; Resiliency for First Responders

The Volunteer Fire Dept. received \$ 4,000 in Tourism grants for its annual Car Show.

Hoffman moved, seconded by Brauman, to approve Res. 2026-4207 Setting the Time and Place for a Public Hearing on the Proposed FY27 Annual Budget. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Hamilton moved, seconded by Kruzic, to approve Res. 2026-4208 Setting the Time and Place for a Public Hearing on the Proposed Budget Amendment No. 1 of the FY26 Annual Budget. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

A discussion was held regarding the building permit process and building official services.

Kruzic moved, seconded by Brauman, to adjourn at 7:08 pm until the regular council meeting on April 20, 2026. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

CITY OF CENTERVILLE

FISCAL YEAR 2027 PROPOSED PROPERTY TAX LEVY PUBLIC HEARING April 6, 2026

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

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

Mayor O'Connor led the Pledge of Allegiance.

Kruzic moved, seconded by Hoffman, to approve the agenda as presented. Ayes: All. Nays: None. The motion carried.

Hoffman moved, seconded by Brauman, to open a public hearing on the Proposed Property Tax Levy for the City of Centerville FY27 Annual Budget. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Hamilton moved, seconded by Creagan, to close the public hearing on the Proposed Property Tax Levy for the City of Centerville FY27 Annual Budget. Ayes: All. Nays: None. The motion carried.

Hamilton moved, seconded by Brauman, to adjourn at 6:02 pm until the regular council meeting on April 06, 2026. Ayes: All. Nays: None. The motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Centerville Municipal Airport
Airport Commission
March 9, 2026

The meeting of the Centerville Airport Commission was called to order at 5:50 p.m. by Chairman Danny Glenn. Present were: John Arnold, Paula Dal Ponte, Annette Harvey, and Mike Zintz. Absent: none. Also present: Brand Brauman; Centerville City Councilman, Dave Joens; McClure Engineering, and Tony Kury; FBO.

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

Minutes of the February 9, 2026, regular meeting were approved on a motion by Arnold, seconded by Dal Ponte. All ayes. Motion carried.

Financial Reports were approved on a motion by Harvey seconded by Arnold. All ayes. Motion carried.

The bills were approved on a motion by Harvey seconded by Dal Ponte. All ayes. Motion carried.

Dave Joens updated the commission on the hanger project. Bid-letting possibly set to begin next month. Reasonable bids are coming in for projects at other airports, so Joens is hopeful ours will be no different. There is an opportunity to augment FAA funding by applying for DOT funding for the hangar project. The match percentage is higher, but we can refuse all or part of it depending on our needs.

FBO report by Tony Kury: 46 Planes landed during business hours. Of that number: 3 were charters and 2 training landings. Fuel sold: LL: 555.05 gal. (17 transactions); Jet A: 33.72 gal. (3 transactions); and Mogas:58.96 gal. (3 transaction). The courtesy car was checked out 4 times. A pilot became ill during a flight and made an emergency landing. The pilot and passengers were able to use the courtesy car to go to the Continental to spend the night. Tony put their plane in a hangar on Monday so it could warm up before they took off. They were very appreciative of our facilities and the availability of our services.

Motion to adjourn at 6:52 p.m. by Harvey, seconded by Arnold. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport
Commission

Drake Public Library Board of Trustees
Wednesday, March 11, 2026, 5:00 p.m.
Regular Board Meeting Minutes

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

Board Members Present: Janell Armstrong, Elizabeth Hargrave, Nicole Cox, Shelly Baldwin, Noel Gordon, and Kathy Cridlebaugh.

Board Members Absent: Dennis Beeson, Mike Cockrum, and Michelle Moore

Library Staff Present: Library Director JeNel Barth

City Staff Present: None

Visitors/Public Comment: None

Agenda Approval: Approved as presented

Minutes Approval: Approved as presented

Approval of Bills: Kathy Cridlebaugh moved to approve the payment of bills, Noel Gordon second, approved by all.

Director's Report: Library Director JeNel Barth reports 1) Grants for exterior improvements including step and entrance repair, signage, lighting and SRP are underway, 2) DPL's accreditation application was accepted and sets DPL at the top Tier 3 status, 3) DPL was the recipient of a \$941.69 donation from the Estate of Norma Jean Warner, who divided her estate amounts all Iowa libraries and/or Community Centers in Iowa towns under 7,000 population.

Report from the City: None.

Report from the Friends of DPL: Pi(e) Day will be held on Saturday, March 14th at the Library.

Report from the Drake Public Library Foundation: The Foundation will meet next in April.

Report from Officers: None.

Reports from Standing Committees (Executive, Budget and Finance, Governance, Building, Public Relations, Personnel):

1. Budget: City Council Meeting regarding the Budget on Monday.

Unfinished Business: None

New Business:

1. Facilities List: The Board briefly discussed the Facilities List created by JeNel Barth, further discussion to be had at the April meeting when more members are present.
2. Budget: Nicole Cox moved to approve the FY27 Budget as presented by the DPL Budget and Finance Committee, Noel Gordon second, approved by all.

Agenda Items for Future Meetings: Further discussion of Facilities List.

Upcoming Meetings: Regular Board Meeting Wednesday, April 8, 2026 at 5:00 p.m.

Adjourned

APPLICATION FOR TAX ABATEMENT

TO: CENTERVILLE CITY COUNCIL

The undersigned does hereby apply for the tax abatement established by the Centerville Urban Revitalization Plan in accordance with Chapter 404, Code of Iowa, and does hereby submit the following information relating thereto:

Name of Owner: Cynthia Templeton - Iowa Senior Advocates, Inc.

Address of Owner: 1117 N. 18th St, Centerville, IA 52544

Location of Improvement Legal SEE Attached Exhibit A

Description of Property: Office

Residential, Commercial, or Industrial Use: Commercial

Nature of Improvement: Turned old house into a 2 office / 1 conference room, reception area.

Present Assessed Value: \$25,000.00

Estimated Cost of Improvement (must increase assessed value more than 10% to Qualify): \$50,000.00

Estimated Date of Completion of Improvement: 5-1-2026

C Templeton Owner

APPROVAL

The foregoing application was approved by resolution of the Centerville City Council on

Jason Fraser, City Administrator/Zoning Administrator

New siding, New roof, New carpet all new, Sheetrock texture + Paint, New windows, New doors, Small deck, New kitchen, New heating + cooling unit & duct work.

RESOLUTION NO. 2026-4210

**RESOLUTION TRANSFERRING FUNDS
FOR FISCAL YEAR 2026**

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

WHEREAS, the records should now indicate appropriate transfers;

WHEREAS, the Council Reimbursement of Capital Project Bond Reporting fee from the General Fund.

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

SECTION 1. Cash Transfers

Transferred from: General Fund – 001-910-6910

Transferred to: Capital Expense –301-910-4830

Total Transfer Amount: \$400

Explanation of Activity: This transfer from the General Fund will clear the negative balance in the Capital Projects fund.

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

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

PASSED AND APPROVED by the City Council this 6th day of April, 2026.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator



1 Year PLT

Quote Number: 11281931
 Version: 1
 Prepared For: CTRVILLE FIRE DEPT
 Attn:

Division: Medical
 Rep: Ryan From
 Email:
 Phone Number:

GPO: CUSTOMER CONTRACT

SMK Service Rep Name: Roy Jones
 SMK Service Rep Email: roy.jones@stryker.com
 SMR Service Rep Name: Jeremy Stevens
 SMR Service Rep Email: jeremy.stevens@stryker.com

Quote Date: 03/26/2026

Expiration Date: 04/25/2026

Contract Start: 04/01/2026

Contract End: 03/31/2027

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	CTRVILLE FIRE DEPT	Name:	CTRVILLE FIRE DEPT	Name:	CTRVILLE FIRE DEPT
Account #:	20018537	Account #:	20018537	Account #:	20018537
Address:	314 E MAPLE ST	Address:	314 E MAPLE ST	Address:	314 E MAPLE ST
	CENTERVILLE		CENTERVILLE		CENTERVILLE
	Iowa 52544-2238		Iowa 52544-2238		Iowa 52544-2238

ProCare Products:

#	Product	Description	Months	Qty	Sell Price	Total
1.0	STR-CHAIR-PROCARE	PROCARE-SVC-STAIR-CHAIR <small>√ Parts, Labor, Travel</small>	12	2	\$189.00	\$378.00
2.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO <small>√ Parts, Labor, Travel</small>	12	1	\$915.00	\$915.00
3.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO <small>√ Parts, Labor, Travel</small>	12	2	\$915.00	\$1,830.00
4.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD <small>√ Parts, Labor, Travel</small>	12	2	\$1,573.00	\$3,146.00
5.0	LUCAS-FLD-PROCARE	PROCARE-SVC-LUCAS-FIELD-REPAIR <small>√ Parts, Labor, Travel</small>	12	2	\$892.00	\$1,784.00
6.0	LIFEPAK-FLD-PROCARE	PROCARE-SVC-LIFEPAK-FIELD-REPAIR <small>√ Parts, Labor, Travel</small>	12	2	\$1,303.00	\$2,606.00
ProCare Total:						\$10,659.00

Price Totals:



1 Year PLT

Quote Number: 11281931
Version: 1
Prepared For: CTRVILLE FIRE DEPT
Attn:

Division: Medical
Rep: Ryan From
Email:
Phone Number:

GPO: CUSTOMER CONTRACT

SMK Service Rep Name: Roy Jones
SMK Service Rep Email: roy.jones@stryker.com
SMR Service Rep Name: Jeremy Stevens
SMR Service Rep Email: jeremy.stevens@stryker.com

Quote Date: 03/26/2026

Expiration Date: 04/25/2026

Contract Start: 04/01/2026

Contract End: 03/31/2027

Authorized Customer Signer (Printed) Date

Stryker Authorized Signature (Printed) Date

Authorized Customer Signature Date

Stryker Authorized Signature Date

Purchase Order Number

Service Terms and Conditions:

The Terms and Conditions outlined in this quote, as well as any resulting Customer purchase order, are governed by the Terms and Conditions specified in the Terms Addendum to ProCare Medical Quote attached hereto. However, these Terms and Conditions do not apply if the Customer and Stryker are bound by a Master Service Agreement or by a separate written agreement that governs the purchase or sale of goods and/or services.

Equipment Service Plan

Line Item #	Model	ProCare Materials	Serial #
1.0	6252000000	PROCARE-SVC-STAIR-CHAIR	1809010000258
1.0	6252000000	PROCARE-SVC-STAIR-CHAIR	1809010000259
2.0	6500000000	PROCARE-SVC-POWERPRO	110541108
3.0	6506000000	PROCARE-SVC-POWERPRO	1809003500692
3.0	6506000000	PROCARE-SVC-POWERPRO	1809003500691
4.0	639005550003	PROCARE-SVC-POWER-LOAD	2405012700140
4.0	639005550003	PROCARE-SVC-POWER-LOAD	2401012700273
5.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3518B489
5.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3518B488
6.0	99577-001957	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	47668433
6.0	99577-001957	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	47674183

ProCare® Services

Our ProActive approach

With ProCare Services, we offer you operational and financial peace of mind through three comprehensive offerings: **ProCare Preventive Maintenance, ProCare Protect and ProCare Prevent.** You will have confidence in your device's state of readiness along with these additional benefits of your service plan.



Your service details are:



Parts, labor and travel (PLT)

Our most inclusive service offering. All parts, labor and travel associated for repairs of contracted products are included in the cost of the service agreement. This does not include replacement of soft goods or accessories (i.e. mattresses, restraints, removable parts) and is not available for AEDs.



Preventive Maintenance (PM)

Contracted products receive an annual PM for the length of the service agreement. PM-only agreements do not cover any necessary repairs identified through the PM process. For details on preventive maintenance, refer to applicable product sheet. Preventive maintenance can also be done as individual billable work.

- **Additional Preventive Maintenance:**

Contracted products on a PM-only contract can receive an additional PM at the 6-month mark for the length of the service agreement.



Case Change

Stryker defibrillators, AEDs and LUCAS® products with this entitlement are allowed an agreed upon and documented number of case changes, upon failure, during the length of the service agreement.



Special Ops

This is a premium, fully customizable service based on your installed assets. This white-glove experience is designed to complete large scale PM projects in a short amount of time, typically within a week. Services include PM's, product unboxing and set up, power washing, all repair work as well as other customer or field initiatives.



Maintenance inspections

Stryker Medical products past their service life, with this entitlement, will receive one maintenance inspection annually for the duration of the service agreement. This does not include any repair work or any work that is part of the PM process. Additional inspections are available for purchase.



Battery service

Stryker Medical products with this entitlement can have the batteries replaced, as a one-for-one swap, upon failure, during the length of the service agreement.

ADDENDUM TO PROCARE MEDICAL QUOTE

This Addendum ("Addendum") is entered into by and between the facility listed on the Quote ("Customer") and Stryker Sales, LLC, acting through its Medical Division ("Stryker") and modifies the ProCare Medical Quote ("Quote"). The terms of this Addendum will apply to Customer's purchase of Services as outlined in the Quote for Service. In the event of a conflict or inconsistency between the Quote and this Addendum, relative to Service, this Addendum will govern.

1. **Effective Date and Term.** The term of this Addendum shall be coterminous with the Quote ("Term").
2. **Service.** Stryker will perform the repair and maintenance services as described in the Quote (collectively, the "Services") to the Equipment set forth on the Quote ("Equipment").
3. **Service Terms and Conditions.** Services will be subject to the terms and conditions set forth in this Addendum.
4. **Product Maintenance.** Customer is required to adhere to the routine maintenance instructions provided by Stryker, its equipment and operations manuals, and accompanying labels and/or inserts for each item of Equipment. Customer covenants and agrees that its appropriate user personnel will follow the instructions and contents of those manuals, labels and inserts.
5. **Warranty and Limitations of Warranty.** During the Term, Stryker warrants, with the exception of software maintenance services, the following:
 - a. Stryker has the experience, capability and resources to perform the Services, and Stryker further represents and warrants that the Services will be performed in a workmanlike manner and with professional diligence and skill;
 - b. Services will comply with all applicable laws and regulations and all applicable standards set forth by law or ordinance or established by the rules and regulations of any federal, state or local agency, department, commission, association or pertinent governing, accrediting or advisory body, including The Joint Commission having authority to set standards for healthcare facilities;
 - c. If the Services are to be performed on Customer's premises, Stryker represents and warrants that Stryker will comply with all applicable safety laws and Customer's then current safety and other applicable regulations, all human resource policies and health and drug and alcohol screening policies; provided that Customer has provided advance written notification of such rules, regulations and policies to Stryker;
 - d. Stryker currently has, or prior to the commencement thereof, will obtain, pay for, and maintain any and all licenses, fees, and qualifications required to perform the Services.
 - e. TO THE FULLEST EXTENT PERMITTED BY LAW, THE EXPRESS WARRANTIES SET FORTH HEREIN ARE THE ONLY WARRANTIES APPLICABLE TO THE SERVICES AND ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTY BY STRYKER, AND STRYKER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES REGARDING THE SERVICES, INCLUDING, BUT NOT LIMITED TO, MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.
6. **Limitation of Liability.** EXCEPT FOR THIRD PARTY DAMAGES RELATED TO STRYKER'S INDEMNITY OBLIGATIONS UNDER THE SECTION HEREOF ENTITLED "INDEMNIFICATION," STRYKER'S LIABILITY ARISING UNDER THIS ADDENDUM WILL NOT EXCEED THE AMOUNT OF SERVICE FEES PAID UNDER THIS ADDENDUM DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE THE CLAIM AROSE. IN NO INSTANCE WILL STRYKER BE LIABLE TO CUSTOMER FOR INCIDENTAL, PUNITIVE, SPECIAL, COVER, EXEMPLARY, MULTIPLIED OR CONSEQUENTIAL DAMAGES OR ATTORNEYS' FEES OR COSTS FOR ANY ACTIONS UNDER OR RELATED TO THIS AGREEMENT.
7. **Customer Obligations.** Customer will use commercially reasonable efforts to cooperate with Stryker in connection with Stryker's performance of the Services. Customer understands and acknowledges that Stryker employees will not provide surgical or medical advice, will not practice surgery or medicine, will not come in physical contact with the patient, will not enter the "sterile field" at any time, and will not direct equipment or instruments that come in contact with the patient during surgery. Customer's personnel will refrain from requesting Stryker employees to take any actions in violation of these requirements or in violation of applicable laws, rules or regulations, Customer policies, or the patient's informed consent. A refusal by Stryker employees to engage in such activities will not be a breach of this Addendum. Customer consents to the presence of Stryker employees in its operating rooms, where applicable, in order for Stryker to provide Services under Addendum and represents that it will obtain all necessary consents from patients.
8. **Limitations and Exclusions from Service.** Notwithstanding any other provision set forth herein, the Services not covered under this Addendum as determined by Stryker in its sole discretion are as follows: (a) abnormal wear or damage caused by reckless or intentional misconduct, abuse, neglect or failure to perform normal and routine maintenance as set out in the applicable maintenance manual or operating instructions provided with the Equipment; (b) catastrophe, fire, flood or act(s) of God; (c) damage resulting from faulty maintenance, improper storage, repair, handling or improper use (including use of non-Stryker accessories or consumables), damage and/or alteration by non-Stryker-authorized personnel; (d) equipment on which any original serial numbers or other identification marks have been removed or destroyed; (e) damage caused as a result of the use of the Equipment beyond the useful life, if any, specified for such equipment in the user manual; (f) service Stryker cannot perform because the Equipment has been discontinued or its parts have been discontinued or made obsolete; (g) service to the Equipment if the Equipment or the Equipment site is contaminated with potentially infectious and/ or biohazardous substances; (h) Equipment that has been repaired or used with any unauthorized or non-Stryker components or by an unauthorized or non-Stryker third party; or (i) any Services provided by the Stryker Medical division do not include batteries (unless stated in Stryker's quote), mattresses, disposable items, IV poles or rust or corrosion damage; Customer agrees to provide personal protective equipment ("PPE") to OnSite/Clinical Specialists. Notwithstanding anything else in this Addendum in the event Customer fails to provide appropriate industry-standard PPE to all OnSite Specialists, as determined in Stryker's sole discretion, then Stryker may immediately, in its sole discretion: (i) suspend the OnSite Specialist Coverage until Customer provides such PPE; or (ii) terminate the applicable Service.
9. **Indemnification.** Stryker shall indemnify Customer from any third party liability and/or damages which Customer suffers directly as a result of the gross negligence or willful misconduct of Stryker or its employees or agents in the course of providing Services. The foregoing indemnification will not apply to any liability arising solely from: (i) an injury or damage due to the negligence of any person other than Stryker's employee or agent; (ii) the failure of any person other than Stryker's employee or agent to follow any instructions outlined in the labeling, manual, and/or

instructions for use of the Equipment; (iii) the use of any equipment or part not purchased from Stryker or any equipment or any part thereof that has been modified, altered or repaired by any person other than Stryker's employee or agent; or (iv) any actions taken or omissions made by any Stryker employee while under the direction or control of Customer's staff. Customer agrees to hold Stryker harmless from and indemnify Stryker for any claims or losses or injuries arising from (i)-(iv) above resulting from Customer's or its employees' or agents' actions.

10. **Insurance.** Stryker shall maintain the following insurance coverage during the Term: (i) commercial general liability insurance, including coverage for products and completed operations liability, with limits of \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate applying to Stryker's liability for bodily injury, personal injury, and property damage; (ii) automobile liability insurance with a combined single limit of \$1,000,000.00 each accident covering Stryker's use of owned, hired, and non-owned vehicles; and (iii) worker's compensation insurance as required by applicable law subject to statutory limits and employer's liability insurance with limits of \$1,000,000.00 each accident and/or \$1,000,000.00 each employee and policy limit for disease covering Stryker's employees. At Customer's written request, certificates of insurance shall be provided by Stryker prior to commencement of the Services at any premises owned or operated by Customer. Notwithstanding any other requirements within this Addendum to the contrary, to the extent allowed by applicable law or regulation, Stryker shall be permitted to meet the above insurance requirements through a program of self-insurance.
11. **Confidentiality.** Stryker and Customer: (i) shall hold in confidence this Addendum and any information and materials which are related to the business of the other or are designated as proprietary or confidential, herein or otherwise, or which a reasonable person would consider to be proprietary or confidential information; and (ii) hereby covenant that they shall not disclose such information to any third party without prior written authorization of the one to whom such information relates. The rights and remedies available to a Party hereunder shall not limit or preclude any other available equitable or legal remedies.
12. **Non-Solicitation and Non-Hire.** Customer agrees that, during the Term and for a period of one (1) year following Service, it will not solicit any employees of Stryker to terminate their employment with Stryker, unless Stryker consents in writing.
13. **Background Check.** Stryker warrants that all of its employees who will be on a Customer's premises to perform Services will have undergone a criminal background check as part of Stryker's hiring practice. The background check consists of the following:
 - a. Education verification, which includes a review of employee's submitted educational institutions to ensure proper accreditation;
 - b. Employment history verification;
 - c. SSN trace, including address history verification;
 - d. OFAC Watch List search, including a search of global terrorist and national drug trafficker lists;
 - e. FDA Debarment and Disqualified/Restricted List search;
 - f. OIG/HHS Exclusion List check;
 - g. EPLS/GSA Exclusion List check;
 - h. Criminal history search, including a National Criminal Database (NCD) search and a national sex offender registry search and a search of all jurisdictions where the employee has lived or worked during the last seven years; and
 - i. Motor vehicle check

During the Term, a Customer may request a meeting with Stryker to review the performance, behavior or expectations of Stryker service personnel who are assigned to provide service at Customer's facility. Any Stryker service personnel who willingly and knowingly violate Customer's rules, regulations, procedures, or policies may be removed from Customer's facility at Customer's option and will be replaced by Stryker promptly.
14. **Independent Contractor.** The relationship between the Parties is that of independent contractors. It is mutually agreed that Stryker is at all times acting and performing as an independent contractor with respect to Customer, and nothing is intended nor shall be construed to create an employer/employee relationship between Stryker and Customer. It is agreed that any person employed by Stryker to perform hereunder shall not be deemed to be an employee of Customer, and Stryker and Stryker's employees, agents or representatives shall not be, or represent themselves to be, officers, employees, agents or representatives of Customer.
15. **Miscellaneous.** No Party shall be liable for failure of or delay in performing obligations set forth in this Addendum, and no Party shall be deemed in breach of its obligations, if such failure or delay is due to natural disasters or any causes reasonably beyond the control of such Party. This Addendum shall be governed by and construed in accordance with the laws of the State of Michigan and the Parties consent and agree that any and all litigation arising from this Addendum will be conducted by state or federal courts located in the State of Michigan. This Addendum shall inure to the benefit of, and be binding upon, Customer and Stryker and their respective successors and assigns. Neither Party may assign any of its rights or obligations under this Agreement without the prior written consent of the other Party. Any purported assignment in violation of the preceding sentence will be void. This Agreement constitutes the entire agreement between the Parties concerning the subject matter of this Agreement and supersedes all prior negotiations and agreements between the Parties concerning the subject matter of this Addendum. In the event of an inconsistency or conflict between this Addendum and any purchase order, invoice, or similar document, this Addendum will control. The sections entitled Warranty and Limitation of Warranties, Indemnification, Limitation of Liability, Confidentiality and Miscellaneous of this Addendum shall survive its termination or expiration.



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

PSYCHOLOGY ASSOCIATES, PLLC

PROACTIVE ANNUAL CHECK-IN (PAC) PROGRAM DEVELOPMENT

PURPOSE

The purpose of this policy is to identify guidelines for the Proactive Annual Check-in (PAC) mental wellness initiative for the City of Centerville Public Safety Personnel. These wellness checks are intended to assist employees in maintaining resilience, learn skills to better adapt to personal and professional stressors, and to provide opportunities to address residual stress and trauma reactions associated with public safety work and experiencing critical incident events. Unlike a critical incident debriefing, PACs are intended to be proactive, training officers to adaptively respond to stress through one-on-one tailored intervention.

The City of Centerville takes a proactive stance ensuring all employees are healthy, both physically and mentally, and addressing issues known to adversely affect their ability to successfully function, both professionally and personally.

POLICY

Proactive Annual Mental Health Wellness Check-ins

1. All employees of the City of Centerville Public Safety Department shall complete the Proactive Annual Check-in for Mental Health Wellness.
2. While Proactive Annual Check-in attendance is mandatory, the level of participation and disclosure within the appointment is at the discretion of the participant and should be viewed as voluntary.
3. Proactive Annual Check-ins will typically be scheduled starting in the Spring of each year. It is the employee's responsibility to schedule and attend the mandatory check-in during the designated period each year.
4. Proactive Annual Check-ins should be scheduled during the employee's on-duty hours whenever possible.
5. Employees will notify their supervisor of the appointment date and time to ensure proper staffing levels, as necessary.
6. Time spent at the check-in is considered time worked and will be compensated in accordance with City of Centerville policy.



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7. All costs of the Proactive Annual Mental Health Wellness Check-ins are paid by the City of Centerville. Any subsequent referrals or recommendations for care shall be the employee's responsibility unless related to an on-the-job injury.
8. Employees are responsible for notifying the provider, in advance of a scheduled appointment and as soon as possible if they are unable to attend an appointment.

CONFIDENTIALITY

1. The only information reported back to the City of Centerville by the mental health professional for the Proactive Annual Check-ins shall be confirmation of the employee's attendance at the appointment. Topics of discussion are strictly confidential unless there is an imminent risk of harm to self or others, when release of information is requested by the client, or disclosure is otherwise legally required.
2. Participation in Proactive Annual Check-ins does not generate a medical record, and information provided during that visit will not be available for any other purpose (e.g., medical retirement applications, VA disability claims).

SIGN UPS

Psychology Associates will provide a weblink to the department to be disseminated to employees. This website allows online scheduling of either virtual or in-person visits with a mental health provider who has been vetted as well-suited to working with first responders. Registrants will receive a calendar invite and email reminders of the appointment. In the case the appointment needs to be rescheduled by the attendee, this can be done through the appointment email received.

Consent Elements

Below is a copy of the Participation Assurance Form included on the online sign-up page:

Purpose and Scope of PAC:

- I understand that my employer has requested I attend a Proactive Annual Check-in (PAC). This is a non-evaluative, consultative meeting designed to provide first responders with psychological support and education to promote mental health. Participation does not require a specific problem; it is a proactive wellness service.
- The PAC provides an opportunity to talk to a mental health professional in a confidential setting without initiating a medical record. The PAC is not therapy and not a fitness-for-duty evaluation. It is a consultative service focused on personal and professional wellness and is intended as a proactive "check-in" rather than a "check-up." Discussions may address coping strategies, self-care techniques, and general wellness concerns.



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- The meeting lasts approximately 45 minutes and may be attended virtually or in person (with some providers).

Confidentiality and Voluntary Participation:

- I understand that I am not required to make specific disclosures, and my level of engagement is mine to control. While my attendance may be required, my level of participation is voluntary. The provider will not pry or force disclosures of personal information.
- Information shared during the PAC is highly confidential. My employer will only receive confirmation of my attendance. Exceptions to confidentiality occur only in extreme circumstances when required by law, including imminent and unmitigated risk of suicide or homicide, child or dependent abuse/neglect, and court orders requiring disclosure. In situations requiring a breach of confidentiality, my PAC provider will attempt to discuss the matter with me beforehand.
- Any quality improvement or research data collected will be de-identified.

Recommendations and Follow-Up Options:

- Personalized recommendations for improving or maintaining my wellness will only be provided to me, not my employer or any other party.
- If counseling or other services are suggested, recommendations may be provided at my request. Proactive check-ins are scheduled to occur once a year. If I believe I would benefit from additional appointments, I may use my health insurance benefits, EAP services, or other services available to me.

Scheduling, Attendance, and Compensation:

- This service is free to me, does not involve insurance billing. Time spent at the PAC is considered work time and will be compensated based on my agency's policy. I will coordinate with my supervisor regarding appointment time and coverage of duties.
- If I cannot attend, I will notify the provider via email or use the cancel/reschedule options in appointment reminders.

RESOLUTION NO. 2026-4211

A RESOLUTION APPROVING THE PURCHASE OF AMERICA 250 VETERAN BANNERS TO COMMEMORATE THE MILITARY SERVICE OF CURRENT CITY OF CENTERVILLE EMPLOYEES AND BOARD/COMMITTEE MEMBERS

WHEREAS, the City of Centerville recognizes and values the military service and sacrifices made by members of the United States Armed Forces; and

WHEREAS, the City employs individuals who have honorably served in the United States military and whose service reflects a commitment to public service both nationally and locally; and

WHEREAS, Promoting Appanoose & Centerville Together (PACT) has initiated the America 250 Veteran Banner Program to honor veterans through a public display of commemorative banners throughout the downtown area in advance of Veterans Day; and

WHEREAS, the program provides an opportunity to publicly recognize and celebrate the service of local veterans while enhancing community pride and engagement; and

WHEREAS, the City of Centerville desires to participate in this program by purchasing banners to honor current City employees who are veterans of the United States Armed Forces; and

WHEREAS, the cost of each banner is \$100.00, and participation is limited based on available display space; and

WHEREAS, the City Council finds that recognizing the military service of its employees serves a valid public purpose by promoting civic pride, honoring public service, supporting community identity, and contributing to the aesthetic and cultural vitality of the downtown district.

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

Section 1. The City Council hereby approves participation in the America 250 Veteran Banner Program administered by PACT.

Section 2. The City Administrator is authorized to identify eligible current City employees who are military veterans and to coordinate submission of banner applications on their behalf.

Section 3. The City Council authorizes the expenditure of funds for the purchase of commemorative banners at a cost of \$100.00 per banner, in an amount not to exceed \$1000, to be paid from the appropriate City budget line item as determined by the City Administrator.

Section 4. The City Administrator is further authorized to take any and all actions necessary to carry out the intent of this Resolution.

Section 5. All resolutions in conflict with this resolution are hereby repealed.

Section 6. This resolution shall be effective upon passage and approval.

PASSED AND APPROVED by the City Council this 20th day of April, 2026.

Mike O'Connor, Mayor

ATTEST:
000020

Jason Fraser, City Administrator



City of Centerville

Comprehensive Plan Update Contract

Approved:

Effective Date: July 1, 2026



CHARITON VALLEY PLANNING & DEVELOPMENT
COUNCIL OF GOVERNMENTS

308 N. 12TH STREET CENTERVILLE, IA 52544

641-437-4359 phone

641-437-1161 fax

641-895-8812 cell

Email: nmoore@charitonvalleyplanning.com

Email2: nichole.cvpd@gmail.com

City of Centerville
Comprehensive Plan Update
Contract

Section 1: IDENTIFICATION OF PARTIES. This contract proposal is by and between the Chariton Valley Planning & Development Council of Governments, hereinafter referred to as COG, and the City of Centerville, hereinafter referred to as the City.

Section 2: STATEMENT OF PURPOSE. The City requested a contract with the COG to provide certain technical and professional services and, WHEREAS, the COG has the authority and necessary ability to perform such services, THEREFORE, the parties hereto do agree as follows:

Section 3: AREA COVERED. The COG shall perform all the work and services required under this contract in connection with and respect to updating the current comprehensive smart plan for the City. The COG will follow the proposal provided to the city.

Section 4: STATEMENT OF WORK AND SERVICES. COG shall perform in a satisfactory and proper manner the completion of the plan in compliance with the Iowa Code.

A. Specific activities completed by the COG shall include an update of the City's current Comprehensive Plan:

- Review existing plan;
- Compile social and economic data;
- Develop community background report;
- Conducts community meetings, including a SWOT analysis and a completed community survey;
- Create plan for review and prepare document for City consideration and eventual adoption;
- Work with City engineers office to create maps (base, existing and future land use, topo, flood plain, infrastructure); and
- Provide 5 copies of the completed plan to the city.

B. Responsibilities of the City shall include:

- All publications (legal and other) necessary for the completion and subsequent adoption of the comprehensive plan;
- Conduction of meetings and public hearings as necessary for the completion and adoption of the document;
- Attendance and participation in meetings relating to completion of the planning document;
- Review and comment on the draft plan; and
- Approval and passage of the final comprehensive plan.

It is the intent of the COG to provide the city with planning documents that will meet the requirements of the Iowa Code. Any specific work items not listed above but which the city feels are necessary to complete an adequate plan will require an amendment to the agreement.

Section 5: **TIME PERFORMANCE.** The services of the COG shall be undertaken beginning July 1, 2026, all the services required hereunder shall be completed on or before December 31, 2027.

Section 6: **CONDITION OF PAYMENTS.** The COG will receive payment of \$ 6,000 for work performed in Section 4 on a bi-monthly request - (Budgets for FY27-FY28 - Contract Beginning July 1, 2026) for a total of \$50,000 cost not to exceed for general preparation under Section 4.

Upon mutual agreement of both the City and COG, additional unforeseen charges may apply due to circumstances beyond the control of COG. **These services will be billed at a rate of \$65/hour.** In the event of contract termination prior to project completion, COG shall be compensated for all unreimbursed costs.

Section 7: **AMENDMENTS.** The COG or the City may, during the duration of this Contract, deem it necessary to make alterations to the provisions of this contract. Any changes to the contract which are mutually agreed upon by both parties that shall pertain to additional costs and change to timeline and end date of contract shall be incorporated into this Contract through written amendment signed by all parties. The provisions of the amendment shall be in effect as of the date of the amendment unless otherwise specified within the amendment.

Section 8: **RELEASE OF DATA AND FINDINGS.** Any and all reports, information, data, findings, etc., given to, prepared, or assembled by the COG under this Contract shall not be made available to any individual or organization by the COG prior to the completion of this contract in its entirety and/or without advance written approval of such prior release by the City. Unless otherwise stated elsewhere in the Contract, the COG may release reports, information, etc., upon completion of the Contract written approval by the City.

Section 9: **TERMINATION.** Upon written agreement between the City and the COG, this contract may be declared canceled. Whereupon all work completed to date of nullification shall be turned over to the City and the City shall reimburse the COG proportionately for the work completed.

Section 10: **INDEMNIFICATION.** The City will defend, indemnify, and hold harmless the COG and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any actions under this Contract.

Section 11: **WORK ELEMENTS.** In preparing the Comprehensive Plan, the document will consist of several plan elements. These elements will serve as the outline of the plan document as well as topics for individual planning sessions. These elements are taken directly from the 2010 Iowa Smart Planning Act, some or all of them may apply to the Comprehensive Plan for the City of Centerville. The decision on which elements are included in a final plan will be determined through the planning process. **City council will also be working on a Goal Setting Session as part of the planning process.**

A. Public Participation Element - Information relating to public participation during the creation of the comprehensive plan or land development regulations, including documentation of the public participation process, a compilation of objectives, policies, and goals identified in the public comment received, and identification of the groups or individuals comprising any work groups or committees that were created to assist the planning and zoning commission or other appropriate decision-making body of the municipality.

B. Issues and Opportunities Element - Information relating to the primary characteristics of the municipality and a description of how each of those characteristics impacts future development of the municipality. Such information may include historical information about the municipality, the municipality's geography, natural resources, natural hazards, population, demographics, types of employers and industry, labor force, political and community institutions, housing, transportation, educational resources, and cultural and recreational resources. Comprehensive plans or land development regulations may also identify characteristics and community aesthetics that are important to future development of the municipality.

C. Land Use Element - Objectives, information, and programs that identify current land uses within the municipality and that guide the future development and redevelopment of property, consistent with the municipality's characteristics identified under the Issues and Opportunities Element. The comprehensive plan or land development regulations may include information on the amount, type, intensity, and density of existing land use, trends in the market price of land used for specific purpose, plans for future land use needs.

The comprehensive plan or land development regulations may identify and include information on property that has the possibility for redevelopment, a map of existing and potential land use and land use conflicts, information and maps relating to the current and future provision of utilities within the municipality, information and maps that identify the current and future boundaries for areas reserved for soil conservation, water supply conservation, flood control, and surface water drainage and removal. Information provided under this paragraph may also include an analysis of the current and potential impacts on local watersheds and air quality.

D. Housing Element - Objectives, policies, and programs to further the vitality and character of established residential neighborhoods and new residential neighborhoods and plans to ensure an adequate housing supply that meets both the existing and forecasted housing demand. The comprehensive plan or land development regulations may include an inventory and analysis of the local housing stock and may include specific information such as age, condition, type, market value, occupancy, and historical characteristics of all the housing within the municipality. Comprehensive plans or land development regulations may identify specific policies and programs that promote the development of new housing and maintenance or rehabilitation of existing housing and that provide a range of housing choices that meet the needs of the residents of the municipality. **This element will also assist in current and future housing studies that the city may complete at a future date.**

E. Public Infrastructure and Utilities Element - Objectives, policies, and programs to guide future development of sanitary sewer services, storm water management, water supply, solid waste disposal, wastewater treatment technologies, recycling facilities, and telecommunications facilities. The comprehensive plan or land development regulations may include estimates regarding future demand for such utility services.

F. Transportation Element - Objectives, policies, and programs to guide the future development of a safe, convenient, efficient, and economical transportation system. Plans for such a transportation system may be coordinated with state and regional transportation plans and take into consideration the need for diverse modes of transportation, accessibility, improved air quality, and interconnectivity of the various modes of transportation. **This may also include a Road Condition Study that the city may complete at a future date.**

G. Economic Development Element - Objectives, policies, and programs to promote stabilization, retention, or expansion of economic development and employment opportunities. The comprehensive plan or land development regulations may include an analysis of current industries and economic activity and identify economic growth goals for the municipality. The comprehensive plan or land development regulations may also identify locations for future Brownfield or Grayfield development.

H. Agricultural and Natural Resources Element - Objectives, policies, and programs addressing preservation and protection of agricultural and natural resources.

I. Community Facilities Element - Objectives, policies, and programs to assist future development of educational facilities, cemeteries, health care facilities, child care facilities, law enforcement and fire protection facilities, libraries, and other governmental facilities that are necessary or desirable to meet the projected needs of the municipality.

J. Community Character Element - Objectives, policies, and programs to identify characteristics and qualities that make the municipality unique and that are important to the municipality's heritage and quality of life.

K. Hazards Element - Objectives, policies, and programs that identify the natural and other hazards that have the greatest likelihood of impacting the municipality or that pose a risk of catastrophic damage as such hazards relate to land use and development decisions, as well as the steps necessary to mitigate risk after considering the local hazard mitigation plan approved by the Federal Emergency Management Agency.

L. Intergovernmental Collaboration Element - Objectives, policies, and programs for joint planning and joint decision-making with other municipalities or governmental entities, including school districts and drainage districts, for siting and constructing public facilities and sharing public services. The comprehensive plan or land development regulations may identify existing or potential conflicts between the municipality and other local governments related to future development of the municipality and may include recommendations for resolving such conflicts. The comprehensive plan or land development regulations may also identify opportunities to collaborate and partner with neighboring authorities and other entities in the region for projects of mutual interest.

M. Implementation Element - A compilation of programs and specific actions necessary to implement any provision of the comprehensive plan, including changes to any applicable land development regulations, official maps, or subdivision ordinances.

N. Additional Item - CVPD will work with a local engineering office for mapping to provide visual aids throughout the document. That office could use ArcGIS geographic information systems software or other needed software for preparation of maps. That software would be utilized to depict existing and future land use patterns as well as for other mapping purposes during the data gathering phase, topography, soil types, locations of infrastructure, etc.

Section 12: CONTRACT PROVISIONS

1. Termination for Convenience of the Administrator - The Administrator may terminate this Contract at any time by giving at least ten (10) days' notice in writing to the City. If the Administrator terminates, Administrator will be paid for the time provided and expenses incurred up to the termination date.

2. Termination for Convenience of the City - The City may terminate this Contract at any time by giving at least ten (10) days' notice in writing to the Administrator. If the Administrator is terminated by the City as provided herein, the Administrator will be paid for the time provided and expenses incurred up to the termination date.

3. Changes - The City, May from time to time, request changes in the scope of services of the Administrator to be provided hereunder. Such changes, including any increase or decrease in the amount of the Administrator's compensation, which are mutually agreed upon by and between the City and the Administrator, shall be incorporated in written amendments to this Contract.

4. Reports and Information - The Administrator, at such times and in such forms as the City may require, shall furnish periodic reports as it may request pertaining to work or service undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.

5. Copyright - No report, maps, or other documents produced in whole or in part under this Contract shall be the subject of an application for copyright by or on behalf of the Administrator.

6. Compliance with Local Laws - The Administrator shall comply with all applicable laws, ordinances and codes of the state and local governments, and the Administrator shall save the City harmless with respect to any damage arising from any tort done in performing any of the work embraced by this Administrator.

7. Equal Employment Opportunity - During the performance of this Contract the Administrator agrees as follows:

a. The Administrator will not discriminate against any employee or applicant for employment because of race, creed, sex, color, or national origin. The Administrator will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Administrator agrees to post in conspicuous places available to employees and applicants for employment, notices to be provided by the City setting forth the provisions of this non-discriminatory clause.

b. The Administrator will, in all solicitations or advertisements for employees placed by or on behalf of the Administrator, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, or national origin.

c. The Administrator will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

8. Civil Rights Act of 1964 - Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

9. Interest of Other Local Public Officials - No member of the governing body of the locality and no other public official of such locality, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the Administrator shall take appropriate steps to ensure compliance.

10. Interest of Administrator and Employees - The Administrator covenants that they presently have no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of their services hereunder. The Administrator further covenants that in the performance of this Contract, no person having any such interest shall be employed.

Contract Approved on: _____ during regular council meeting.

Nichole L. Moore
Executive Director
Chariton Valley Planning & Development Council

Mike O'Connor
Mayor
City of Centerville

Date: _____

Date: _____

Intentionally Left Blank

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2026 - June 30, 2027

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: 4/20/2026 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	16.84924
The estimated tax levy rate per \$1000 valuation on Agricultural property 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 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,728,555	5,150,885	3,315,943
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,728,555	5,150,885	3,315,943
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	184,705	0	36,062
Other City Taxes	6	1,531,049	1,540,254	1,425,601
Licenses & Permits	7	58,420	38,860	44,455
Use of Money and Property	8	170,000	77,500	129,020
Intergovernmental	9	1,420,825	1,099,043	1,910,071
Charges for Fees & Service	10	6,856,236	4,414,829	3,868,217
Special Assessments	11	0	0	45,010
Miscellaneous	12	49,900	93,752	346,572
Other Financing Sources	13	0	0	75,110
Transfers In	14	956,167	535,892	1,641,872
Total Revenues and Other Sources	15	13,955,857	12,951,015	12,837,933
Expenditures & Other Financing Uses				
Public Safety	16	4,106,778	3,690,569	3,852,754
Public Works	17	2,311,484	1,184,067	993,669
Health and Social Services	18	0	0	0
Culture and Recreation	19	727,419	713,062	751,896
Community and Economic Development	20	366,200	418,100	238,521
General Government	21	357,032	408,688	469,485
Debt Service	22	154,050	660,363	660,763
Capital Projects	23	0	0	758,585
Total Government Activities Expenditures	24	8,022,963	7,074,849	7,725,673
Business Type / Enterprises	25	4,847,151	3,866,640	3,412,770
Total ALL Expenditures	26	12,870,114	10,941,489	11,138,443
Transfers Out	27	956,167	535,892	1,641,872
Total ALL Expenditures/Transfers Out	28	13,826,281	11,477,381	12,780,315
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	129,576	1,473,634	57,618
Beginning Fund Balance July 1	30	10,149,738	8,676,104	8,618,486
Ending Fund Balance June 30	31	10,279,314	10,149,738	8,676,104

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of CENTERVILLE
Fiscal Year July 1, 2025 - June 30, 2026

The City of CENTERVILLE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 4/20/2026 06:00 PM

Contact: Jason Fraser

Phone: (641) 437-4339

Meeting Location: Centerville City Hall, 312 E. Maple St., Centerville, IA 52544

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,886,087	0	2,886,087
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,886,087	0	2,886,087
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,540,254	0	1,540,254
Licenses & Permits	7	38,860	0	38,860
Use of Money & Property	8	77,500	0	77,500
Intergovernmental	9	1,099,043	0	1,099,043
Charges for Service	10	6,536,754	0	6,536,754
Special Assessments	11	0	0	0
Miscellaneous	12	93,752	0	93,752
Other Financing Sources	13	0	0	0
Transfers In	14	282,941	0	282,941
Total Revenues & Other Sources	15	12,555,191	0	12,555,191
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	3,581,926	103,000	3,684,926
Public Works	17	1,974,170	0	1,974,170
Health and Social Services	18	0	0	0
Culture and Recreation	19	633,097	0	633,097
Community and Economic Development	20	315,100	-110,000	205,100
General Government	21	354,493	110,000	464,493
Debt Service	22	660,363	0	660,363
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	7,519,149	103,000	7,622,149
Business Type/Enterprise	25	4,469,275	5,000	4,474,275
Total Gov Activities & Business Expenditures	26	11,988,424	108,000	12,096,424
Transfers Out	27	282,941	0	282,941
Total Expenditures/Transfers Out	28	12,271,365	108,000	12,379,365
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	283,826	-108,000	175,826
Beginning Fund Balance July 1, 2025	30	8,024,920	0	8,024,920
Ending Fund Balance June 30, 2026	31	8,308,746	-108,000	8,200,746

Explanation of Changes: Public Safety increase is to purchase two police vehicles from local option sales tax reserves, and firefighter turnout gear from the Fire Capital Reserve. Changes to the Community and Economic Development Fund and the General Government Fund are administrative changes to reflect previously budgeted expenses under the correct Activity code. Changes to the Enterprise fund are to reflect a \$ 5,000 expense that was not included in the initial budget. No additional taxes or revenue is being collected.

City of Centerville
 Regular Council Meeting
 Bills Approved
 April 20th, 2026

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$2,990.12
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,334.83
BRATZ SHELL STATION	FUEL	\$828.00
CANTERA AGGREGATES LLC	ROCK	\$7,516.71
CENTERVILLE PRODUCE	SPRAY	\$83.25
CENTERVILLE SENIOR LOFTS LLC	FY26 INCENTIVE PAYMENT	\$8,555.00
CENTRAL SALT	SALT	\$9,455.16
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
DALTON OTT	UNIFORM REIMBURSEMENT	\$149.98
EMERGENCY APPARATUS MAINTENANCE INC	INSPECTIONS	\$9,328.81
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$67,341.50
FIRST NATIONAL BANK OMAHA	PUBLIC WORKS	\$4,016.85
FOGLE TRUE VALUE	HOSE	\$15.93
GALLS, LLC	UNIFORM- WELLS	\$122.11
HALL ENGINEERING COMPANY	FRANKLIN ST- ENGINEER	\$5,845.00
HEARTLAND SHREDDING, INC.	SHRED	\$72.00
HILL'S SANITATION SERVICE	DUMPSTERS	\$160.00
HY-VEE	MEDICATIONS	\$325.30
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$23,562.37
IOWA DEPT OF TRANSPORTATION	SIGNAGE	\$2,557.23
IOWA LAW ENFORCEMENT ACADEMY	NEW EMPLOYEE TESTING	\$20.00
IOWA MEDICAID ENTERPRISE	STATE SHARE OF GEMT MCO PAYMENTS	\$4,916.20
KANSAS HIGHWAY PATROL CAR FUND	DODGE DURANGOS	\$77,650.00
KINETIC EDGE PHYSICAL THERAPY	PRE EMPLOYMENT PHYSICALS	\$420.00
LOCKRIDGE INC	SUPPLIES FOR LOUNGE	\$748.67
MACQUEEN EQUIPMENT	SWEEPER PARTS	\$184.79
MAID 2 ORDER LLC	CITY HALL CLEANING	\$425.00
MCCLURE	HANGAR DESIGN - MARCH FY26	\$27,892.50
MICROBAC LABORATORIES, INC.	TESTING	\$3,974.25
O'REILLY AUTOMOTIVE STORE INC	PARTS	\$30.21
PRECISION LAWCARE	MOWING	\$14,145.00
PRODIGY EMS INC.	ANNUAL CONTRACT	\$1,560.00
QUILL LLC	SUPPLIES	\$173.81
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$161.40
RATHBUN LAKE AREA YMCA	CITY POOL START UP FUNDS	\$10,000.00
SAPPHIRE REPAIR CENTER LLC	REPAIR	\$301.08
SINCLAIR NAPA	REPAIRS AND PARTS	\$937.87
SINCLAIR TRACTOR	FILTERS	\$1,373.82
SJ SMITH CO INC	OXYGEN	\$36.15
STANARD & ASSOCIATES, INC.	OFFICER TESTING MATERIALS	\$79.00
STRYKER SALES LLC	REPAIRS TO FLOOR PLATE	\$550.00
UNDERGROUND LOCATION COMPANY	LOCATES	\$81.20
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	PREEMPLOYMENT DRUG SCREENS	\$84.00
VC3 INC	MONTHLY BILLING - APRIL 2026	\$7,496.86

VEENSTRA AND KIMM, INC.	BUILDING INSPECTION SERVICES	\$1,567.60
WALKER WELDING	4-70 REPAIR	\$1,008.44
WEX BANK	FUEL/SERVICE CHARGES	\$6,259.49
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ACCOUNTS PAYABLE		\$306,789.21
PAYROLL CHECKS		\$96,922.89
*****REPORT TOTAL*****		\$403,712.10
GENERAL FUND		\$130,835.96
POLICE K-9 FUND		\$250.88
ROAD USE TAX		\$37,964.21
EMPLOYEE BENEFIT		\$39,885.36
LOST - POOL		\$10,000.00
LOST - LAW CENTER		\$77,650.00
CITY WATER		\$17,700.57
SEWER UTILITY OPERATING		\$26,476.91
AIRPORT - CITY		\$27,892.50
INSURANCE TRUST FUND		\$35,881.34
FLEX ACCOUNT		-\$825.63
TOTAL FUNDS		\$403,712.10



Claims Report - Detail

By Fund

Payable Dates 4/7/2026 - 4/20/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	04/09/2026	INV0002110	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	04/09/2026	INV0002111	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	04/09/2026	INV0002113	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/09/2026	INV0002120	6,441.83
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/09/2026	INV0002120	6,782.46
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/09/2026	INV0002120	2,709.80
Department 050 - LIABILITY Total:				16,270.43
Department: 110 - POLICE DEPT				
GALLS, LLC	P.D. LAPEL PINS	04/20/2026	034590844	41.68
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	04/20/2026	0426-3162	20.96
FIRST NATIONAL BANK OMAH	POLICE CHIEF	04/20/2026	0426-7592	60.00
FIRST NATIONAL BANK OMAH	POLICE CHIEF	04/20/2026	0426-7592	10.80
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	04/20/2026	0426-7931	10.48
WEX BANK	FUEL/SERVICE CHARGES	04/20/2026	111591692	-25.86
WEX BANK	FUEL/SERVICE CHARGES	04/20/2026	111591692	1,838.01
WEX BANK	FUEL/SERVICE CHARGES	04/20/2026	111591692	39.00
WEX BANK	FUEL/SERVICE CHARGES	04/20/2026	111591692	69.65
KINETIC EDGE PHYSICAL THER	NEW EMPLOYEE TESTING - SWANSON	04/20/2026	3/10/2026	105.00
IOWA LAW ENFORCEMENT AC	NEW EMPLOYEE TESTING	04/20/2026	333106	20.00
QUILL LLC	ANNUAL MEMBERSHIP	04/20/2026	48365492	69.99
STANARD & ASSOCIATES, INC.	OFFICER TESTING MATERIALS	04/20/2026	SA000064164	79.00
Department 110 - POLICE DEPT Total:				2,338.71
Department: 150 - FIRE DEPARTMENT				
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	04/20/2026	00316234	10.00
FIRST NATIONAL BANK OMAH	CITY CLERK	04/20/2026	0426-7870	15.00
FIRST NATIONAL BANK OMAH	CITY CLERK	04/20/2026	0426-7870	161.49
WEX BANK	FUEL/SERVICE CHARGES	04/20/2026	111591692	-8.86
WEX BANK	FUEL/SERVICE CHARGES	04/20/2026	111591692	629.91
EMERGENCY APPARATUS MAI	FIRE TRUCK INSPECTION. 470	04/20/2026	139348	1,242.78
EMERGENCY APPARATUS MAI	FIRE TRUCK INSPECTION - 473	04/20/2026	139350	2,395.95
EMERGENCY APPARATUS MAI	FIRE TRUCK INSPECTION -472	04/20/2026	139351	1,198.70
EMERGENCY APPARATUS MAI	FIRE TRUCK INSPECTION -475	04/20/2026	139352	2,521.84
WALKER WELDING	4-70 REPAIR	04/20/2026	1634518	700.00
LOCKRIDGE INC	SUPPLIES FOR LOUNGE	04/20/2026	2604-005272	26.96
LOCKRIDGE INC	SUPPLIES FOR LOUNGE	04/20/2026	2604-005435	55.63
LOCKRIDGE INC	SUPPLIES FOR LOUNGE	04/20/2026	2604--005438	152.55
LOCKRIDGE INC	SUPPLIES FOR LOUNGE	04/20/2026	2604-005808	11.49
LOCKRIDGE INC	SUPPLIES FOR LOUNGE	04/20/2026	2604-006809	16.99
LOCKRIDGE INC	SUPPLIES FOR LOUNGE	04/20/2026	2604-006990	35.36
LOCKRIDGE INC	SUPPLIES FOR LOUNGE	04/20/2026	2604-007204	15.69
LOCKRIDGE INC	SUPPLIES FOR LOUNGE	04/20/2026	2604-009843	66.45
LOCKRIDGE INC	SUPPLIES FOR LOUNGE	04/20/2026	2604-010616	31.83
LOCKRIDGE INC	SUPPLIES FOR LOUNGE	04/20/2026	2604-011188	169.27
UNITYPOINT CLINIC - OCCUPA	PREEMPLOYMENT DRUG SCREENS	04/20/2026	294398	84.00
KINETIC EDGE PHYSICAL THER	PRE EMPLOYMENT PHYSICALS - BILLS, GASHWILER	04/20/2026	4/09/2026	210.00
QUILL LLC	SUPPLIES	04/20/2026	48547006	25.95

Claims Report - Detail

Payable Dates: 4/7/2026 - 4/20/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
SINCLAIR NAPA	REPAIR OF LADDER TRUCK	04/20/2026	997123	385.97
FOGLE TRUE VALUE	NUTS AND BOLTS	04/20/2026	A890425	0.94
FOGLE TRUE VALUE	HOSE	04/20/2026	A890752	14.99
Department 150 - FIRE DEPARTMENT Total:				10,170.88

Department: 160 - EMS

GALLS, LLC	UNIFORM- WELLS	04/20/2026	034420528	80.43
HY-VEE	MEDICATIONS	04/20/2026	04 2026	325.30
IOWA MEDICAID ENTERPRISE	STATE SHARE OF GEMT MCO PAYMENT - APRIL AND MAY 2	04/20/2026	041026 10	4,916.20
WEX BANK	FUEL/SERVICE CHARGES	04/20/2026	111591692	817.23
WEX BANK	FUEL/SERVICE CHARGES	04/20/2026	111591692	-11.49
EMERGENCY APPARATUS MAI	AMBULANCE INSPECTION AND MAINTENANCE -468	04/20/2026	139345	551.68
EMERGENCY APPARATUS MAI	AMBULANCE INSPECTION AND MAINTENANCE -467	04/20/2026	139346	551.68
EMERGENCY APPARATUS MAI	AMBULANCE INSPECTION AND MAINTENANCE -469	04/20/2026	139347	866.18
STRYKER SALES LLC	REPAIRS TO FLOOR PLATE	04/20/2026	20018537	550.00
PRODIGY EMS INC.	ANNUAL CONTRACT	04/20/2026	3149	1,560.00
KINETIC EDGE PHYSICAL THER	PRE EMPLOYMENT PHYSICALS - BILLS, GASHWILER	04/20/2026	4/09/2026	105.00
QUILL LLC	SUPPLIES	04/20/2026	48547006	25.95
SAPPHIRE REPAIR CENTER LLC	REPAIR OF 4-69 AMBULANCE	04/20/2026	6382	301.08
SJ SMITH CO INC	OXYGEN	04/20/2026	6911938	36.15
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	04/20/2026	86162931	373.27
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	04/20/2026	86167278	961.56
Department 160 - EMS Total:				12,010.22

Department: 170 - BUILDING INSPECTION

FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	04/20/2026	0426-2530	88.99
VEENSTRA AND KIMM, INC.	BUILDING INSPECTION SERVICES	04/20/2026	6901-37	1,567.60
Department 170 - BUILDING INSPECTION Total:				1,656.59

Department: 430 - PARKS

PRECISION LAWN CARE	MOWING	04/20/2026	0001-2026	3,610.00
PRECISION LAWN CARE	MOWING	04/20/2026	0002-2026	3,235.00
ALLIANT ENERGY	ELECTRIC UTILITIES	04/20/2026	04-2026 C5	22.69
ALLIANT ENERGY	ELECTRIC UTILITIES	04/20/2026	04-2026 C6	28.97
ALLIANT ENERGY	ELECTRIC UTILITIES	04/20/2026	04-2026 C7	49.54
Department 430 - PARKS Total:				6,946.20

Department: 450 - CEMETERY

PRECISION LAWN CARE	MOWING	04/20/2026	0001-2026	3,650.00
PRECISION LAWN CARE	MOWING	04/20/2026	0002-2026	3,650.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C3	36.57
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	75.99
Department 450 - CEMETERY Total:				7,412.56

Department: 599 - ECONOMIC DEVELOPMENT

CENTERVILLE SENIOR LOFTS L	FY26 INCENTIVE PAYMENT	04/20/2026	04-2026	8,555.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C3	37.85
Department 599 - ECONOMIC DEVELOPMENT Total:				8,592.85

Department: 650 - CITY HALL & GEN BLDGS

RATHBUN AREA SOLID WASTE	DISPOSE OF MONITORS	04/20/2026	00316351	30.00
MAID 2 ORDER LLC	CITY HALL CLEANING - MARCH 2026	04/20/2026	04-2026	425.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	04/20/2026	0426-2530	50.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	04/20/2026	0426-2530	21.40
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	04/20/2026	0426-2530	79.20
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	04/20/2026	0426-2530	21.40
HILL'S SANITATION SERVICE	DUMPSTER- CITY HALL - FEB AND MARCH 2026	04/20/2026	3-31-2026	120.00

Claims Report - Detail

Payable Dates: 4/7/2026 - 4/20/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
QUILL LLC	SUPPLIES	04/20/2026	48547006	25.96
HEARTLAND SHREDDING, INC.	SHRED	04/20/2026	55998	72.00
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	340.48
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	229.54
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	52.46
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	183.84
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	13.38
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	225.90
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	1,229.34
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	1,041.11
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	856.68
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	1,377.42
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	398.08

Department 650 - CITY HALL & GEN BLDGS Total: 6,793.19

Fund 001 - GENERAL FUND Total: 72,191.63

Fund: 002 - POLICE K-9 FUND

Department: 110 - POLICE DEPT

FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	04/20/2026	0426-0215	250.88
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Department 110 - POLICE DEPT Total: 250.88

Fund 002 - POLICE K-9 FUND Total: 250.88

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	04/09/2026	INV0002112	54.31
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/09/2026	INV0002120	567.43
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/09/2026	INV0002120	978.62
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/09/2026	INV0002120	228.98

Department 050 - LIABILITY Total: 1,829.34

Department: 210 - STREET DEPT

RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	04/20/2026	04/01/2026	57.70
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	70.79
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	87.29
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	91.40
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	68.70
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	164.29
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	164.76
FIRST NATIONAL BANK OMAH	CITY CLERK	04/20/2026	0426-7870	15.00
HALL ENGINEERING COMPAN	FRANKLIN ST- ENGINEER	04/20/2026	100855-26	5,845.00
WEX BANK	FUEL/SERVICE CHARGES	04/20/2026	111591692	-19.68
WEX BANK	FUEL/SERVICE CHARGES	04/20/2026	111591692	1,399.65
WALKER WELDING	INTERNATIONAL - 21	04/20/2026	1634313	308.44
LOCKRIDGE INC	SUPPLIES	04/20/2026	2603-001284	21.09
LOCKRIDGE INC	SUPPLIES	04/20/2026	2603-003813	17.43
LOCKRIDGE INC	SUPPLIES	04/20/2026	2603-004244	24.24
LOCKRIDGE INC	SUPPLIES	04/20/2026	2603-293730	70.95
LOCKRIDGE INC	SUPPLIES	04/20/2026	2603-297303	32.74
CANTERA AGGREGATES LLC	ROCK	04/20/2026	26373	1,660.66
CANTERA AGGREGATES LLC	ROCK	04/20/2026	26430	1,586.56
CANTERA AGGREGATES LLC	ROCK	04/20/2026	26455	2,571.96

Claims Report - Detail

Payable Dates: 4/7/2026 - 4/20/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
CANTERA AGGREGATES LLC	ROCK	04/20/2026	26483	1,697.53
UNDERGROUND LOCATION C	LOCATES	04/20/2026	280219	27.06
SINCLAIR TRACTOR	FILTERS	04/20/2026	3132396	686.91
BRATZ SHELL STATION	FUEL	04/20/2026	965120	254.56
BRATZ SHELL STATION	FUEL	04/20/2026	965188	308.57
BRATZ SHELL STATION	FUEL	04/20/2026	965510	264.87
SINCLAIR NAPA	PARTS	04/20/2026	995911	7.99
SINCLAIR NAPA	PARTS	04/20/2026	995967	47.98
SINCLAIR NAPA	PARTS	04/20/2026	995968	15.98
SINCLAIR NAPA	PARTS	04/20/2026	996112	59.98
SINCLAIR NAPA	PARTS	04/20/2026	997536	89.77
SINCLAIR NAPA	PARTS	04/20/2026	997540	121.49
SINCLAIR NAPA	PARTS	04/20/2026	997599	147.99
SINCLAIR NAPA	PARTS	04/20/2026	997609	32.96
MACQUEEN EQUIPMENT	SWEEPER PARTS	04/20/2026	P30546	184.79
CENTRAL SALT	SALT	04/20/2026	PS126-06155	3,685.55
CENTRAL SALT	SALT	04/20/2026	PS126-06318	1,941.55
CENTRAL SALT	SALT	04/20/2026	ps126-08615	1,883.49
CENTRAL SALT	SALT	04/20/2026	PS126-08736	1,944.57
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	26.23
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	73.54
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	416.44

Department 210 - STREET DEPT Total: 28,158.77

Department: 240 - STREET LIGHTS & ELECTRIC

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C3	69.28
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	38.56
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	34.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	87.31
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	90.89
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	209.77
IOWA DEPT OF TRANSPORTAT	STREET SIGNAGTE, POSTS, CONSTRUCTION SIGNS	04/20/2026	CI-0032108	2,557.23

Department 240 - STREET LIGHTS & ELECTRIC Total: 3,087.85

Fund 110 - ROAD USE TAX FUND Total: 33,075.96

Fund: 112 - EMPLOYEE BENEFIT

Department: 110 - POLICE DEPT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	720.21
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	17.40
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	23.20

Department 110 - POLICE DEPT Total: 760.81

Department: 150 - FIRE DEPARTMENT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	734.24
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	8.70

Department 150 - FIRE DEPARTMENT Total: 742.94

Department: 160 - EMS

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	23.20
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Department 160 - EMS Total: 23.20

Department: 210 - STREET DEPT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	14.50
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Department 210 - STREET DEPT Total: 14.50

Department: 410 - LIBRARY DEPT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	2.90
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Department 410 - LIBRARY DEPT Total: 2.90

Claims Report - Detail

Payable Dates: 4/7/2026 - 4/20/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 620 - CITY CLERK				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	2.90
Department 620 - CITY CLERK Total:				2.90
Department: 651 - OFFICE STAFF				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	5.80
Department 651 - OFFICE STAFF Total:				5.80
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	64.40
Department 952 - FLEX PLAN Total:				64.40
Fund 112 - EMPLOYEE BENEFIT Total:				1,617.45
Fund: 122 - LOST - POOL				
Department: 499 - POOL				
RATHBUN LAKE AREA YMCA	CITY POOL START UP FUNDS	04/20/2026	04-2026	10,000.00
Department 499 - POOL Total:				10,000.00
Fund 122 - LOST - POOL Total:				10,000.00
Fund: 131 - LOST - LAW CENTER				
Department: 110 - POLICE DEPT				
KANSAS HIGHWAY PATROL CA	DODGE DURANGOS	04/13/2026	2026-027	77,650.00
Department 110 - POLICE DEPT Total:				77,650.00
Fund 131 - LOST - LAW CENTER Total:				77,650.00
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	04/09/2026	INV0002112	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/09/2026	INV0002120	760.22
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/09/2026	INV0002120	1,368.48
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/09/2026	INV0002120	319.98
Department 050 - LIABILITY Total:				2,506.36
Department: 810 - WATER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	8.70
DALTON OTT	UNIFORM REIMBURSEMENT	04/20/2026	04-2026	149.98
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	04/20/2026	0426-1827	1,020.00
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	04/20/2026	0426-1827	39.00
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	04/20/2026	0426-1827	64.18
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	04/20/2026	0426-1827	506.93
WEX BANK	FUEL/SERVICE CHARGES	04/20/2026	111591692	831.81
WEX BANK	FUEL/SERVICE CHARGES	04/20/2026	111591692	-11.70
UNDERGROUND LOCATION C	LOCATES	04/20/2026	280219	27.07
SINCLAIR TRACTOR	FILTERS	04/20/2026	3132396	686.91
QUILL LLC	SUPPLIES	04/20/2026	48547006	25.96
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	73.54
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	26.23
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	416.44
Department 810 - WATER Total:				3,865.05
Fund 609 - CITY WATER Total:				6,371.41
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	04/09/2026	INV0002112	3.39
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/09/2026	INV0002120	1,251.55
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/09/2026	INV0002120	408.04
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/09/2026	INV0002120	1,744.98
Department 050 - LIABILITY Total:				3,407.96

Claims Report - Detail

Payable Dates: 4/7/2026 - 4/20/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 815 - SEWER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	14.50
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	360.11
O'REILLY AUTOMOTIVE STORE	PARTS	04/20/2026	0367-422323	30.21
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	04/20/2026	04/01/2026	63.70
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C3	82.07
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	821.35
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	353.31
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	184.20
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/20/2026	04-2026 C4	119.73
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	04/20/2026	0426-1080	1,386.71
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	04/20/2026	0426-9998	194.43
WEX BANK	FUEL/SERVICE CHARGES	04/20/2026	111591692	721.97
WEX BANK	FUEL/SERVICE CHARGES	04/20/2026	111591692	-10.15
CENTERVILLE PRODUCE	SPRAY	04/20/2026	128744	83.25
UNDERGROUND LOCATION C	LOCATES	04/20/2026	280219	27.07
HILL'S SANITATION SERVICE	DUMPSTER - WW PLANT	04/20/2026	3/31/2026	40.00
SINCLAIR NAPA	FUEL TREATMENT	04/20/2026	996013	27.76
MICROBAC LABORATORIES, IN	TESTING	04/20/2026	CV2600173	3,974.25
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	416.44
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	26.23
VC3 INC	MONTHLY BILLING - APRIL 2026	04/20/2026	VC3-245056	73.54
Department 815 - SEWER Total:				8,990.68
Fund 610 - SEWER UTILITY OPERATING Total:				12,398.64
Fund: 660 - AIRPORT-CITY				
Department: 280 - AIRPORT - CITY				
MCCLURE	HANGAR DESIGN - MARCH FY26	04/20/2026	167100	27,892.50
Department 280 - AIRPORT - CITY Total:				27,892.50
Fund 660 - AIRPORT-CITY Total:				27,892.50
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	04/20/2026	000052669	65,340.74
Department 951 - INSURANCE CLAIMS Total:				65,340.74
Fund 820 - INSURANCE TRUST FUND Total:				65,340.74
Grand Total:				306,789.21

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	72,191.63
002 - POLICE K-9 FUND	250.88
110 - ROAD USE TAX FUND	33,075.96
112 - EMPLOYEE BENEFIT	1,617.45
122 - LOST - POOL	10,000.00
131 - LOST - LAW CENTER	77,650.00
609 - CITY WATER	6,371.41
610 - SEWER UTILITY OPERATING	12,398.64
660 - AIRPORT-CITY	27,892.50
820 - INSURANCE TRUST FUND	65,340.74
Grand Total:	306,789.21

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	6,441.83
001-050-2121	FICA W/H PAYABLE	9,492.26
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6210	MEMBERSHIP FEES	60.00
001-110-6330	GASOLINE/DIESEL	1,812.15
001-110-6332	OIL & FILTERS	39.00
001-110-6333	REPAIR & MAINTENANC	69.65
001-110-6490	PROFESSIONAL SERVICE	20.00
001-110-6506	OFFICE SUPPLIES	69.99
001-110-6508	POSTAGE	42.24
001-110-6546	UNIFORM EXPENSE	41.68
001-110-6570	GENERAL EXPENSE	184.00
001-150-6330	GASOLINE/DIESEL	621.05
001-150-6333	REPAIR & MAINTENANC	8,060.21
001-150-6335	TIRES-NEW & REPAIR	385.97
001-150-6490	PROFESSIONAL SERVICE	309.00
001-150-6506	OFFICE SUPPLIES	25.95
001-150-6520	BUILDING & GROUND S	14.99
001-150-6531	MISCELLANEOUS EXPEN	171.49
001-150-6750	CAPITAL OUTLAY-BUILDI	582.22
001-160-6198	PHYSICALS	105.00
001-160-6330	GASOLINE/DIESEL	805.74
001-160-6333	REPAIR & MAINTENANC	2,270.62
001-160-6350	EQUIPMENT REPAIR &	550.00
001-160-6490	PROFESSIONAL SERVICE	1,560.00
001-160-6505	MEDICAL SUPPLIES	1,696.28
001-160-6506	OFFICE SUPPLIES	25.95
001-160-6546	UNIFORM EXPENSE	80.43
001-160-6582	MISC REFUND	4,916.20
001-170-6506	OFFICE SUPPLIES	88.99
001-170-6566	BUILDING INSPECTION	1,567.60
001-430-6371	ELECTRICITY	101.20
001-430-6499	OTHER CONTRACTUAL S	6,845.00
001-450-6371	ELECTRICITY	112.56
001-450-6499	OTHER CONTRACTUAL S	7,300.00
001-599-6371	ELECTRICITY	37.85
001-599-6499	OTHER CONTRACTUAL S	8,555.00
001-650-6230	SCHOOL & TRAINING	50.00
001-650-6320	GROUNDS MAINTENAN	120.00
001-650-6419	DATA PROCESSING EXPE	6,070.23
001-650-6490	PROFESSIONAL SERVICE	72.00
001-650-6499	OTHER CONTRACTUAL S	425.00
001-650-6506	OFFICE SUPPLIES	25.96

Account Summary

Account Number	Account Name	Payment Amount
001-650-6531	MISCELLANEOUS EXPEN	30.00
002-110-6530	K-9 ACQUISITIONS	250.88
110-050-2120	FEDERAL W/H PAYABLE	567.43
110-050-2121	FICA W/H PAYABLE	1,207.60
110-050-2126	CHILD SUPP/GARNISHM	54.31
110-210-6198	PHYSICALS	15.00
110-210-6330	GASOLINE/DIESEL	2,207.97
110-210-6332	OIL & FILTERS	686.91
110-210-6350	EQUIPMENT REPAIR &	1,017.37
110-210-6370	HEATING FUEL	249.48
110-210-6371	ELECTRICITY	397.75
110-210-6372	GARBAGE/RECYCLING FE	57.70
110-210-6417	STREET MAINTENANCE S	145.36
110-210-6419	DATA PROCESSING EXPE	516.21
110-210-6437	ONE CALL LOCATES	27.06
110-210-6504	MINOR TOOLS & EQUIP	21.09
110-210-6525	ROCK	7,516.71
110-210-6526	SALT & CALCIUM	9,455.16
110-210-6766	CONSTRUCTION PROJEC	5,845.00
110-240-6365	ELECTRICITY-STOP LIGHT	73.37
110-240-6366	ELECTRICITY-STREET LIG	457.25
110-240-6509	STREET SIGNS	2,557.23
112-110-6150	HEALTH INSURANCE	720.21
112-110-6155	DISPATCH LIFE INSURAN	17.40
112-110-6156	LIFE INSURANCE	23.20
112-150-6150	HEALTH INSURANCE	734.24
112-150-6156	LIFE INSURANCE	8.70
112-160-6156	LIFE INSURANCE	23.20
112-210-6156	LIFE INSURANCE	14.50
112-410-6156	LIFE INSURANCE	2.90
112-620-6156	LIFE INSURANCE	2.90
112-651-6156	LIFE INSURANCE	5.80
112-952-6153	FLEX ADMIN-FEES	64.40
122-499-6490	PROFESSIONAL SERVICE	10,000.00
131-110-6723	CAPITAL OUTLAY - EQUIP	77,650.00
609-050-2120	FEDERAL W/H PAYABLE	760.22
609-050-2121	FICA W/H PAYABLE	1,688.46
609-050-2126	CHILD SUPP/GARNISHM	57.68
609-810-6156	LIFE INSURANCE	8.70
609-810-6230	SCHOOL & TRAINING	1,020.00
609-810-6330	GASOLINE/DIESEL	820.11
609-810-6419	DATA PROCESSING EXPE	516.21
609-810-6437	ONE CALL LOCATES	27.07
609-810-6506	OFFICE SUPPLIES	25.96
609-810-6531	MISCELLANEOUS EXPEN	1,297.02
609-810-6546	UNIFORMS	149.98
610-050-2120	FEDERAL W/H PAYABLE	1,251.55
610-050-2121	FICA W/H PAYABLE	2,153.02
610-050-2126	CHILD SUPP/GARNISHM	3.39
610-815-6156	LIFE INSURANCE	374.61
610-815-6330	GASOLINE/DIESEL	739.58
610-815-6350	EQUIPMENT REPAIR &	30.21
610-815-6370	HEATING FUEL	821.35
610-815-6371	ELECTRICITY	739.31
610-815-6372	GARBAGE/RECYCLING FE	103.70
610-815-6419	DATA PROCESSING EXPE	516.21
610-815-6437	ONE CALL LOCATES	27.07
610-815-6440	TESTING EXPENSE	3,974.25

Account Summary

Account Number	Account Name	Payment Amount
610-815-6524	PLANT MAINTENANCE S	1,664.39
660-280-6407	ENGINEERING SERVICES	27,892.50
820-951-6152	HEALTH INSURANCE-PRE	65,340.74
	Grand Total:	306,789.21

Project Account Summary

Project Account Key	Payment Amount
None	306,789.21
Grand Total:	306,789.21



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 04/06/2026-04/20/2026

		Amount
Payroll Department: 110 - POLICE DEPT		
Fund: 001 - GENERAL FUND		
001-110-6010	SALARIES & LONGEVITY PAY	30,914.15
001-110-6012	DISPATCHERS SALARIES & LONGEVI	14,180.30
Fund 001 - GENERAL FUND Total:		1,326.50
Payroll Department 110 - POLICE DEPT Total:		45,094.45
Payroll Department: 150 - FIRE DEPT		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	11,104.57
001-150-6035	VOLUNTEER FIRE SALARIES	2,382.00
Fund 001 - GENERAL FUND Total:		575.50
Payroll Department 150 - FIRE DEPT Total:		13,486.57
Payroll Department: 160 - EMS		
Fund: 001 - GENERAL FUND		
001-160-6010	SALARIES & LONGEVITY PAY	18,886.84
001-160-6036	PARTTIME/PRN EMS SALARIES	2,892.74
Fund 001 - GENERAL FUND Total:		1,003.55
Payroll Department 160 - EMS Total:		21,779.58
Payroll Department: 410 - LIBRARY		
Fund: 001 - GENERAL FUND		
001-410-6010	SALARIES & LONGEVITY PAY	2,651.96
001-410-6020	PART TIME SALARY	4,514.22
Fund 001 - GENERAL FUND Total:		353.75
Payroll Department 410 - LIBRARY Total:		7,166.18
Payroll Department: 610 - MAYOR & COUNCIL		
Fund: 001 - GENERAL FUND		
001-610-6010	SALARIES & LONGEVITY PAY	384.62
Fund 001 - GENERAL FUND Total:		384.62
Payroll Department 610 - MAYOR & COUNCIL Total:		384.62
Payroll Department: 815 - SEWER DEPT		
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	240.00
Fund 110 - ROAD USE TAX FUND Total:		96.00
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	667.50
Fund 609 - CITY WATER Total:		192.00
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	10,732.64
Fund 610 - SEWER UTILITY OPERATING Total:		426.00
Payroll Department 815 - SEWER DEPT Total:		714.00
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	807.69
001-160-6010	SALARIES & LONGEVITY PAY	3,230.77
001-210-6010	SALARIES & LONGEVITY PAY	4,147.86
001-610-6011	ADMIN SALARY/LONGEVITY	1,204.08
001-651-6010	SALARIES & LONGEVITY PAY	1,480.00

Distribution Report

Expense Range: - Payment Range: 04/06/2026-04/20/2026

		Amount
		<u>10,870.40</u>
Fund 001 - GENERAL FUND Total:		380.82
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	6,993.52
110-210-6011	ADMIN SALARY/LONGEVITY	1,204.08
		<u>8,197.60</u>
Fund 110 - ROAD USE TAX FUND Total:		290.42
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	9,918.73
609-810-6011	ADMIN SALARY/LONGEVITY	1,204.08
		<u>11,122.81</u>
Fund 609 - CITY WATER Total:		501.62
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	3,237.19
610-815-6011	ADMIN SALARY/LONGEVITY	1,204.09
		<u>4,441.28</u>
Fund 610 - SEWER UTILITY OPERATING Total:		171.14
Payroll Department 99999 - SPLIT PAY Total:		1,344.00
		<u>34,632.09</u>

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,640.12	98,781.80
110-ROAD USE TAX FUND	386.42	8,437.60
609-CITY WATER	693.62	11,790.31
610-SEWER UTILITY OPERATING	597.14	15,173.92
Grand Total:	5,317.30	134,183.63



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	306,735.16	2,577,065.89	2,772,391.89	111,409.16
002 - POLICE K-9 FUND	18,534.37	350.00	5,598.06	13,286.31
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	64,667.55	31,351.92	63,859.50	32,159.97
005 - LIBRARY MEMORIAL	85,061.81	8,678.33	0.00	93,740.14
006 - FIRE DEPT CAP RESERVE	120,677.56	21,984.28	62,110.69	80,551.15
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	331,451.35	331,451.35	0.00
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	32,925.13	552,554.75	419,696.11	165,783.77
112 - EMPLOYEE BENEFIT	353,891.86	628,998.27	831,114.13	151,776.00
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	10,022.58	114,234.93	106,419.01	17,838.50
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	244,467.37	160,663.87	53,691.00	351,440.24
123 - LOST - FIRE	77,355.59	51,412.42	0.00	128,768.01
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	35,489.17	14,091.87	0.00	49,581.04
127 - LOST - ECONOMIC DEV	3,064.62	32,132.79	32,625.33	2,572.08
128 - LOST - INFRASTRUCTURE	229,542.00	128,531.06	0.00	358,073.06
129 - LOST - SEWER	359,729.43	183,156.78	0.00	542,886.21
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	201,069.33	86,758.47	98,001.47	189,826.33
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	25,790.02	38,761.57	0.00	64,551.59
200 - DEBT SERVICE	71,197.66	447,360.33	27,681.25	490,876.74
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	0.00	0.00	400.00	-400.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	16,990.40	9,890.00	0.00	26,880.40
501 - CEMETERY PERPETUAL CARE - CITY	225,440.56	4,102.89	0.00	229,543.45
502 - FRIENDS OF OAKLAND CEMETERY	1,350.00	0.00	0.00	1,350.00
600 - WATER UTILITY	1,664,811.99	1,185,621.03	1,183,346.50	1,667,086.52
601 - WATER CUSTOMER DEPOSITS	127,597.62	10,699.21	5,933.90	132,362.93
602 - WATER SEWER	0.00	0.00	0.00	0.00
603 - WATER STORMWATER	0.00	0.00	0.00	0.00
604 - WATER RESERVES	41,472.00	0.00	0.00	41,472.00
605 - WATER SINKING	6,912.00	0.00	0.00	6,912.00
606 - WATER IMPROVEMENTS	40,000.00	0.00	0.00	40,000.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	4,694.42	404,256.51	402,571.92	6,379.01
610 - SEWER UTILITY OPERATING	1,690,552.70	978,227.36	1,570,062.27	1,098,717.79
611 - SEWER BOND SINKING	517,924.46	0.00	125,250.08	392,674.38
612 - SEWER REVENUE RESERVE	1,722,415.26	494,279.20	0.00	2,216,694.46
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-61,385.64	82,416.00	129,108.12	-108,077.76
661 - MUNICIPAL AIRPORT	87,115.37	120,656.91	161,489.49	46,282.79
740 - STORM WATER RESERVE	177,239.38	63,479.28	1,591.38	239,127.28
820 - INSURANCE TRUST FUND	56,627.45	605,898.99	639,460.82	23,065.62
821 - FLEX ACCOUNT	6,577.23	18,230.69	21,347.35	3,460.57
950 - EMS RESERVE	6,869.99	1,612.50	2,110.69	6,371.80
Report Total:	8,611,059.15	9,388,909.45	9,047,312.31	8,952,656.29



Account Type	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 110 - POLICE DEPT									
Revenue	29,491.27	21,999.21	-7,492.06	-25.40%	265,421.43	209,531.69	-55,889.74	-21.06%	354,037.00
Expense	168,145.82	127,542.67	40,603.15	24.15%	1,513,312.38	1,464,008.09	49,304.29	3.26%	2,018,558.00
Total Department: 110 - POLICE DEPT:	-138,654.55	-105,543.46	33,111.09		-1,247,890.95	-1,254,476.40	-6,585.45		-1,664,521.00
Department: 130 - EMPLOYEE BENEFITS									
Expense	450.81	0.00	450.81	100.00%	4,057.29	5,412.00	-1,354.71	-33.39%	5,412.00
Total Department: 130 - EMPLOYEE BENEFITS:	450.81	0.00	450.81	100.00%	4,057.29	5,412.00	-1,354.71	-33.39%	5,412.00
Department: 150 - FIRE DEPARTMENT									
Revenue	9,287.95	8,016.17	-1,271.78	-13.69%	83,591.55	99,578.96	15,987.41	19.13%	111,500.00
Expense	35,870.66	42,259.14	-6,388.48	-17.81%	322,835.94	409,132.51	-86,296.57	-26.73%	430,621.00
Total Department: 150 - FIRE DEPARTMENT:	-26,582.71	-34,242.97	-7,660.26		-239,244.39	-309,553.55	-70,309.16		-319,121.00
Department: 160 - EMS									
Revenue	79,197.47	349,221.21	270,023.74	340.95%	712,777.23	792,537.49	79,760.26	11.19%	950,750.00
Expense	80,733.45	83,399.25	-2,665.80	-3.30%	726,601.05	783,878.55	-57,277.50	-7.88%	969,189.80
Total Department: 160 - EMS:	-1,535.98	265,821.96	267,357.94		-13,823.82	8,658.94	22,482.76		-18,439.80
Department: 170 - BUILDING INSPECTION									
Revenue	1,353.62	213.50	-1,140.12	-84.23%	12,182.58	20,052.76	7,870.18	64.60%	16,250.00
Expense	11,922.72	1,766.47	10,156.25	85.18%	107,304.48	85,239.44	22,065.04	20.56%	143,130.50
Total Department: 170 - BUILDING INSPECTION:	-10,569.10	-1,552.97	9,016.13		-95,121.90	-65,186.68	29,935.22		-126,880.50
Department: 190 - ANIMAL CONTROL									
Revenue	599.76	1,430.00	830.24	138.43%	5,397.84	3,085.00	-2,312.84	-42.85%	7,200.00
Expense	1,250.74	600.00	650.74	52.03%	11,256.66	10,721.83	534.83	4.75%	15,015.00
Total Department: 190 - ANIMAL CONTROL:	-650.98	830.00	1,480.98		-5,858.82	-7,636.83	-1,778.01		-7,815.00
Department: 210 - STREET DEPT									
Revenue	63,340.15	51,416.29	-11,923.86	-18.83%	570,061.35	552,554.75	-17,506.60	-3.07%	760,386.00
Expense	63,023.46	44,255.33	18,768.13	29.78%	567,211.14	494,092.96	73,118.18	12.89%	756,585.00
Total Department: 210 - STREET DEPT:	316.69	7,160.96	6,844.27		2,850.21	58,461.79	55,611.58		3,801.00
Department: 212 - STREET IMPROVE									
Revenue	741.37	5,836.83	5,095.46	687.30%	6,672.33	11,411.28	4,738.95	71.02%	8,900.00
Expense	0.00	0.00	0.00	0.00%	0.00	164.92	-164.92	0.00%	0.00
Total Department: 212 - STREET IMPROVE:	741.37	5,836.83	5,095.46		6,672.33	11,246.36	4,574.03		8,900.00
Department: 240 - STREET LIGHTS & ELECTRIC									
Expense	10,679.06	10,211.62	467.44	4.38%	96,111.54	92,559.98	3,551.56	3.70%	128,200.00

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Account Type	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Total Department: 240 - STREET LIGHTS & ELECTRIC:	10,679.06	10,211.62	467.44	4.38%	96,111.54	92,559.98	3,551.56	3.70%	128,200.00
Department: 280 - AIRPORT - CITY									
Revenue	87,465.00	43,314.53	-44,150.47	-50.48%	787,185.00	82,416.00	-704,769.00	-89.53%	1,050,000.00
Expense	90,745.77	34,403.83	56,341.94	62.09%	816,711.93	129,108.12	687,603.81	84.19%	1,089,385.00
Total Department: 280 - AIRPORT - CITY:	-3,280.77	8,910.70	12,191.47		-29,526.93	-46,692.12	-17,165.19		-39,385.00
Department: 299 - OTHER PUBLIC WORKS									
Revenue	13,744.50	11,749.06	-1,995.44	-14.52%	123,700.50	128,531.06	4,830.56	3.91%	165,000.00
Total Department: 299 - OTHER PUBLIC WORKS:	13,744.50	11,749.06	-1,995.44	-14.52%	123,700.50	128,531.06	4,830.56	3.91%	165,000.00
Department: 410 - LIBRARY DEPT									
Revenue	5,922.35	4,646.25	-1,276.10	-21.55%	53,301.15	35,232.17	-18,068.98	-33.90%	71,097.00
Expense	30,901.18	25,693.26	5,207.92	16.85%	278,110.62	266,448.29	11,662.33	4.19%	370,964.00
Total Department: 410 - LIBRARY DEPT:	-24,978.83	-21,047.01	3,931.82		-224,809.47	-231,216.12	-6,406.65		-299,867.00
Department: 411 - LIBRARY MEMORIAL ACCT									
Revenue	0.00	206.31	206.31	0.00%	0.00	4,798.08	4,798.08	0.00%	0.00
Total Department: 411 - LIBRARY MEMORIAL ACCT:	0.00	206.31	206.31	0.00%	0.00	4,798.08	4,798.08	0.00%	0.00
Department: 430 - PARKS									
Revenue	0.00	250.00	250.00	0.00%	0.00	1,334.00	1,334.00	0.00%	0.00
Expense	8,262.68	954.33	7,308.35	88.45%	74,364.12	85,175.55	-10,811.43	-14.54%	99,192.00
Total Department: 430 - PARKS:	-8,262.68	-704.33	7,558.35		-74,364.12	-83,841.55	-9,477.43		-99,192.00
Department: 450 - CEMETERY									
Revenue	791.35	1,327.59	536.24	67.76%	7,122.15	35,311.89	28,189.74	395.80%	9,500.00
Expense	7,199.20	236.53	6,962.67	96.71%	64,792.80	64,183.65	609.15	0.94%	86,425.00
Total Department: 450 - CEMETERY:	-6,407.85	1,091.06	7,498.91		-57,670.65	-28,871.76	28,798.89		-76,925.00
Department: 499 - POOL									
Revenue	16,660.00	14,686.33	-1,973.67	-11.85%	149,940.00	160,663.87	10,723.87	7.15%	200,000.00
Expense	6,373.78	636.74	5,737.04	90.01%	57,364.02	93,285.57	-35,921.55	-62.62%	76,516.00
Total Department: 499 - POOL:	10,286.22	14,049.59	3,763.37		92,575.98	67,378.30	-25,197.68		123,484.00
Department: 520 - COMMUNITY BEAUTIFICATION									
Revenue	3,498.60	2,937.27	-561.33	-16.04%	31,487.40	70,894.36	39,406.96	125.15%	42,000.00
Expense	3,915.10	3,116.08	799.02	20.41%	35,235.90	32,625.33	2,610.57	7.41%	47,000.00
Total Department: 520 - COMMUNITY BEAUTIFICATION:	-416.50	-178.81	237.69		-3,748.50	38,269.03	42,017.53		-5,000.00
Department: 527 - CDBG - STORM SEWERS									
Expense	416.50	0.00	416.50	100.00%	3,748.50	0.00	3,748.50	100.00%	5,000.00
Total Department: 527 - CDBG - STORM SEWERS:	416.50	0.00	416.50	100.00%	3,748.50	0.00	3,748.50	100.00%	5,000.00
Department: 529 - SAFE ROUTES TO SCHOOL									
Expense	8,330.00	0.00	8,330.00	100.00%	74,970.00	0.00	74,970.00	100.00%	100,000.00
Total Department: 529 - SAFE ROUTES TO SCHOOL:	8,330.00	0.00	8,330.00	100.00%	74,970.00	0.00	74,970.00	100.00%	100,000.00

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Account Type	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 530 - HOUSING REHAB 1									
Expense	0.00	441.00	-441.00	0.00%	0.00	69,801.03	-69,801.03	0.00%	0.00
Total Department: 530 - HOUSING REHAB 1:	0.00	441.00	-441.00	0.00%	0.00	69,801.03	-69,801.03	0.00%	0.00
Department: 538 - TIF URBAN RENEWAL									
Revenue	0.00	853.24	853.24	0.00%	0.00	14,091.87	14,091.87	0.00%	0.00
Total Department: 538 - TIF URBAN RENEWAL:	0.00	853.24	853.24	0.00%	0.00	14,091.87	14,091.87	0.00%	0.00
Department: 599 - ECONOMIC DEVELOPMENT									
Revenue	0.00	0.00	0.00	0.00%	0.00	38.34	38.34	0.00%	0.00
Expense	4,423.23	550.65	3,872.58	87.55%	39,809.07	23,218.83	16,590.24	41.67%	53,100.00
Total Department: 599 - ECONOMIC DEVELOPMENT:	-4,423.23	-550.65	3,872.58		-39,809.07	-23,180.49	16,628.58		-53,100.00
Department: 610 - MAYOR & COUNCIL									
Expense	4,177.63	5,257.19	-1,079.56	-25.84%	37,598.67	42,889.37	-5,290.70	-14.07%	50,152.00
Total Department: 610 - MAYOR & COUNCIL:	4,177.63	5,257.19	-1,079.56	-25.84%	37,598.67	42,889.37	-5,290.70	-14.07%	50,152.00
Department: 620 - CITY CLERK									
Expense	2,642.38	53.26	2,589.12	97.98%	23,781.42	866.86	22,914.56	96.35%	31,721.75
Total Department: 620 - CITY CLERK:	2,642.38	53.26	2,589.12	97.98%	23,781.42	866.86	22,914.56	96.35%	31,721.75
Department: 630 - ELECTIONS									
Expense	299.88	0.00	299.88	100.00%	2,698.92	3,212.08	-513.16	-19.01%	3,600.00
Total Department: 630 - ELECTIONS:	299.88	0.00	299.88	100.00%	2,698.92	3,212.08	-513.16	-19.01%	3,600.00
Department: 650 - CITY HALL & GEN BLDGS									
Revenue	7,780.22	16,640.39	8,860.17	113.88%	70,021.98	181,662.17	111,640.19	159.44%	93,400.00
Expense	17,709.39	16,996.26	713.13	4.03%	159,384.51	148,527.23	10,857.28	6.81%	212,600.00
Total Department: 650 - CITY HALL & GEN BLDGS:	-9,929.17	-355.87	9,573.30		-89,362.53	33,134.94	122,497.47		-119,200.00
Department: 651 - OFFICE STAFF									
Expense	4,283.17	4,251.33	31.84	0.74%	38,548.53	53,289.51	-14,740.98	-38.24%	51,419.00
Total Department: 651 - OFFICE STAFF:	4,283.17	4,251.33	31.84	0.74%	38,548.53	53,289.51	-14,740.98	-38.24%	51,419.00
Department: 659 - HOTEL/MOTEL									
Revenue	9,579.50	8,096.46	-1,483.04	-15.48%	86,215.50	114,234.93	28,019.43	32.50%	115,000.00
Expense	9,579.50	7,215.63	2,363.87	24.68%	86,215.50	106,419.01	-20,203.51	-23.43%	115,000.00
Total Department: 659 - HOTEL/MOTEL:	0.00	880.83	880.83		0.00	7,815.92	7,815.92		0.00
Department: 710 - DEBT SERVICE									
Revenue	55,008.22	24,278.91	-30,729.31	-55.86%	495,073.98	447,360.33	-47,713.65	-9.64%	660,363.00
Expense	55,008.23	0.00	55,008.23	100.00%	495,074.07	27,681.25	467,392.82	94.41%	660,363.00
Total Department: 710 - DEBT SERVICE:	-0.01	24,278.91	24,278.92		-0.09	419,679.08	419,679.17		0.00
Department: 810 - WATER									
Revenue	214,097.65	166,434.29	-47,663.36	-22.26%	1,926,878.85	1,599,652.75	-327,226.10	-16.98%	2,570,200.00
Expense	217,707.40	117,269.71	100,437.69	46.13%	1,959,366.60	1,591,852.32	367,514.28	18.76%	2,613,535.00
Total Department: 810 - WATER:	-3,609.75	49,164.58	52,774.33		-32,487.75	7,800.43	40,288.18		-43,335.00

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Account Type	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 815 - SEWER									
Revenue	147,765.87	159,076.14	11,310.27	7.65%	1,329,892.83	1,614,939.72	285,046.89	21.43%	1,773,900.00
Expense	132,333.66	173,979.62	-41,645.96	-31.47%	1,191,002.94	1,656,436.73	-465,433.79	-39.08%	1,588,640.00
Total Department: 815 - SEWER:	15,432.21	-14,903.48	-30,335.69		138,889.89	-41,497.01	-180,386.90		185,260.00
Department: 825 - GAS FRANCHISE									
Revenue	35,402.50	0.00	-35,402.50	-100.00%	318,622.50	331,451.35	12,828.85	4.03%	425,000.00
Total Department: 825 - GAS FRANCHISE:	35,402.50	0.00	-35,402.50	-100.00%	318,622.50	331,451.35	12,828.85	4.03%	425,000.00
Department: 835 - MUNICIPAL AIRPORT									
Revenue	20,568.84	6,318.81	-14,250.03	-69.28%	185,119.56	120,656.91	-64,462.65	-34.82%	246,925.00
Expense	21,416.43	11,027.81	10,388.62	48.51%	192,747.87	161,489.49	31,258.38	16.22%	257,100.00
Total Department: 835 - MUNICIPAL AIRPORT:	-847.59	-4,709.00	-3,861.41		-7,628.31	-40,832.58	-33,204.27		-10,175.00
Department: 865 - STORM WATER									
Revenue	11,028.92	7,348.83	-3,680.09	-33.37%	99,260.28	63,479.28	-35,781.00	-36.05%	132,400.00
Expense	416.50	1,117.53	-701.03	-168.31%	3,748.50	1,591.38	2,157.12	57.55%	5,000.00
Total Department: 865 - STORM WATER:	10,612.42	6,231.30	-4,381.12		95,511.78	61,887.90	-33,623.88		127,400.00
Department: 910 - TRANSFERS									
Revenue	4,442.30	8,673.00	4,230.70	95.24%	39,980.70	502,497.06	462,516.36	1,156.85%	53,329.00
Expense	46,796.18	8,673.00	38,123.18	81.47%	421,165.62	502,497.06	-81,331.44	-19.31%	561,779.00
Total Department: 910 - TRANSFERS:	-42,353.88	0.00	42,353.88		-381,184.92	0.00	381,184.92		-508,450.00
Department: 950 - GENERAL REVENUES									
Revenue	200,633.25	88,536.85	-112,096.40	-55.87%	1,805,699.25	1,619,085.79	-186,613.46	-10.33%	2,408,563.00
Total Department: 950 - GENERAL REVENUES:	200,633.25	88,536.85	-112,096.40	-55.87%	1,805,699.25	1,619,085.79	-186,613.46	-10.33%	2,408,563.00
Department: 951 - INSURANCE CLAIMS									
Revenue	0.00	58,199.70	58,199.70	0.00%	0.00	553,594.90	553,594.90	0.00%	0.00
Expense	0.00	64,593.48	-64,593.48	0.00%	0.00	619,594.82	-619,594.82	0.00%	0.00
Total Department: 951 - INSURANCE CLAIMS:	0.00	-6,393.78	-6,393.78		0.00	-65,999.92	-65,999.92		0.00
Department: 952 - FLEX PLAN									
Revenue	0.00	1,651.26	1,651.26	0.00%	0.00	18,230.69	18,230.69	0.00%	0.00
Expense	0.00	1,604.77	-1,604.77	0.00%	0.00	21,908.55	-21,908.55	0.00%	0.00
Total Department: 952 - FLEX PLAN:	0.00	46.49	46.49		0.00	-3,677.86	-3,677.86		0.00
Report Total:	-26,613.85	275,251.94	301,865.79		-239,524.65	341,597.14	581,121.79		-319,503.05

Fund Summary

Fund	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
001 - GENERAL FUND	-55,384.68	206,916.93	262,301.61		-498,462.12	-195,326.00	303,136.12		-664,886.40
002 - POLICE K-9 FUND	0.00	-434.98	-434.98		0.00	-5,248.06	-5,248.06		0.00
004 - LIBRARY	-3,251.88	-2,467.57	784.31		-29,266.92	-32,507.58	-3,240.66		-39,038.00
005 - LIBRARY MEMORIAL	0.00	206.31	206.31		0.00	8,678.33	8,678.33		0.00
006 - FIRE DEPT CAP RESERVE	0.00	-1,810.69	-1,810.69		0.00	-40,126.41	-40,126.41		0.00
008 - UTILITY FRANCHISE	35,402.50	0.00	-35,402.50		318,622.50	0.00	-318,622.50		425,000.00
110 - ROAD USE TAX FUND	372.21	13,310.49	12,938.28		3,349.89	132,858.64	129,508.75		4,468.00
112 - EMPLOYEE BENEFIT	-17,174.06	-45,523.05	-28,348.99		-154,566.54	-202,115.86	-47,549.32		-206,174.65
120 - HOTEL/MOTEL TAX	-416.50	880.83	1,297.33		-3,748.50	7,815.92	11,564.42		-5,000.00
122 - LOST - POOL	4,060.88	14,686.33	10,625.45		36,547.92	106,972.87	70,424.95		48,750.00
123 - LOST - FIRE	5,581.10	4,699.62	-881.48		50,229.90	51,412.42	1,182.52		67,000.00
125 - TIF	0.00	853.24	853.24		0.00	14,091.87	14,091.87		0.00
127 - LOST - ECONOMIC DEV	0.00	-178.81	-178.81		0.00	-492.54	-492.54		0.00
128 - LOST - INFRASTRUCTURE	13,744.50	11,749.06	-1,995.44		123,700.50	128,531.06	4,830.56		165,000.00
129 - LOST - SEWER	0.00	16,742.41	16,742.41		0.00	183,156.78	183,156.78		0.00
131 - LOST - LAW CENTER	2,873.85	7,930.62	5,056.77		25,864.65	-11,243.00	-37,107.65		34,500.00
160 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00		0.00	38,761.57	38,761.57		0.00
200 - DEBT SERVICE	-0.01	24,278.91	24,278.92		-0.09	419,679.08	419,679.17		0.00
301 - CAP PROJ - STATE STREET	0.00	0.00	0.00		0.00	-400.00	-400.00		0.00
304 - CAP PROJ - SHANAHAN AD	0.00	269.50	269.50		0.00	9,890.00	9,890.00		0.00
501 - CEMETERY PERPETUAL CAF	0.00	778.59	778.59		0.00	4,102.89	4,102.89		0.00
502 - FRIENDS OF OAKLAND CEM	83.30	0.00	-83.30		749.70	0.00	-749.70		1,000.00
600 - WATER UTILITY	-3,609.75	46,639.03	50,248.78		-32,487.75	2,274.53	34,762.28		-43,335.00
601 - WATER CUSTOMER DEPOS	0.00	2,433.15	2,433.15		0.00	4,765.31	4,765.31		0.00
609 - CITY WATER	0.00	92.40	92.40		0.00	1,684.59	1,684.59		0.00
610 - SEWER UTILITY OPERATING	1,568.50	-80,248.78	-81,817.28		14,116.50	-591,834.91	-605,951.41		18,829.00
611 - SEWER BOND SINKING	-55,816.74	-8,673.00	47,143.74		-502,350.66	-125,250.08	377,100.58		-670,069.00
612 - SEWER REVENUE RESERVE	50,521.45	57,275.89	6,754.44		454,693.05	494,279.20	39,586.15		606,500.00
660 - AIRPORT-CITY	-3,280.77	8,910.70	12,191.47		-29,526.93	-46,692.12	-17,165.19		-39,385.00
661 - MUNICIPAL AIRPORT	-847.59	-4,709.00	-3,861.41		-7,628.31	-40,832.58	-33,204.27		-10,175.00
740 - STORM WATER RESERVE	-399.84	6,231.30	6,631.14		-3,598.56	61,887.90	65,486.46		-4,800.00
820 - INSURANCE TRUST FUND	0.00	-6,393.78	-6,393.78		0.00	-33,561.83	-33,561.83		0.00
821 - FLEX ACCOUNT	0.00	106.29	106.29		0.00	-3,116.66	-3,116.66		0.00
950 - EMS RESERVE	-640.32	700.00	1,340.32		-5,762.88	-498.19	5,264.69		-7,687.00
Report Total:	-26,613.85	275,251.94	301,865.79		-239,524.65	341,597.14	581,121.79		-319,503.05



Income Statement Group Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue	2,880,554.00	2,880,554.00	444,387.98	2,577,065.89	303,488.11
Expense	3,551,940.40	3,545,440.40	237,471.05	2,772,391.89	773,048.51
Fund: 001 - GENERAL FUND Surplus (Deficit):	-671,386.40	-664,886.40	206,916.93	-195,326.00	-469,560.40
Fund: 002 - POLICE K-9 FUND					
Revenue	0.00	0.00	0.00	350.00	-350.00
Expense	0.00	0.00	434.98	5,598.06	-5,598.06
Fund: 002 - POLICE K-9 FUND Surplus (Deficit):	0.00	0.00	-434.98	-5,248.06	5,248.06
Fund: 004 - LIBRARY					
Revenue	71,097.00	71,097.00	4,646.25	31,351.92	39,745.08
Expense	110,135.00	110,135.00	7,113.82	63,859.50	46,275.50
Fund: 004 - LIBRARY Surplus (Deficit):	-39,038.00	-39,038.00	-2,467.57	-32,507.58	-6,530.42
Fund: 005 - LIBRARY MEMORIAL					
Revenue	0.00	0.00	206.31	8,678.33	-8,678.33
Fund: 005 - LIBRARY MEMORIAL Total:	0.00	0.00	206.31	8,678.33	-8,678.33
Fund: 006 - FIRE DEPT CAP RESERVE					
Revenue	22,000.00	22,000.00	300.00	21,984.28	15.72
Expense	22,000.00	22,000.00	2,110.69	62,110.69	-40,110.69
Fund: 006 - FIRE DEPT CAP RESERVE Surplus (Deficit):	0.00	0.00	-1,810.69	-40,126.41	40,126.41
Fund: 008 - UTILITY FRANCHISE					
Revenue	425,000.00	425,000.00	0.00	331,451.35	93,548.65
Expense	0.00	0.00	0.00	331,451.35	-331,451.35
Fund: 008 - UTILITY FRANCHISE Surplus (Deficit):	425,000.00	425,000.00	0.00	0.00	425,000.00
Fund: 110 - ROAD USE TAX FUND					
Revenue	760,386.00	760,386.00	51,416.29	552,554.75	207,831.25
Expense	755,918.00	755,918.00	38,105.80	419,696.11	336,221.89
Fund: 110 - ROAD USE TAX FUND Surplus (Deficit):	4,468.00	4,468.00	13,310.49	132,858.64	-128,390.64
Fund: 112 - EMPLOYEE BENEFIT					
Revenue	877,046.00	877,046.00	34,405.44	628,998.27	248,047.73
Expense	1,083,220.65	1,083,220.65	79,928.49	831,114.13	252,106.52
Fund: 112 - EMPLOYEE BENEFIT Surplus (Deficit):	-206,174.65	-206,174.65	-45,523.05	-202,115.86	-4,058.79
Fund: 120 - HOTEL/MOTEL TAX					
Revenue	115,000.00	115,000.00	8,096.46	114,234.93	765.07
Expense	120,000.00	120,000.00	7,215.63	106,419.01	13,580.99
Fund: 120 - HOTEL/MOTEL TAX Surplus (Deficit):	-5,000.00	-5,000.00	880.83	7,815.92	-12,815.92
Fund: 122 - LOST - POOL					
Revenue	200,000.00	200,000.00	14,686.33	160,663.87	39,336.13
Expense	151,250.00	151,250.00	0.00	53,691.00	97,559.00
Fund: 122 - LOST - POOL Surplus (Deficit):	48,750.00	48,750.00	14,686.33	106,972.87	-58,222.87
Fund: 123 - LOST - FIRE					
Revenue	67,000.00	67,000.00	4,699.62	51,412.42	15,587.58
Fund: 123 - LOST - FIRE Total:	67,000.00	67,000.00	4,699.62	51,412.42	15,587.58
Fund: 125 - TIF					
Revenue	0.00	0.00	853.24	14,091.87	-14,091.87
Fund: 125 - TIF Total:	0.00	0.00	853.24	14,091.87	-14,091.87
Fund: 127 - LOST - ECONOMIC DEV					
Revenue	42,000.00	42,000.00	2,937.27	32,132.79	9,867.21
Expense	42,000.00	42,000.00	3,116.08	32,625.33	9,374.67
Fund: 127 - LOST - ECONOMIC DEV Surplus (Deficit):	0.00	0.00	-178.81	-492.54	492.54

Income Statement

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 128 - LOST - INFRASTRUCTURE					
Revenue	165,000.00	165,000.00	11,749.06	128,531.06	36,468.94
Fund: 128 - LOST - INFRASTRUCTURE Total:	165,000.00	165,000.00	11,749.06	128,531.06	36,468.94
Fund: 129 - LOST - SEWER					
Revenue	230,000.00	230,000.00	16,742.41	183,156.78	46,843.22
Expense	230,000.00	230,000.00	0.00	0.00	230,000.00
Fund: 129 - LOST - SEWER Surplus (Deficit):	0.00	0.00	16,742.41	183,156.78	-183,156.78
Fund: 131 - LOST - LAW CENTER					
Revenue	110,000.00	110,000.00	7,930.62	86,758.47	23,241.53
Expense	75,500.00	75,500.00	0.00	98,001.47	-22,501.47
Fund: 131 - LOST - LAW CENTER Surplus (Deficit):	34,500.00	34,500.00	7,930.62	-11,243.00	45,743.00
Fund: 160 - ECONOMIC DEVELOPMENT					
Revenue	0.00	0.00	0.00	38,761.57	-38,761.57
Fund: 160 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	38,761.57	-38,761.57
Fund: 200 - DEBT SERVICE					
Revenue	660,363.00	660,363.00	24,278.91	447,360.33	213,002.67
Expense	660,363.00	660,363.00	0.00	27,681.25	632,681.75
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	24,278.91	419,679.08	-419,679.08
Fund: 301 - CAP PROJ - STATE STREET					
Expense	0.00	0.00	0.00	400.00	-400.00
Fund: 301 - CAP PROJ - STATE STREET Total:	0.00	0.00	0.00	400.00	-400.00
Fund: 304 - CAP PROJ - SHANAHAH ADDITION					
Revenue	0.00	0.00	269.50	9,890.00	-9,890.00
Fund: 304 - CAP PROJ - SHANAHAH ADDITION Total:	0.00	0.00	269.50	9,890.00	-9,890.00
Fund: 501 - CEMETERY PERPETUAL CARE - CITY					
Revenue	2,500.00	2,500.00	778.59	4,102.89	-1,602.89
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
Fund: 501 - CEMETERY PERPETUAL CARE - CITY Surplus (Deficit):	0.00	0.00	778.59	4,102.89	-4,102.89
Fund: 502 - FRIENDS OF OAKLAND CEMETERY					
Revenue	1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 502 - FRIENDS OF OAKLAND CEMETERY Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 600 - WATER UTILITY					
Revenue	2,520,200.00	2,520,200.00	129,414.39	1,185,621.03	1,334,578.97
Expense	2,563,535.00	2,563,535.00	82,775.36	1,183,346.50	1,380,188.50
Fund: 600 - WATER UTILITY Surplus (Deficit):	-43,335.00	-43,335.00	46,639.03	2,274.53	-45,609.53
Fund: 601 - WATER CUSTOMER DEPOSITS					
Revenue	50,000.00	50,000.00	2,880.00	10,699.21	39,300.79
Expense	50,000.00	50,000.00	446.85	5,933.90	44,066.10
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	0.00	2,433.15	4,765.31	-4,765.31
Fund: 609 - CITY WATER					
Revenue	0.00	0.00	34,139.90	404,256.51	-404,256.51
Expense	0.00	0.00	34,047.50	402,571.92	-402,571.92
Fund: 609 - CITY WATER Surplus (Deficit):	0.00	0.00	92.40	1,684.59	-1,684.59
Fund: 610 - SEWER UTILITY OPERATING					
Revenue	990,729.00	990,729.00	93,730.84	978,227.36	12,501.64
Expense	971,900.00	971,900.00	173,979.62	1,570,062.27	-598,162.27
Fund: 610 - SEWER UTILITY OPERATING Surplus (Deficit):	18,829.00	18,829.00	-80,248.78	-591,834.91	610,663.91
Fund: 611 - SEWER BOND SINKING					
Expense	670,069.00	670,069.00	8,673.00	125,250.08	544,818.92
Fund: 611 - SEWER BOND SINKING Total:	670,069.00	670,069.00	8,673.00	125,250.08	544,818.92
Fund: 612 - SEWER REVENUE RESERVE					
Revenue	606,500.00	606,500.00	57,275.89	494,279.20	112,220.80
Fund: 612 - SEWER REVENUE RESERVE Total:	606,500.00	606,500.00	57,275.89	494,279.20	112,220.80

Income Statement

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 660 - AIRPORT-CITY					
Revenue	1,050,000.00	1,050,000.00	43,314.53	82,416.00	967,584.00
Expense	1,089,385.00	1,089,385.00	34,403.83	129,108.12	960,276.88
Fund: 660 - AIRPORT-CITY Surplus (Deficit):	-39,385.00	-39,385.00	8,910.70	-46,692.12	7,307.12
Fund: 661 - MUNICIPAL AIRPORT					
Revenue	246,925.00	246,925.00	6,318.81	120,656.91	126,268.09
Expense	257,100.00	257,100.00	11,027.81	161,489.49	95,610.51
Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):	-10,175.00	-10,175.00	-4,709.00	-40,832.58	30,657.58
Fund: 740 - STORM WATER RESERVE					
Revenue	132,400.00	132,400.00	7,348.83	63,479.28	68,920.72
Expense	137,200.00	137,200.00	1,117.53	1,591.38	135,608.62
Fund: 740 - STORM WATER RESERVE Surplus (Deficit):	-4,800.00	-4,800.00	6,231.30	61,887.90	-66,687.90
Fund: 820 - INSURANCE TRUST FUND					
Revenue	0.00	0.00	58,199.70	605,898.99	-605,898.99
Expense	0.00	0.00	64,593.48	639,460.82	-639,460.82
Fund: 820 - INSURANCE TRUST FUND Surplus (Deficit):	0.00	0.00	-6,393.78	-33,561.83	33,561.83
Fund: 821 - FLEX ACCOUNT					
Revenue	0.00	0.00	1,651.26	18,230.69	-18,230.69
Expense	0.00	0.00	1,544.97	21,347.35	-21,347.35
Fund: 821 - FLEX ACCOUNT Surplus (Deficit):	0.00	0.00	106.29	-3,116.66	3,116.66
Fund: 950 - EMS RESERVE					
Revenue	0.00	0.00	700.00	1,612.50	-1,612.50
Expense	7,687.00	7,687.00	0.00	2,110.69	5,576.31
Fund: 950 - EMS RESERVE Surplus (Deficit):	-7,687.00	-7,687.00	700.00	-498.19	-7,188.81
Total Surplus (Deficit):	-326,003.05	-319,503.05	275,251.94	341,597.14	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-671,386.40	-664,886.40	206,916.93	-195,326.00	-469,560.40
002 - POLICE K-9 FUND	0.00	0.00	-434.98	-5,248.06	5,248.06
004 - LIBRARY	-39,038.00	-39,038.00	-2,467.57	-32,507.58	-6,530.42
005 - LIBRARY MEMORIAL	0.00	0.00	206.31	8,678.33	-8,678.33
006 - FIRE DEPT CAP RESERV	0.00	0.00	-1,810.69	-40,126.41	40,126.41
008 - UTILITY FRANCHISE	425,000.00	425,000.00	0.00	0.00	425,000.00
110 - ROAD USE TAX FUND	4,468.00	4,468.00	13,310.49	132,858.64	-128,390.64
112 - EMPLOYEE BENEFIT	-206,174.65	-206,174.65	-45,523.05	-202,115.86	-4,058.79
120 - HOTEL/MOTEL TAX	-5,000.00	-5,000.00	880.83	7,815.92	-12,815.92
122 - LOST - POOL	48,750.00	48,750.00	14,686.33	106,972.87	-58,222.87
123 - LOST - FIRE	67,000.00	67,000.00	4,699.62	51,412.42	15,587.58
125 - TIF	0.00	0.00	853.24	14,091.87	-14,091.87
127 - LOST - ECONOMIC DEV	0.00	0.00	-178.81	-492.54	492.54
128 - LOST - INFRASTRUCTU	165,000.00	165,000.00	11,749.06	128,531.06	36,468.94
129 - LOST - SEWER	0.00	0.00	16,742.41	183,156.78	-183,156.78
131 - LOST - LAW CENTER	34,500.00	34,500.00	7,930.62	-11,243.00	45,743.00
160 - ECONOMIC DEVELOPM	0.00	0.00	0.00	38,761.57	-38,761.57
200 - DEBT SERVICE	0.00	0.00	24,278.91	419,679.08	-419,679.08
301 - CAP PROJ - STATE STRE	0.00	0.00	0.00	-400.00	400.00
304 - CAP PROJ - SHANAHAN	0.00	0.00	269.50	9,890.00	-9,890.00
501 - CEMETERY PERPETUAL	0.00	0.00	778.59	4,102.89	-4,102.89
502 - FRIENDS OF OAKLAND	1,000.00	1,000.00	0.00	0.00	1,000.00
600 - WATER UTILITY	-43,335.00	-43,335.00	46,639.03	2,274.53	-45,609.53
601 - WATER CUSTOMER DE	0.00	0.00	2,433.15	4,765.31	-4,765.31
609 - CITY WATER	0.00	0.00	92.40	1,684.59	-1,684.59
610 - SEWER UTILITY OPERA	18,829.00	18,829.00	-80,248.78	-591,834.91	610,663.91
611 - SEWER BOND SINKING	-670,069.00	-670,069.00	-8,673.00	-125,250.08	-544,818.92
612 - SEWER REVENUE RESE	606,500.00	606,500.00	57,275.89	494,279.20	112,220.80
660 - AIRPORT-CITY	-39,385.00	-39,385.00	8,910.70	-46,692.12	7,307.12
661 - MUNICIPAL AIRPORT	-10,175.00	-10,175.00	-4,709.00	-40,832.58	30,657.58
740 - STORM WATER RESERV	-4,800.00	-4,800.00	6,231.30	61,887.90	-66,687.90
820 - INSURANCE TRUST FU	0.00	0.00	-6,393.78	-33,561.83	33,561.83
821 - FLEX ACCOUNT	0.00	0.00	106.29	-3,116.66	3,116.66
950 - EMS RESERVE	-7,687.00	-7,687.00	700.00	-498.19	-7,188.81
Total Surplus (Deficit):	-326,003.05	-319,503.05	275,251.94	341,597.14	



CITY OF CENTERVILLE

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City Administrator Report 04/20/2026

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

Work session on Building Code: As part of our broader discussion on building and code enforcement that has been occurring over the past few meetings, the Administrator is requesting a work session to discuss possible updates to the Centerville Building Code. The session would help shape a future ordinance update. An example of recommendations adopted by Oskaloosa's building program is included in this report. The Administrator proposes 5 pm on May 4th as a possible date for a work session.

FY25 Audit Report Extension: The City has submitted and received approval for an extension of the submission deadline for our FY25 audit. Our auditor has stated they will be on site in May to complete the audit that was delayed as the City worked through issues related to the setup of our accounting system.

2024 Rental Inspections: The City Attorney is mailing final notices to landlords/apartments that did not complete or failed their 2024 rental inspections. This letter is the last step before a referral to have the landlords deemed ineligible to rent properties in the City of Centerville. Currently, there are four landlords who have not scheduled or completed inspections on their properties as part of the 2024 cycle.

S&P Rating: Standard and Poor's completed a desk review of the City's bond rating. The last full bond rating review was in 2015, when the City sought a rating prior to issuing State Street and Pool bonds. In the most recent review, the City was downgraded to an "A- Stable" from an "A Stable". The major factor in this was the reduction of our overall cash reserves, which is recommended to be greater than \$1,000,000. There is no impact to any current or planned bonding efforts based on this rating change as it generally only impacts bonding greater than \$2 million. The City is working with our Municipal Advisor, Speer Financial, to develop a strategy to reach the reserve levels recommended by S&P. A copy of the report and letter from S&P are included with this report.

Lead Line Inventory: City Hall has prepared a survey for water customers about their water lines. This survey is live on the City's Website, and a QR code was included on emailed and mailed bills to access it.

Airport Project: Airport project engineers, the FAA, and the City Administrator met to discuss changes to the proposed T-Hangar project. The initial project design review indicated a more



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than 100% cost increase over the original estimate, primarily due to increased concrete taxiway requirements. The revised proposal would build an 80' x 80' Box Hangar instead of a six-bay T-Hangar. This change is projected to reduce the cost of meeting the current FAA entitlement.

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

Stabilize, Tear-Down and Renovate (STAR):

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

(T): Housing Abandonments/Demolitions for 2026:

(T) Demolition Grant Program: Ten properties have been approved for the demolition grant: 714 S. 17th, 706 W. Maple, 505 N. Park, 1115 S. 18th, 109 N. 18th, 115 N. 18th, 1604 Drake, 724 W. Washington, 626 W. Van Buren, 108 ½ E. Maple. Based on the City's estimated demolition cost, this represents approximately \$80,000 in cost avoidance to date.

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

FISH (Financial Incentive to Stabilize Housing):

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

TIF Rebate: The first TIF Rebate application for constructing a new home has been received. The applicant was issued a \$ 7,600 rebate for a house with a valuation increase of \$170,000. The final approval for the release of that payment should be presented to the Council in January. This program provides up to \$9,000 in cash incentives to developers who construct or significantly renovate properties. The City recoups the incentive through TIF. To receive the rebate, the owner must complete a minimum valuation agreement and a City Occupancy Certification.



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Agenda Item # Admin Report
Council Meeting Date: 4/20/2026

Monthly Budget Update – March 2026

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

Included with this report is the Monthly Budget Report for March FY26 (Q3/M3/FY26) for reference. This file format was chosen because it shows City expenditures by the nine (9) budget areas. Each area must remain within its budget limit; otherwise, a budget amendment is required before spending exceeds its budget.

The end of March represents 75% of the budget year. Budget expenditures of 70% to 80% would be appropriate at this point in the year.

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

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

1. Public Safety – (Budgeted \$3,581,926, Report \$3,581,926)
 - a. Composed of Police Dept., Fire Dept., Emergency Management, Building Inspector, and Animal Control
 - b. YTD Expenditure is \$2,758,392
 - c. This fund is currently at 77% of its projected amount for the year.
 - d. A budget amendment is being considered at the April 20th City Council Meeting that will include Additional funds for the purchase of PD vehicles for \$88,000 for vehicles and \$15,000 from Fire Cap reserve for Fire Turnout Gear
2. Public Works (Currently \$1,974,170, Report \$1,974,170)
 - a. Composed of Street Dept., Airport (001 and 660 Funds), and other Public Works
 - b. YTD Expenditure is \$715,926
 - c. This fund is currently at 36% of its projected amount for the year.
3. The City of Centerville does not use the 3rd category of the budget form, which is for Public Health services.



CITY OF CENTERVILLE

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4. Culture and Recreation (Currently Budgeted \$633,097, Report \$633,097)
 - a. YTD Expenditure is \$509,093
 - b. This fund is currently at 80% of its projected amount for the year.
 - c. Composed of the Library Dept., Parks and Recreation, Cemetery, and Pool
 - d. This budget tends to be front-end heavy due to the timing of Liability insurance costs being paid in July and mowing expenses that occur over the Summer and Fall.

5. Community and Economic Development (Currently Budgeted \$315,100. Report: \$205,100.)
 - a. Variance of \$110,000 between the system report and the current budgeted amount attributable to expenditures from the 120 fund (Hotel/Motel) that pulls from General Government line items. May need to update line-item mapping in the accounting system. Variance being corrected as part of the proposed budget amendment at the April 20th Council meeting.
 - b. Composed of Economic Development funds, CDBG grants
 - c. YTD Expenditure is \$125,645
 - d. This fund is currently at 61% of its projected amount for the year.

6. General Government Total (Currently Budgeted \$354,493, Report \$464,493)
 - a. Variance of \$110,000 between the system report and the current budget. This variance is attributable to expenditures from the 120 fund (Hotel/Motel) being charged to General Government function code line items. Variance being corrected as part of the proposed budget amendment at the April 20th Council meeting.
 - b. YTD Expenditure is \$355,204
 - c. This fund is currently at 76% of its projected amount for the year.

7. Debt Service Total (Currently Budgeted \$660,363)
 - a. Composed of current debt service bonds for the Pool and Street Project.
 - b. YTD Expenditure is \$27,681.25.
 - c. This fund is currently at 4% of its projected amount for the year.
 - d. This fund lags throughout the year due to debt payment schedules, which hit in December and June. The June principal payment will offset this fund.

75. Capital Projects Total (Currently Budgeted \$0, Report \$0)
 - a. Not being used for this current fiscal year.



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8. Business Type/Enterprise (Currently Budgeted \$4,469,275, Report \$4,464,275)
 - a. Composed of Airport (661 Funds), Waterworks Utility, Sewer Utility, Storm Water
 - b. YTD Expenditure is \$3,008,798
 - c. This fund is currently at 67% of its projected amount for the year.
 - d. This fund has extra expenditure capacity included due to large rehabilitation projects that were initially planned for FY26, but may not be undertaken in FY26, such as the Water Tower repainting.

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



Monthly Budget Report Group Summary

For Fiscal: Current Period Ending: 03/31/2026

Function	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10 - PUBLIC SAFETY	298,374.20	255,567.53	42,806.67	14.35%	2,685,367.80	2,758,392.42	-73,024.62	-2.72%	3,581,926.30
Total Function: 10 - PUBLIC SAFETY:	298,374.20	255,567.53	42,806.67	14.35%	2,685,367.80	2,758,392.42	-73,024.62	-2.72%	3,581,926.30
20 - PUBLIC WORKS	164,448.29	88,870.78	75,577.51	45.96%	1,480,034.61	715,925.98	764,108.63	51.63%	1,974,170.00
Total Function: 20 - PUBLIC WORKS:	164,448.29	88,870.78	75,577.51	45.96%	1,480,034.61	715,925.98	764,108.63	51.63%	1,974,170.00
40 - CULTURE & RECREATION	52,736.84	27,520.86	25,215.98	47.81%	474,631.56	509,093.06	-34,461.50	-7.26%	633,097.00
Total Function: 40 - CULTURE & RECREATION:	52,736.84	27,520.86	25,215.98	47.81%	474,631.56	509,093.06	-34,461.50	-7.26%	633,097.00
50 - COMMUNITY & ECONOMIC DEVELOPMENT	17,084.83	4,107.73	12,977.10	75.96%	153,763.47	125,645.19	28,118.28	18.29%	205,100.00
Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:	17,084.83	4,107.73	12,977.10	75.96%	153,763.47	125,645.19	28,118.28	18.29%	205,100.00
60 - GENERAL GOVERNMENT	38,691.95	33,773.67	4,918.28	12.71%	348,227.55	355,204.06	-6,976.51	-2.00%	464,492.75
Total Function: 60 - GENERAL GOVERNMENT:	38,691.95	33,773.67	4,918.28	12.71%	348,227.55	355,204.06	-6,976.51	-2.00%	464,492.75
70 - DEBT SERVICE	55,008.23	0.00	55,008.23	100.00%	495,074.07	27,681.25	467,392.82	94.41%	660,363.00
Total Function: 70 - DEBT SERVICE:	55,008.23	0.00	55,008.23	100.00%	495,074.07	27,681.25	467,392.82	94.41%	660,363.00
80 - BUSINESS TYPE ACTIVITIES	371,873.99	269,347.17	102,526.82	27.57%	3,346,865.91	3,008,798.00	338,067.91	10.10%	4,464,275.00
Total Function: 80 - BUSINESS TYPE ACTIVITIES:	371,873.99	269,347.17	102,526.82	27.57%	3,346,865.91	3,008,798.00	338,067.91	10.10%	4,464,275.00
90 - OTHER ACTIVITIES	46,796.18	8,732.80	38,063.38	81.34%	421,165.62	483,192.26	-62,026.64	-14.73%	561,779.00
Total Function: 90 - OTHER ACTIVITIES:	46,796.18	8,732.80	38,063.38	81.34%	421,165.62	483,192.26	-62,026.64	-14.73%	561,779.00
Report Total:	1,045,014.51	687,920.54	357,093.97	34.17%	9,405,130.59	7,983,932.22	1,421,198.37	15.11%	12,545,203.05

Fund Summary

Fund	March Budget	March Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
001 - GENERAL FUND	295,334.77	237,471.05	57,863.72	19.59%	2,658,012.93	2,772,391.89	-114,378.96	-4.30%	3,545,440.40
002 - POLICE K-9 FUND	0.00	434.98	-434.98	0.00%	0.00	5,598.06	-5,598.06	0.00%	0.00
004 - LIBRARY	9,174.23	7,113.82	2,060.41	22.46%	82,568.07	63,859.50	18,708.57	22.66%	110,135.00
006 - FIRE DEPT CAP RESERVE	1,832.60	2,110.69	-278.09	-15.17%	16,493.40	62,110.69	-45,617.29	-276.58%	22,000.00
008 - UTILITY FRANCHISE	0.00	0.00	0.00	0.00%	0.00	331,451.35	-331,451.35	0.00%	0.00
110 - ROAD USE TAX FUND	62,967.94	38,105.80	24,862.14	39.48%	566,711.46	419,696.11	147,015.35	25.94%	755,918.00
112 - EMPLOYEE BENEFIT	90,231.98	79,928.49	10,303.49	11.42%	812,087.82	831,114.13	-19,026.31	-2.34%	1,083,220.65
120 - HOTEL/MOTEL TAX	9,996.00	7,215.63	2,780.37	27.81%	89,964.00	106,419.01	-16,455.01	-18.29%	120,000.00
122 - LOST - POOL	12,599.12	0.00	12,599.12	100.00%	113,392.08	53,691.00	59,701.08	52.65%	151,250.00
127 - LOST - ECONOMIC DEV	3,498.60	3,116.08	382.52	10.93%	31,487.40	32,625.33	-1,137.93	-3.61%	42,000.00
129 - LOST - SEWER	19,159.00	0.00	19,159.00	100.00%	172,431.00	0.00	172,431.00	100.00%	230,000.00
131 - LOST - LAW CENTER	6,289.15	0.00	6,289.15	100.00%	56,602.35	98,001.47	-41,399.12	-73.14%	75,500.00
200 - DEBT SERVICE	55,008.23	0.00	55,008.23	100.00%	495,074.07	27,681.25	467,392.82	94.41%	660,363.00
301 - CAP PROJ - STATE STREET	0.00	0.00	0.00	0.00%	0.00	400.00	-400.00	0.00%	0.00
501 - CEMETERY PERPETUAL CAF	208.25	0.00	208.25	100.00%	1,874.25	0.00	1,874.25	100.00%	2,500.00
600 - WATER UTILITY	213,542.40	82,775.36	130,767.04	61.24%	1,921,881.60	1,183,346.50	738,535.10	38.43%	2,563,535.00
601 - WATER CUSTOMER DEPOS	4,165.00	446.85	3,718.15	89.27%	37,485.00	5,933.90	31,551.10	84.17%	50,000.00
610 - SEWER UTILITY OPERATINC	80,959.22	173,979.62	-93,020.40	-114.90%	728,632.98	1,570,062.27	-841,429.29	-115.48%	971,900.00
611 - SEWER BOND SINKING	55,816.74	8,673.00	47,143.74	84.46%	502,350.66	125,250.08	377,100.58	75.07%	670,069.00
660 - AIRPORT-CITY	90,745.77	34,403.83	56,341.94	62.09%	816,711.93	129,108.12	687,603.81	84.19%	1,089,385.00
661 - MUNICIPAL AIRPORT	21,416.43	11,027.81	10,388.62	48.51%	192,747.87	161,489.49	31,258.38	16.22%	257,100.00
740 - STORM WATER RESERVE	11,428.76	1,117.53	10,311.23	90.22%	102,858.84	1,591.38	101,267.46	98.45%	137,200.00
950 - EMS RESERVE	640.32	0.00	640.32	100.00%	5,762.88	2,110.69	3,652.19	63.37%	7,687.00
Report Total:	1,045,014.51	687,920.54	357,093.97	34.17%	9,405,130.59	7,983,932.22	1,421,198.37	15.11%	12,545,203.05

AN ORDINANCE TO REPEAL CHAPTER XXX OF THE MUNICIPAL CODE OF THE CITY OF OSKALOOSA, IOWA AND TO ADOPT BY REFERENCE THE 2021 EDITION OF THE INTERNATIONAL CODES (I-CODES™) AND MORE SPECIFICALLY THE INTERNATIONAL BUILDING CODE, THE INTERNATIONAL RESIDENTIAL CODE, THE INTERNATIONAL EXISTING BUILDING CODE, THE INTERNATIONAL FUEL GAS CODE, THE INTERNATIONAL MECHANICAL CODE, THE INTERNATIONAL PROPERTY MAINTENANCE CODE, THE INTERNATIONAL FIRE CODE, THE 2021 UNIFORM PLUMBING CODE AS ADOPTED BY THE STATE OF IOWA, THE INTERNATIONAL PLUMBING CODE, THE 2012 INTERNATIONAL ENERGY AND CONSERVATION CODE, AND BY REFERENCE THE NATIONAL ELECTRICAL CODE AS CURRENTLY USED BY THE STATE OF IOWA, NFPA 58, AND NFPA 54 TO REGULATE THE ERECTION, CONSTRUCTION, ENLARGEMENT, ALTERATION, REPAIR, MOVING, REMOVAL, CONVERSION, DEMOLITION, OCCUPANCY, EQUIPMENT, USE, HEIGHT, AREA AND MAINTENANCE OF BUILDINGS AND STRUCTURES, INCLUDING INSTALLATION OF MOBILE, MANUFACTURED AND MODULAR HOMES; TO PROVIDE FOR THE ISSUANCE OF PERMITS AND COLLECTION OF FEES; AND TO PROVIDE PENALTIES FOR VIOLATIONS.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF OSKALOOSA, IOWA:

§XXX.0 Oskaloosa Municipal Code, Building Code Regulations and Penalties for Violations, is hereby repealed, and the following ordinance is hereby enacted in lieu thereof:

§XXX.1 Administrative Provisions. Administration of this ordinance shall be as provided in this section and in the following sections of the several codes named which are hereby adopted by reference to provide procedures for local enforcement of the codes, constituting the International Codes. The Administrative Official or his/her designee, designated by the City Council, shall be responsible for the enforcement of the International Codes. He or she shall be accountable for the issuance of all applicable permits under this ordinance which shall include building permits issued in compliance with the Zoning Ordinance of the City of Oskaloosa. The Administrative Official shall have the power to render interpretations of this code and to adopt and enforce rules and regulations supplemental to this code, subject to approval of the Council of the City of Oskaloosa, as he/she may deem necessary in order to clarify the application of the provisions of this code. Such interpretations, rules and regulations shall be in conformity with the intent and purpose of this code.

§XXX.2 Adoption of the 2021 International Residential Code. Pursuant to published notice and public hearing, as required by law, the International Residential Code, 2021 Edition, published by the International Code Council, is hereby adopted in full, including Appendix Chapters except for such portions as may hereinafter be deleted, modified or amended.

§XXX.3 **Amendments, Modifications, Additions and Deletions.** The following amendments, modifications, additions and deletions to the International Residential Code, 2021 Edition, are hereby made:

- A. Insert Section R101.1 to read City of Oskaloosa as the applicable jurisdiction.
- B. Delete Section R105.2(Building1) and replace as follows:
 - 1. One-story detached accessory structures, provided the floor area does not exceed 200 square feet; however, site plan approval shall be obtained from the Zoning Department.
- C. Delete Sections R105.2(Building 2), R105.2(Building 4), R105.2(Building 5), and R105.2(Building 10). Replace section R105.2 (5) with the following language: Sidewalks shall be permitted and installed in accordance with approved site plan for individual lot development.
- D. Amend Section R105.6 to include the addition of R105.6.1 Revocation of permit. Insert Section R105.6.1 to read: Revocation of Permit. It is the permit holder's responsibility to schedule the required inspections and obtain final approvals. Failure to schedule the required inspections and receive approval of work authorized by the permit before covering said work or at completion shall result in revocation of the permit and void any associated approvals granted by the City. This failure shall also equate to working without a permit in violation of City ordinance and no future permits shall be issued to any person or company who has outstanding violations of this code or any other laws or ordinances of the City. Failure to contact the City for any inspection or follow-up prior to expiration of a permit shall be deemed a violation of this code section. Failure to contact the City for any inspection or follow-up prior to expiration of a Temporary Certificate of Occupancy shall also be deemed a violation of this code section. Allowing occupancy of a structure, for which a person or company holds a building permit, prior to or without a valid Certificate of Occupancy (temporary or final) shall be deemed a violation of this code section and no future permits shall be issued to any person or company who has outstanding violations of this code or any other laws or ordinances of the City.
- E. Add the following to Section R108.2 Schedule of Permit Fees with the following language:
Permit fees will be derived from the City of Oskaloosa Fee Schedule as adopted.
- F. Add the following to Section R108.3: The Building Valuation will be derived from the construction costs for the total work submitted by the contractor, or the most current Building Valuation Data Schedule published by the International Code Council (ICC). Submitted contractor valuation shall not be less than derived valuation through ICC. Published data is utilized by the Administrative Official in an effort to maintain consistency and fairness for permit fee calculations. It is not intended to reflect actual taxable value.

The method for determining the value of the additional listed residential items will be as follows: The square foot of the listed structure, times the Dwelling - Type V - Wood Frame value, times the % multiplier assigned to each listed item.

1. Open Decks - 8%
2. Screened Porches - 15%
3. In-ground Pools - 17%
4. Above-ground pools - 8%
5. 3 Season Porches - 50%
6. Detached Garages – 50%
7. Post Frame Buildings – 50%
8. Remodel/Renovation – 30%

G. Amend Section R108.5 to read as follows: Fee Refunds. The administrative official may authorize refunding of any fee paid hereunder which was erroneously paid or collected.

The administrative official may authorize refunding of not more than 80 percent of the permit fee paid when no work has been done under a permit issued in accordance with this code.

The administrative official may authorize refunding of not more than 80 percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done.

The administrative official shall not authorize refunding of any fee paid except on written application filed by the original permittee not later than 180 days after the date of fee payment.

H. Amend Section R110.1 to add the following at the end of the paragraph:

On all new construction, all necessary walks, drives and approaches, and all seeding and sodding are to be installed before a final Certificate of Occupancy is issued.

I. Table R301.2 to read as follows:

GROUND SNOW LOAD	WIND DESIGN				SEISMIC DESIGN CATEGORY	SUBJECT TO DAMABGE FROM			WINTER DESIGN TEMP	ICE BARRIER UNDERLAYMENT REQUIRED	FLOOD HAZARDS	AIR FREEZING INDEX	MEAN ANNUAL TEMP
	SPEED (MPH)	TOPOGRAPHIC EFFECTS	SPECIAL WIND REGION	WINDBORNE DEBRIS ZONE		WEATHERING	FROST DEPTH	TERMITE					
30	115	NO	NO	NO	A	SEVERE	42	MODERATE	0	YES	DEC. 2007	2000	48.6

- J. Amend Section R301.2.1.3 to add the following:

For purposes of determining wind loads, the minimum basic wind speed shall be considered as 115 miles per hour; except when referenced documents are based on fastest mile wind velocities, Table R301.2(1) shall be used.

- K. Amend Section R301.2.3 to add the following:

For purposes of determining snow loads, the minimum ground snow load for design purposes shall be 30 pounds per square foot. Subsequent increases or decreases shall be allowed as otherwise provided in this code, except that the minimum allowable flat roof snow load may be reduced to not less than 80 percent of the ground snow load.

- L. Amend section R302.3 to read:

For purposes of fire-resistive separation, two family dwelling units shall be considered as townhouses and shall be constructed in accordance with R302.2

- M. Modify IRC Table 302.6 and replace with the following table:

TABLE R302.6

DWELLING-GARAGE SEPARATION

SEPARATION		MATERIAL
From the residence and attics		Not less than 5/8-inch "X" gypsum board or equivalent applied to the garage side
From habitable rooms above the garage and structure(s) supporting floor/ceiling assemblies used for separation required by this section		Not less than 5/8-inch "X" gypsum board or equivalent
Garages located less than 5 feet from a dwelling unit on the same lot		Not less than 5/8-inch "X" gypsum board or equivalent applied to the interior side of exterior walls and ceilings within the garage

For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm.

- N. Delete Section R302.13

- O. Amend Section R305.1.1 Exception to read:

Existing basements not having a height as specified in this section are allowed to be finished with a ceiling height that is not decreased more than the minimal measurement created by applying a finished ceiling of gypsum board or acoustical ceiling tiles.

P. Amend Section R310.2.3 to add the following exception:

A landing may be provided to meet the maximum sill height of forty-four (44) inches above the floor or landing provided. The landing shall be not less than thirty-six (36) inches wide, not less than twelve (12) inches out from the exterior wall, and not more than twenty-four (24) inches in height. The landing shall be permanently affixed to the floor below or the wall under the window it serves.

Q. Amend Section R310.6 Exception to read:

New habitable spaces created in an existing basement shall be provided with emergency escape and rescue openings in accordance with Section R310.1.

R. Amend Section R311.3.2 Exception to read:

A top landing is not required where a stairway of not more than four rises is located on the exterior side of a door, provided the door does not swing over the stairway.

S. Amend Section R311.7.5.1 to add exception 3 with the following language:

The dimension of the top and bottom riser of a stair may vary up to 1-inch (25.4 mm) from the stairway riser dimension; however, in no case shall the riser height exceed seven and three-quarter inches.

T. Amend Section R311.7.8.4 to add exception 3 with the following language:

Handrails within a dwelling unit or serving an individual dwelling unit shall be permitted to be interrupted at one location in a straight stair when the rail terminates into a wall or ledge and is offset and immediately continues.

U. Delete Section R313.1 and replace with the following:

313.1 Townhouses automatic fire sprinkler systems. An automatic residential fire sprinkler system shall be installed in townhouses.

Exceptions:

1. An automatic residential fire sprinkler system shall not be required where additions or alterations are made to existing townhouses that do not have an automatic residential fire sprinkler system installed.
2. Townhouse structures where the conditioned square footage of the entire building is less than eighteen thousand (18,000) square feet. For purposes of this section, conditioned space shall be defined as space that can be occupied but shall not include garages or attics.
3. Townhouse structures that contain eight (8) or less dwelling units.

V. Delete Section R313.2 and replace with the following:

313.2 One and two-family dwelling automatic fire sprinkler systems. An automatic residential fire sprinkler system shall be installed in one and two-family dwellings.

Exceptions:

1. An automatic residential fire sprinkler system shall not be required where additions or alterations are made to existing buildings that are not already provided with an automatic residential fire sprinkler system.
2. One and two-family dwellings containing less than eight thousand (8,000) square feet of floor space, excluding attached garages and other unenclosed areas.

W. Amend Section R317.1 to add the following:

8. Fences. Residential fences shall be chain link, ornamental iron, PVC/Composite, or approved wood. Wood used in fences shall be treated wood, or approved wood of natural resistance to decay.

X. Replace Table R403.1(1),(2), (3)with the following:

TABLE R403.1
FOUNDATIONS FOR STUD BEARING WALLS

Number of Stories	Thickness of Foundation Walls		Minimum Width of Footing (inches)	Thickness of Footing (inches)	Minimum Depth of Foundation Below Natural Surface of Ground and Finish Grade (inches)
	Unit	Concrete Masonry			
1	8	8	16	8	42
2	8	8	16	8	42
3	10	10	18	12	42

Y. Delete Section R403.1.4.1 Exception 1 and replace with the following:

Accessory structures up to 200 square feet may be constructed on a 4 inch wood deck or 4 inch concrete slab. Protection for detached garages and other accessory structures 1024 square feet or less in size, located more than ten (10) feet from a dwelling, attached garage, or other principal structures, may be accomplished with a floating slab (monolithic). The floating slab shall include a thickened slab edge or a minimum eighteen (18) inches thick. Twelve inches of the thickened slab shall be below grade and six inches shall be above finished grade. The bottom portion of the thickened slab area shall be twelve (12) by twelve (12) inches. Two #4 rebar shall be placed within the thickened edge continuous around the perimeter of the slab. The floor shall be Portland cement concrete not less than four (4) inches thick. Garage floor areas shall have all sod and/or debris removed. For detached garages and accessory structures exceeding 1024 square feet, a frost protected footing and foundation shall be required.

Z. Delete Section R403.1.4.1 Exception 2.

AA. Amend Section R404.1 to add the following:

1. Scope. Notwithstanding other design requirements of Sections R404.1 - R404.1.5.2 of the International Residential Code, foundation retaining walls for one and two family dwelling occupancies of Type V construction may be constructed in accordance with this section, provided that use or building site conditions affecting such walls are within the limitations specified in this section. Concrete foundation walls shall be selected and constructed in accordance with the provisions of Section R404.1.3. Masonry foundation walls shall be selected and constructed in accordance with the provisions of Section R404.1.2. If backfill prior to a poured in place floor slab is desired, one of the following methods to provide bottom lateral support shall be completed: (1) a full depth (minimum 1-1/2") nominal 2" x 4" keyway may be formed into the footings to secure the bottom of the foundation wall -or- (2) 36" long vertical # 4 rebar may be embedded a minimum of 6" into the footings not to exceed 7' on center spacing.

BB. Amend Code to Add Code Section: IRC R404.1.3.2.3 Insert the following language and Table:

Table R404.1.3.2.3 - 'Foundation Walls for Conventional Light Frame Construction'

Height of Foundation Wall (Net measured from top of basement slab to top of foundation wall)*		Thickness of Foundation Walls		Reinforcement Type and placement within Foundation Wall**	Reinforcement Type and placement within Foundation Wall** (maximum 12' span between corners and supporting cross walls)	Type of Mortar
		Concrete	Masonry			
Gross	Net	Concrete	Masonry	Concrete	Masonry	Masonry
8	7' 8"	7 1/2"	8"	1/2" horizontal bars, placement in the middle, and near the top & bottom – 1/2" bars @ 6' max. vertically	0.075 square inch bar 8' o.c. vertically in fully grouted cells. If block is 12" nominal thickness, may be unreinforced.	Type M or S. Grout & Mortar shall meet provisions of Chapter 21 IBC
9	8' 8"	8"	See Chapter 18 IBC	1/2" bars 2' o.c. horizontally & 20" vertically o.c.	See Chapter 18 IBC	Same as above
10	9' 8"	8"	See Chapter 18 IBC	(5/8" bars 2' o.c. horizontally & 30" vertically o.c.)	See Chapter 18 IBC	Same as above

*Concrete floor slab to be nominal 4". If such floor slab is not provided prior to backfill, provide 1) 36" vertical embedded in the footing @ maximum 7' O.C. spacing -and/or- 2) full depth nominal 2" depth x 4" width keyway in footing

** All reinforcement bars shall meet ASTM A6175 grade 40 minimum and be deformed. Placement of bars shall center of wall and meet the provisions of chapters 18, 19, and 21 of the International Building Code.

NOTE: Cast in place concrete shall have a compressive strength of 3,000 lbs @ 28 days. Footings shall contain reinforcement of minimum 2 – Y2" diameter rebar throughout. Placement of reinforcement and concrete shall requirements of Chapter 19 of the International Building Code.

NOTE: Material used for backfilling shall be carefully placed granular soil of average or high permeability and drained with an approved drainage system as prescribed in Section 1805.4 of the International Building Code. containing a high percentage of clay, fine silt or similar materials of low permeability or expansive soils are where backfill materials are not drained or an unusually high surcharge is to be placed adjacent to the wall, a designed wall shall be required.

Note: Foundation plate or sill anchorage shall be installed in accordance with the respective codes as applicable.

BB. Amend Chapter 11 Energy Efficiency -- Energy Efficiency, of the IRC is hereby amended by deleting this chapter and inserting the following:

Provisions of the International Energy Conservation Code as currently adopted and amended by the Iowa State Building Code Bureau shall apply to all matters governing the design and construction of buildings for energy efficiency. Administration shall be prescribed in “this code” and the regulations shall be known as the Waukee Energy Code.

CC. Amend Section R1601.4 to add the following:

Section 1601.4 Installation. Duct installation shall comply with sections M1601.4.1 through M1601.4.11

Section 1601.4.11. Air plenum and duct separation. Air plenums and ducts located in floor and wall cavities shall be separated from unconditioned spaces by construction with sufficient insulation to meet energy code requirements. These areas include but are not limited to exterior walls, cantilevered floors, and floors above garages.

DD. Delete Section R G2414.5.2 (403.5.2) and replace with the following:

Section G2415.5.2 (403.5.2): Corrugated Stainless Steel Tubing (CSST). Only CSST with an Arc Resistant Jacket or Covering System listed in accordance with ANSI LC-1 (Optional Section 5.16)/CSA 6.26-2016 shall be installed in accordance with the terms of its approval, the conditions of listing, the manufactures instructions and this code including electrical bonding requirements in Section G2411. CSST shall not be used for through wall penetrations from the point of delivery of the gas supply to the inside of the structure. CSST shall not be installed in locations where subject to physical damage unless protected in an approved manner.

EE. Delete Section R G2414.5.4 (403.5.5) and replace with the following:

Section G2414.5.4 (403.5.5): Corrugated Stainless Steel Tubing. Arc resistant corrugated stainless steel tubing shall be listed in accordance with ANSI LC 1 (Optional Section 5.16)/CSA 6.26.

FF. Amend section P2603.5.1 Sewer depth. Building sewers that connect to private sewage disposal systems shall not be less than 60 inches below finished grade at the point of septic tank connection or as approved by Mahaska County Environmental Health. Building sewers shall not be less than 60 inches below grade.

GG. Add Code Section IRC E3704.7 and insert the following language:

3704.7 Prohibited Locations. Feeders supplying a townhome shall not cross a property line other than the individual unit served. For the purposes of this provision, the term townhome shall mean a single-family dwelling unit constructed in a group of two or more attached units in which each unit extends from foundation to roof and with a yard or public way on not less than two sides.

Exception: If a recorded easement is established in a concealed space or attic within the townhome unit, feeds are allowed within the easement.

§xxx.4 **Adoption of the 2021 International Building Code.** Pursuant to published notice and public hearing, as required by law, the International Building Code, 2021 Edition, published by the International Code Council, is hereby adopted in full to include Appendix K except for such portions as may hereinafter be deleted, modified or amended.

§xxx.5 **Amendments, Modifications, Additions and Deletions.** The following amendments, modifications, additions and deletions to the International Building Code, 2021 Edition, are hereby made:

- A. Insert Section 101.1 to read City of Oskaloosa
- B. Delete Sections 105.2(Building 2), 105.2(Building 5), 105.2(Building 6).
- C. Amend Section R105.6 to include the addition of R105.6.1 Revocation of permit. Insert Section R105.6.1 to read: Revocation of Permit. It is the permit holder's responsibility to schedule the required inspections and obtain final approvals. Failure to schedule the required inspections and receive approval of work authorized by the permit before covering said work or at completion shall result in revocation of the permit and void any associated approvals granted by the City. This failure shall also equate to working without a permit in violation of City ordinance and no future permits shall be issued to any person or company who has outstanding violations of this code or any other laws or ordinances of the City. Failure to contact the City for any inspection or follow-up prior to expiration of a permit shall be deemed a violation of this code section. Failure to contact the City for any inspection or follow-up prior to expiration of a Temporary Certificate of Occupancy shall also be deemed a violation of this code section. Allowing occupancy of a structure, for which a person or company holds a building permit, prior to or without a valid Certificate of Occupancy (temporary or final) shall be deemed a violation of this code section and no future permits shall be issued to any person or company who has outstanding violations of this code or any other laws or ordinances of the City.
- D. Add the following to Section 109.2 Schedule of Permit Fees with the following language:
Permit fees will be derived from the City of Oskaloosa Fee Schedule as adopted.
- E. Add the following to Section R109.3: The Building Valuation will be derived from the construction costs for the total work submitted by the contractor, or the most current Building Valuation Data Schedule published by the International Code Council (ICC). Submitted contractor valuation shall not be less than derived valuation through ICC. Published data is utilized by the Administrative Official in an effort to maintain consistency and fairness for permit fee calculations. It is not intended to reflect actual taxable value.

F. Delete Section 308.5.4 and replace with the following:

308.5.4 Eight or fewer persons receiving care in a dwelling unit. A facility such as the above within a dwelling unit and having eight or fewer persons receiving custodial care shall be classified as a Group R-3 occupancy or shall comply with the International Residential Code.

Exception:

Day Care facilities that provide custodial care for 16 or fewer persons for less than 24 hours per day in a single family dwelling, and where registered with the State of Iowa Department of Human Services as a child development home are permitted to comply with the International Residential Code.

G. Delete Section 310.4.1 and replace with the following:

310.4.1 Care facilities within a dwelling. Care facilities within a dwelling shall adhere to section 308.5.4.

H. Amend Section 423.5 to delete entire section including subsections 423.5.1 and 423.5.2 and replace with the following language:

423.5 Group E occupancy. In areas where the shelter design wind speed for tornadoes in 250 mph in accordance with Figure 304.2 (1) of ICC 500, all Group E occupancies with a program occupant load of 50 or more shall have a storm shelter constructed in accordance with Chapters 1 through 5 & 8 of ICC 500.

Exceptions:

1. Group E day care facilities.
2. Group E occupancies accessory to place of religious worship.
3. Buildings meeting the requirements for shelter design in ICC 500.
4. Accessory structures to existing group E sites where the occupancy classification of said structures are classified as Groups A-5 and U.

423.5.1 Required Occupant Capacity. The required occupant capacity of the storm shelter shall include all buildings classified as a Group E occupancy on the campus or site (whichever is larger) and shall be the greater of the following:

1. The total occupant load of the classrooms, vocational rooms and offices in the Group E occupancy.
2. The occupant load of any indoor assembly space that is associated with the Group E occupancy.

Exceptions:

1. Where a new building is being added on an existing Group E site, and where the new building is not of sufficient size to accommodate the required occupant capacity of the storm shelter for all of the buildings on-site, the storm shelter shall at a minimum accommodate the required capacity for the new building.
2. Where approved by the code official, the required occupant capacity of the shelter shall be permitted to be reduced by the occupant capacity of any existing storm shelters on the campus or site.

423.5.2 Location. Storm shelters shall be located within the buildings they serve, or shall be located where the maximum distance of travel from not fewer than one exterior door of each building to a door of the shelter serving that building does not exceed 1,000 feet.

The installation of portable buildings for utilization on the campus or site for educational purposes is considered new construction and classified as Group E occupancies.

Exception: Existing schools undergoing alterations, additions, or construction of new accessory buildings.

- I. Delete Code Section: IBC 502.1 (Correlation IFC 505.1) and replace with the following language:

502.1 Address identification. New and existing buildings shall have *approved* address numbers, building numbers or *approved* building identification placed in a position that is plainly legible and visible from the street or road fronting the property. These numbers shall be black or white and shall contrast with their background. Where required by the *fire code official*, address numbers shall be provided in greater dimension or additional *approved* locations to facilitate emergency response. Address numbers shall be Arabic numbers or alphabetical letters. Numbers and letters shall be a minimum height and a minimum stroke width as dictated by Table 502.1. Where access is by means of a private road and the building cannot be viewed from the *public way*, a monument, pole or other sign or means shall be used to identify the structure. Address numbers shall be maintained.

**Table 502.1
Minimum Height and Stroke Width**

Distance from the centerline of the Public Way (ft)		Minimum Height (in)	Minimum Stroke Width (in)
Less than 100		4	1/2
100	199	6	3/4
200	299	8	1
For each additional 100		Increase 2	Increase 1/2

^a Exterior suite identification, minimum height shall be 4 inches and stroke width shall be 1/2 inch.

^b Interior suite identification, minimum height shall be 2 inches and stroke width shall be 1/4 inch.

- J. Modify IBC Section 716.2.6.1 to add the following language after the last sentence:

Automatic, self-closing, UL listed hinges may only be installed on the dwelling room entry door.

- K. Add Section 902.1.1.1 (Correlation IFC 901.4.6.1) to include the following language:

902.1.1.1 Fire Sprinkler Riser Room. A fire sprinkler riser room shall be separated from the electrical room. The riser room shall have no electrical panels, devices, or apparatus inside the room other than the outlets or support equipment (lighting, air compressor, and heater) required for the use of the fire sprinkler system and/or the fire alarm panel. The sprinkler riser room shall not be accessed from the electrical room, but the electrical room may be accessed from the fire riser room.

- L. Add new code section IBC 902.1.5 (Correlation IFC 901.4.6.5 DD) to include the following language:

902.1.5 Temperature Sensor. Provide a low temperature sensor in the fire sprinkler riser room. Low Temperature Sensor shall be monitored to prevent freezing.

- M. Delete Section 903.2.11.1.3 and replace with the following:

903.2.11.1.3 Basements. Where any portion of a basement is located more than 75 feet (22 860 mm) from openings required by Section 903.2.11.1, the basement shall be equipped throughout with an approved automatic sprinkler system.

- N. Delete Section 903.4.2 and replace with the following:

903.4.2 Alarms. An approved weather proof audible device suitable for outdoor use with 110 candela visual signal shall be connected to every automatic sprinkler system. Such sprinkler water-flow alarm devices shall be activated by water flow equivalent to the flow of a single sprinkler of the smallest orifice size installed in the system. Alarm devices shall be provided on the exterior of the building in an approved location. Where a fire alarm system is installed, actuation of the automatic sprinkler system shall actuate the building fire alarm system.

- O. Amend Section 1008.3.3. to add the following locations with sequential numbering:

5. Public restrooms containing more than one water closet/urinal or that are accessible.
6. Meeting and conference rooms with an area greater than 400 square feet.
7. Classrooms in an E occupancy with an area greater than 400 square feet.

- P. Amend Section 1009.2 to add the following:

11. Components of exterior walking surfaces shall be concrete, asphalt, or other approved hard surface.

Q. Add Section 1010.1.6.1 with the following language:

1010.1.6.1 For landings required by Section 1010.1.5 to be at the same elevation on each side of the door, exterior landings at doors shall be provided with frost protection.

R. Amend Section 1010.2.2 to add the following:

Thumb Turn Locks shall not be allowed.

S. Add the following Section 1013.1.1:

1013.1.1 Additional Exit Signs. Exit signs may be required at the discretion of the Administrative Official to clarify an exit or exit access.

T. Delete Sections 1013.5 and 1013.6 including 1013.6.1, 1013.6.2 and 1013.6.3.

U. Add the following Section 1028.5.1:

1028.5.1 Components of exterior walking surfaces shall be concrete, asphalt, or other approved hard surface.

V. Modify Code Section: IBC 1301.1 and replace with the following language:

Section 1301.1 Scope. The provisions of the International Energy Code as currently adopted and amended by the Iowa State Building Code Bureau shall apply to all matters governing the design and construction of buildings for energy efficiency. Administration shall be as prescribed in chapter 1 of the currently State adoption of the IECC and these regulations shall be known as the Oskaloosa Energy Code.

W. Amend Section 1608.2 to add the following: For purposes of determining snow loads, the minimum ground snow load for design purposes shall be 30 pounds per square foot. Subsequent increases or decreases shall be allowed as otherwise provided in this code, except that the minimum allowable flat roof snow load may be reduced to not less than 80 percent of the ground snow load.

X. In Section 1609.1.1 add the following: For purposes of determining wind loads, the minimum basic wind speed shall be considered as 115 miles per hour; except when referenced documents are based on fastest mile wind velocities, Table 1609.3(1) shall be used.

Y. Add the following to Section 1807.1 Foundation Retaining Walls for Group R Occupancies:

1. Scope. Notwithstanding other design requirements of Chapters 18, 19 and 21 of the International Building Code, foundation retaining walls for Group R occupancies of Type V construction may be constructed in accordance with

this section, provided that use or building site conditions affecting such walls are within the limitations specified in this section.

2. Specifications. General specifications for such foundation retaining walls shall be as follows:

Table - 'Foundation Walls for Conventional Light Frame Construction'

Height of Foundation Wall (Net measured from top of basement slab to top of foundation wall)*		Thickness of Foundation Walls		Reinforcement type and placement within Foundation Wall**	Reinforcement type and placement within Foundation Wall** (maximum 12' span between corners and supporting cross walls)	Type of Mortar
		Concrete	Masonry			
Gross	Net	Concrete	Masonry	Concrete	Masonry	Masonry
8	7' 8"	7 1/2"	8"	1/2" horizontal bars, placement in the middle, and near the top & bottom – Y2" bars @ 6' max. vertically	0.075 square inch bar 8' o.c. vertically in fully grouted cells. If block is 12" nominal thickness, may be unreinforced.	Type M or S. Grout & Mortar shall meet provisions of Chapter 21 IBC
9	8' 8"	8"	See Chapter	1/2" bars 2' o.c. horizontally & 20"	See Chapter 18 IBC	Same as above
10	9' 8"	8"	See Chapter	(5/8" bars 2' o.c. horizontally & 30" vertically o.c.)	See Chapter 18 IBC	Same as
<p>*Concrete floor slab to be nominal 4". If such floor slab is not provided prior to backfill, provide 1) 36" embedded in the footing @ maximum 7' O.C. spacing -and/or- 2) full depth nominal 2" depth x 4" width keyway in footing</p> <p>** All reinforcement bars shall meet ASTM A6175 grade 40 minimum and be deformed. Placement of center of wall and meet the provisions of chapters 18, 19, and 21 of the International Building Code.</p>						
<p>NOTE: Cast in place concrete shall have a compressive strength of 3,000 lbs @ 28 days. Footings shall reinforcement of minimum 2 – 1/2" diameter rebar throughout. Placement of reinforcement and requirements of Chapter 19 of the International Building Code.</p>						
<p>NOTE: Material used for backfilling shall be carefully placed granular soil of average or high drained with an approved drainage system as prescribed in Section 1805.4 of the International Building Code containing a high percentage of clay, fine silt or similar materials of low permeability or expansive soils where backfill materials are not drained or an unusually high surcharge is to be placed adjacent to the designed wall shall be required.</p>						
<p>Note: Foundation plate or sill anchorage shall be installed in accordance with the respective codes as applicable.</p>						

Z. Replace Table 1809.7 with the following:

TABLE 1809.7
FOUNDATIONS FOR STUD BEARING WALLS

Number of Stories	Thickness of Foundation Walls		Minimum Width of Footing (inches)	Thickness of Footing (inches)	Minimum Depth of Foundation Below Natural Surface of Ground and Finish Grade (inches)
	Unit	Concrete Masonry			
1	8	8	16	8	42
2	8	8	16	8	42
3	10	10	18	12	42

§xxx.6 Adoption of the 2021 International Existing Building Code. Pursuant to published notice and public hearing, as required by law, the International Existing Building Code, 2021 Edition, published by the International Code Council, is hereby adopted in full except for such portions as may hereinafter be deleted, modified or amended.

§xxx.7 Amendments, Modifications, Additions and Deletions. The following amendments, modifications, additions and deletions to the International Existing Building Code, 2021 Edition, are hereby made:

A. Add the following to Section 108.2 Schedule of Permit Fees with the following language:
Permit fees will be derived from the City of Oskaloosa Fee Schedule as adopted.

B. Add New Code Section: IEBC 302.6 with the following language:
Section 302.6 Fire Protection. Existing buildings containing R-2 occupancies shall be made to comply with the International Building Code Section 903.2.8 within two (2) years of any of the following situations:

1. Fire damage to three or more dwelling units, not including smoke or water damage or other damage from fire-fighting operations.
2. Issuance of a building permit for a Level III alteration as identified in Chapter 6 of the International Existing Building Code.

§xxx.8 Adoption of the 2018 International Mechanical Code. Pursuant to published notice and public hearing, as required by law, the International Mechanical Code, 2021 Edition, published by the International Code Council, is hereby adopted in full except for such portions as may hereinafter be deleted, modified or amended.

§xxx.9 Amendments, Modifications, Additions and Deletions. The following amendments, modifications, additions and deletions to the International Mechanical Code, 2021 Edition, are hereby made:

A. The City of Oskaloosa interprets “NFPA 54 and NFPA 58” as equivalent alternatives for design to meet the intent of the 2021 International Fuel Gas Code

B. Amend Section 109.5 to add the following:
Permit fees will be derived from the City of Oskaloosa Fee Schedule as adopted.

C. Amend Section 306.5 to add the following:

If the tenants of a multiple tenant building have, or are allowed to have, mechanical facilities on or which penetrate the roof, then roof access ladders must be provided for use by all such tenants and their agents and contractors in a manner that does not require accessing space under the control of another tenant.

D. Delete Section 307.2.4.1 and replace with the following:

307.2.4.1 Ductless mini-split system traps. Ductless mini-split equipment that produces condensate shall be installed per manufacturer's instructions.

E. Amend Section 603.1 to add the following:

Air plenums and ducts located in floor and wall cavities shall be separated from unconditioned space by construction with insulation to meet energy code requirements. These areas include but are not limited to exterior walls, cantilevered floors, and floors above garages.

§xxx.10 Adoption of the 2021 Uniform Plumbing Code. Pursuant to published notice and public hearing, as required by law, the Uniform Plumbing Code, 2021 Edition, published by the International Association of Plumbing and Mechanical Officials and amended by the State of Iowa, is hereby adopted in full except for such portions as may hereinafter be deleted, modified or amended.

§xxx.11 Amendments, Modifications, Additions and Deletions. The following amendments, modifications, additions and deletions to the Uniform Plumbing Code, 2021 Edition, are hereby made:

The City of Oskaloosa interprets the 2021 International Plumbing Code as published by the International Code Council as an equivalent alternative to the 2018 Uniform Plumbing Code.

A. UPC Section 104.5: Delete Table 104.5 and insert the following language: permit fees will be derived from the City of Oskaloosa Fee Schedule as adopted.

B. Amend Section UPC 407.3 to include the following language at the end of the Code section:
Tempering devices shall be installed at or as close as possible to the point of use.

C. Amend Section UPC 418.3 to include location #5 with the following language:
Rooms containing a water heater.

D. Amend Section UPC 609.1 to add the following language:

Water service piping shall have no less than five feet (5') of soil cover.

E. Amend Section UPC 701.2 to add the following language:

(7) The use of SDR 23.5 is an acceptable material for exterior building sewers.

F. Amend Section UPC 717.1 to add the following language:

717.1.1 Size of Drainage Piping. The main building drain shall be a minimum four inch (4") diameter.

G. Amend Section UPC 718.3.1 to add the following language:

718.3.1 Protection from damage. Building sewers less than 42 inches below grade shall be cast iron pipe or be protected with an engineered system to prevent damage from freezing and frost heave.

H. Amend Section UPC 1014.1 to add the following language:

Notwithstanding provisions of section 1014.1, regulations of Fat Oil and Grease (FOG) and sizing of FOG removal devices where connected to Wastewater Reclamation Authority (WRA) system shall be in accordance with WRA regulations for the regulations of industrial wastewater and commercial wastewater.

I. Delete Section UPC 1101.12.2.2.2 Combined System.

J. Amend Section UPC 1208.6.4.4 to add the following language:

1208.6.4.4 Corrugated Stainless Steel Tubing. Only CSST with an Arc Resistant Jacket or Covering System listed in accordance with ANSI LC-1 (Optional Section 5.16)/CSA 6.26-2016 shall be installed in accordance with the terms of its approval, the conditions of listing, the manufactures instructions and this code including electrical bonding requirements in Section 1211.2. CSST shall not be used for through wall penetrations from the point of delivery of the gas supply to the inside of the structure. CSST shall not be installed in locations where subject to physical damage unless protected in an approved manner.

§xxx.12 **Adoption of the 2020 National Electrical Code.** Pursuant to published notice and public hearing, as required by law, the currently adopted by the State of Iowa Edition of the National Electrical Code, published by the National Fire Protection Association, is hereby adopted in full except for such portions as may hereinafter be deleted, modified or amended.

§xxx.13 **Amendments, Modifications, Additions and Deletions.** The following amendments, modifications, additions and deletions to the National Electrical Code, as currently adopted by the State of Iowa, are hereby made:

A. Amend Section 90.2 to add the following language:

90.2(D) Scope. Permits required. Permits shall be required for work contained within the scope of this article. Permit fees will be derived from the City of Oskaloosa Fee Schedule as adopted.

B. Delete section 210.8(A). and insert in lieu thereof the following new section:

210.8 (A) Dwelling Units.

All 125-volt receptacles installed in locations specified in 210.8 (A)(1) through 210.8 (A)(11) shall be ground-fault circuit-interrupter protection for personnel.

(1) Bathrooms

(2) Garages and also accessory buildings that have floor located at or below grade level not intended to be habitable rooms and limited to storage areas, work areas, or similar use

(3) Outdoors

Exception to (3) Receptacles that are not readily accessible and are supply branch circuits dedicated to electrical snow-melting, deicing, or pipeline and Bessel heating equipment shall be permitted to be installed in accordance with 426.28m or 427.22, as applicable

(4) Crawl spaces – at or below grade level

(5) Basements

Exception to (5): A receptacle supplying only a permanently installed fire alarm or burglar alarm system shall not be required to have ground-fault circuit-interrupter protection.

Informational Note: See 760.41B and 760.121(B) for power supply requirements for fire alarm systems.

Receptacles installed under the exception to 210.8 (A) (5) shall not be considered as meeting the requirements of 210.52(G).

(6) Kitchens – Where the receptacles are installed to serve the countertop surfaces

(7) Sinks – Where receptacles are installed within 1.8 m (6 ft) from the top inside edge of the bowl of the sink

(8) Boathouses

(9) Bathtubs or shower stalls – Where receptacles are installed within 1.8 m (6 ft) of the outside edge of the bathtub or shower stall

(10) Laundry areas

Exception to (1) through (3), (5) through (8), and (1): Listed locking support and mounting receptacles utilized in combination with compatible attachment fittings installed for the purpose of serving a ceiling luminaire or ceiling fan shall not be required to be ground-fault circuit-interrupter protected. If a general-purpose convenience outlet is integral to the ceiling luminaire or ceiling fan, GFCI protection shall be provided.

(11) Indoor damp and wet locations

C. Delete section 210.8(F)

D. Add Code Section NEC 215.13 Prohibited Locations with the following language:
NEC 215.13 Prohibited Locations. Feeders supplying townhomes shall not extend through any townhome unit other than the unit served. For the purpose of this provision, the term townhome shall mean a single-family dwelling unit constructed in a group of two or more attached units in which each unit extends from the foundation to roof with a yard or public way on not less than two sides. Exception: If a recorded easement is established in a concealed space or attic within a townhome unit, feeders are allowed within that easement.

§xxx.14 **Adoption of the 2021 International Fuel Gas Code.** Pursuant to published notice and public hearing, as required by law, the International Fuel Gas Code, 2021 Edition, published by the International Code Council, is hereby adopted in full except for such portions as may hereinafter be deleted, modified or amended.

§222.15 **Amendments, Modifications, Additions and Deletions.** The following amendments, modifications, additions and deletions to the International Fuel Gas Code, 2021 Edition are hereby made:

A. Amend Section 106.6.2 to include the following language: Permit fees will be derived from the City of Oskaloosa Fee Schedule as adopted.

B. Delete Section 5.6.3.4 and replace with the following:

5.6.3.4 Corrugated Stainless Steel. Only CSST with an Arc Resistant Jacket or Covering System listed in accordance with ANSI LC-1 (Optional Section 5.16)/CSA 6.26-2016 shall be installed in accordance with the terms of its approval, the conditions of listing, the manufacturer's instructions and this code including electrical bonding requirements in Section 7.13.2. CSST shall not be used for through wall penetrations from the point of delivery of the gas supply to the inside of the structure. CSST shall not be installed in locations where subject to physical damage unless protected in an approved manner.

§xxx.16 **Adoption of the 2021 International Property Maintenance Code.** Pursuant to published notice and public hearing, as required by law, the International Property Maintenance Code, 2021 Edition, published by the International Code Council, is hereby adopted in full except for such portions as may hereinafter be deleted, modified or amended.

§xxx.17 **Amendments, Modifications, Additions and Deletions.** The following amendments, modifications, additions and deletions to the International Property Maintenance Code, 2021 Edition, are hereby made:

A. Amend Section 101.1 Title to insert Oskaloosa as the jurisdiction referenced.

B. Amend Section 103.5 Fees to include the following language: Permit fees will be derived from the City of Oskaloosa Fee Schedule as adopted.

- C. Amend Section 302.4 to delete [JURISDICTION TO INSERT HEIGHT IN INCHES] and replace with “X inches in height on developed properties and X inches in height on undeveloped properties.”
- D. Amend Section 304.14 to read as follows:

During the period from April 15th to October 15th, every door, window and other outside opening required for ventilation of habitable rooms, food preparation areas, food service areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored, shall be supplied with approved tightly fitting screens of not less than 16 mesh per inch (16 mesh per 25 mm) and every swinging door shall have a self-closing device in good working condition.
- E. Amend Section 602.3 by deleting “[DATE] to [DATE]” and replacing with September 1 to May 30.
- F. Amend Section 602.4 by deleting “[DATE] to [DATE]” and replacing with September 1 to May 30.
- G. Insert new sentence prior to last sentence of paragraph in Section 605.2 with the following language:

Any accessible receptacle within 6 feet of a water source shall be provided with Ground-Fault Circuit-Interrupter Protection.
- H. Amend Section 705.1 to add the following language to the end of the paragraph: In addition, carbon monoxide alarms and detectors shall be installed in accordance with Iowa Code Section 661—Chapter 211.
- I. Add new Section 705.3 with the following language:

705.3 Installation Locations. Installation locations shall be in conformance with the International Fire Code, the International Residential Code, Iowa Code, and at the location closest to the hazard of an attached garage or fuel-fired appliance.

§xxx.18 Adoption of the 2012 International Energy Conservation Code.

Pursuant to published notice and public hearing, as required by law, the International Energy Conservation Code, 2012 Edition, published by the International Code Council, is hereby adopted in full except for such portions as may hereinafter be deleted, modified or amended.

§xxx.19 Amendments, Modifications, Additions and Deletions. The following

amendments, modifications, additions and deletions to the International Energy Conservation Code, 2012 Edition, are hereby made:

- A. The provisions of the International Energy Code as currently adopted and amended by the Iowa State Building Code Bureau shall apply to all matters governing the design and construction of buildings for energy efficiency.

- B. Delete Sections 101.1, 101.2, 103.3.1, 103.3.2, 103.3.3, 103.4, 103.5, and all of Sections 104, 107, 108 and 109.
- C. All energy code compliance inspections shall be completed by a third party certified to do such inspections with a report submitted to the Administrative Official showing compliance with the State adopted energy code.
- D. Add Code Section C402.1.1.1 Seasonal Structures with the following language:

C402.1.1.1 Seasonal Structures. The following seasonal type structures are exempt from meeting the provisions of this code. (These facilities are allowed to have heating and/or cooling equipment for temporary comfort of patrons and employees during operating hours.)

1. Food Service Buildings that serve patrons at amusement parks, water parks, and outdoor sporting facilities. The buildings can only be occupied by employees, must not be able to allow patrons to be served within the facility and must have its sole means of servicing customers, an operable exterior serving window.
2. Restroom Facilities that serve amusement parks, water parks, and outdoor sporting facilities.

- E. Delete Section C408.2 and replace with the following:

Mechanical systems and service water-heating systems commissioning and completion requirements. Prior to the final mechanical and plumbing inspections, the registered design professional or approved agency shall provide evidence of mechanical systems commissioning and completion in accordance with the provisions of this section. The Commissioning Agent shall be in no way affiliated with the project's design, installation or sale of products, to avoid any conflict of interest. The Commissioning Agent shall be accredited by an industry-recognized certification program, to be determined by the AHJ.

§xxx.20 **Adoption of the 2021 International Fire Code.** Pursuant to published notice and public hearing, as required by law, the *International Fire Code*, 2021 edition, including Appendix Chapters **B, C, D, I, K, and N** (see *International Fire Code* Section 101.2.1, 2021 edition), as published by the International Code Council, is hereby adopted in full as the Fire Code of City of Oskaloosa, for regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said Fire Code are hereby referred to, adopted, and made a part hereof, as if fully set out in this legislation, with the additions, insertions, deletions and changes, if any, prescribed in Section 2 of this resolution.

§xxx.21 **Amendments, Modifications, Additions and Deletions.** The following amendments, modifications, additions and deletions to the International Fire Code, 2021 Edition, are hereby made:

A. Section 101.1. Insert: [City of Oskaloosa]

B. Code Section 109: Refer to Oskaloosa Board of Appeals.

C. Delete Code Section: IFC 308.1.4 Replace with the following language:

308.1.4 Open-flame cooking devices. Charcoal burners, other open-flame cooking devices, and other devices that produce ashes or embers shall not be operated on balconies or within 20 feet (3048 mm) of combustible construction. Location of LP containers shall comply with Section 6104. **Exceptions:**

1. One- and two-family *dwelling*s, constructed in accordance with the *International Residential Code*.
2. LP-gas cooking devices having LP-gas container with a water capacity not greater than 20 pounds.

D. Insert New Code Section:

319.11 Location. Mobile food vehicles shall not be located within 20 feet (6096 mm) of buildings, tents, canopies or membrane structures.

E. Insert New Code Section: IFC 503.1.4 Insert the following language:

503.1.4 Outdoor Venue Access. A 10 ft. wide emergency access roads designed to support 36,000 lb. weight load shall be provided within 350-feet of all portions of an outdoor venue (e.g. soccer complex, park, skate park, sports fields) to facilitate emergency vehicle access.

Exception: The fire code official is authorized to increase the dimension of 350 feet where emergency access roads cannot be installed because of location on property, topography, waterway, nonnegotiable grades, or other similar conditions, and an approved alternative means of emergency access is provided.

F. Delete Code Section: IFC 505.1 Replace with the following language:

505.1 Address identification. New and existing buildings shall have *approved* address numbers, building numbers or *approved* building identification placed in a position that is plainly legible and visible from the street or road fronting the property. These numbers shall be black or white and shall contrast with their background. Where required by the *fire code official*, address numbers shall be provided in greater dimension or additional *approved* locations to facilitate emergency response. Address numbers shall be Arabic numbers or alphabetical letters. Numbers and letters shall be a minimum height and a minimum stroke width as dictated by Table 505.1. Where access is by means of a private road and the

building cannot be viewed from the *public way*, a monument, pole or other sign or means shall be used to identify the structure. Address numbers shall be maintained.

**Table 505.1
Minimum Height and Stroke Width**

Distance from the centerline of the Public Way (ft)		Minimum Height (in)	Minimum Stroke Width (in)
Less than 100		4	1/2
100	199	6	3/4
200	299	8	1
For each additional 100		Increase 2	Increase 1/2

^a Exterior suite identification, minimum height shall be 4 inches and stroke width shall be 1/2 inch.

^b Interior suite identification, minimum height shall be 2 inches and stroke width shall be 1/4 inch.

G. Modify Code Section: IFC 508.1 Replace with the following language:

508.1 General. Where required by other sections of this code, Table 508.1, and in all buildings classified as high-rise buildings by the *International Building Code*, a *fire command center* for fire department operations shall be provided and shall comply with [Sections 508.1.1](#) through [508.1.6](#).

H. Add Code Section: IFC Table 508.1 Add the following language:

Table 508.1 Fire Command Center Thresholds

Occupancy	Threshold Requiring a Fire Command Center
Group A	1,000 occupants
Group E	100,000 gross square feet
Group F	200,000 gross square feet
Group H	100,000 gross square feet
Group I-2 or I-3	100,000 gross square feet
Group M	100,000 gross square feet
Group R1	Greater than 200 <i>dwelling units</i> or <i>sleeping units</i>
Group S	200,000 gross square feet

I. Modify Code Section IFC 705.2.4 and replace with and add the following language:

705.2.4 Door Operation. Swinging fire doors shall close from the full open position and latch automatically. The door closer shall:

1. Exert enough force to close and latch the door from any partially open position.
2. Be UL listed and of hydraulic type, spring type shall not be allowed.

- J. Insert New Code Section: IFC 901.4.6.1.1 (correlation: IBC 902.1.1.1) Insert the following language:

901.4.6.1.1 Fire Sprinkler Riser Room. A fire sprinkler riser room shall be separated from the electrical room. The riser room shall have no electrical panels, devices, or apparatus inside the room other than the outlets or support equipment (lighting, air compressor, and heater) required for the use of the fire sprinkler system and/or the fire alarm panel. The sprinkler riser room shall not be exclusively accessed from the electrical room, but the electrical room may be accessed from the fire riser room.

- K. Insert New Code Section: IFC 901.4.6.5 (correlation IBC 902.1.5) Insert the following language:

901.4.6.5 Temperature Sensors. Provide a low temperature sensor in the fire sprinkler riser room. Low Temperature Sensor shall be monitored to prevent freezing.

- L. Insert New Code Section IFC 903.3.1.1.3 (correlation: IBC 903.3.1.1.3)

903.3.1.1.3 Sprinkler installed under exterior projections. A canopy covering a door that is required to be marked as an exit shall be required to have fire sprinklers installed outside that door if the canopy extends more than 4 feet out from the door and is 12 feet or less in height from the ground regardless of whether the canopy is combustible or non-combustible. Canopies that have vehicle access under them with door openings shall be required to have fire sprinklers installed under the total canopy regardless of whether the canopy is combustible or non-combustible.

- M. Modify Code Section IFC 903.3.1.2 (correlation: IBC 903.3.1.2) and replace with the following language:

903.3.1.2 NFPA 13R sprinkler systems. Automatic sprinkler systems in Group R occupancies up to and including four stories in height in buildings not exceeding 60 feet (18288 mm) in height above grade plane shall be permitted to be installed throughout in accordance with NFPA 13R. Attics shall be protected throughout with an *automatic sprinkler system* installed in accordance with NFPA 13.

- N. Modify Code Section: IFC 903.2.11.1.3 (correlation: IBC 903.2.11.1.3) Replace with the following language:

903.2.11.1.3 Basements. Where any portion of a *basement* is located more than 75 feet (22 860 mm) from openings required by Section 903.2.11.1, the *basement* shall be equipped throughout with an *approved automatic sprinkler system*.

- O. Modify Code Section: IFC 903.4.2 (correlation: IBC 903.4.2) Replace with the following language:

903.4.2 Alarms. *An approved weather proof audible device suitable for outdoor use with 110 candela visual signal shall be connected to every automatic sprinkler system. Such sprinkler water-flow alarm devices shall be activated by water flow equivalent to the flow of a single sprinkler of the smallest orifice size installed in the system. Alarm devices shall be provided on the exterior of the building in an approved location. Where a fire alarm system is installed, actuation of the automatic sprinkler system shall actuate the building fire alarm system.*

- P. Modify Code Section: IFC 1008.3.3 (correlation: IBC 1008.3.3) Replace with the following language:

1008.3.3 Rooms and spaces. In the event of a power supply failure, an emergency electrical system shall automatically illuminate all of the following areas:

1. Electrical equipment rooms
2. Fire command centers
3. Fire pump rooms
4. Generator rooms
5. Public restrooms that contain more than one water closet/urinal or that are accessible
6. Meeting/conference rooms with an area greater than 400 square feet.
7. Classrooms in an E occupancy with an area greater than 400 square feet.

- Q. Modify Code Section: IFC 1009.2 (correlation: IBC 1009.2) Insert item # 11 with the following language:

11. Components of exterior walking surfaces shall be concrete, asphalt, or other approved hard surface.

- R. Add Code Section: IFC 1010.1.6.1 (correlation: IBC 1010.1.6.1) Insert the following language:

1010.1.6.1 Frost Protection. Landings required by Section 1010.1.5 to be at the same elevation on each side of the door exterior landings at doors shall be provided with frost protection.

- S. Modify Code Section: IFC 1010.1.9.1 (correlation: IBC 1010.1.9.1) Replace with the following language:

1010.1.9.1 Hardware. Door handles, pulls, latches, locks and other operating devices on doors required to be accessible by Chapter 11 of the International Building Code shall not require tight grasping, tight pinching or twisting of the wrist to operate. This includes thumb turn locks.

T. Insert Code Section: IFC 1013.1.1 (correlation: IBC 1013.1.1) Language:

1013.1.1 Additional Exit Signs. Exit signs may be required at the discretion of the Code Official to clarify an exit or exit access.

U. Modify Code Section: IFC 1014.4 (correlation: IBC 1014.4) Insert item # 6 with the following language:

Handrails within a dwelling unit or serving an individual dwelling unit of groups R-2 and R-3 shall be permitted to be interrupted at one location in a straight stair when the rail terminates into a wall or ledge and is offset and immediately continues.

V. Add Code Section: IFC 1015.9 (correlation: IBC 1015.9) Insert the following language:

1015.9 Walking surfaces. A guard shall be provided along retaining walls where a finished walking surface such as sidewalks, patios, driveways and parking lots or similar is located on the top side of a retaining wall. The guard shall be installed along any portion of the wall measuring 30 inches or greater in height measured at any point within 36 inches horizontally to the edge of the open side. A guard shall not be required along portions of the retaining wall where the horizontal distance between the edge of the finished walking surface and the face of the wall is greater than 72 inches.

W. Insert Code Section: IFC 1028.5.1 (correlation: IBC 1028.5.1) Insert the following language:

1028.5.1 Hard Surfaces. Components of exterior walking surfaces shall be concrete, asphalt, or other approved hard surface.

X. Insert Code Section: IFC 1031.5.3 (correlation: IBC 1030.4.3) Insert the following language:

1031.5.3 Window wells drainage. All window wells shall be provided with approved drainage.

Y. Insert New Code Section: IFC 1203.7 Insert the following language:

Section 1203.7 Shutdown of Emergency and Standby Power Systems. In addition to the requirements of NFPA 110 for a remote manual stop, a switch of an approved type shall be provided to shut down the generator. The switch shall be provided at an approved location.

Z. Insert New Code Section: IFC 1203.8 Insert the following language:

Section 1203.8 Emergency Generator Signs. Main electrical disconnects and main breaker panels supplied by the generator shall be provided with approved signs.

Additionally, doors accessing emergency and standby power systems shall be provided with approved signs. When approved switches for emergency power shut-down are located remote from the fire alarm annunciator, an approved sign shall be provided at fire alarm annunciator.

Approved signs shall contain the word CAUTION in black letters at least 2 inches (50 mm) high on a yellow background. Such warning signs shall be placed so as to be readily discernible.

AA. Insert New Section 3106.3.1

3106.3.3 Occupancy and means of egress. The number and location of emergency egress and escape routes shall be approved by the fire code official. Exits shall comply with Chapter 10 and be as remote from each other as practical and shall be provided as follows:

Occupant Load	Minimum Number of Exits
1 to 500	2
501 to 1,000	3
1,001 or 1,500	4
each additional 500 persons	36 additional inches of exit width

3106.3.4 Width. The aggregate clear width of exits shall be a minimum of 36 inches wide (914mm) for each 500 persons to be accommodated.

3106.3.5 Signs. Exits shall be identified with signs that read “EXIT”. The signs shall be weather-resistant with lettering on a contrasting background. The lettering shall be of sufficient height and brush stroke to be immediately visible from 75 feet (22,860mm). Placement of the exit signs shall be approved by the fire code official.

BB. Insert Code Section: IFC 6104.3.3 Insert the following language:

6104.3.3 LP Gas Containers in Group R Occupancies. LP Gas shall not be stored or used inside of a building.

March 24, 2026

City of Centerville
312 East Maple Street
P.O. Box 578
Centerville, IA 52544
Attention: Jason Fraser, City Administrator

Re: *Centerville General Obligation Capital Lien Notes, Iowa*

Dear Jason Fraser

S&P Global Ratings has reviewed the rating on the above-listed obligations. Based on our review, we have lowered our credit rating from "A" to "A-" while affirming the stable outlook. A copy of the rationale supporting the rating and outlook is enclosed.

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Please send hard copies to:

S&P Global Ratings
Public Finance Department
55 Water Street
New York, NY 10041-0003

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Research Update:

Centerville, IA General Obligation Debt Rating Lowered To 'A-' On Constrained Reserves, Volatile Financial Performance

March 25, 2026

Overview

- S&P Global Ratings lowered its long-term rating to 'A-' from 'A' on the City of [Centerville](#), Iowa's outstanding general obligation (GO) debt.
- The outlook is stable.
- The downgrade reflects our view of the city's long-term trend of maintaining nominal reserves below \$1 million, driven by deficit spending in 2024 and 2025, coupled with its volatile financial performance.

Rationale

Security

The city's unlimited-tax full-faith-and-credit pledge secures the debt outstanding.

Credit highlights

The rating reflects our view of the city's historically constrained reserves and volatile financial performance, which we believe present inherent budgetary risks, coupled with a limited economy, but strengthened by its low debt and liabilities burden.

During the past decade, the city's general fund reserves fell below \$1 million in eight of 10 audited years, indicating weak operational flexibility, in our view. In fiscal 2022 and 2023, the city benefited from American Rescue Plan Act (ARPA) funding, temporarily bolstering reserves during the COVID-19 pandemic; however, the city's most recent operational performance remains strained, as demonstrated by a \$641,000 deficit in fiscal 2024 and a forecasted unaudited deficit of \$406,000 in 2025, reducing general fund reserves to an anticipated \$343,000 in 2025 from \$1.4 million at fiscal 2023 year-end (or a 75% decrease). We view this expected future reserve level, which represents 9.6% of expected 2025 general fund revenues, as weak, both relative to the city's budget and on a nominal basis, when compared to its higher-rated peers.

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Centerville anticipates breakeven or surplus operations in fiscal 2026, which would contribute to marginally rebuilding its reserves. Although the recent implementation of a \$0.75 emergency/medical service property tax levy implemented by Appanoose County, which the city will benefit from financially, and anticipated gains in investment income are positive developments, the absence of a comprehensive long-term financial plan produces uncertainty regarding the sustainability of these revenue sources and their influence on future fund balances. Nevertheless, we view the city's short-term budgeting practices as realistic.

The city benefits from a stable population trend and a tax base that provides an adequate foundation for its existing debt and revenue obligations, although there are no substantial residential development plans to drive material expansion of its economy, which is primarily centered around manufacturing. Furthermore, we anticipate that the city's planned \$1 million debt issuance during the next two years will not materially increase its debt service burden costs, which we estimate to be approximately 8% of total governmental funds revenue following the rolling off from existing debt in 2026, and is manageable for its budget size.

The 'A-' rating further reflects our view of the city's:

- Economic indicators, such as gross commercial product per capita and local income levels, that we view as well below average. Alongside a stable population and limited, but positive, assessed valuation growth, we view a limited upside for Centerville's economy.
- Financial performance, temporarily bolstered by federal funding support, but which we view as volatile over the long term. Although the city expects a surplus in the current fiscal year, we anticipate these historical trends will continue.
- Reserves that are strong on a budgetary basis compared to general fund revenues but have historically remained below the \$1 million mark and are nominally weak, in our view.
- Management that is realistic on short-term budgetary decisions, but we view its long-term financial planning as more informal due to the absence of long-term financial and capital plans. The city's cyber security policies align with those of its peers.
- A debt and liabilities profile that we consider low on a per capita basis at \$367 and is expected to decrease further following the retirement of debt during the fiscal year. Therefore, we view its debt and liabilities profile as affordable and a credit strength.
- The institutional framework is stronger than typical for Iowa municipalities due to the city reporting on an accrual basis (see: "[Institutional Framework Assessment: Iowa Local Government](#)," Sept. 9, 2024).

Environmental, social, and governance

We consider Centerville's environmental, social and governance factors neutral.

Outlook

The stable outlook reflects our view that the city's financial performance will stabilize following deficit spending in fiscal 2025 and its reserve position will remain steady or marginally improve beyond expectations.

Downside scenario

Centerville, IA General Obligation Debt Rating Lowered To 'A-' On Constrained Reserves, Volatile Financial Performance

We could lower the rating further should the city's reserve balance weaken, and management fails to sufficiently adjust to balance the budget, or if its debt burden were to put pressure on general fund operations.

Upside scenario

We could raise the rating if reserves consistently remained above levels we view as comparable to higher rated peers coupled with stabilized financial results.

Centerville, Iowa--credit summary

Institutional framework (IF)	3
Individual credit profile (ICP)	3.76
Economy	6.0
Financial performance	3
Reserves and liquidity	5
Management	3.30
Debt and liabilities	1.50

Centerville, Iowa--key credit metrics

	Most recent	2024	2023	2022
Economy				
Real GCP per capita % of U.S.	47	47	48	51
County PCPI % of U.S.	69	69	69	71
Market value (\$000s)	347,277	291,118	280,574	255,648
Market value per capita (\$)	65,339	54,773	52,151	48,825
Top 10 taxpayers % of taxable value	20.8	62.5	19.9	21.5
County unemployment rate (%)	3.8	3.7	3.7	3.0
Local median household EBI % of U.S.	66	66	58	54
Local per capita EBI % of U.S.	68	68	63	64
Local population	5,315	5,315	5,380	5,236
Financial performance				
Operating fund revenues (\$000s)	--	3,384	4,206	3,764
Operating fund expenditures (\$000s)	--	4,045	4,069	3,467
Net transfers and other adjustments (\$000s)	--	20	219	166
Operating result (\$000s)	--	(641)	356	463
Operating result % of revenues	--	(18.9)	8.5	12.3
Operating result three-year average %	--	0.6	6.8	3.3
Reserves and liquidity				
Available reserves % of operating revenues	--	29.1	38.8	32.1
Available reserves (\$000s)	--	986	1,632	1,207
Debt and liabilities				
Debt service cost % of revenues	--	10.0	9.1	9.0
Net direct debt per capita (\$)	367	478	579	702
Net direct debt (\$000s)	1,950	2,540	3,115	3,675

Centerville, Iowa--key credit metrics

	Most recent	2024	2023	2022
Direct debt 10-year amortization (%)	92	88	--	--
Pension and OPEB cost % of revenues	--	6.0	5.0	5.0
NPLs per capita (\$)	--	364	360	332
Combined NPLs (\$000s)	--	1,935	1,935	1,737

Financial data may reflect analytical adjustments and are sourced from issuer audit reports or other annual disclosures. Economic data is generally sourced from S&P Global Market Intelligence, the Bureau of Labor Statistics, Claritas, and issuer audits and other disclosures. Local population is sourced from Claritas. Claritas estimates are point in time and not meant to show year-over-year trends. GCP--Gross county product. PCPI--Per capita personal income. EBI--Effective buying income. OPEB--Other postemployment benefits. NPLs--Net pension liabilities.

Ratings List

Downgraded

	To	From
Local Government		
Centerville, IA Unlimited Tax General Obligation	A-/Stable	A/Stable

The ratings appearing below the new issues represent an aggregation of debt issues (ASID) associated with related maturities. The maturities similarly reflect our opinion about the creditworthiness of the U.S. Public Finance obligor's legal pledge for payment of the financial obligation. Nevertheless, these maturities may have different credit ratings than the rating presented next to the ASID depending on whether or not additional legal pledge(s) support the specific maturity's payment obligation, such as credit enhancement, as a result of defeasance, or other factors.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at <https://disclosure.spglobal.com/ratings/en/regulatory/ratings-criteria> for further information. A description of each of S&P Global Ratings' rating categories is contained in "S&P Global Ratings Definitions" at <https://disclosure.spglobal.com/ratings/en/regulatory/article/-/view/sourceId/504352>. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings referenced herein can be found on S&P Global Ratings' public website at www.spglobal.com/ratings.

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Drake Public Library Director's Report March FY26



KIDS STUFF

April's Calendar of events:

- *Story Times on April 6, 13, 20 & 27
- *Craft Days on March 9, 16, 23 & 30
- *LEGO Day After School on April 10
- *Healthy Kids Fair is on April 11
- *Registration for Summer Reading, Plant a Seed; Read begins June 1
- *No Children's Programs in May
- *Get your copy of the April Children's Programming Calendar at the library or through the Drake Public Library Kids Facebook page.

ADULT SERVICES

- *Book Chat is scheduled for Wednesday, April 29 at 12:15 in the Swab Reading Room. Our April selection is Just for the Summer by Abby Jimenez. In May, we will be reading Miss Julia Speaks Her Mind by Ann B. Ross.
- *IAWorks is holding a JOB FAIR with local employers on the top floor of the library on Thursday, April 23, 9am-11am.
- *Adult Coloring is every Thursday @ 1:30pm.

Ongoing Projects & News

- Our Book Drop will be getting a "renovation" by Rodney and his staff at Raw Metal Works
- Volunteers from CHS will be helping with the landscaping at the library on April 29

STATS FROM MARCH

In-House

Circulations:	2,165
Reference:	105
Computer Users:	213
Program Participants:	
Adult	70
Children	74
Wifi Usage:	407
Meeting Room Usage:	23

Online Resources

ILLs:	67
Mometrix:	3
Bridges/Libby:	930

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

Request for 1 day Street Closure September 12

From Michael Matthes <mike@majesticcenterville.com>

Date Thu 4/2/2026 11:20 AM

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

 1 attachment (663 KB)

CyHawk Block Party 2026.png;

Good Morning,

We have started our planning for this year's CyHawk game and would like to request that North 13th Street be closed to traffic on September 12th, 2026. The Majestic will once again host a block party to celebrate and watch the Iowa State/Iowa football game. We will extend our liquor licence to cover the area of the block party, have live music, cornhole games, and show the game on the big screen.

This year we request just the space from Highway 2 up to the alley (see attached picture). This size will be more easily managed. We hope once again to partner with the other businesses on N 13th to have a continuously improving event.

Regards,

Michael Matthes

<https://majestictheateriowa.com/>





BID TABULATION

McCLURE CLIVE, IOWA

DATE: APRIL 13, 2026 TIME: 11:00 A.M.

For the construction of an improvement project described as:



Centerville Municipal Airport
80' X 80' Box Hangar and Approach Apron
FAA IJA-AIG NO. 3-19-0013-018-2025
Centerville, Iowa
AT THE UNIT PRICES AND EXTENSIONS LISTED BELOW.

ENGINEER'S ESTIMATE		Jim Barton Construction Mount Pleasant, IA		Jensen Builders Ltd. Des Moines, IA		Schaus-Vorhies Contracting Inc. Fairfield, IA		Hulstein Excavating, LLC Sioux Falls, SD		Joiner Construction Co Inc. Piano, IA (Bid Rejected)	
UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
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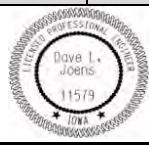
BASE BID:

1	C-102-1	INSTALLATION AND REMOVAL OF SILT FENCE	300.0	LF	\$ 5.00	\$ 1,500.00	\$ 9.65	\$ 2,895.00	\$ 9.95	\$ 2,985.00	\$ 9.01	\$ 2,703.00	\$ 5.00	\$ 1,500.00		\$ 0.00
2	C-102-2	INSTALLATION AND REMOVAL OF FILTER SOCK	40.0	LF	\$ 20.00	\$ 800.00	\$ 14.76	\$ 590.40	\$ 15.25	\$ 610.00	\$ 13.78	\$ 551.20	\$ 6.00	\$ 240.00		\$ 0.00
3	C-105-1	MOBILIZATION	1.0	LS	\$ 64,170.00	\$ 64,170.00	\$ 28,375.00	\$ 28,375.00	\$ 19,825.00	\$ 19,825.00	\$ 77,738.00	\$ 77,738.00	\$ 100,000.00	\$ 100,000.00		\$ 0.00
4	C-105-2	TRAFFIC CONTROL	1.0	LS	\$ 4,000.00	\$ 4,000.00	\$ 7,377.50	\$ 7,377.50	\$ 3,515.00	\$ 3,515.00	\$ 16,970.00	\$ 16,970.00	\$ 17,000.00	\$ 17,000.00		\$ 0.00
5	C-105-3	CONSTRUCTION STAKING	1.0	LS	\$ 5,000.00	\$ 5,000.00	\$ 7,377.50	\$ 7,377.50	\$ 5,865.00	\$ 5,865.00	\$ 4,770.00	\$ 4,770.00	\$ 16,300.00	\$ 16,300.00		\$ 0.00
6	P-101-1	ASPHALT PAVEMENT AND BASE REMOVAL	260.0	SY	\$ 8.00	\$ 2,080.00	\$ 10.22	\$ 2,657.20	\$ 10.55	\$ 2,743.00	\$ 9.54	\$ 2,480.40	\$ 7.50	\$ 1,950.00		\$ 0.00
7	P-101-2	CONCRETE PAVEMENT AND BASE REMOVAL	750.0	SY	\$ 10.00	\$ 7,500.00	\$ 11.35	\$ 8,512.50	\$ 11.75	\$ 8,812.50	\$ 11.00	\$ 8,250.00	\$ 9.50	\$ 7,125.00		\$ 0.00
8	P-101-3	GRAVEL (STRIP, STOCKPILE, AND RESPREAD)	355.0	SY	\$ 14.00	\$ 4,970.00	\$ 4.54	\$ 1,611.70	\$ 4.70	\$ 1,668.50	\$ 7.46	\$ 2,648.30	\$ 14.00	\$ 4,970.00		\$ 0.00
9	P-152-1	UNCLASSIFIED EXCAVATION AND EMBANKMENT	250.0	CY	\$ 10.00	\$ 2,500.00	\$ 22.70	\$ 5,675.00	\$ 23.45	\$ 5,862.50	\$ 21.20	\$ 5,300.00	\$ 44.00	\$ 11,000.00		\$ 0.00
10	P-156-1	12" CEMENT TREATED SUBGRADE	850.0	SY	\$ 12.00	\$ 10,200.00	\$ 21.28	\$ 18,088.00	\$ 20.85	\$ 17,722.50	\$ 18.46	\$ 15,691.00	\$ 23.00	\$ 19,550.00		\$ 0.00
11	P-156-2	CEMENT	29.0	TN	\$ 280.00	\$ 8,120.00	\$ 215.65	\$ 6,253.85	\$ 223.00	\$ 6,467.00	\$ 201.40	\$ 5,840.60	\$ 200.00	\$ 5,800.00		\$ 0.00
12	IDOT 2115-1	6" CRUSHED AGGREGATE BASE COURSE	850.0	SY	\$ 14.00	\$ 11,900.00	\$ 17.03	\$ 14,475.50	\$ 17.60	\$ 14,960.00	\$ 15.90	\$ 13,515.00	\$ 17.50	\$ 14,875.00		\$ 0.00
13	IDOT 4196-1	SEPARATION GEOTEXTILE	850.0	SY	\$ 4.00	\$ 3,400.00	\$ 3.63	\$ 3,085.50	\$ 3.75	\$ 3,187.50	\$ 3.39	\$ 2,881.50	\$ 3.25	\$ 2,762.50		\$ 0.00
14	IDOT 2301-1	6" PORTLAND CEMENT CONCRETE PAVEMENT	790.0	SY	\$ 74.00	\$ 58,460.00	\$ 73.78	\$ 58,286.20	\$ 79.05	\$ 62,449.50	\$ 68.90	\$ 54,431.00	\$ 105.00	\$ 82,950.00		\$ 0.00
15	IDOT 2301-2	6" REINFORCED PORTLAND CEMENT CONCRETE PAVEMENT	60.0	SY	\$ 100.00	\$ 6,000.00	\$ 93.41	\$ 5,604.60	\$ 92.15	\$ 5,529.00	\$ 87.23	\$ 5,233.80	\$ 135.00	\$ 8,100.00		\$ 0.00
16	IDOT 2301-3	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	1.0	LS	\$ 2,000.00	\$ 2,000.00	\$ 2,837.50	\$ 2,837.50	\$ 6,935.00	\$ 6,935.00	\$ 5,280.00	\$ 5,280.00	\$ 11,000.00	\$ 11,000.00		\$ 0.00
17	IDOT 6010-1	INTAKE ADJUSTMENT, MAJOR	1.0	LS	\$ 5,000.00	\$ 5,000.00	\$ 3,768.20	\$ 3,768.20	\$ 3,895.00	\$ 3,895.00	\$ 3,519.00	\$ 3,519.00	\$ 550.00	\$ 550.00		\$ 0.00
18	IDOT 6010-2	12" RCP IN TRENCH INCLUDING BACKFILL AND COMPACTION	450.0	LF	\$ 60.00	\$ 27,000.00	\$ 80.93	\$ 36,418.50	\$ 83.65	\$ 37,642.50	\$ 75.58	\$ 34,011.00	\$ 160.00	\$ 72,000.00		\$ 0.00
19	IDOT 6010-3	SW-401, 48" DIA. MANHOLE STRUCTURE	2.0	EA	\$ 5,500.00	\$ 11,000.00	\$ 5,277.75	\$ 10,555.50	\$ 5,455.00	\$ 10,910.00	\$ 4,929.00	\$ 9,858.00	\$ 10,500.00	\$ 21,000.00		\$ 0.00
20	IDOT 6010-4	SW-511 INTAKE STRUCTURE	1.0	EA	\$ 4,700.00	\$ 4,700.00	\$ 5,334.50	\$ 5,334.50	\$ 5,515.00	\$ 5,515.00	\$ 4,982.00	\$ 4,982.00	\$ 8,800.00	\$ 8,800.00		\$ 0.00
21	IDOT 6010-5	SW-512, 18" DIA. INTAKE STRUCTURE	1.0	EA	\$ 4,000.00	\$ 4,000.00	\$ 3,717.13	\$ 3,717.13	\$ 3,845.00	\$ 3,845.00	\$ 3,471.50	\$ 3,471.50	\$ 8,260.00	\$ 8,260.00		\$ 0.00
22	F-162-1	4' CHAIN LINK FENCE REMOVAL AND RELOCATION	120.0	LF	\$ 25.00	\$ 3,000.00	\$ 56.75	\$ 6,810.00	\$ 58.55	\$ 7,026.00	\$ 17.25	\$ 2,070.00	\$ 32.50	\$ 3,900.00		\$ 0.00
23	T-901-1	SEEDING AND FERTILIZING	0.2	AC	\$ 3,000.00	\$ 600.00	\$ 6,980.25	\$ 1,396.05	\$ 7,215.00	\$ 1,443.00	\$ 6,520.00	\$ 1,304.00	\$ 5,500.00	\$ 1,100.00		\$ 0.00
24	T-908-1	MULCHING	0.2	AC	\$ 3,000.00	\$ 600.00	\$ 5,595.55	\$ 1,119.11	\$ 5,785.00	\$ 1,157.00	\$ 5,225.00	\$ 1,045.00	\$ 5,500.00	\$ 1,100.00		\$ 0.00
25	SP-01-1	80' X 80' BOX HANGAR, INCLUDING BUT NOT LIMITED TO SUBGRADE, SUBBASE, FLOORING, WALLS, STRUCTURAL, INSULATION, FOUNDATIONS, ELECTRICAL, DOORS, AND FIXTURES	1.0	LS	\$ 750,000.00	\$ 750,000.00	\$ 668,515.00	\$ 668,515.00	\$ 730,300.00	\$ 730,300.00	\$ 695,878.00	\$ 695,878.00	\$ 670,000.00	\$ 670,000.00		\$ 0.00
26	SP-01-2	ELECTRICAL SERVICE CONNECTIONS/REVISIONS, AS PER PLAN	1.0	LS	\$ 20,000.00	\$ 20,000.00	\$ 17,054.44	\$ 17,054.44	\$ 17,630.00	\$ 17,630.00	\$ 15,926.00	\$ 15,926.00	\$ 30,000.00	\$ 30,000.00		\$ 0.00
27	SP-01-3	UNDERGROUND UTILITY LOCATES	1.0	LS	\$ 1,500.00	\$ 1,500.00	\$ 1,135.00	\$ 1,135.00	\$ 680.00	\$ 680.00	\$ 615.00	\$ 615.00	\$ 5,600.00	\$ 5,600.00		\$ 0.00
TOTAL BASE BID						\$ 1,020,000.00		\$ 929,526.38		\$ 989,180.50		\$ 996,963.30		\$ 1,127,432.50		\$ 0.00

I hereby certify that the Bid Tabulation was prepared by me or under my direct supervision and that I am duly licensed Professional Engineer under the laws of the State of Iowa

By: *Dave L. Joens*

Dave L. Joens, P.E. No. 11579
My license renewal is December 31, 2026



RESOLUTION NO. 2026-4212

RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COSTS FOR FAA 3-19-0013-019 (AIP) & 020 (IIJA-AIG)

Moved by _____ and seconded by _____ that the following resolution be adopted:

WHEREAS, staff was authorized to publish notices for an April 13, 2026 bid letting at 11:00 a.m. and to advertise and publish notices to conduct a public hearing on April 20, 2026, at 6:00 p.m. to approve the plans, specifications, form of contract, and estimate of costs for the FAA Grant Project 3-19-0013-019 (AIP) & 020 (IIJA-AIG); and

WHEREAS, notice of Public Hearing and Letting was published in an official City of Centerville newspaper in accordance with the public bid letting and public hearing notification requirements of the Code of Iowa; and

WHEREAS, a Public Hearing was held at the regularly scheduled meeting of the City of Centerville on April 20, 2026, to receive public comment on the plans, specifications, form of contract, and estimate of costs for FAA 3-19-0013-019 & 020.

NOW, THEREFORE, BE IT RESOLVED that the plans, specifications, form of contract, and estimate of costs for the Centerville Municipal Airport 80' X 80' Box Hangar and Approach Apron project (FAA 3-19-0013-019 & 020) be approved.

PASSED AND APPROVED, THIS 20th day of April, 2026.

CITY OF CENTERVILLE, IOWA

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Fiscal Note: 95% of the approved construction contract price, plus approved change orders, administrative costs, and engineering costs will be reimbursed by the FAA under the proposed AIP Grant agreement. The Sponsor will be responsible for the remaining 5% of the costs needed to complete the contract.

RESOLUTION NO. 2026-4213

RESOLUTION AUTHORIZING THE EXECUTION OF ENGINEERING AGREEMENT WITH MCCLURE FOR CONSTRUCTION ADMINISTRATION SERVICES REGARDING FAA 3-19-0013-019 (AIP) & 020 (IIJA-AIG) AT THE CENTERVILLE MUNICIPAL AIRPORT

Moved by _____ and seconded by _____
that the following resolution be adopted:

WHEREAS, on January 19, 2026 the City of Centerville tasked McClure with performing design and bidding services to rehabilitate the 80' X 80' Box Hangar and Approach Apron project at the Centerville Municipal Airport (TVK) in Appanoose County, Iowa; and

WHEREAS, the project was designed and bid, thus requiring professional construction administrative and grant closeout services to complete FAA 3-19-0013-019 (AIP) & 020 (IIJA-AIG); and

WHEREAS, McClure has submitted an Engineering Construction Services Agreement in the amount of:

The *Cost Plus Fixed Fee Amount* for Construction Administration Services is **\$85,500**
The *Lump Sum Amount* for Closeout Services is **\$13,300**
Resulting in a *Total Amount* for the Agreement of **\$98,800**

WHEREAS, the local match for construction administrative services would be \$4,940.00 (5%), subject to release of federal AIP and IIJA-AIG funding covering 95% of the total project costs.

NOW, THEREFORE, BE IT RESOLVED, by the City of Centerville that the Mayor is hereby authorized to execute the Engineering Services Agreement with McClure for professional construction administration and grant closeout services for the 80' X 80' Box Hangar and Approach Apron project at the Centerville Municipal Airport including final FAA recommendations.

Passed and Approved this 20th day of April, 2026.

CITY OF CENTERVILLE, IOWA

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Fiscal Note: The Sponsor is responsible for payment to the Consultant for services not to exceed \$98,800. Upon, and subject to, the release of federal funding from FAA, the Sponsor will be reimbursed a total of 95% of the costs incurred for the project.

RESOLUTION NO. 2026-4214

**RESOLUTION APPROVING LOW RESPONSIVE BID AND AUTHORIZING
EXECUTION OF CONTRACT FOR FAA 3-19-0013-019 & 020 (80' X 80' BOX HANGAR AND
APPROACH APRON), SUBJECT TO FAA AIP AND IJA-AIG FUNDING**

Moved by _____ and seconded by _____
that the following resolution be adopted:

WHEREAS, at the March 2, 2026 City of Centerville Council meeting, staff was authorized to publish notices for a April 13, 2026 bid letting at 11:00 a.m. for the FAA Grant 3-19-0013-019 (AIP) & 020 (IJA-AIG); and

WHEREAS, notice of Public Hearing and Letting was published in an official City of Centerville newspaper in accordance with the public bid letting and public hearing notification requirements of the Code of Iowa; and

WHEREAS, a virtual bid letting was held on April 13, 2026 at 11:00 a.m.; and

WHEREAS, the Consultant recommended the award of contract to the lowest responsive and responsible bidder, being Jim Barton Construction of Mount Pleasant, Iowa, in an amount not to exceed \$929,526.38.

NOW, THEREFORE, BE IT RESOLVED that the Base Bid of Jim Barton Construction of Mount Pleasant, Iowa, in an amount of \$929,526.38, for the 80' X 80' Box Hangar and Approach Apron Project, described in the plans and specifications heretofore adopted by this Council for said project, after notice of public hearing being published as required by law, be hereby accepted, the same being the lowest responsive and responsible bid received for said work; and

BE IT FURTHER RESOLVED that the Mayor of the City of Centerville is hereby directed to execute each contract awarded above for the construction of said improvements, said contract for the FY2026 FAA Grant Project 3-19-0013-019 (AIP) & 020 (IJA-AIG), not to be binding on the Council until approved by the Federal Aviation Administration being within the budget amount of Non-Primary Entitlement Funding and Bipartisan Infrastructure Law AIG Funding available to the Sponsor.

PASSED AND APPROVED, THIS 20th day of April, 2026.

CITY OF CENTERVILLE, IOWA

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Fiscal Note: Engineering Services (Design, Bidding, Closeout, & Construction Admin.)..... \$ 197,710
 Construction (Low Bid – Jim Barton Construction)..... \$ 929,526.38
 Total Project Costs (As of April 20, 2026, including \$500 Admin. Expense)... \$ 1,127,736.38
 FAA IJA-AIG & AIP Funding of Project Eligible Areas (95%)..... \$ 1,071,349
 Centerville Funding of Project (5%)..... \$ 56,387
 Funding breakdown based on known costs at this time.

RESOLUTION 2026-4215

**RESOLUTION TO APPROVE SUBMITTAL OF
FAA 3-19-0013-019 (AIP) & 020 (IIJA-AIG) GRANT APPLICATIONS**

Moved by _____ and seconded by _____
that the following resolution be adopted.

WHEREAS, the City of Centerville has awarded the 80’ X 80’ Box Hangar and Approach Apron project to the lowest responsive bidder for FAA Grant 3-19-0013-019 & 020 and completed grant applications to submit to the Federal Aviation Administration (FAA) for AIP and IIJA-AIG funding to complete the project at the Centerville Municipal Airport; and

WHEREAS, the City of Centerville has previously approved to provide the local match amount (5% of the total construction, engineering, and administrative costs for federally eligible work) if awarded grant offers from the FAA for the amount equal to 95% of the eligible project costs.

NOW, THEREFORE, BE IT RESOLVED that the City of Centerville, Iowa, authorizes the submittal of the FAA grant application for the 80’ X 80’ Box Hangar and Approach Apron project, FAA No. 3-19-0013-019 (AIP) & 020 (IIJA-AIG) and authorizes the City Administrator to sign the grant agreement applications upon final approval of the funding amounts in conformance with the Non-Primary Entitlement and Infrastructure Investments and Jobs Act – AIG funding available from the Federal Aviation Administration.

PASSED AND APPROVED, THIS 20th day of April, 2026.

CITY OF CENTERVILLE, IOWA

Mike O’Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Fiscal Summary: *Anticipated* FAA 3-19-0013-019 (AIP) & 020 (IIJA-AIG) Grant Project costs:
Engineering Services (Design, Bidding, Closeout, & Construction Admin.)..... \$ 197,710
Construction (Low Bid – Jim Barton Construction)..... \$ 929,526.38
Total Project Costs (As of April 20, 2026, including \$500 Admin. Expense) \$ 1,127,736.38
FAA IIJA-AIG & AIP Funding of Project Eligible Areas (95%)..... \$ 1,071,349
Centerville Funding of Project (5%)..... \$ 56,387
Funding breakdown based on known costs at this time.

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

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	171,503,293	2b	161,589,048	City Number: 04-016 Last Official Census: 5,412
DEBT SERVICE	3a	177,153,557	3b	167,239,312	
Ag Land	4a	329,144			

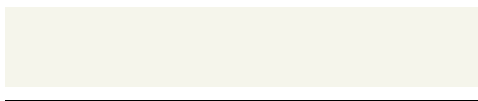
Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	8.38835	1,347,861	160,682,501	6.73
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2027	8.14403	1,396,728	3.63	

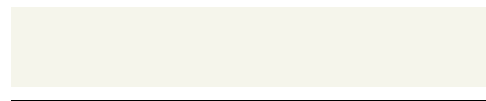
TAXES LEVIED

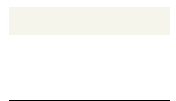
Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.14403	Consolidated General Fund		5	1,396,728	1,315,986	43	8.14403
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		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	257,836	242,931	52	1.50339
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	5,412	5,100	465	0.03156
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	1,659,976	1,564,017		
384.1	3.00375	Ag Land		26	989	989	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	1,660,965	1,565,006		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29	204,314	192,503		1.19131
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	285,931	269,401		1.66720
Rules	Amt Nec	Other Employee Benefits		31	590,344	556,217		3.44217
		Subtotal Employee Benefit Levy (29,30,31)		32	1,080,589	1,018,121	65	6.30068
			Valuation					
386	As Req	With 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	1,080,589	1,018,121		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	154,050	145,428	70	0.86958
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0.00000
		Total Property Taxes (27+39+40+41)		42	2,895,604	2,728,555	72	16.84924

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: 4/6/2026 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)
 www.centerville-ia.org

City Telephone Number
 (641) 437-4339

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	150,929,887	161,589,048	161,589,048
Consolidated General Fund	1,266,053	1,266,053	1,315,986
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	181,486	181,486	242,931
Support of Local Emergency Mgmt. Comm.	5,083	5,083	5,100
Unified Law Enforcement	0	0	0
Police & Fire Retirement	249,196	249,196	192,503
FICA & IPERS (If at General Fund Limit)	155,674	155,674	269,401
Other Employee Benefits	407,231	407,231	556,217
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	151,594,990	167,239,312	167,239,312
Debt Service	620,448	620,448	145,428
CITY REGULAR TOTAL PROPERTY TAX	2,885,171	2,885,171	2,727,566
CITY REGULAR TAX RATE	19.09793	17.72526	16.84924
Taxable Value for City Ag Land	304,754	329,144	329,144
Ag Land	916	916	989
CITY AG LAND TAX RATE	3.00375	2.78298	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Residential	906	825	-8.94
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Commercial	3,937	3,855	-2.08

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 through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

The proposed tax for FY27 is lower than FY26. Increases in specific levies are due to rising costs of liability insurance and health benefits.

FUND BALANCE

City Name: CENTERVILLE
 Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2025									
Beginning Fund Balance July 1	1 994,491	1,157,900	10,276	153,005	-64,870	207,560	2,458,362	6,160,124	8,618,486
Actual Revenues Except Beg Balance	2 4,524,517	2,788,358	36,213	578,953	762,070	3,177	8,693,288	4,144,645	12,837,933
Actual Expenditures Except End Balance	3 4,930,207	2,277,452	11,000	660,763	758,585	2,488	8,640,495	4,139,820	12,780,315
Ending Fund Balance June 30	4 588,801	1,668,806	35,489	71,195	-61,385	208,249	2,511,155	6,164,949	8,676,104
Re-Estimated FY 2026									
Beginning Fund Balance	5 588,801	1,668,806	35,489	71,195	-61,385	208,249	2,511,155	6,164,949	8,676,104
Re-Est Revenues	6 5,641,639	3,159,846	0	667,531	63,670	1,000	9,533,686	3,417,329	12,951,015
Re-Est Expenditures	7 3,869,089	3,023,557	18,500	660,363	0	39,232	7,610,741	3,866,640	11,477,381
Ending Fund Balance	8 2,361,351	1,805,095	16,989	78,363	2,285	170,017	4,434,100	5,715,638	10,149,738
Budget FY 2027									
Beginning Fund Balance	9 2,361,351	1,805,095	16,989	78,363	2,285	170,017	4,434,100	5,715,638	10,149,738
Revenues	10 5,443,773	3,303,717	184,705	154,050	7,500	7,500	9,101,245	4,854,612	13,955,857
Expenditures	11 5,399,068	3,233,807	184,705	154,050	0	7,500	8,979,130	4,847,151	13,826,281
Ending Fund Balance	12 2,406,056	1,875,005	16,989	78,363	9,785	170,017	4,556,215	5,723,099	10,279,314

LOCAL EMC SUPPORT

City Name: CENTERVILLE
 Fiscal Year July 1, 2026 - June 30, 2027

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 6 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	5,100
TOTAL FOR FY 2027	5,412	5,100

	GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
	PUBLIC SAFETY									
1	Police Department/Crime Prevention	1,438,552	504,506				7,000		1,950,058	1,814,867
2	Jail		183,000						183,000	0
3	Emergency Management	5,412							5,412	5,412
4	Flood Control								0	0
5	Fire Department	330,982	124,868				22,000		477,850	506,345
6	Ambulance	753,171	208,331				7,732		969,234	1,271,759
7	Building Inspections	70,000	20,000						90,000	159,281
8	Miscellaneous Protective Services								0	0
9	Animal Control	15,015							15,015	13,411
10	Other Public Safety								0	81,679
11	TOTAL (lines 1 - 10)	2,613,132	1,040,705				36,732		3,690,569	3,852,754
	PUBLIC WORKS									
12	Roads, Bridges, & Sidewalks	200	553,867						554,067	862,107
13	Parking - Meter and Off-Street								0	0
14	Street Lighting		510,000						510,000	109,285
15	Traffic Control and Safety								0	0
16	Snow Removal								0	21,957
17	Highway Engineering								0	0
18	Street Cleaning								0	0
19	Airport (if not Enterprise)	120,000							120,000	0
20	Garbage (if not Enterprise)								0	0
21	Other Public Works								0	320
22	TOTAL (lines 12 - 21)	120,200	1,063,867				0		1,184,067	993,669
	HEALTH & SOCIAL SERVICES									
23	Welfare Assistance								0	0
24	City Hospital								0	0
25	Payments to Private Hospitals								0	0
26	Health Regulation and Inspection								0	0
27	Water, Air, and Mosquito Control								0	0
28	Community Mental Health								0	0
29	Other Health and Social Services								0	0
30	TOTAL (lines 23 - 29)	0	0				0		0	0
	CULTURE & RECREATION									
31	Library Services	206,587	144,342						350,929	356,303
32	Museum, Band and Theater								0	0
33	Parks	99,092	100						99,192	117,222
34	Recreation		100,000						100,000	0
35	Cemetery	83,925					2,500		86,425	112,293
36	Community Center, Zoo, & Marina								0	0
37	Other Culture and Recreation	76,516							76,516	166,078
38	TOTAL (lines 31 - 37)	466,120	244,442				2,500		713,062	751,896

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT									
39 Community Beautification	0	49,000						49,000	0
40 Economic Development	153,100	115,000						268,100	131,049
41 Housing and Urban Renewal	90,000							90,000	0
42 Planning & Zoning									0
43 Other Com & Econ Development		11,000	0					11,000	96,472
44 TIF Rebates								0	11,000
45 TOTAL (lines 39 - 44)	243,100	175,000	0			0		418,100	238,521
GENERAL GOVERNMENT									
46 Mayor, Council, & City Manager	46,427	9,500						55,927	55,081
47 Clerk, Treasurer, & Finance Adm.	15,027	1,500						16,527	83,417
48 Elections	3,212							3,212	0
49 Legal Services & City Attorney	70,000							70,000	47,893
50 City Hall & General Buildings	182,600							182,600	146,027
51 Tort Liability								0	0
52 Other General Government	47,000	33,422						80,422	137,067
53 TOTAL (lines 46 - 52)	364,266	44,422	0	660,363		0		408,688	469,485
DEBT SERVICE									
54 Gov Capital Projects								660,363	660,763
55 TIF Capital Projects								0	758,585
56 TOTAL CAPITAL PROJECTS	0	0	0			0		0	758,585
57 TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	3,806,818	2,568,436	0	660,363	0	39,232		7,074,849	7,725,673
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
59 Water Utility							1,570,200	1,570,200	1,200,498
60 Sewer Utility							1,500,000	1,500,000	997,970
61 Electric Utility								0	0
62 Gas Utility								0	0
63 Airport							175,000	175,000	182,692
64 Landfill/Garbage								0	0
65 Transit								0	0
66 Cable TV, Internet & Telephone							0	0	0
67 Housing Authority								0	0
68 Storm Water Utility							5,000	5,000	12,667
69 Other Business Type (city hosp., ISF, parking, etc.)								0	0
70 Enterprise DEBT SERVICE							616,440	616,440	654,861
71 Enterprise CAPITAL PROJECTS								0	364,082
72 Enterprise TIF CAPITAL PROJECTS								0	0
73 TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)							3,866,640	3,866,640	3,412,770
74 TOTAL ALL EXPENDITURES (lines 58+73)	3,806,818	2,568,436	0	660,363	0	39,232	3,866,640	10,941,489	11,138,443
75 Regular Transfers Out	62,271	455,121					0	517,392	1,641,872
76 Internal TIF Loan Transfers Out				18,500	0			18,500	0
77 Total ALL Transfers Out	62,271	455,121		18,500	0		0	535,892	1,641,872
78 Total Expenditures and Other Fin Uses (lines 74+77)	3,869,089	3,023,557		18,500	660,363	39,232	3,866,640	11,477,381	12,780,315
79 Ending Fund Balance June 30	2,361,351	1,805,095		16,989	78,363	170,017	5,715,638	10,149,738	8,676,104

RE-ESTIMATED REVENUES DETAIL

City Name: CENTERVILLE
Fiscal Year July 1, 2025 - June 30, 2026

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
1 Taxes Levied on Property	3,718,336	812,101		620,448				5,150,885	3,315,943
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	3,718,336	812,101		620,448	0			5,150,885	3,315,943
4 Delinquent Property Taxes								0	0
5 TIF Revenues								0	36,062
6 Other City Taxes:									
Utility Tax Replacement Excise Taxes	93,864	52,475		39,915	0			186,254	0
Utility franchise tax (Iowa Code Chapter 364.2)		425,000						425,000	460,292
Parimutuel wager tax								0	0
9 Gaming wager tax								0	0
10 Mobile Home Taxes								0	0
11 Hotel/Motel Taxes		115,000						115,000	139,458
Other Local Option Taxes		814,000						814,000	825,851
Subtotal - Other City Taxes (lines 6 thru 12)	93,864	1,406,475		39,915	0			1,540,254	1,425,601
14 Licenses & Permits	38,860							38,860	44,455
15 Use of Money & Property	74,000					1,000	2,500	77,500	129,020
Intergovernmental:									
Federal Grants & Reimbursements								0	0
17 Road Use Taxes		760,386						760,386	768,847
18 Other State Grants & Reimbursements	21,551	14,516		7,168				43,235	728,527
19 Local Grants & Reimbursements	258,627	36,795						295,422	412,697
Subtotal - Intergovernmental (lines 16 thru 19)	280,178	811,697	0	7,168	0			1,099,043	1,910,071
Charges for Fees & Service:									
21 Water Utility							1,570,200	1,570,200	1,451,627
22 Sewer Utility							1,597,229	1,597,229	1,558,699
23 Electric Utility								0	0
24 Gas Utility								0	0
25 Parking								0	0
26 Airport	60,000						115,000	175,000	84,808
27 Landfill/Garbage								0	0
28 Hospital								0	0
29 Transit								0	0
30 Cable TV, Internet & Telephone								0	0
31 Housing Authority								0	0
32 Storm Water Utility							132,400	132,400	84,295
Other Fees & Charges for Service	940,000							940,000	688,788
Subtotal - Charges for Service (lines 21 thru 33)	1,000,000	0	0	0	0	0	3,414,829	4,414,829	3,868,217
35 Special Assessments								0	45,010
36 Miscellaneous	37,450	56,302						93,752	346,572
Other Financing Sources:									
Regular Operating Transfers In	391,451	62,271			63,670			517,392	1,641,872
Internal TIF Loan Transfers In	7,500	11,000	0	0				18,500	0
Subtotal ALL Operating Transfers In	398,951	73,271	0	0	63,670	0	0	535,892	1,641,872
Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0
Proceeds of Capital Asset Sales								0	75,110
Subtotal-Other Financing Sources (lines 36 thru 38)	398,951	73,271	0	0	63,670	0	0	535,892	1,716,982
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	5,641,639	3,159,846	0	667,531	63,670	1,000	3,417,329	12,951,015	12,837,933
Beginning Fund Balance July 1	588,801	1,668,806	35,489	71,195	-61,385	208,249	6,164,949	8,676,104	8,618,486
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	6,230,440	4,828,652	35,489	738,726	2,285	209,249	9,582,278	21,627,119	21,456,419

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY										
Police Department/Crime Prevention	1,412,734	454,598						1,867,332	1,950,058	1,814,867
Jail		75,500						75,500	183,000	0
Emergency Management	5,412							5,412	5,412	5,412
Flood Control								0	0	0
Fire Department	760,993	161,810						922,803	477,850	506,345
Ambulance	893,198	209,458			5,000			1,107,656	969,234	1,271,759
Building Inspections	84,400	28,874						113,274	90,000	159,281
Miscellaneous Protective Services								0	0	0
Animal Control	14,801							14,801	15,015	13,411
Other Public Safety								0	0	81,679
TOTAL (lines 1 - 10)	3,171,538	930,240			5,000			4,106,778	3,690,569	3,852,754
PUBLIC WORKS										
Roads, Bridges, & Sidewalks		838,746						838,746	554,067	862,107
Parking - Meter and Off-Street		118,166						118,166	0	0
Street Lighting		141,000						141,000	510,000	109,285
Traffic Control and Safety								0	0	0
Snow Removal								0	0	21,957
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport	1,213,572							1,213,572	120,000	0
Garbage (if not Enterprise)								0	0	0
Other Public Works								0	0	320
TOTAL (lines 12 - 21)	1,213,572	1,097,912			0			2,311,484	1,184,067	993,669
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0			0			0	0	0
CULTURE & RECREATION										
Library Services	216,408	181,628						398,036	350,929	356,303
Museum, Band and Theater								0	0	0
Parks	121,295	100						121,395	99,192	117,222
Recreation		50,000						50,000	100,000	0
Cemetery	83,544				2,500			86,044	86,425	112,293
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation	71,944							71,944	76,516	166,078
TOTAL (lines 31 - 37)	493,191	231,728			2,500			727,419	713,062	751,896

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39 100,000	47,000						147,000	49,000	0
Economic Development	40 68,200							68,200	268,100	131,049
Housing and Urban Renewal	41		11,000					11,000	90,000	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43 25,000	115,000						140,000	11,000	96,472
TIF Rebates	44							0	0	11,000
TOTAL (lines 39 - 44)	45 193,200	162,000	11,000			0		366,200	418,100	238,521
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46 45,470	2,774						48,244	55,927	55,081
Clerk, Treasurer, & Finance Adm.	47 19,456	17,563						37,019	16,527	83,417
Elections	48 3,600							3,600	3,212	0
Legal Services & City Attorney	49							0	70,000	47,893
City Hall & General Buildings	50 218,300	9,128						227,428	182,600	146,027
Tort Liability	51							0	0	0
Other General Government	52 40,741							40,741	80,422	137,067
TOTAL (lines 46 - 52)	53 327,567	29,465	0		0	0		357,032	408,688	469,485
DEBT SERVICE										
Gov Capital Projects	54			154,050				154,050	660,363	660,763
TIF Capital Projects	55							0	0	758,585
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57 0	0	11,000	154,050	0	7,500		8,022,963	7,074,849	7,725,673
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							2,588,991	1,570,200	1,200,498
Sewer Utility	60							1,311,960	1,500,000	997,970
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							178,260	175,000	182,692
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							151,500	5,000	12,667
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							616,440	616,440	654,861
Enterprise CAPITAL PROJECTS	71							0	0	364,082
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							4,847,151	3,866,640	3,412,770
TOTAL ALL EXPENDITURES (lines 58 + 73)	74 5,399,068	2,451,345	11,000	154,050	0	7,500		12,870,114	10,941,489	11,138,443
Regular Transfers Out	75							782,462	517,392	1,641,872
Internal TIF Loan / Repayment Transfers Out	76							173,705	18,500	0
Total ALL Transfers Out	77 0			0	0	0		956,167	535,892	1,641,872
Total Expenditures & Fund Transfers Out (lines 74+77)	78 5,399,068	3,233,807	184,705	154,050	0	7,500		13,826,281	11,477,381	12,780,315
Ending Fund Balance June 30	79 2,406,056	1,875,005	16,989	78,363	9,785	170,017		10,279,314	10,149,738	8,676,104

REVENUES DETAIL

City Name: CENTERVILLE
Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 1,565,006	1,018,121		145,428	0			2,728,555	5,150,885	3,315,943
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 1,565,006	1,018,121		145,428	0			2,728,555	5,150,885	3,315,943
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		184,705					184,705	0	36,062
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 95,959	62,468		8,622	0			167,049	186,254	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	425,000						425,000	425,000	460,292
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	115,000						115,000	115,000	139,458
Other Local Option Taxes	12	824,000						824,000	814,000	825,851
Subtotal - Other City Taxes (lines 6 thru 12)	13 95,959	1,426,468		8,622	0			1,531,049	1,540,254	1,425,601
Licenses & Permits	14 58,420							58,420	38,860	44,455
Use of Money & Property	15 154,000				7,500	7,500	1,000	170,000	77,500	129,020
Intergovernmental:										
Federal Grants & Reimbursements	16 351,200							351,200	0	0
Road Use Taxes	17	760,386						760,386	760,386	768,847
Other State Grants & Reimbursements	18	19,939						19,939	43,235	728,527
Local Grants & Reimbursements	19 267,300	22,000						289,300	295,422	412,697
Subtotal - Intergovernmental (lines 16 thru 19)	20 618,500	802,325		0	0			1,420,825	1,099,043	1,910,071
Charges for Fees & Service:										
Water Utility	21							2,584,700	1,570,200	1,451,627
Sewer Utility	22							1,693,900	1,597,229	1,538,699
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26 1,170,468							1,348,728	175,000	84,808
Landfill/Garbage	27							0	0	0
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32						87,400	87,400	132,400	84,295
Other Fees & Charges for Service	33 1,084,705	56,803						1,141,508	940,000	688,788
Subtotal - Charges for Service (lines 21 thru 33)	34 2,255,173	56,803		0	0	0	4,544,260	6,856,236	4,414,829	3,868,217
Special Assessments	35							0	0	45,010
Miscellaneous	36 49,900							49,900	93,752	346,572
Other Financing Sources:										
Regular Operating Transfers In	37 473,110							782,462	517,392	1,641,872
Internal TIF Loan Transfers In	38 173,705							173,705	18,500	0
Subtotal ALL Operating Transfers In	39 646,815	0		0	0	0	309,352	956,167	535,892	1,641,872
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0
Proceeds of Capital Asset Sales	41							0	0	75,110
Subtotal-Other Financing Sources (lines 38 thru 40)	42 646,815	0		0	0	0	309,352	956,167	535,892	1,716,982
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 5,443,773	3,303,717	184,705	154,050	7,500	7,500	4,854,612	13,955,857	12,951,015	12,837,933
Beginning Fund Balance July 1	44 2,361,351	1,805,095	16,989	78,363	2,285	170,017	5,715,638	10,149,738	8,676,104	8,618,486
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 7,805,124	5,108,812	201,694	232,413	9,785	177,517	10,570,250	24,105,595	21,627,119	21,456,419

ADOPTED BUDGET SUMMARY

City Name: CENTERVILLE
 Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
Revenues & Other Financing Sources										
Taxes Levied on Property	1,565,006	1,018,121		145,428	0			2,728,555	5,150,885	3,315,943
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	1,565,006	1,018,121		145,428	0			2,728,555	5,150,885	3,315,943
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues			184,705					184,705		36,062
Other City Taxes	95,959	1,426,468		8,622	0			1,531,049	1,540,254	1,425,601
Licenses & Permits	58,420	0		0	0		0	58,420	38,860	44,455
Use of Money and Property	154,000	0		0	7,500	7,500	1,000	170,000	77,500	129,020
Intergovernmental	618,500	802,325		0	0		0	1,420,825	1,099,043	1,910,071
Charges for Fees & Service	2,255,173	56,803		0	0	0	4,544,260	6,856,236	4,414,829	3,868,217
Special Assessments	0	0		0	0		0	49,900	93,752	45,010
Miscellaneous	49,900	0		0	0		0	49,900	93,752	346,572
Sub-Total Revenues	4,796,958	3,303,717	184,705	154,050	7,500	7,500	4,545,260	12,999,690	12,415,123	11,120,951
Other Financing Sources:										
Total Transfers In	646,815	0		0	0	0	309,352	956,167	535,892	1,641,872
Proceeds of Debt	0	0		0	0		0	0	0	0
Proceeds of Capital Asset Sales	0	0		0	0		0	0	0	75,110
Total Revenues and Other Sources	5,443,773	3,303,717	184,705	154,050	7,500	7,500	4,854,612	13,955,857	12,951,015	12,837,933
Expenditures & Other Financing Uses										
Public Safety	3,171,538	930,240		0		5,000		4,106,778	3,690,569	3,852,754
Public Works	1,213,572	1,097,912		0		0		2,311,484	1,184,067	993,669
Health and Social Services	0	0		0		0		0	0	0
Culture and Recreation	493,191	231,728		0		2,500		727,419	713,062	751,896
Community and Economic Development	193,200	162,000	11,000			0		366,200	418,100	238,521
General Government	327,567	29,465		0		0		357,032	408,688	469,485
Debt Service	0	0		154,050		0		154,050	660,363	660,763
Capital Projects	0	0		0		0		0	0	758,585
Total Government Activities Expenditures	5,399,068	2,451,345	11,000	154,050	0	7,500		8,022,963	7,074,849	7,725,673
Business Type Proprietary: Enterprise & ISF				0			4,847,151	4,847,151	3,866,640	3,412,770
Total Gov & Bus Type Expenditures	5,399,068	2,451,345	11,000	154,050	0	7,500	4,847,151	12,870,114	10,941,489	11,138,443
Total Transfers Out	0	782,462	173,705	0	0	0	0	956,167	535,892	1,641,872
Total ALL Expenditures/Fund Transfers Out	5,399,068	3,233,807	184,705	154,050	0	7,500	4,847,151	13,826,281	11,477,381	12,780,315
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	44,705	69,910	0	0	7,500	0	7,461	129,576	1,473,634	57,618
Beginning Fund Balance July 1	2,361,351	1,805,095	16,989	78,363	2,285	170,017	5,715,638	10,149,738	8,676,104	8,618,486
Ending Fund Balance June 30	2,406,056	1,875,005	16,989	78,363	9,785	170,017	5,723,099	10,279,314	10,149,738	8,676,104

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	4,165,000	GO	3301	0	0	0	0	0	0	0
Pool GO Bond	2,370,000	GO	3444	115,000	38,550	153,550	500	0	0	154,050
Water Project - USDA	1,304,000	NON-GO	WW2018-001.5	25,931	15,864	41,795	0	0	41,795	0
Sewer Revenue Bond - WW Plant	9,889,000	NON-GO	3851	449,000	146,510	595,510	20,930	0	616,440	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				589,931	200,924	790,855	21,430	0	658,235	154,050

LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

	Principal Due FY 2027	Interest Due FY 2027	Total Obligation Due FY 2027	Bond Reg./ Paying Agent Fees Due FY 2027	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	115,000	38,550	153,550	500	0	0	154,050
NON GO - TOTAL	474,931	162,374	637,305	20,930	0	658,235	0
GRAND - TOTAL	589,931	200,924	790,855	21,430	0	658,235	154,050

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2026 - June 30, 2027

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: 4/20/2026 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				16.84924
The estimated tax levy rate per \$1000 valuation on Agricultural property 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 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,728,555	5,150,885	3,315,943
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,728,555	5,150,885	3,315,943
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	184,705	0	36,062
Other City Taxes	6	1,531,049	1,540,254	1,425,601
Licenses & Permits	7	58,420	38,860	44,455
Use of Money and Property	8	170,000	77,500	129,020
Intergovernmental	9	1,420,825	1,099,043	1,910,071
Charges for Fees & Service	10	6,856,236	4,414,829	3,868,217
Special Assessments	11	0	0	45,010
Miscellaneous	12	49,900	93,752	346,572
Other Financing Sources	13	0	0	75,110
Transfers In	14	956,167	535,892	1,641,872
Total Revenues and Other Sources	15	13,955,857	12,951,015	12,837,933
Expenditures & Other Financing Uses				
Public Safety	16	4,106,778	3,690,569	3,852,754
Public Works	17	2,311,484	1,184,067	993,669
Health and Social Services	18	0	0	0
Culture and Recreation	19	727,419	713,062	751,896
Community and Economic Development	20	366,200	418,100	238,521
General Government	21	357,032	408,688	469,485
Debt Service	22	154,050	660,363	660,763
Capital Projects	23	0	0	758,585
Total Government Activities Expenditures	24	8,022,963	7,074,849	7,725,673
Business Type / Enterprises	25	4,847,151	3,866,640	3,412,770
Total ALL Expenditures	26	12,870,114	10,941,489	11,138,443
Transfers Out	27	956,167	535,892	1,641,872
Total ALL Expenditures/Transfers Out	28	13,826,281	11,477,381	12,780,315
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	129,576	1,473,634	57,618
Beginning Fund Balance July 1	30	10,149,738	8,676,104	8,618,486
Ending Fund Balance June 30	31	10,279,314	10,149,738	8,676,104



Budget Worksheet Group Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Account Type	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - GENERAL FUND						
Revenue	3,701,518.00	3,746,520.34	2,880,554.00	3,154,362.63	3,626,490.00	0.00
Expense	3,901,680.00	3,945,893.70	3,545,440.40	2,966,025.97	4,185,496.00	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-200,162.00	-199,373.36	-664,886.40	188,336.66	-559,006.00	0.00
Fund: 002 - POLICE K-9 FUND						
Revenue	0.00	13,650.40	0.00	350.00	0.00	0.00
Expense	17,000.00	10,030.24	0.00	5,948.93	7,000.00	0.00
Fund: 002 - POLICE K-9 FUND Surplus (Deficit):	-17,000.00	3,620.16	0.00	-5,598.93	-7,000.00	0.00
Fund: 004 - LIBRARY						
Revenue	85,523.00	81,845.67	71,097.00	31,577.12	76,742.00	0.00
Expense	102,467.00	90,941.61	110,135.00	72,845.39	125,705.00	0.00
Fund: 004 - LIBRARY Surplus (Deficit):	-16,944.00	-9,095.94	-39,038.00	-41,268.27	-48,963.00	0.00
Fund: 005 - LIBRARY MEMORIAL						
Revenue	0.00	811.98	0.00	8,678.33	0.00	0.00
Expense	620.00	13,518.00	0.00	0.00	0.00	0.00
Fund: 005 - LIBRARY MEMORIAL Surplus (Deficit):	-620.00	-12,706.02	0.00	8,678.33	0.00	0.00
Fund: 006 - FIRE DEPT CAP RESERVE						
Revenue	22,500.00	24,975.91	22,000.00	21,984.28	22,000.00	0.00
Expense	34,500.00	47,068.80	22,000.00	62,110.69	22,000.00	0.00
Fund: 006 - FIRE DEPT CAP RESERVE Surplus (Deficit):	-12,000.00	-22,092.89	0.00	-40,126.41	0.00	0.00
Fund: 008 - UTILITY FRANCHISE						
Revenue	400,000.00	460,291.84	425,000.00	331,451.35	425,000.00	0.00
Expense	0.00	460,291.84	0.00	331,451.35	0.00	0.00
Fund: 008 - UTILITY FRANCHISE Surplus (Deficit):	400,000.00	0.00	425,000.00	0.00	425,000.00	0.00
Fund: 110 - ROAD USE TAX FUND						
Revenue	706,266.00	768,846.74	760,386.00	552,554.75	760,386.00	0.00
Expense	1,207,650.00	737,209.85	755,918.00	477,109.86	979,746.00	0.00
Fund: 110 - ROAD USE TAX FUND Surplus (Deficit):	-501,384.00	31,636.89	4,468.00	75,444.89	-219,360.00	0.00
Fund: 112 - EMPLOYEE BENEFIT						
Revenue	807,300.00	1,173,321.10	877,046.00	919,490.40	1,080,589.00	0.00
Expense	1,107,640.80	1,095,113.79	1,083,220.65	873,243.49	1,029,394.00	0.00
Fund: 112 - EMPLOYEE BENEFIT Surplus (Deficit):	-300,340.80	78,207.31	-206,174.65	46,246.91	51,195.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Defined Budgets

Account Type	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 120 - HOTEL/MOTEL TAX						
Revenue	115,000.00	150,175.91	115,000.00	114,234.93	115,000.00	0.00
Expense	115,000.00	144,431.83	120,000.00	113,705.82	120,000.00	0.00
Fund: 120 - HOTEL/MOTEL TAX Surplus (Deficit):	0.00	5,744.08	-5,000.00	529.11	-5,000.00	0.00
Fund: 122 - LOST - POOL						
Revenue	195,000.00	206,462.71	200,000.00	160,663.87	205,000.00	0.00
Expense	25,000.00	130,151.67	151,250.00	63,691.00	50,000.00	0.00
Fund: 122 - LOST - POOL Surplus (Deficit):	170,000.00	76,311.04	48,750.00	96,972.87	155,000.00	0.00
Fund: 123 - LOST - FIRE						
Revenue	62,400.00	66,068.06	67,000.00	51,412.42	67,000.00	0.00
Expense	0.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 123 - LOST - FIRE Surplus (Deficit):	62,400.00	-33,931.94	67,000.00	51,412.42	67,000.00	0.00
Fund: 125 - TIF						
Revenue	36,073.00	36,190.43	0.00	22,840.91	184,705.00	0.00
Expense	36,073.00	11,000.00	0.00	0.00	11,000.00	0.00
Fund: 125 - TIF Surplus (Deficit):	0.00	25,190.43	0.00	22,840.91	173,705.00	0.00
Fund: 127 - LOST - ECONOMIC DEV						
Revenue	39,000.00	41,292.54	42,000.00	32,132.79	42,000.00	0.00
Expense	39,000.00	41,190.49	42,000.00	35,562.60	42,000.00	0.00
Fund: 127 - LOST - ECONOMIC DEV Surplus (Deficit):	0.00	102.05	0.00	-3,429.81	0.00	0.00
Fund: 128 - LOST - INFRASTRUCTURE						
Revenue	156,000.00	165,170.15	165,000.00	128,531.06	165,000.00	0.00
Expense	0.00	720.00	0.00	14,298.00	0.00	0.00
Fund: 128 - LOST - INFRASTRUCTURE Surplus (Deficit):	156,000.00	164,450.15	165,000.00	114,233.06	165,000.00	0.00
Fund: 129 - LOST - SEWER						
Revenue	222,300.00	235,367.49	230,000.00	183,156.78	235,000.00	0.00
Expense	0.00	0.00	230,000.00	0.00	0.00	0.00
Fund: 129 - LOST - SEWER Surplus (Deficit):	222,300.00	235,367.49	0.00	183,156.78	235,000.00	0.00
Fund: 131 - LOST - LAW CENTER						
Revenue	105,300.00	111,489.85	110,000.00	86,758.47	110,000.00	0.00
Expense	75,500.00	135,198.00	75,500.00	175,651.47	75,500.00	0.00
Fund: 131 - LOST - LAW CENTER Surplus (Deficit):	29,800.00	-23,708.15	34,500.00	-88,893.00	34,500.00	0.00
Fund: 160 - ECONOMIC DEVELOPMENT						
Revenue	0.00	75,109.79	0.00	38,761.57	0.00	0.00
Expense	0.00	240,915.68	0.00	0.00	0.00	0.00
Fund: 160 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	-165,805.89	0.00	38,761.57	0.00	0.00
Fund: 200 - DEBT SERVICE						
Revenue	507,635.00	578,953.16	660,363.00	666,093.09	154,050.00	0.00
Expense	0.00	660,762.50	660,363.00	27,681.25	154,050.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Defined Budgets

Account Type	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 200 - DEBT SERVICE Surplus (Deficit):	507,635.00	-81,809.34	0.00	638,411.84	0.00	0.00
Fund: 301 - CAP PROJ - STATE STREET						
Revenue	0.00	400.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	400.00	0.00	0.00
Fund: 301 - CAP PROJ - STATE STREET Surplus (Deficit):	0.00	400.00	0.00	-400.00	0.00	0.00
Fund: 303 - CAP PROJ - LMI						
Expense	11,188.00	0.00	0.00	0.00	0.00	0.00
Fund: 303 - CAP PROJ - LMI Total:	11,188.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - CAP PROJ - SHANAHAN ADDITION						
Revenue	1,500.00	2,698.00	0.00	9,890.00	7,500.00	0.00
Fund: 304 - CAP PROJ - SHANAHAN ADDITION Total:	1,500.00	2,698.00	0.00	9,890.00	7,500.00	0.00
Fund: 501 - CEMETERY PERPETUAL CARE - CITY						
Revenue	2,500.00	20,373.42	2,500.00	4,102.89	7,500.00	0.00
Expense	0.00	2,493.00	2,500.00	0.00	2,500.00	0.00
Fund: 501 - CEMETERY PERPETUAL CARE - CITY Surplus (Deficit):	2,500.00	17,880.42	0.00	4,102.89	5,000.00	0.00
Fund: 502 - FRIENDS OF OAKLAND CEMETERY						
Revenue	0.00	5,877.46	1,000.00	0.00	1,000.00	0.00
Expense	0.00	16,938.25	0.00	0.00	0.00	0.00
Fund: 502 - FRIENDS OF OAKLAND CEMETERY Surplus (Deficit):	0.00	-11,060.79	1,000.00	0.00	1,000.00	0.00
Fund: 600 - WATER UTILITY						
Revenue	1,614,546.00	1,487,184.51	2,520,200.00	1,288,252.73	2,534,700.00	0.00
Expense	2,514,712.00	1,518,970.96	2,563,535.00	1,244,127.50	2,538,991.00	0.00
Fund: 600 - WATER UTILITY Surplus (Deficit):	-900,166.00	-31,786.45	-43,335.00	44,125.23	-4,291.00	0.00
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	11,372.48	50,000.00	10,099.21	50,000.00	0.00
Expense	50,000.00	5,526.33	50,000.00	5,933.90	50,000.00	0.00
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	5,846.15	0.00	4,165.31	0.00	0.00
Fund: 606 - WATER IMPROVEMENTS						
Revenue	0.00	20,000.00	0.00	0.00	0.00	0.00
Fund: 606 - WATER IMPROVEMENTS Total:	0.00	20,000.00	0.00	0.00	0.00	0.00
Fund: 609 - CITY WATER						
Revenue	0.00	541,006.49	0.00	420,526.45	0.00	0.00
Expense	0.00	535,248.15	0.00	424,303.91	0.00	0.00
Fund: 609 - CITY WATER Surplus (Deficit):	0.00	5,758.34	0.00	-3,777.46	0.00	0.00
Fund: 610 - SEWER UTILITY OPERATING						
Revenue	846,800.00	983,149.53	990,729.00	1,039,605.85	1,037,400.00	0.00
Expense	871,971.00	1,048,729.13	971,900.00	1,638,683.87	1,311,960.00	0.00
Fund: 610 - SEWER UTILITY OPERATING Surplus (Deficit):	-25,171.00	-65,579.60	18,829.00	-599,078.02	-274,560.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Account Type	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 611 - SEWER BOND SINKING						
Revenue	571,581.00	670,198.74	0.00	0.00	0.00	0.00
Expense	572,081.00	670,198.74	670,069.00	125,250.08	616,440.00	0.00
Fund: 611 - SEWER BOND SINKING Surplus (Deficit):	-500.00	0.00	-670,069.00	-125,250.08	-616,440.00	0.00
Fund: 612 - SEWER REVENUE RESERVE						
Revenue	606,500.00	661,054.20	606,500.00	540,814.45	656,500.00	0.00
Expense	0.00	670,198.74	0.00	0.00	0.00	0.00
Fund: 612 - SEWER REVENUE RESERVE Surplus (Deficit):	606,500.00	-9,144.54	606,500.00	540,814.45	656,500.00	0.00
Fund: 660 - AIRPORT-CITY						
Revenue	600,000.00	761,669.49	1,050,000.00	82,507.18	1,170,468.00	0.00
Expense	630,150.00	758,584.86	1,089,385.00	172,734.35	1,213,572.00	0.00
Fund: 660 - AIRPORT-CITY Surplus (Deficit):	-30,150.00	3,084.63	-39,385.00	-90,227.17	-43,104.00	0.00
Fund: 661 - MUNICIPAL AIRPORT						
Revenue	191,440.00	215,866.33	246,925.00	122,095.37	178,260.00	0.00
Expense	191,440.00	233,528.43	257,100.00	166,141.49	178,260.00	0.00
Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):	0.00	-17,662.10	-10,175.00	-44,046.12	0.00	0.00
Fund: 740 - STORM WATER RESERVE						
Revenue	87,000.00	85,004.61	132,400.00	69,451.49	87,400.00	0.00
Expense	26,200.00	12,666.79	137,200.00	1,591.38	151,500.00	0.00
Fund: 740 - STORM WATER RESERVE Surplus (Deficit):	60,800.00	72,337.82	-4,800.00	67,860.11	-64,100.00	0.00
Fund: 820 - INSURANCE TRUST FUND						
Revenue	0.00	785,957.91	0.00	635,358.39	0.00	0.00
Expense	0.00	885,376.97	0.00	704,801.56	0.00	0.00
Fund: 820 - INSURANCE TRUST FUND Surplus (Deficit):	0.00	-99,419.06	0.00	-69,443.17	0.00	0.00
Fund: 821 - FLEX ACCOUNT						
Revenue	0.00	28,591.45	0.00	19,056.32	0.00	0.00
Expense	0.00	28,537.48	0.00	21,543.07	0.00	0.00
Fund: 821 - FLEX ACCOUNT Surplus (Deficit):	0.00	53.97	0.00	-2,486.75	0.00	0.00
Fund: 950 - EMS RESERVE						
Revenue	500.00	1,367.50	0.00	5,612.50	0.00	0.00
Expense	2,370.00	0.00	7,687.00	2,110.69	5,000.00	0.00
Fund: 950 - EMS RESERVE Surplus (Deficit):	-1,870.00	1,367.50	-7,687.00	3,501.81	-5,000.00	0.00
Report Surplus (Deficit):	201,939.20	-33,119.64	-319,503.05	1,025,459.96	129,576.00	0.00

Fund Summary

Fund	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001 - GENERAL FUND	-200,162.00	-199,373.36	-664,886.40	188,336.66	-559,006.00	0.00
002 - POLICE K-9 FUND	-17,000.00	3,620.16	0.00	-5,598.93	-7,000.00	0.00
004 - LIBRARY	-16,944.00	-9,095.94	-39,038.00	-41,268.27	-48,963.00	0.00
005 - LIBRARY MEMORIAL	-620.00	-12,706.02	0.00	8,678.33	0.00	0.00
006 - FIRE DEPT CAP RESERVE	-12,000.00	-22,092.89	0.00	-40,126.41	0.00	0.00
008 - UTILITY FRANCHISE	400,000.00	0.00	425,000.00	0.00	425,000.00	0.00
110 - ROAD USE TAX FUND	-501,384.00	31,636.89	4,468.00	75,444.89	-219,360.00	0.00
112 - EMPLOYEE BENEFIT	-300,340.80	78,207.31	-206,174.65	46,246.91	51,195.00	0.00
120 - HOTEL/MOTEL TAX	0.00	5,744.08	-5,000.00	529.11	-5,000.00	0.00
122 - LOST - POOL	170,000.00	76,311.04	48,750.00	96,972.87	155,000.00	0.00
123 - LOST - FIRE	62,400.00	-33,931.94	67,000.00	51,412.42	67,000.00	0.00
125 - TIF	0.00	25,190.43	0.00	22,840.91	173,705.00	0.00
127 - LOST - ECONOMIC DEV	0.00	102.05	0.00	-3,429.81	0.00	0.00
128 - LOST - INFRASTRUCTURE	156,000.00	164,450.15	165,000.00	114,233.06	165,000.00	0.00
129 - LOST - SEWER	222,300.00	235,367.49	0.00	183,156.78	235,000.00	0.00
131 - LOST - LAW CENTER	29,800.00	-23,708.15	34,500.00	-88,893.00	34,500.00	0.00
160 - ECONOMIC DEVELOPMENT	0.00	-165,805.89	0.00	38,761.57	0.00	0.00
200 - DEBT SERVICE	507,635.00	-81,809.34	0.00	638,411.84	0.00	0.00
301 - CAP PROJ - STATE STREET	0.00	400.00	0.00	-400.00	0.00	0.00
303 - CAP PROJ - LMI	-11,188.00	0.00	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	1,500.00	2,698.00	0.00	9,890.00	7,500.00	0.00
501 - CEMETERY PERPETUAL CARE - CITY	2,500.00	17,880.42	0.00	4,102.89	5,000.00	0.00
502 - FRIENDS OF OAKLAND CEMETERY	0.00	-11,060.79	1,000.00	0.00	1,000.00	0.00
600 - WATER UTILITY	-900,166.00	-31,786.45	-43,335.00	44,125.23	-4,291.00	0.00
601 - WATER CUSTOMER DEPOSITS	0.00	5,846.15	0.00	4,165.31	0.00	0.00
606 - WATER IMPROVEMENTS	0.00	20,000.00	0.00	0.00	0.00	0.00
609 - CITY WATER	0.00	5,758.34	0.00	-3,777.46	0.00	0.00
610 - SEWER UTILITY OPERATING	-25,171.00	-65,579.60	18,829.00	-599,078.02	-274,560.00	0.00
611 - SEWER BOND SINKING	-500.00	0.00	-670,069.00	-125,250.08	-616,440.00	0.00
612 - SEWER REVENUE RESERVE	606,500.00	-9,144.54	606,500.00	540,814.45	656,500.00	0.00
660 - AIRPORT-CITY	-30,150.00	3,084.63	-39,385.00	-90,227.17	-43,104.00	0.00
661 - MUNICIPAL AIRPORT	0.00	-17,662.10	-10,175.00	-44,046.12	0.00	0.00
740 - STORM WATER RESERVE	60,800.00	72,337.82	-4,800.00	67,860.11	-64,100.00	0.00
820 - INSURANCE TRUST FUND	0.00	-99,419.06	0.00	-69,443.17	0.00	0.00
821 - FLEX ACCOUNT	0.00	53.97	0.00	-2,486.75	0.00	0.00
950 - EMS RESERVE	-1,870.00	1,367.50	-7,687.00	3,501.81	-5,000.00	0.00
Report Surplus (Deficit):	201,939.20	-33,119.64	-319,503.05	1,025,459.96	129,576.00	0.00



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Agenda Item # N/A

Council Meeting Date: 04/20/2026

COUNCIL ACTION FORM

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

HISTORY:

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

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

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

Timeline:

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



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April 20, 2026: Adoption of FY27 Budget

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

Based on the City valuations provided by the Appanoose County Auditor, the City's valuation will increase by approximately 6.73%. This exceeds the CPI-U inflation estimate by 3.73%.

In 2024, the Iowa State Legislature significantly changed the property tax structure through HF718. To simplify and cap the levy capability of cities, counties, and schools, it created a combined general fund levy (CGFL) that replaces the old 8.10 levy. This impacts Centerville by consolidating the 8.10 Levy, the Emergency Levy (.27), and the Library Levy (.27), totaling 8.64 Levy in FY24. In FY25, it was capped at 8.38835. For FY26, our CGFL was capped at 8.38835. For FY27, our CGFL is capped at 8.14403. While our overall valuation growth was 6.73%, the CGFL ratchets that down to 3% or less.

The city-only tax rate for FY26 is \$19.09793/\$1000, a 0.2% decrease from the FY25 City-only rate of \$19.13806/\$1000. The proposed FY27 Tax, as of the initial notice's publication, is projected at \$16.84924/1000, a 12% decrease from the FY26 rate. Once submitted for publishing, this number may be revised downward as we progress through the budget hearing process, but it cannot be increased above that amount.

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

City	19.09793	(66 out of 933)
School	16.69386	(297 out of 331)
County	6.36888	
Other (IHCC, Ag Extension)	2.14356	

If all tax rates were adopted as proposed, the overall tax rate for FY27 is \$40.76548/\$1000, a decrease of roughly 8%. That levy rate can be further broken down as:

City	16.84924
School	16.68388
County	5.0888
Other (IHCC, Ag Extension)	<u>2.14356*</u>
	40.76548

* The levy rate for FY27 for the "Other" category is not currently available. The FY26 levy rate was used as a placeholder estimate.



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Iowa Legislature: The Iowa Legislature is moving closer to a property tax reform bill as part of its FY26 session. The Iowa Senate has sent a bill to the House which is currently under debate with the legislative session coming to an end (Per Diem Ending April 22).

In addition to property tax reform, service consolidation is a current state priority. The Governor convened an Iowa DOGE task force to investigate possible changes. The full Iowa DOGE report is available here: <https://governor.iowa.gov/press-release/2025-10-21/governor-reynolds-releases-final-report-iowa-doge-task-force>.

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

Grants: The City is currently slated to serve as a fiscal agent for multiple grants in FY 27. This will require expending initial project funds, which will be reimbursed by grant funds. This budget projects receiving the following grants: FAA grant (\$1,000,000), Downtown Catalyst Grant (\$100,000), Wellmark Park Grant (\$100,000), and Assistance to Firefighters Grant (\$330,000).

Wages: The current Union contracts for Public Works and Public Safety have a set 3% across-the-board (ATB). The CPI (a measure of inflation) on the Public Employment Relations Board (PERB) shows that inflation is 3.0% for December 2025. This number is used to project our staff increases for this fiscal year.

Employee Health Insurance: The City received its FY27 premium renewal. The health insurance increase is 2.9%. A 3% increase estimate is also being used for life insurance rate planning.

Liability Insurance—The City utilizes the Iowa Communities Assurance Pool (ICAP) for Liability and Property Insurance. ICAP’s final figures will not be available until near the end of the budget cycle. For planning purposes, ICAP has provided an estimated rate increase of 18% for FY27. The City spent approximately \$312,291 in FY26, resulting in a projected FY27 cost of \$352,355.

Workers' Compensation Insurance—As of 01/05/2026, the City has not received IMWCA's FY27 projection. A 5% increase is used as the baseline for planning.

Rollback: The rollback on residential properties is set at 44.5345% for FY27. This is a decrease from the FY26 rate of 47.4316%. An example of the impact of this change is that a home with a



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100% valuation of \$100,000 in FY26 would have been taxed on \$47,432 of that value. In FY27, a home with a 100% valuation of \$100,000 would be taxed on \$44,5345 of that value. The industrial rollback is 90%. The Commercial rollback is 44.5345% for the first \$150,000 and 90% for amounts above \$150,000.

Industrial Offset (Backfill): Based on the backfill phase-out plan passed by the Iowa Legislature, the FY27 revenue is \$31775.44, which will be phased out over the next few years. The anticipated revenue for FY28 is \$21,183.63, and for FY29 it is \$10,591.81, before being eliminated in FY30.

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

For FY27, there are 382 Homestead 65 exemptions, resulting in a total valuation reduction of \$2,482,605. This deduction will be reflected in the final valuation number provided by the Appanoose County Auditor. Using our FY26 levy rates, this exemption would result in a \$21,115 reduction in levies.

Gov. Reynolds' proposed tax plan will freeze property tax growth for homeowners aged 65 and older with a home valued at over \$350,000. The current Senior tax exemption information can provide insight into the bill's future impact. Specifically, approximately 29% of households in Centerville are projected to receive this tax exemption (382 out of 1325 owner-occupied households). 72 homes are estimated to be over the value threshold for this program. Assuming all 72 properties were included on the non-eligible list for the H65 freeze, 310 properties would be eligible for the property tax freeze, representing roughly 23% of properties exempt from future tax increases. This will likely not have a significant impact in the immediate future, but it will widen the gap between tax growth and inflation as we enter FY29 and beyond.

Road Use Tax (RUT): The primary funding source for our street department. The distribution of RUT is based on the Centerville population. The FY27 rate is projected at \$140.00 per capita. For Centerville, that means a projection of \$757,680 (5,412 x \$140.00), a 0.7% increase from the previous year (\$752,268). This increase falls nearly 2% below the inflation rate and will reduce our budget capacity for the Streets department.

Debt Service: The City of Centerville uses debt to fund large capital projects. Currently, the City has three operating debt lines. One General Obligation Bond and two Revenue Bonds. This includes City Pool Debt, Sewer Project Debt, and Water Project Debt. The closure of the State Street Project debt with the final payment in June 2026



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General Obligation bonds are issued with the backing of the City's tax authority. This means that tax dollars will guarantee the bond. There is a cap of 5% of the total valuation of all property in the City. For FY27, the 100% valuation is \$392,325,172, making our constitutional debt limit roughly \$19,616,258, of which the City currently uses \$1,240,000 (6%). An overall usage percentage of 11% is considered a strong debt position (less than 25%).

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

- City Pool Debt:
 - General Obligation debt.
 - The total debt on the pool as of July 1, 2026, will be approximately \$1,203,307 with an anticipated payoff date of 2036.
 - The FY27 payment is scheduled to be \$154,050.

- State Street Project Debt:
 - General Obligation debt.
 - This debt will be closed by the end of FY26.

- Sewer Project Debt:
 - Revenue-backed Debt does not affect the GO debt limit.
 - The total Wastewater Project Debt as of July 1, 2026, is \$9,889,000, with an anticipated payoff date of 2042.
 - The Wastewater Project Debt is paid through Sewer Utility Revenue.
 - The FY27 payment is 616,440.

- Water Project Debt:
 - Revenue-backed Debt does not affect the GO debt limit.
 - The total Water Project Debt as of July 1, 2026, will be approximately \$1,203,307, with an anticipated payoff date of 2061.
 - The Water project Debt is paid through Water Utility Revenue.
 - The FY27 payment is projected to be \$42,000, with additional funds being sent to a sinking fund as required by our USDA contract.

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



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

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

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

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

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



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Interest Earned: In June of 2025, the City began transitioning bank accounts to a new provider. For FY25 (July 2024-June 2025), our interest earned for the City's General fund was \$27,531. We didn't switch to the new account until June 2025, so nearly all revenue would come from our previous bank accounts. Our interest earned on the General fund from July 2025 to November 30th, 2025, is \$68,097.71. This projects an additional \$108,000 in General Fund revenue for FY26 over FY25. Additional interest income was realized for the Waterworks and Wastewater accounts, in line with the General Fund Interest account's growth.

Utility Rates:

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

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

Stormwater Utility: Each utility bill includes a \$3 monthly charge to cover current work on our stormwater system. This helps fund equipment such as a street sweeper and stormwater Capital projects.

Public Works and Utilities

Grade 4 Wastewater Operator: A Grade 4 Wastewater Operator position is challenging to fill in Iowa. This license level is required to operate our Wastewater system. Currently, only the Public Works Director has this level of Certification. In planning for the future, the City will likely be without a Grade 4 operator in the next 5-7 years. The Grade 4 license takes several years to earn because it requires both training and experience. To prepare for this contingency, the Administrator proposes increasing the financial incentive for obtaining a Grade 4 license from \$250 per month to \$1000 per month. This significant increase should motivate staff to pursue additional licensure and may encourage currently Certified Staff to remain beyond their initial retirement date.

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



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develop additional strategies to extend this agreement but may need to include the construction of a new public works building in the FY28/FY29 budget.

Street Sweeper: The City's street sweeper is nearing the end of its useful life. A new street sweeper will be needed for FY27. The current price is \$281,609 with the trade-in of our current sweeper. This would be funded through a split between the Storm Water Utility and the Street Department. This replacement was delayed from FY26, and the urgency to address the equipment has increased. We are seeing more downtime and more repairs to invest in. The plan would be to enter a lease or finance the equipment over multiple years. **This purchase was approved as part of the FY27 budget planning process.**

Pavement of Oak Street Project Area: Waterworks completed the installation of new water mains and service lines in the Oak Street Project Area. With the completion of the water project, the roadway can now be rebuilt. The estimated cost of this project is \$300,000, which will be split with the Water Department.

Franklin and Washington St. Project: This project is currently in the planning phase. The overall project cost is still being determined, but is estimated at \$2,000,000. This would be funded through debt issuance. Based on this project cost estimate, engineering costs would likely be \$100,000-\$200,000.

Sewer Utility

Sewer Utility –

The overall expense for Sewer Operations is \$1,311,960. The Debt on the Wastewater Project is reflected separately on the Annual budget as \$616,440, bringing the overall Sewer Expense for FY27 to \$1,928,400.

The projected sewer revenue of \$ 1,693,400 plus \$235,000 from Local Option Sales Tax.

Centerville Municipal Waterworks

The Water Board discussed the FY27 Annual budget at their February 2, 2026, meeting. They will consider final approval of their budget at the April 11th, 2026, meeting to allow input from the City Council public hearings on the budget. Their budget shows \$ 2,534,700 in operational revenue and \$2,534,700 in operational expense, representing an approximate 0.5% increase over last year's operational expense. Of that budget, a proposed \$1,000,000 capital expense for water tower maintenance is listed as both a revenue and an expense. The funding and timeline for this project are still in development, making this line item a placeholder only. Additionally, a receipt



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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 through USDA or State Revolving Fund loans.
- Replacement of Water Mains and services (Projected at \$235,000)
 - 12th Street from Prairie to HWY 2.

Airport

The Centerville Municipal Airport budget is made up of both City funding (001 and 660 Funds) and of Airport (661 Fund) funding. The airport-generated funding is reflected in the City Budget as proprietary, like utility funds.

The city-funded portion of the airport includes a 50% share for management/FBO services through Centerville Air Tech, as well as coverage of the Airport's Liability Insurance.

In addition to that expense, the City also serves as the fiscal agent for the airport. This includes financial support for large projects until reimbursement is received from the FAA and administrative support. For FY27 and FY28, the airport is scheduled to complete construction of a \$1.2 million hangar project, increasing its capacity by 6 aircraft. As the airport's fiscal agent, the City would provide initial funds, with 95% reimbursed by the FAA and 5% by the Airport Commission (Fund 661). There are also smaller amounts that are paid by the City that are reimbursed by the Airport Commission, such as Phone Service and Office Supplies. While these show up on the expenditure line of Fund 660, they are a net zero cost as they are reimbursed from the airport Fund 661.

The airport commission will consider adopting its FY26 Budget at its March 9, 2026, meeting.

Public Safety

Fire

Replacement of Air Packs and Tanks – AFG application - the lifespan of the air packs and air tanks is set to expire in September of 2028. In anticipation of this, a recap program is currently underway. The goal is to replace all 22 units in the next three fiscal years. One unit (1 air pack, two tanks) costs \$13,685 for a total recap cost of \$301,070. Using a three-year projection, FY25



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spending is included in the budget at \$105,000. The City has engaged a Grant Assistance firm for our FY27 application for the Assistance to Firefighters Grant. If successful, the City will only have to cover the local match funds to complete the replacement. If unsuccessful, the City would likely secure the grant in FY28.

Replacement of Bunker Gear – USDA Application– Bunker gear (or turnout gear) is the key safety equipment for firefighters. A kit comprises a Coat, Pants, a gray hood, Boots, a gauntlet cuff, and a helmet. A full set of gear costs \$4,591 per person. Replacing all current kits would cost approximately \$128,548.

Ambulances: Our ambulance CIP includes getting the two ambulances on a fleet rotation cycle. The goal is to maintain a consistent expenditure rate while ensuring equipment remains up to date. The projected life cycle of an ambulance with our usage pattern is six to eight years.

The City replaced one ambulance in FY24. The second ambulance will need to be replaced in FY27. The current proposal is to remount (update the back of the ambulance and placing it on a new Chassis). This reduces the overall cost by about 30-40% while extending the life of the current equipment. The used chassis could be repurposed to support public works requirements for an additional 5-10 years.

Additionally, the City would plan to eliminate its third ambulance. Ideally, the third ambulance could be sent to a smaller agency in Appanoose County. This transfer could be made with the agreement that Centerville could borrow back the equipment as a second out rig if we were to lose use of one of the primary units. This also helps keep our smaller partner agencies up to date with the latest equipment that may otherwise be cost-prohibitive.

Funding from County for County Services -28E. In January 2026, the City presented a draft 28E agreement to the County for the continued provision of EMS Countywide which was subsequently adopted. The 28E includes an annual “EMS Fee” that the City will request annually from the County based on the annual budget projection for the following fiscal year. The initial term for the 28E begins on July 1, 2026, and be renewable annually. The County has indicated they will use the revenue from the EMS property tax levy to fund EMS.

The city's initial FY27 EMS fee request to the county is \$434,705. This represents an 11% increase over the FY26 request of \$390,000. This number is likely to be reduced through the budget process. The increase is due to a 3% increase in staff salaries under the AFSCME Contract, backfilling an EMT position previously filled by a firefighter in FY25, and the addition of a capital replacement plan for large purchases.

Police



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Purchase of Vehicle: Based on previous years' experience, police vehicles are available at the end of the fiscal year (May) rather than the beginning (July). The acquisition of a vehicle is anticipated for May 2025, with entry into service in June 2025. This would allow us to maintain our current vehicle replacement policy of 6 years of street life per vehicle. This projected cost is \$85,000. The revenue generated from the LOSST funds for the Law Center is sufficient to cover the cost of one outfitted vehicle.

Recap of Patrol Computers: CPD uses in-car computers for reporting and general operations. 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.

Building Official/Nuisance Enforcement: With the current vacancy, a new staffing structure is being proposed. This would include outsourcing building official services to a third party. The cost of which would be paid through building permit fees. Ultimately, this should be a net neutral cost to the City. The City may need to revisit how our fees are assessed, specifically, plan review vs. building permit as two separate charges.

Additionally, many administrative components of the Building Official role will transfer to City Hall administration. The remaining nuisance enforcement role would be carried out by the police department. This collaboration among multiple departments will allow us to reduce the financial burden of a stand-alone position while ensuring the City can continue to maintain Building and Nuisance enforcement. Additional support for nuisance enforcement could be obtained through a third-party vendor via an RFP process.

Equipment nearing End of life: There are multiple pieces of technology that the PD will need to replace in the next few fiscal years. This includes Dashcams (\$2500 per unit), Dual Head Car Radios (\$8,000/unit), Radar systems (\$2500/unit), and spike Strips (\$500/unit). A replacement schedule is currently being developed that will balance these acquisitions over the course of the next few years.

Culture and Recreation

Library

The library board reviewed and approved its final budget recommendation at its February 11, 2026, meeting. The current proposal follows past year's proposals for the City to fund staff wages and benefits. The City's contribution to the library operations is projected at \$336,234 for FY26 which includes the City backfilling the gap created by the removal of the library levy using Local Option Sales Tax.



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

Parks and Recreation

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

Historic Preservation: The Historic Preservation Commission has requested that the City take an active role in preserving the Stratton House at 303 E. Washington. The house is the first home built in Centerville. It is currently privately owned and is in disrepair. A current estimate on rehabilitating the structure is \$300,000. Some grant funding is available, but the City's total cash cost for the work would still exceed \$100,000. We continue to explore options to secure the additional funding needed for the property.

Mowing: The cost of mowing the parks and cemetery for calendar year 2025 was roughly \$160,000; the new contract for this year will grow by 8% for FY2, putting the total estimate at about \$173,000. This includes mowing the Cemetery, the Square, and all Parks.

Dog Park: A local citizen has kindly offered to fund the development of a dog park at a City facility to be determined. A placeholder cost of \$30,000 is included in the budget but is wholly offset by the \$30,000 of revenue that will be privately generated. This concept is under consideration for inclusion in All-Play.

GIS Overflight: The Assessor's office will complete its biennial GIS overflight in the Spring of 2027. The City provides a cost share of \$1500 to all for increased resolution over City limits. This allows us to share the Shape files for our utility GIS and for Code Enforcement.

Cemetery: Continue the repair of orphaned headstones. - \$10,000

Veteran's Memorial Arch Rehabilitation: Need to repair the archway. The current arch has shifted on its foundation. Initially, the funds for this project were contributed by WW1 veterans in memory of their fallen fellow soldiers. The arch was rebuilt with support from PEO in the late 90s. A community partner/grant will likely be needed to fund this project.

Comprehensive Plan Rewrite: The Council has indicated it intends to contract with Chariton Valley Planning and Development (CVPD) to renew the Centerville Comprehensive Plan for \$50,000. As with the past Comprehensive plan cost, this would be split between Water, Sewer,



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and the General fund. Based on the revised comprehensive plan's completion timeline, \$30,000 is budgeted for FY27, with the remaining \$20,000 for FY28.

Joint Service Provision

As a City, Centerville participates in multiple 28E organizations that provide value through the joint provision of services. This includes ADLM Emergency Management, a Shared facility for the police and Sheriff's departments, IGHCP for Health Care, and ICAP/IMWCA for Health insurance, among others.

City Hall

Public Records Request: The City has had an uptick in Public Records requests over FY25 and the first half of FY26. To ensure that the City is properly managing our records and open records requests, a records tracking system such as CivicClerk. The records management system would be in the range of \$10,000 for implementation, with an annual cost of \$5000 per year.



FY 2027 BUDGET PRESENTATION

04/20/2026

Purpose of the Budget

- A financial plan aligned with Council goals and adopted priorities
- A legal spending authorization under the Iowa Code
- A policy document reflecting service levels and risk tolerance
- A control mechanism ensuring expenditures stay within adopted limits

Key FY27 Message

- The budget does not approve projects individually; it establishes spending authority by function and fund.

FY27 Revenue Overview

Primary Revenue Categories

- Property Tax
- Local Option Sales Tax (LOSST)
- Charges for Services
- Licenses & Permits
- Intergovernmental Revenues
- Enterprise Revenues
- Miscellaneous Revenues

Key FY27 Message

- Property tax remains the largest single General Fund revenue
- User fees and enterprise funds offset costs where appropriate

FY27 City Levy – Plain Language

City Levy Components

- General Fund levy (operating services)
- Debt Service levy (bonded obligations)
- Employee Benefits levy

Key FY26 Talking Point

- The City does not levy “extra”; levies reflect adopted service levels, staffing, and existing obligations.

Property Tax vs. Total Tax Bill

- City levy is only a portion of the total tax rate
- The City controls only its own levy
- County and School District levies are separate decisions

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

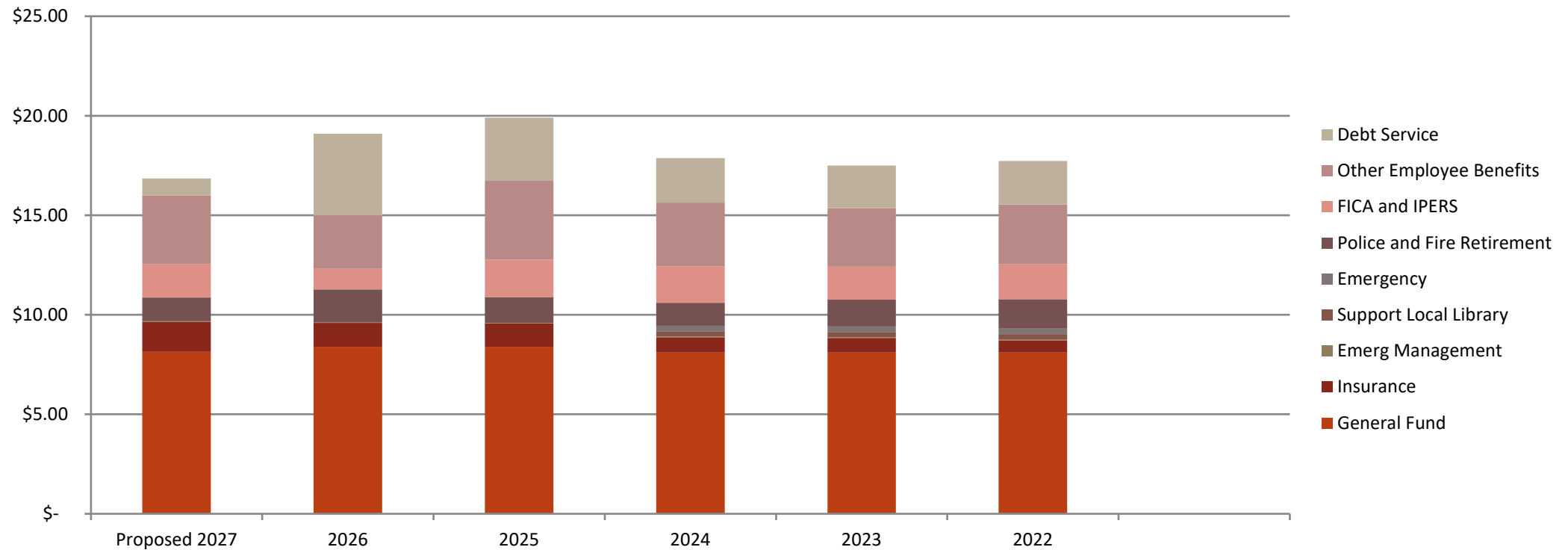
Levy: To demand money, such as a tax, from a person or organization. In Iowa, this is expressed as \$Rate/\$1000.

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

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

Comparison of Levy Rate by Fiscal Year

Comparison of Levy Rate by FY



City Only Tax Breakdown

FY 2026 CITY ONLY TAX LEVY

Current Tax Levy: 19.09793

- General Levy: 8.38835
- Liability, Property, and Self Ins.: 1.20245
- Emergency Management: 0.03368
- MFPRSI: 1.65107
- FICA and IPERS: 1.03143
- Other Emp. Benefits (Health Ins.): 2.69815
- Debt Service: 4.09280

Total Tax Dollars: \$2,886,087

FY 2027 CITY ONLY PROP. TAX LEVY

Proposed Tax Levy: 16.84924

- Cons. General Fund: 8.14403
- Liability, Property, and Self Ins.: 1.50339
- Emergency Management: 0.03156
- MFPRSI: 1.19131
- FICA and IPERS: 1.66720
- Other Emp. Benefits (Health Ins.): 3.44217
- Debt Service: .86958

Total Tax Dollars: \$2,728,555

Consolidated Tax Levy Rate

FY 2026 CONSOLIDATED TAX LEVY

Current Total Levy: 44.30423

- City: 19.09793
- Schools: 16.69386
- County: 6.36888
- IHCC and Ag Ext.: 2.14356

FY 2027 CONSOLIDATED TAX LEVY

Proposed Total Levy: 40.76468

- City: 16.84924
- Schools: 16.68388
- County: 5.0888
- IHCC and Ag. Ext.: 2.14356 - Estimated

Tax Projection Based on a Real Property

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

FY 2026 - \$100,330 (2024 VALUE)

FY 2027 - \$108,570 (2025 VALUE)

$\$ 100,330 \times 0.474316 = \$47,588.12$

$\$108,570 \times 0.445345 = \$48,351.11$

$\$47,588.12 / \$1000 = \$47.58812$

$\$48,351.11 / \$1000 = \$48.35111$

$\$47.58812 * \$ 44.30423 = \$2,108.36$

$\$48.35111 * \$40.76468 = \$1,971.02$

\$2,108.36 is the expected individual property tax.

\$1,971.02 is the expected individual property tax.

Calculated based on 505 E. Cottage

Local Option Sales Tax (LOSST)

FY27 LOSST Structure

- 1% local sales tax
- Used to offset property tax pressure
- Supports voter-approved purposes

FY27 Key Message

- LOSST helps fund capital and service needs without increasing property taxes.

Charges for Services

User-Based Revenues

- Water
- Wastewater
- Airport services
- Other departmental fees

FY27 Key Message

- Users pay for the services they consume where legally and practically possible.

TIF – What We currently Use it for

C&C TIF District

- Tax Rebate for the construction of new C&C Facility
- Aided in retaining C&C in Centerville

Centerville Blight TIF District

- Reimburses City Expenditures on STAR Program.
- Cash Incentive for Construction of New Homes.

Licenses and Permits

Examples

- Building and contractor permits
- Business and landlord permits
- Alcohol licenses
- Utility and excavation permits

FY27 Key Message

- Fees are designed to recover administrative costs, not generate profit

Intergovernmental Revenues

- State road use tax
- Federal and State grants
- Reimbursements and shared revenues

FY27 Key Message

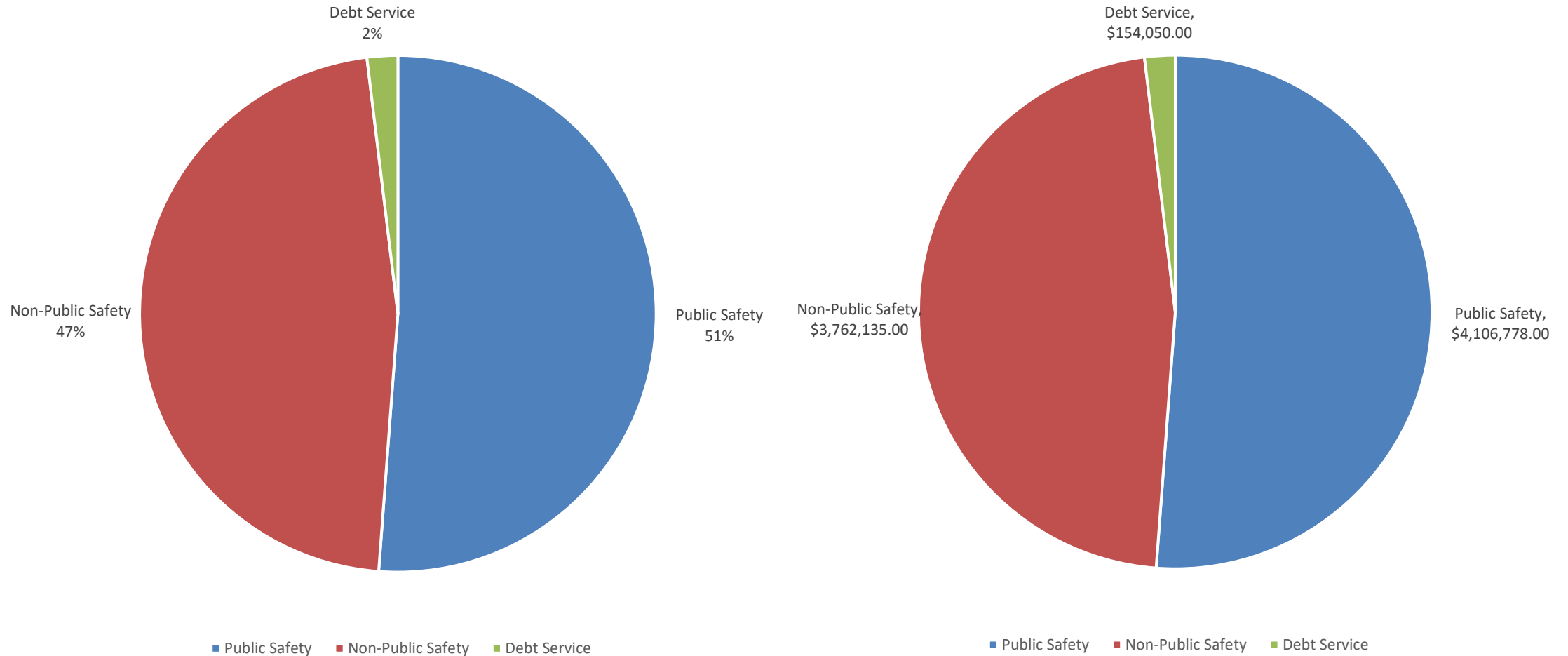
- These funds are often restricted and cannot be repurposed

Miscellaneous Revenues

Includes

- Fines and forfeitures
- Interest earnings
- Administrative reimbursements
- Rentals and leases

What Property Taxes Pay For



Public Safety (FY27 Focus)

Includes

- Police
- Fire
- Emergency Management
- Code Enforcement / Building Official
- Animal Control

FY27 Key Message

- Public safety remains the largest General Fund priority.

Public Works

Core Services

- Streets and infrastructure
- Sanitation
- Stormwater
- Street lighting

FY27 Key Message

- Maintenance costs rise faster than inflation
- Capital planning is essential to avoid deferred costs

Culture, Recreation & Quality of Life

Programs

- Library
- Parks & Recreation
- Pool
- Band
- Cemetery

FY27 Key Message

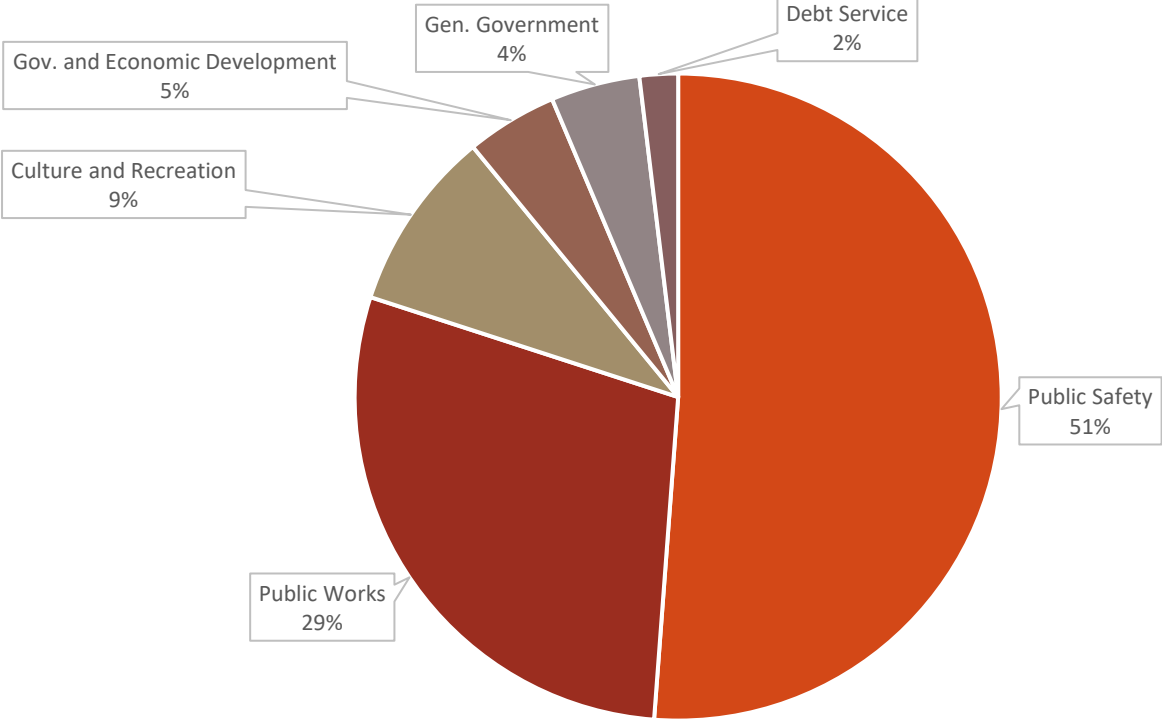
- These services support livability, tourism, and long-term community health.

General Government

Includes

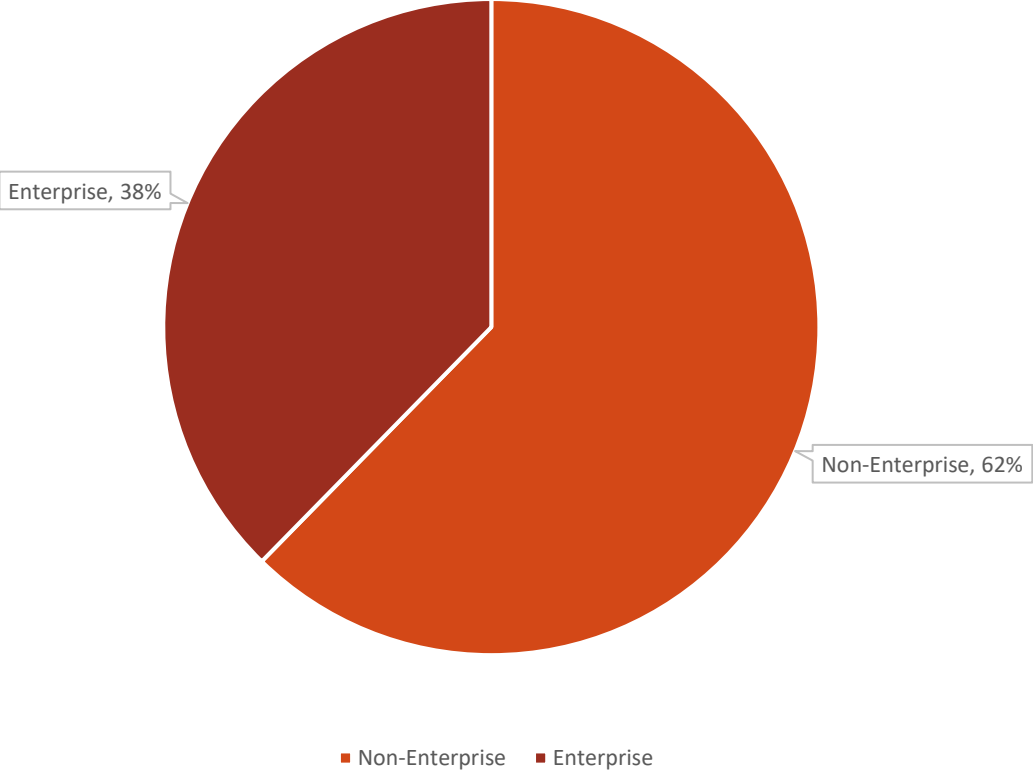
- Mayor & Council
- Administration
- Clerk and Elections
- City facilities and IT

Non-Enterprise Spending



■ Public Safety ■ Public Works ■ Culture and Recreation ■ Gov. and Economic Development ■ Gen. Government ■ Debt Service

Enterprise vs. Non-Enterprise



Capital Projects & Enterprise Funds

Enterprise Operations

- Water
- Sewer
- Storm Sewer
- Airport

Capital Projects

Funded through:

- Enterprise revenues
- Grants
- Debt
- LOSST or other dedicated sources

FY27 Closing Slide – Key Takeaways

- The FY27 Budget Aligns Spending with Council Priorities
- Property Tax is only one part of the funding mix
- Enterprise funds operate independently
- TIF captures growth, not existing value

The End



RESOLUTION #2026-4216

A RESOLUTION SETTING SALARIES FOR APPOINTED OFFICERS &
 EMPLOYEES FOR THE CITY OF CENTERVILLE, IOWA
 FOR FISCAL YEAR COMMENCING JULY 1, 2026 & ENDING JUNE 30, 2027

SECTION 1. The following person and positions named shall be paid the salaries or wages indicated and the City Clerk is hereby authorized to issue warrants or checks, less the required or authorized deductions from the amount set out below in bi-weekly installments, and make such contributions to IPERS, FICA, MFPRSI, or other purposes as required by law or authorized by the Council, all subject to audit by the Council.

POSITION	HIRE DATE	NAME	RATE	REGULAR HOURS PER WORK WEEK
Mayor	1/1/18	Mike O'Connor	10,000.00	As Required
Administrator	1/12/17	Jason Fraser	120,947.00	As Required
City Clerk	9/6/22	Kayla Moorman	33.00/hr	40
Customer Service	2/19/24	Shayleigh McCoy	24.21/hr	40
Customer Service	6/30/25	Emily Deahl	21.12/hr	20
City Council Members - Paid Quarterly		As Elected	1,000.00	Bi-Monthly Mtgs
Firefighter	7/24/23	Jerod Powell	26.52/hr	As Required
Firefighter	7/30/25	Jeremy Barber	28.13/hr	As Required
Firefighter	7/30/25	Tim Wells	26.52/hr	As Required
Firefighter	7/1/26	Vacant	26.52/hr	As Required
Volunteer Fire Chief	7/1/26	Vacant	\$20,000/year	As Required
Volunteer Asst. Chiefs		Various	17.00/call	As Required
Volunteer Certified Firefighter		Various	15.00/call	As Required
Volunteer Non-Certified Firefighter		Various	12.00/call	As Required
Volunteer Firefighter - Working Shift		Various	19.32/hr	As Required
Fire ON CALL			5.00/hr	As Required
Paramedic	5/24/21	Jayci Inman	27.18/hr	As Required
Paramedic	12/2/24	Beth Davis	26.52/hr	As Required
Paramedic	11/26/18	Catherine DeVoll	27.86/hr	As Required
EMS Supervisor	4/24/20	Zackary Musgrove	33.00/hr	As Required
Paramedic	6/6/22	Seth Sherwood	27.18/hr	As Required
Paramedic	6/30/25	Zach Roulet	26.52/hr	As Required
Paramedic	9/3/24	Alisha Wells	26.52/hr	As Required
EMT	7/1/25	Calvin Welch	19.90/hr.	As Required
PRN-Paramedic			26.52/hr	As Required
PRN-EMT			19.90/hr	As Required
EMS ON CALL-All Levels			5.00/hr	As Required
FD Volunteer as EMS Driver			19.32/hr	As Required
FD Volunteer as EMS Driver - Transfer			19.32/hr	As Required

1) Longevity Bonus Table Follows at End under Section 2.

POSITION	HIRE DATE	NAME	RATE	REGULAR HOURS PER WORK WEEK
Public Works Director	1/21/02	Steve Hawkins	99,219.00	As Required
Public Works 5	9/4/01	Kris Smothers	36.61/hr	40
Public Works 3	7/11/22	Dalton Ott	28.85/hr	40
Public Works 1	7/1/13	Jacob Smith	27.47/hr	40
Public Works 2	9/16/19	Dalton Lawson	28.85/hr	40
Public Works 1	3/16/26	Kevin Smith	24.94/hr	40
Part-Time Laborer		Vacant	15.00/hr	As Required
Public Works 1	5/12/14	Robert Beck	27.47/hr	40
Public Works 1	8/17/15	Robert Sands	27.47/hr	40
Part-Time Laborer		Vacant	15.00/hr	As Required
Public Works 5	5/31/05	Joe Sivetts	36.61/hr	40
Public Works 4	6/20/11	Jacob Steele	32.49/hr	40
Public Works 1	4/29/19	Zachary Bedford	27.47/hr	40
Part-Time Laborer		Vacant	15.00/hr	As Required
Water Board Members - Paid Quarterly		As Appointed	\$30.00/mtg	Monthly Mtg
Certification Pay:				
Grade 1 License			175.00/mo	
Grade 2 License			200.00/mo	
Grade 3 License			225.00/mo	
Grade 4 License			250.00/mo	

If a waste water operator obtains a Collection License, they will receive an additional 1/2 of Certification Pay.

2) Longevity Bonus Table Follows at End under Section 2.

POSITION	HIRE	DATE	NAME	RATE	REGULAR HOURS PER WORK WEEK
Police Chief		6/13/05	Mike Moore	105,000.00	As Required
Patrol		8/30/21	Zack Burns	32.91/hr	40
Patrol		7/27/15	Chris Donahoo	33.42/hr	40
Patrol		7/1/26	Vacant	28.59/hr	40
Patrol		8/20/18	Joshua Hobbs	32.91/hr	40
Patrol		10/10/99	Brandon Knapp	35.10/hr	40
Sergeant		6/26/23	James Bates	34.39/hr	40
Patrol		7/15/24	Tobias Yoder	28.59/hr	40
Patrol		8/19/24	Dalton Mosley	28.59/hr	40
Asst. Chief		9/23/24	Joshua Sinnott	36.00/hr	40
Reserve Patrol			Various	100.00/Shift	As Required

3) Longevity Bonus Table Follows at End under Section 2.

Dispatch Supervisor		7/9/15	Emilie Donahoo	33.00/hr	40
Dispatcher		11/4/08	Linda Dotson	28.73/hr	40
Dispatcher		6/22/09	Mickie Casteel	28.73/hr	40
Dispatcher		7/28/14	Kaitlyn Wilson	28.73/hr	40
Dispatcher		2/16/26	Kim Swanson	26.07/hr	40
Dispatcher			Vacant	26.07/hr	40
Dispatcher			Vacant	26.07/hr	40

4) Longevity Bonus Table Follows at End under Section 2.

5) All Police hours worked between 8:00 p.m. and 6:00 a.m. shall be paid an additional \$1.00/hr for those hours.

6) All Dispatch hours worked between 10:00 p.m. and 6:00 a.m. shall be paid an additional \$1.00/hr for those hours.

POSITION	HIRE	DATE	NAME	RATE	REGULAR HOURS PER WORK WEEK
Library Director		4/11/16	JeNel Allen-Barth	72,968.00	As Required
Librarian		5/7/07	Julie Buban	23.28/hr	25
Youth Librarian		5/9/16	Kristen Craver	22.23/hr	25
Librarian		6/14/16	Pamela Reed	16.36/hr	25
Librarian-PT		4/28/23	Erin Hetzler	12.27/hr	20
Librarian-PT		8/17/20	Tanya Henderson	13.33/hr	20
Library Custodian		6/15/20	Jared Johnson	12.95/hr	20

SECTION 2. A longevity bonus shall be paid as follows per the AFSCME and PPME Union Contract. This longevity bonus shall be paid in one lump sum by the 1st of December 2026, unless the individual ceases to be a full-time employee during the fiscal year prior to that date.

LONGEVITY BONUS FOR AFSCME AND PPME COVERED POSITIONS

YEARS OF SERVICE	LONGEVITY PAY	YEARS OF SERVICE	LONGEVITY PAY
5	520.00	23	2,392.00
6	624.00	24	2,496.00
7	728.00	25	2,600.00
8	832.00	26	2,704.00
9	936.00	27	2,808.00
10	1,040.00	28	2,912.00
11	1,144.00	29	3,016.00
12	1,248.00	30	3,120.00
13	1,352.00	31	3,224.00
14	1,456.00	32	3,328.00
15	1,560.00	33	3,432.00
16	1,664.00	34	3,536.00
17	1,768.00	35	3,640.00
18	1,872.00	36	3,744.00
19	1,976.00	37	3,848.00
20	2,080.00	38	3,952.00
21	2,184.00	39	4,056.00
22	2,288.00	40	4,160.00

1) BASED ON 2080 HOURS PER YEAR
000165

SECTION 3. A longevity bonus shall be awarded to the following non-union full-time\ employees calculated at \$.05 per hour per year following five years of continuous service. This longevity bonus shall be paid in one lump sum by the 1st of December 2026, unless the individual ceases to be a full-time employee during the fiscal year prior to that date. Longevity bonuses shall be paid as follows:

EMPLOYEE	DATE HIRED	YEARS OF SERVICE	FY27 LONGEVITY
Steve Hawkins	1/21/02	24	2,392.00
Mike Moore	6/13/05	21	1,872.00
JeNel Allen-Barth	4/11/16	10	936.00
Jason Fraser	1/12/17	9	832.00

SECTION 4. Any resolutions in conflict with this resolution are hereby repealed; provided however, that in all instances where the provisions of this resolution conflict with the terms, provisions and conditions set forth in collective bargaining agreements under which the City is a part, the terms, provisions and conditions of any collective bargaining shall control.

SECTION 5. This resolution shall become effective on the 1st day of July, 2026.

PASSED AND APPROVED by the City Council this 20th day of April, 2026.

 Mike O'Connor
 Mayor

ATTEST:

 Jason Fraser
 City Administrator

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of CENTERVILLE
Fiscal Year July 1, 2025 - June 30, 2026

The City of CENTERVILLE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 4/20/2026 06:00 PM

Contact: Jason Fraser

Phone: (641) 437-4339

Meeting Location: Centerville City Hall, 312 E. Maple St., Centerville, IA 52544

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,886,087	0	2,886,087
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,886,087	0	2,886,087
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,540,254	0	1,540,254
Licenses & Permits	7	38,860	0	38,860
Use of Money & Property	8	77,500	0	77,500
Intergovernmental	9	1,099,043	0	1,099,043
Charges for Service	10	6,536,754	0	6,536,754
Special Assessments	11	0	0	0
Miscellaneous	12	93,752	0	93,752
Other Financing Sources	13	0	0	0
Transfers In	14	282,941	0	282,941
Total Revenues & Other Sources	15	12,555,191	0	12,555,191
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	3,581,926	103,000	3,684,926
Public Works	17	1,974,170	0	1,974,170
Health and Social Services	18	0	0	0
Culture and Recreation	19	633,097	0	633,097
Community and Economic Development	20	315,100	-110,000	205,100
General Government	21	354,493	110,000	464,493
Debt Service	22	660,363	0	660,363
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	7,519,149	103,000	7,622,149
Business Type/Enterprise	25	4,469,275	5,000	4,474,275
Total Gov Activities & Business Expenditures	26	11,988,424	108,000	12,096,424
Transfers Out	27	282,941	0	282,941
Total Expenditures/Transfers Out	28	12,271,365	108,000	12,379,365
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	283,826	-108,000	175,826
Beginning Fund Balance July 1, 2025	30	8,024,920	0	8,024,920
Ending Fund Balance June 30, 2026	31	8,308,746	-108,000	8,200,746

Explanation of Changes: Public Safety increase is to purchase two police vehicles from local option sales tax reserves, and firefighter turnout gear from the Fire Capital Reserve. Changes to the Community and Economic Development Fund and the General Government Fund are administrative changes to reflect previously budgeted expenses under the correct Activity code. Changes to the Enterprise fund are to reflect a \$ 5,000 expense that was not included in the initial budget. No additional taxes or revenue is being collected.

RESOLUTION NO. 2026-4217

RESOLUTION APPROVING THE REMOUNT OF AMBULANCE 4-68 AND AUTHORIZING THE ACCEPTANCE OF A PROPOSAL FROM MACQUEEN EMERGENCY

WHEREAS, the City of Centerville Fire Rescue Department operates emergency medical services requiring reliable ambulance equipment to ensure continuous response capability; and

WHEREAS, Ambulance 4-68 has reached a point in its service life where significant investment is necessary to maintain reliability and safety; and

WHEREAS, the City solicited and received proposals for the remounting of the existing ambulance module, as well as a proposal for the purchase of a new ambulance; and

WHEREAS, the City received proposals from MacQueen Emergency and American Response Vehicles, and one additional vendor failed to submit a responsive proposal; and

WHEREAS, the City Council finds that the MacQueen Emergency remount proposal provides the best balance of cost efficiency, equipment reliability, and minimized time out of service, thereby serving the public interest by maintaining consistent emergency response capabilities;

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

Section 1. The City Council hereby approves the remount of Ambulance 4-68.

Section 2. The proposal submitted by MacQueen Emergency in the amount of \$252,980 is hereby accepted.

Section 3. The City Administrator is authorized to execute all agreements and documents necessary to complete the remount project.

Section 4. Funding for this project shall be provided through available Fire/EMS capital funds and/or approved financing mechanisms as deemed appropriate by the City Administrator.

Section 5. The City Council finds that this action serves a valid public purpose by ensuring the continued provision of emergency medical services to the residents of Centerville and surrounding service areas.

PASSED AND APPROVED by the City Council this 20th day of April, 2026.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator



Centerville Fire Rescue Ambulance 4-68 Remount Proposal



Dan Cromp

MacQueen Emergency



MACQUEENTM

**Remount
Proposal & Agreement**

Presented To

City of Centerville

Presented by
Dan Cromp
MacQueen

Proposal Date
March 9, 2026



IOWA ILLINOIS INDIANA MICHIGAN MINNESOTA NORTH DAKOTA SOUTH DAKOTA

PROPOSAL

Presented to: City of Centerville
312 East Maple St.
Centerville, IA 52544

Proposal for: Qty 1 - AEV Remount Type I Ambulance

Delivery timeline: 5-7 Months after start of Project

Delivery Location: Centerville, IA

Payment Terms: Balance due at time of completion.

Includes: This proposal includes:
●Delivery
●Graphics
●Chassis

Does not include: This proposal does not include:
●Final Radio Hook Up

Sale Price \$ 252,980.00

Proposal valid until April 8, 2026

Pricing subject to change after this date

A decorative footer graphic consisting of a blue arrow pointing right on the left side, followed by a light gray background with a faint grid pattern. The text "macqueengroup.com" is centered in the grid.

macqueengroup.com

Terms and Conditions

Said ambulance and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the Customer, provided such changes are acknowledged and agreed to in writing by the Customer.

Various state or federal regulation agencies (e.g., NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. Any future drive train upgrades (engine, transmission, axles, etc.) or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. MacQueen reserves the right to update pricing in response to manufacturer-imposed increases as a result of PPI inflation. MacQueen will document and itemize any such price increase for the Customer's review and approval before proceeding. Should the Customer choose not to accept the pricing update, the Customer has the ability to cancel without penalty.

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at 815-482-4220 or dan.cromp@macqueengroup.com.

We wish to thank the City of Centerville for the opportunity to submit our proposal.

Respectfully,



Dan Cromp
Ambulance Sales
MacQueen



macqueengroup.com



LESSEE:

LESSOR:

Lease Servicing Center, Inc. dba NCL Government Capital

EQUIPMENT:

EQUIPMENT COST:

DOWN PAYMENT / TRADE-IN:

AMOUNT FINANCED:

FUNDING DATE:

DEFERRAL DAYS:

FIRST PAYMENT DUE:

TERM:

Years

BALLOON PAYMENT:

PRICING: The payments outlined above are locked, provided this proposal is accepted by the Lessee and the transaction closes/funds prior to After these days, the final payments shall be adjusted commensurately with market rates in effect at the time of funding and shall be fixed for the entire lease term.

DOCUMENTATION FEE: \$500 paid to Lessor at closing

DOCUMENTATION: Lessor shall provide all of the documentation necessary to close this transaction. This documentation shall be governed by the laws of the

TITLE / INSURANCE: Lessee shall retain title to the equipment during the lease term. Lessor shall be granted a perfected security interest in the equipment and the Lessee shall keep the equipment free from any/all liens or encumbrances during the term. Lessee shall provide adequate loss and liability insurance coverage, naming Lessor as additional insured and loss-payee.

TAX STATUS: This transaction must be designated as Tax-Exempt under Section 103 of the IRS code of 1986 as amended.

SOURCEWELL CONTRACT: #092424-NCL NCL has been competitively bid and awarded a contract through Sourcewell (Formerly NJPA). **NCL's Sourcewell Contract # is 092424-NCL.**

We appreciate this opportunity to offer an NCL Financing Solution. Please do not hesitate to contact me if you have any questions at . Acceptance of this proposal is required prior to credit underwriting by NCL. Upon acceptance of this proposal, please scan and e-mail to my attention. Thank you again.

Sincerely,

ACCEPTANCE

ACCEPTED: _____ DATE: _____
NAME: _____ TITLE: _____
PHONE: _____

WE ARE PROVIDING THE INFORMATION CONTAINED HEREIN FOR INFORMATIONAL PURPOSES ONLY IN CONNECTION WITH POTENTIAL ARMS-LENGTH COMMERCIAL BANKING TRANSACTIONS. IN PROVIDING THIS INFORMATION, WE ARE ACTING FOR OUR OWN INTEREST AND HAVE FINANCIAL AND OTHER INTERESTS THAT DIFFER FROM YOURS. WE ARE NOT ACTING AS A MUNICIPAL ADVISOR OR FINANCIAL ADVISOR TO YOU, AND HAVE NO FIDUCIARY DUTY TO YOUR OR ANY OTHER PERSON PURSUANT TO SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934. THE INFORMATION CONTAINED IN THIS DOCUMENT IS NOT INTENDED TO BE AND SHOULD NOT BE CONSTRUED AS "ADVICE" WITHIN THE MEANING OF SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934 AND THE MUNICIPAL ADVISOR RULES OF THE SEC. WE ARE NOT RECOMMENDING THAT YOU TAKE AN ACTION WITH RESPECT TO THE INFORMATION CONTAINED HEREIN. BEFORE ACTING ON THIS INFORMATION, YOU SHOULD DISCUSS IT WITH YOUR OWN FINANCIAL AND/OR MUNICIPAL, LEGAL, ACCOUNTING, TAX AND OTHER ADVISORS AS YOU DEEM APPROPRIATE. IF YOU WOULD LIKE A MUNICIPAL ADVISOR THAT HAS LEGAL FIDUCIARY DUTIES TO YOU, THEN YOU ARE FREE TO ENGAGE A MUNICIPAL ADVISOR TO SERVE IN THAT CAPACITY.



MACQUEEN™

Centerville Fire and Rescue Centerville, IA

**2027 Ford F-550 Ambulance Prep Chassis 193" WB/108" CA,
7.3L Gas Engine
2016 AEV Module
Type I**

Chassis

- 2027 Ford F-550 4x4 Ambulance Prep Chassis 193" WB/108" CA w/Aluminum Wheels, 7.3L Gas
- Vehicle Tear Down
- Vehicle Remount
- Liquid Spring Suspension - Rear for F-550
- Front End Alignment

Module Body Exterior

- Base Remount a Type I Modular Body to a same Type I Configuration with Pass Thru. Includes modification to chassis, all mounting pucks, mounting hardware, accordion boot, & (10) .25" steel outriggers.
- Right Rotary Latches (8)
- Left Rotary Latches (8)
- Striker Stud 1/2" Diameter (16)
- Inspect and reuse compartment exterior door handles
- Inspect and reuse compartment door struts and replace as needed
- Add electric door locks to all entry doors (2)
- Test and reuse compartment lights
- Clean and reuse fenderettes
- C Channel Rubrails - 12' Sticks (2); add lights
- New ADP Stoneguards, Corner Guards, Rear Kickplate
- New ADP Running Boards w/ Raised Punch Holes and mounting brackets for F550



- New Mud flaps
- All Compartments to be Checked for Proper Draining & Venting
- Remove & Clean all Stainless Door Hinges. Reinstall w/ 3M Corrosion Barrier Between Hinge/Door & Hinge/Body
- Install New Drip Rails
- New Heavy Duty Rear Bumper Steel Sub-Frame w/Aluminum Diamond Plate Bumper Pods and Punched Surfaced Flip-up Step
- New Cast Products License Plate Bezel w/ LED Top Lights with rubber gasket; mount in same place
- New Cast Products Door Grabbers
- Clean & Reuse Module Windows
- New Door Seal
- Polish and Reuse Chrome Exterior Cowl Vents
- New Cast Fuel Fill Bezel w/ Stainless Steel Spillway and rubber gasket
- Clean and Reuse all Compartment Door Liners
- Amber reflector (2)
- Red reflector (4)
- Install new thresholds on all exterior compartments when module is repainted
- Replace the 2" light in the stepwell
- Omit the Def Fill; weld opening closed; prep for paint

Paint

- Paint Module Freightliner L0001EY Black Elite EY and 97902EY Candy Apple Red ELI; leave roof as is, do not paint; may need graphics to mask
- (Sand blast module, repair corrosion, repaint w/ Sikkens 8 step process of epoxy, primer, base coat, three coats of clear coat, wet sand & buff to high gloss finish).
- Paint chassis to match module; see paint and graphic pictures for reference
- Paint front wall condenser bracket to match module (black)
- Customer requests spray out for approval



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Heat/AC

- New ACC High Output Heating and AC Unit Heat BTU: 43,600 AC BTU: 32,000 CFM: 680
- Includes New: External Front Wall Condenser, Booster Pump, Digital Thermostat, Water Valves and Hoses
- Mount Condenser on Front wall. Condenser bracket to be painted to match module.

Electrical

- Test & Reuse Current Electrical System **Customer will be notified of any found issues**
- Add new front and rear switch panels
- Inspect and Replace Magnetic Door Switches as Necessary
- 275 Amp Solid State Battery Disconnect, In Power
- High Idle Throttle Intermotive - Ford F-Series only (7.3L Gas)
- High Idle Throttle Inpower All Chassis
- 3/8 Terminal Stud Black
- 3/8 Terminal Stud Red
- Hidden Door Lock Switch
- Test and Reuse Shoreline
- New Vanner Lifesine Inverter/Charger w/ LSIR Inverter and LSCR Charger Panels
- Test and Reuse Siren - **Customer Will Be Notified of Any Issues**
- CPI Cast Speakers for Siren; Driver side - Through Front Bumper - Ford Super Duty - SAD3833-23FSD-1
- CPI Cast Speakers for Siren; Passenger side - Through Front Bumper - Ford Super Duty - SAP3834-23FSD-1
- New Back-up Alarm w/ Cancel Switch
- New .125 Alum. Powder Coat Console w/map box & 2 cup holders
- Install new SoundOff Signal ETI Anti-theft device required for CAAS 4.0 compliance.



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- Install new Provision 360 camera system
- Add (2) additional 120VAC outlets: (1) to the upper ALS stack next to the existing one; and (1) at streetside floor in front of pass thru (see interior section)

Department 2 Way Radio's

- Reinstall Department Radios to existing locations
- (2) Antenna on Module Roof

Note: MacQueen will insure power, ground, coax availability and reinstall radios; Dealer/Departments are responsible for final activation

D.O.T / Emergency Warning Lights

- Polish and Reuse all warning, scene, & DOT Lights; unless noted otherwise
- Replace the Whelen Super-LED®, 600 Back-Up Light, Chrome Flange (2)
- Whelen Red LED Strip lights Clear lens, rub rail lights; R/W/R each side (4)
- Whelen White LED Strip lights Clear lens, rub rail lights; R/W/R each side (2)
- Exterior Lighting to be Wired as Follows:
 - CS Scene Lights on when Side Entry door opens
 - Rear Scene Lights on when rear doors open
 - Back Up Lights, Rear Scene/Load Lights and Side-rear-most scene lights on with Reverse
 - Forward facing White Warning Lights off in Park
 - All Emergency Lights remain on in Park
- Reuse the Grille and Intersection lights (4)
- Replace the AEV upper corner ICC lights (4)



Module Interior

- USB Dual Port - (1) in Center Console - (A-C)
- (2) Havis Arm Rest - Side Mount
- Prep out forward cabinet to fit HVAC, as necessary
- Inspect all Cabinet Walls, Cabinet Hardware for Missing Screws and Rivets, Adjust and Replace as Necessary
- New Stainless Thresholds on Rear & Side Entry w/ Grip Tape
- Reuse Existing Dome Lights; **notify customer of any issues**
- EVS 2-position swivel base
- Clean and Reuse Existing Vinyl, Includes all Vinyl Trim, Seat Cushions, Back Rests, etc.
- Clean and Reuse Current Counter Tops
- 4 Point harness attendant seat with child safety seat; blue to match; vac formed
- Clean and reuse existing flooring
- EVS 3-Point Seat Belt Attendant Seat
- Provide 2 new 5# ABC DOT rated fire extinguishers. Installation location TBD by customer or shipped loose if not specified.
- Powder coat grab handles - Gray (6)
- Remove the walk thru door; add screws to holes from lock
- Add a small mini fridge under the pass thru, add 16x20 counter above to hold IV warmer (14.5"wx12"dx2.5"h); counter top to be stainless steel with a rubber mat; install a 120VAC outlet in lower streetside corner
- Change the flip up door above the ALS cabinet to 1/8 "aluminum with laminate overlay 25"x8"; reuse handle and hinges; 1 new friction hinge; add new CompX eLock 150 to door

Medical Equipment

- Test Oxygen System and repair any found leaks
- Test Suction System and repair any found leaks
- Smith Works IV Warmer; mount on top of new counter top under pass thru
- Power load to stay in place; crash wrap prior to paint
- Add a ceiling O2 port



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Predelivery Testing and Prep

- 30 mile Road Test
- Grade A Clean & Detail Entire Unit
- Test & Recertify all Systems. Weigh & Apply KKK Weights, CAAS, Chassis End Stage, and Paint Stickers.
- Install No Smoking & Fasten Seat Belt Signage - No Smoking Sign
- Install No Smoking & Fasten Seat Belt Signage - Fasten Seat Belt Sign
- Fill with Fuel

Graphics

- Graphics and Lettering to match customer description
- Two (2) 1/2" Avery Large Engine Turn gold pin-stripes installed
- Two (2) Large SOL's custom printed on reflective produced and installed
- Full Rear Chevron, 2 color (6" 680-82 ruby red/6" 680-85 black) standard grade reflective installed
- Lettering and SOL's produced and installed
- (Most lettering and cab door SOL's quoted as 2 color Avery Large engine turn gold with a black reflective outline/shade. Rear window SOL's will be printed on reflective and installed on top of the window.)
- 32" Stock Roof SOL blue non-reflective produced and installed

Forecasted Build Year **2027** - This is the forecasted build year if this quote is approved within 30 days

- Chassis pricing is not guaranteed due to MY and pricing at time of chassis delivery.
- This quote is good for 30 days, and will need to be revised if that time period has elapsed prior to contract being signed.
- Any customer supplied equipment to be installed by MacQueen should accompany the ambulance when it is brought to our facility.



MacQueen Ambulance Remount and Law Enforcement Upfit Warranty Policy

Law Enforcement Upfit Warranty Policy

MacQueen warrants all Law Enforcement vehicle upfits to be free from substantial defects in workmanship for the lifetime of the vehicle under normal use and service.

This warranty applies only to the original purchaser.

All upfit components (such as lights, partitions, electronics, consoles, weapon mounts, etc.) are covered exclusively by their respective manufacturers' warranties. MacQueen will assist with coordination of component claims as needed.

1. Structural / Remounted Body Warranty

MacQueen warrants the remounted ambulance body to be free of substantial defects in material and workmanship for the lifetime of the remount. This coverage applies only to the original purchaser and under normal use and service. Minor body seam cracks or surface cracks are excluded.

2. Electrical System Warranty

MacQueen warrants the electrical wiring system of the remount conversion against substantial defects in materials and workmanship for 36 months or 36,000 miles, whichever comes first. This warranty applies only to the original purchaser.

All components not manufactured by MacQueen are covered exclusively by the original equipment manufacturer's warranty. MacQueen will assist in coordinating claims with the OEM when applicable.

3. Paint Warranty

MacQueen warrants the paint applied during the remount conversion for 5 years or 60,000 miles, whichever occurs first to the original purchaser only. This warranty covers:

- Peeling or delamination of the topcoat or paint layers
- Cracking or checking
- Loss of gloss due to hazing, cracking, or checking

Paint Warranty Exclusions:

- Damage caused by impact, scratches, collision, or abrasion
- Paint defects due to aftermarket add-ons, decals, or graphic removal
- Unauthorized paint repair or repainting
- Paint issues caused by neglect, misuse, improper care, or aggressive washing
- Environmental damage such as acid rain, road salt, calcium chloride, or other chemicals



- Hardware finishes or components not painted by MacQueen
- Dissimilar metals corrosion or rusting
- Use of abrasive cleaning agents, pressure washing, or mechanical wash systems
- Failure to maintain normal washing and care practices

4. General and Conversion Warranty

MacQueen provides a 12-month warranty from the date of delivery to the original purchaser against substantial defects in workmanship and materials supplied or performed during the remount conversion.

This general warranty excludes:

- Chassis or items supplied by the chassis OEM
- Tires, wheel alignments, and tire balancing
- Light bulbs, fuses, and general tightening or adjustments
- Separately manufactured items installed during the remount (e.g., batteries, sirens, chargers, inverters, lightbars) are covered by the respective manufacturer's warranty. MacQueen will assist in the warranty process for those components.
- Normal wear and tear, accident, negligence, or unauthorized alterations

All components not manufactured by MacQueen are covered exclusively by the original equipment manufacturer's warranty. MacQueen will assist in coordinating claims with the OEM when applicable.

5. Warranty Exclusions

This limited warranty does not cover:

- Damages due to abuse, neglect, improper use, lack of maintenance, or owner modifications
- Damage caused by natural disasters (e.g., fire, flood, hail, lightning)
- Cosmetic or trim damage due to regular wear
- Damage from installation or removal of third-party accessories
- Consequential or incidental damage
- Customary maintenance such as terminal tightening or cleaning

All implied warranties of merchantability or fitness for a particular purpose are limited to the duration of this limited warranty.



6. Warranty Claim Process

All warranty claims must be evaluated and pre-approved by MacQueen. Warranty service shall be performed at a MacQueen repair facility unless otherwise authorized in writing. MacQueen will cover limited travel, lodging, or transport costs associated with warranty service provided it is approved in advance at the rate determined by the warranty policy & procedure manual.

To initiate a claim, please submit the following to your MacQueen representative:

- Company name and contact information
- Vehicle Identification Number (VIN)
- Date of purchase and current mileage
- Description of the issue
- Photos of the affected area

All warranty administration shall be in accordance with the MacQueen Warranty Policy & Procedure Manual.



MACQUEEN™

Customer Reference List

Peotone Fire Protection Dist.

7550 W. Joliet Road
Peotone, IL 60468
Chief Bill Schreiber
708-417-8743
wschrei@sbcglobal.net

Braceville Fire Prot. Dist.

101 IL-53
Braceville, IL 60407
Deputy Chief Mike Nicola
815-582-0510
Michael.nicola1@yahoo.com

Braidwood Fire Prot. Dist. (2)

275 W. Main St.
IL 60408
Chief Chris Jude
815-458-2000
sfaver0@braidwoodfire.org

Keokuk County Health Center

23019 HWY 149
Sigourney, IA 52591
EMS Director Cody Davis
641-622-1129
cdavis@KCHC.net

Menard County EMS

19072 State Hwy 123
Petersburg, IL 62675
EMS Chief J. Kolbe Huss
217-632-7700
emschief@co.menard.il.us

Bourbonnais F.P.D

1080 Armour Road
Bourbonnais, IL 60914
B/C Ken Gebhardt
815-935-9670
kgebhardt@bourbonnaisfire.org

El Paso Emergency Squad (2)

700 S. Fayette St.
El Paso, IL 61738
EMS Chief Karen Krug
309-527-6145
kkrug@elpasoems.org

Wilmington Fire Prot. Dist.

501 N. Main St.
Wilmington, IL 60481
Deputy Chief Todd Friddle
815-476-6675
tfriddle@wilmingtonfire.org

Village of Hazel Crest (2)

3601 W. 183rd St.
Hazel Crest, IL 60429
Deputy Chief Jim Shields
708-935-5348
jshields@villageofhazelcrest.com

Channahon F.P.D.

24929 S. Center St.
Channahon, IL 60410
Deputy Chief Jeff Toepper
815-467-6767
jtoepper@channahonfire.com

Alexis Fire Equipment

109 E. Broadway Ave
Alexis, IL 61412
Jeff Morris
800-322-2284
jeffm@alexisfire.com

Bridgeview Fire Dept.

7500 S. Oketo Ave.
Bridgeview, IL 60455
Chief Keith Grzadziel
708-924-8050
kgrzadziel@villageofbridgeview.com

Frankfort Fire Prot. Dist. (3)

333 W. Nebraska St.
Frankfort, IL 60423
Asst. Chief Paul Kinsella
815-469-1700 ext. 7139
kinsella@frankfortfire.org

Crete Fire Department

524 W. Exchange St.
Crete, IL 60417
Chief Mike Waterman
708-672-4650
mwaterman@villageofcrete.org

Village of Dwight EMS (3)

209 S. Prairie Ave. Braidwood,
Dwight, IL 60420
EMS Chief Mike Callahan
815-584-2050
ems@dwightillinois.com

Manhattan F.P.D.

100 Park Road
Manhattan IL, 60442
Batt Chief Bruce Boyle
815-478-3197
bboyle@manhattanfire.org

Roanoke Ambulance

106 W. Broad Street
Roanoke, IL 61561
EMS Chief Renee Arnold
309-923-8551
rfpdambulancechief@gmail.com

Chatham Fire Prot. Dist.

1 Fireman Square
Chatham, IL 62629-1378
A/C Joe Bolletta
217-483-2121
joe.bolletta@cf-d-il.com



MACQUEEN™

Scott County EMS (4)**

1468 Scott Valley Drive
Scottsburg, IN 47170
Jacob Carroll
812-754-0500
jacob.carroll@scottcounty.in.gov

Spencer County Ambulance Svc.(3) Dillsboro Emergency Services****

701 Buffaloville Road
Dale, IN 47523
Murray Stout
812-686-9150
sceas@sbcglobal.net

13036 North Street, P.O. Box 3
Dillsboro, IN 47018
Ron Smith
812-560-6226
vellvistain@hotmail.com

Washington County EMS (2)

601 Anson Street
Salem, IN 47167
Troy Nicholson
812-569-9271
wcasmedic1501@yahoo.com

Fountaintown Fire Department

P.O. Box 143
Fountaintown, IN 46130
Dean Tyner
317-694-3026
firechief1210@hotmail.com

Southern Ripley Co. LifeSquad

727 Hopewell Road
Versailles, IN 47042
Charley Cozart
812-689-5897
czoart75@aol.com

Thorn Township Div. of Fire

13780 Zion Road
Thornville, OH 43076
Cheyenne Wells
740-246-6735
wells170@gmail.com

Jefferson Township EMS

58518 State Road 15
Goshen, IN 46528
Marty Lowe
574-849-3787
jems210@gmail.com

Rush Memorial Hospital (2)

1300 North Main Street
Rushville, IN 46173
Mike Tames
765-561-0389
mtames856@hotmail.com

Anderson Township Fire Dept.

214 West Main Street
Milroy, IN 46156
Rob Puckett
317-605-2212
RoPuckett@dhs.in.gov

Livingston Co. Sheriff's Dept.

150 S. Highlander Way
Howell, MI 48843
Scott Domine
517-540-7902
sdomine@co.livingston.mi.us

Sawtooth Emergency Vehicles

5618 Northwall Place
Boise, ID 83703
Jim Lemuix
219-326-5913
Jim@sawtoothev.com

Fayette County EMS**

700 Mount Street
Connersville, IN 47331
Dale Munson
765-825-3524
faycoems@connersvillein.gov

Lagrange County EMS

207 North Townline Road
Lagrange, IN 46761
Bruce Coney
260-463-2143
bruce.coney@parkview.com

Fulton County EMS**

2006 East SR 14
Rochester, IN 46975
Tony McKinney
574-223-2011
fcems@rtcol.com

Michigan 1st Response

1135 South Bracy Avenue
Greenville, MI 48838
Mark Grossbauer
616-225-3600
markg@michiganfirstresponse.com

Houghton Lake EMS

214 Health Parkway
Houghton Lake, MI
Brad Knivila
989-422-3312
info@houghtonlakeambulance.com

City of Elkhart Fire Department (3)

500 East Street
Elkhart, IN 46514
Michael Compton or Jerry Swinehart
574-295-1370
mike.compton@elkhartfire.org



MACQUEEN™

Union North Ambulance Service

507 Michigan Trail
Lakeville, IN 46536
George Smith
574-784-2438
rkaser@yahoo.com

Bud's Ambulance Service

1234 East Sibley Blvd
IL 60419
Jon Sloop
708-259-4377
jsloop@budsambulance.net

Wheatfield Ambulance Service

East Grove Street
Wheatfield, IN 46392
Randy DeYoung
219-956-4865
wheatfield.director@yahoo.com

Valparaiso Fire Department

2205 Cumberland Drive
46383
Arnold
219-462-8325
sarnold@valpo.us

Union Fire Protection

9611 US Hwy 42
Union, KY 41091
Michael Morgan
859-384-3342 Ext 102
m.morgan@unionky911.org

Penn Township Fire Department

13960 Jackson Road
Mishawaka, IN 46544
Snyder
574-255-5075
jsnyder@pennfire.org

Columbus Regional Hospital (4)

2400 East 17th Avenue
Columbus, IN 47201
Dan Spartz
812-375-3282
ahoskins@crh.org

Fort Smith EMS (5)

3417 Duke Avenue
Fort Smith, AR 72908
Tim Hearn
479-783-1078
tim@fsems.org

Moores Hill Fire & EMS

16907 Manchester Street
Moores Hill, IN 47032
Robert Russell
812-744-3787
moreshillfire@seidata.com

Riley Fire Department

6633 State Road 156
Terre Haute, IN 47802
Jeff Fox
812-894-3610
jfox@rileyfire.com

Switzerland County EMR

212 West Main Street
Vevay, IN 47043
Nadine Swift
513-615-3478
ems@switzerlandcountycourthouse.org

Newton County EMS (2)

9951 North 100 East
Lake Village, IN 46349
Tony VanWienen
219-345-2063
tvanwienen@newtonco.in.gov

Jackson Co. EMS (2)

100 Maple Street
Ripley, WV 25271
Steve McClure
304-532-7590
Steve.McClure@jacksoncountywv.com

Pinnacle Emergency Vehicles

10024 Hidden Acres Drive Dolton,
Gravette, AR 72736
Justin Jarvis
417-540-0600
justin@pinnacle-ev.com

Concord Twp. Fire Dept. 490

23625 County Road 18
Elkhart, IN 46517
Scott Maurer
574-875-9644
smaurer@concordtwpfire.com

Big North Horn Hosp.,

1115 Lane 12 Valparaiso, IN
Lovell, WY 82431 Scott
Scott Murphy
307-272-1495
smurphy@nbhh.com

Decatur Twp. Fire Dept. (2)

5410 S. High School Road
Indianapolis, IN 46221
Chuck Valentine
317-557-4046
cvalentine@decaturefire.org

Tippecanoe Co. EMS

1501 Hartford Street
Lafayette, IN 47904 John
Paul Reeder
765-480-8839
paul.reeder@franciscanalliance.org



MACQUEEN™

Scheurer Hospital Ambulance (2)

Caseville Road
Pigeon, MI 48775
Beth Swartzentruber
989-550-9951
shems@scheurer.org

Aurora Homestead Rescue Squad

1070 County Road N
Niagara, WI 54940
Chad Hedmark
906-282-1897

Freemont Wolf River EMS 170 N.

E7405 Hwy 10, PO Box 393
Freemont, WI 54940
Susan Kaufmann
920-407-0594

Searsmont Ambulance

3 Main Street
Searsmont, Maine 04974
Joanne Ames
207-342-5732
searsmontrescue@fairpoint.net

Tri-County Ambulance Service

615 Nelson Parkway
Wakarusa, IN 46573
Todd Rhoades
888-606-5050
toddca@gmail.com

Millersburg Fire Territory

500 Carriage Lane, PO Box 291
Millersburg, IN 46543
Caleb Reed
574-642-3413
ctfd@bnin.net

Sugarloaf Ambulance

411 US Route 2 East, Suite A
Wilton, Maine 04294
Ron Morin
207-650-3090
rsqvehic@tdstelme.net

METS (Greater Joplin Area) (2)

625 Virginia Street
Joplin, MO 64801
Jason Smith
417-623-3347
jasmith@metsambulance.com

Pomasl Fire Equipment

1918 Neva Road, PO Box 267
Antigo, WI 54409
Kevin Pomasl
715-610-4210
kevin@pomasl.com

Friendship Hose Co. 1

15 East Big Spring Avenue
Newville, PA 17241
Troy Wisner
717-446-1155
fhc717@aol.com

Keystone Emergency Vehicles

4749 Carlisle Road
Dover, PA 17315
LeRoy Wallace
717-292-7977
llwallace@keystone-emergency.com

New England Fire Equipment

10 Stillman Road
North Haven, CT 06473
Jim Feehan
203-239-5678
nefea@aol.com

Goshen Fire Department

209 North 3rd Street
Goshen, IN 46526
Mervin Miller
574-533-7878
mervmiller@goshencity.com

South Bend Fire Department (4)

South Michigan Street
South Bend, IN 46601
Andy Myer
574-235-7562
amyer@southbendin.gov

Idaho Falls Fire Dept.

625 Shoup Avenue
Idaho Falls, ID 46970
Long
(208) 612-8495 or (208) 390-8784
SLong@ci.idaho-falls.id.us

Decatur County EMS

820 North Lincoln Street
Greensburg, IN 47240
Scott Chasten
812-663-1164
scott.chasteen@dcmh.net

LaPorte County EMS 1222**

809 State Street, Suite 301A
LaPorte, IN 46350
Dan Gurnicz
219-326-5913
bparks@lcsso.in.gov



MACQUEEN™

Mercy Lifestar

1402 Lagrange Street

Toledo, Ohio 43608

Kent Appelhans

419-245-6212

Kent_Appelhans@mhsnr.org

Pike Township Fire Dept. (6)

4881 West 71st. Street

Indianapolis, IN 46268

David Hatter

317-503-9601

davidhatter@pikefire.com

Florissant Valley Fire Prot. Dist (2)

661 St. Ferdinand St.

Florissant, MO 63031

Chief Medical Officer Mark Flauter

314-837-4894

mflauter@fvfpd.com

AMERICAN RESPONSE VEHICLES



Helping Emergency Services Save Lives®

Centerville Fire

Prepared by:

Braden Vomund
American Response Vehicles
braden@arvambulance.com

Submitted on: 3/26/2026

Prepared for:

Zach Musgrove
312 East Maple Street
Centerville, Iowa 52544
Quote number: 00001777

Cover letter



© NWEV.com

Dear Zach,

Thank you for the opportunity to meet your remounting needs, we genuinely appreciate the chance to help those who help others.

We are bidding the remount of your AEV Ambulance with Northwestern Emergency Vehicles (NWEV) performing the scope of work.

NWEV is located in the Blue Ridge Mountains in Jefferson, NC, and has been in business for over 30 years. Between new sales and remounts, NWEV handles approximately 250 ambulances per year in its 36,000-square-foot facility. NWEV uses only new, high-quality parts in its remounting process, providing unparalleled confidence in its remounted units. NWEV offers a 3-year/36,000-mile warranty on work performed during its remounts.

AMERICAN RESPONSE VEHICLES
Helping Emergency Services Save Lives®

Remount Fees



Description	Price
2028 AEV Traumahawk Type I Custom Ambulance 172x95x72 Ford F550, LWB, 4x4, Gas	\$265,800.00

Terms are net on delivery or active lease purchase.

Total

\$265,800.00

- Delivery will be Q3 of 27'.

Proposal Includes

- Custom 3M Graphics Provided and installed by ARV
- Final Inspection Trip For One Member of Centerville Fire to Jefferson N.C

Sign-off



All parts and services are available through our facility in Columbia, Missouri. We offer twenty-four-hour delivery on parts in most cases. If a part is not in our inventory, it will be shipped to you directly from the manufacturer. We offer road service at no charge during warranty when necessary.

NWEV Remount conversion warranty (workmanship items), including our electrical system (if replaced), paint (new paint), and graphics, is 3 years or 36,000 miles.

Thank you for considering ARV. We look forward to continuing to provide you with the very best ambulance available on the market today. If I may be of any assistance, please contact me at 1-888-448-8881.

Sincerely,

Braden Vomund
Regional Sales Manager

Signature: *Braden Vomund*

Email:

TASK	Qty
<i>NWEV Requests any items the Customer would like to Keep - Be Removed Prior to Delivery to NWEV</i>	
Original Job number: 16OF21775 / 1FDUF4HT1GEC32752	
NWEV Remount Pickup and Delivery Charge	1
TEAR DOWN	
Weld up front of box- going from walk thru to Talk thru	1
REUSE WARNING LIGHTS	
PRE PAINT	
Check Doors for cracks	
PAINT	
Box - Black over Red (Break to be at the window level and go into the hood) Note: The emailed reference	1
Black: FRD9583 / Red: FLNA33097	
Cab- Black over Red	1
GRAPHICS	
NONE. (Will be done at ARV)	
CHASSIS	
2028 Ford F-550 4x4 Reg Cab, 193" WB XLT V8 Gasoline	
Air Ride	
Rear Liquid Spring	1
Remote Mirrors - OEM	
EXTERIOR	
New Mounting Hardware	
* Outriggers	10
* Pucks Upper - T1	10
* Pucks Lower - T1	10
* Mounting Kits	10
Talk Thru (Close up current walk thru)	
Window Insert - Ford	1
White Silicone	1
Cab to Body Gasket	
* Accordion Gasket - T1	12
Running Boards	
Running Boards w/ gripstrut - T1 4x4	1
Wheel Simulators	
* Simulators - T1 Ford	1
* Valve Extensions, Set	1
Skirtrails	
X Series w/ Lights, Set	1
* 12" Red/White Skirtrail light	6
* 12" White Skirtrail ground light	6
Fenderetts	
* Polsihed Alum	2
* Nylon Nut 1/4-20	22
* Nylon Bolt for Flare	22
Undercoat rear inner fender liners	2
Corner Caps	

* Corner Caps D/P	4
Stone Guards	
* Stone Guards D/P	2
Kickplate	
* Kickplate D/P	1
* AEV Style Tag Holder built into kickplate, no cpi housing	1
Light, Tag	
Rear Bumper	
* Nwev Std Mickey bumper	1
* Dock Bumpers	2
* Dot Tape RED/WHITE	5
Fuel Fill	
* Standard	1
Mud Flaps	
* Rubber	2
Exterior Compartments	
HEAT/AC SYSTEM	
* Artic Wedge	1
-- External Condenser	
* 12 VDC Heat/AC System - Vert Danhard	1
Thermostat: Digital	1
LIGHTING	
Warning Lights - REUSE	REUSE
Front Intersections	
* M2 - Red	2
Grille	
* ION's - Red	2
Tail Lights - REUSE	REUSE
Flood Lights - REUSE	REUSE
Marker Lights	
* Clearance - Amber - Led	3
* Clearance - Red - Led	3
* ICC Corner Cap Red/White	2
* ICC Corner Cap Red/Amber	2
Misc. Lighting	
3rd Brake Lite: none	
Side Marker Red light 3 wires	2
Light, Tag	1
Stepwell	1
Cab Step Lights/Running Board Lights	
TOC lights	1
Flanges	
Warning Light Flanges	
* 900 Std Shallow - Flood	6

* 900 LED Deep - Warning	16
* 700	2
* 600	6
* M2	2
ELECTRICAL UNDERHOOD	
Underhood Harness	1
300 Amp Terminal Buss	1
300 Amp Terminal Fuse Block	1
Ground Straps	3
Antitheft System: AutoGard	1
Shoreline	
20 Amp Auto Eject - Yellow	1
* Shoreline Indicator Light - Round, Red	1
Speakers	
Federal, ES100 - Set	1
Hidden Door Lock - Grille	
* Switch, Toggle	
* Boot, Switch	
* Ford Type 1 module	
ELECTRICAL - CAB	
Front Console - T1	1
Add'l Console - match existing	
Install Air Ride Controls	
Front Switch Panel	
RMR Front Panel/Switches/Volt Meter	1
Skirtrail lights red - to work with running lights and turns.	
Siren	
* Whelen 295HFS2	1
Battery Switch	
* Switch, Battery	1
* Plate, Battery Switch	1
Overhead Cab Light - Passenger side only	
Light (1), In Cab Overhead: Red/White 4"	1
Backup Camera - Voyager	
Backup Camera	
Monitor Adapter	
Backup Camera Cable	
Brigade with Ai	
VBV-360-1000-AI Backeye®360 VBV-360-1000-AI	
VBV-770HM VBV-770HM - Select Monitor, 7"AHD, 3 Inputs,Audio	
BMM-020 Monitor Opt, RAM Monitor Mount, PanaVise Brand	
MDR-508GW-2-G2-SSD(NA) MDR-500 4G & WiFi 8 Cam, 2TBSSD, 64GBSD (GEN 2) NA	
VBV-H4025 Select Camera Ext HD Cable - 2.5m	
AC-306 MDR SELECT Y-Piece Splitter Cable	
VBV-360-1000 ECU-VI (4Pin) Backeye®360 Video Input Harness - 4 Pin	
VBV-22X0C-CA (No Alarm) VBV-22X0C-CA (No Alarm)	
Door Locks	1

ELECTRICAL - REAR OF TRUCK	
Rear Switch Panel	
RMR Rear Panel/Switches	1
TIMER	
On-Off - Single Momentary Switch	1
Impower Electronic 15 min timer	1
Dome Lights	
* Kinequip 15" White	8
ADD: O2 Outlet, Recessed over head/chest of primary patient	1
ELECTRICAL - MISC	
Backup Alarm	1
Inverter	
* Vanner 1100	1
DOORS	
Grab rails and Handles - Recoat Antimicrobial - Gray	1
Replace Door Handles	9
Replace Door Panels - As needed	1
Door Holds, Cast Grabbers	2
Door Gasket	150
Drip Rail, 18'	1
Dri Deck	50
CABINET SHOP	
I1 Door - make solid wood. Add 150 Series lock	1
NO NORCOLD WITH DRAWER AND IV WARMER -IT WILL BLOCK THE ACCESS HOLE TO THE AC	
INTERIOR	
Flooring	
* P164 Gunmetal	13
Trim Work	1
Canister, SSCOR	1
2 Gal. Sharps Container	1
Trash Can, Gray	1
Belt, 8" Buckle	3
Belt, Male Retract	3
Strap, O2 - Racket	3
5lb Fire Extinguisher	
Regulator, O2	
UPHOLSTERY	
Upholstery (Sq Yds) ROT, New - Color: Blueridge	15
Attendant Seat	
* H.O.BOSTROM Guardian ICS Rx/ABTS PER4MAX Blue, Armrests	1
-- Base included with the seat	
Per4max (2) Squad bench (1) CPR	3
Lexan	

Lexan ROT, New - Color: Gray	4
Talk Thru: Split Sliding Lexan	
Cot Mount	
* Powerload - REUSE	REUSE
Decals	
No smoking	
Fasten Seat Belt	
Ship Loose	
We are currently scheduling starts dates in Q4 of 2027. Start dates are based on date of sale and NOT the quote date. Sales Reps are responsible for verifying the latest start date information.	
Sales Rep Please Include this quote with your PO Submitted to NWEV	
Anything Not Included in the Quote will be an Additional Charge	
Quote Pricing held for 60 days from Date of Quote	
Any Sharps and Waste left in Unit upon Delivery to NWEV will result in \$100 Disposal Fee	
Any and All Equipment such as O2 Tanks Etc Needs to be removed Prior to Delivery to NWEV	
NWEV will not be responsible for any Equipment not removed prior to Production	



MACQUEENTM

**New
Proposal & Agreement**

Presented To

City of Centerville Fire and Rescue

Presented by
Dan Cromp
MacQueen

Proposal Date
January 21, 2026



IOWA ILLINOIS INDIANA MICHIGAN MINNESOTA NORTH DAKOTA SOUTH DAKOTA

PROPOSAL

Presented to: City of Centerville Fire and Rescue
15th & Maple
Centerville, IA 52544

Proposal for: Qty 1 - Demers MXP 170 Type I Ambulance

Delivery timeline: Novmber 2026

Delivery Location: Centerville, IA

Payment Terms: Balance due at time of completion at Demers

Includes: This proposal includes:
●Transportation
●Graphics
●Power load and Mid Config Cot

Does not include: This proposal does not include:

Sale Price \$ 386,445.00

Proposal valid until February 20, 2026

Pricing subject to change after this date

A decorative footer graphic consisting of a blue arrow pointing right on the left side, followed by a light gray background with a faint grid pattern. The text "macqueengroup.com" is centered in the grid.

macqueengroup.com

Terms and Conditions

Said ambulance and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the Customer, provided such changes are acknowledged and agreed to in writing by the Customer.

Various state or federal regulation agencies (e.g., NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. Any future drive train upgrades (engine, transmission, axles, etc.) or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. MacQueen reserves the right to update pricing in response to manufacturer-imposed increases as a result of PPI inflation. MacQueen will document and itemize any such price increase for the Customer's review and approval before proceeding. Should the Customer choose not to accept the pricing update, the Customer has the ability to cancel without penalty.

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at 815-482-4220 or dan.cromp@macqueengroup.com.

We wish to thank the City of Centerville Fire and Rescue for the opportunity to submit our proposal.

Respectfully,



Dan Cromp
Ambulance Sales
MacQueen



macqueengroup.com



PURCHASE AGREEMENT

This Purchase Agreement (together with all attachments referenced herein, the 'Agreement'), made and entered into by and between MacQueen Equipment, LLC, as Delaware corporation DBA MacQueen Emergency ('MacQueen'), and City of Centerville Fire and Rescue, ('Customer') is effective as of the date specified in Section 3 hereof.

1. Definitions

- a. **"Product"** means the ambulance and any associated equipment furnished for the Customer by MacQueen, pursuant to the specifications.
- b. **"Specifications"** means the general specifications, technical specifications, orientation, and testing requirements for the Product contained in the MacQueen Proposal for the Product prepared in response to the Customer's request for proposal.
- c. **"MacQueen Proposal"** means the proposal provided by MacQueen attached as Exhibit C prepared in response to the Customer's request for proposal.
- d. **"Delivery"** means the date MacQueen is prepared to make physical possession of the Product available to the Customer.

2. Purpose

This Agreement sets forth the terms and conditions of MacQueen's sale of the Product to the Customer.

3. Term of Agreement

This Agreement will become effective on the date it is signed and approved by MacQueen's authorized representative pursuant to Section 22 hereof ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer's Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment

The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$386,445.00. Prices are in US Funds.

NOTE: Upon final inspection at the factory for pick-up or delivery, the Customer will need to supply a "Certificate of Insurance" and "FULL PAYMENT" prior to release of the vehicle, unless prior arrangements for vehicle's release have been made.

5. Future Changes

- a) Various state or federal regulation agencies (e.g., NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. Any future drive train upgrades (engine, transmission, axles, etc.) or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. The Company will document and itemize any such price increase for the Customer's review and approval before proceeding. Should the customer choose not to accept the pricing update, the customer has the ability to cancel without penalty or cancellation fee.
- b) ***Due to the volatility within the commercial chassis supply chain, commercial chassis suppliers are not able to meet their commitments for shipping chassis to our factories, nor are they honoring their quoted prices. Please be aware the commercial chassis quoted price is subject to change by the commercial chassis supplier at any time, without notice. Any increases in price will be passed directly to the end customer.***

6. Agreement Changes

The Customer may request that MacQueen incorporate a change to the Products or the Specifications for the Products by delivering a change order to MacQueen; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit MacQueen to evaluate the feasibility of such change ("Change Order"). Within seven (7) business days of receipt of a Change Order, MacQueen will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. MacQueen shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only effective when counter signed by MacQueen's authorized representative. Only the listed customer person(s) specified on Exhibit A may be able to authorize and sign the Change Order.

7. Cancellation/Termination

In the event this Agreement is cancelled or terminated by the Customer before completion, MacQueen may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by MacQueen; (b) 20% of the Purchase Price after completion of approval drawings, and (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. MacQueen endeavors to mitigate any such costs through the sale of such Product to another purchaser; however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by MacQueen upon sale of the Product to another purchaser, plus any costs incurred by MacQueen to conduct any such sale.

8. Delivery, Inspection, and Acceptance

a. Delivery

Delivery of the Product is approximately November 2026 months from the Effective Date of this Agreement. Risk of loss shall pass to Customer upon Delivery. Delivery shall be made, and title documentation shall pass upon Customer's complete fulfillment of its obligations arising under Section 4 hereof. Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.

b. Inspection and Acceptance

Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish MacQueen with written notice sufficient to permit MacQueen to evaluate such non-conformance ("Notice of Defect"). Any Product not in substantial conformance to material Specifications shall be remedied by MacQueen within thirty (30) days from the Notice of Defect. In the event MacQueen does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and Accepted by Customer.

9. Notice

Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally recognized private express courier:

MacQueen Equipment, LLC
1125 7th Street East
St. Paul, MN 55106

City of Centerville Fire and Rescue
Chris Jennings
15th & Maple
Centerville, IA 52544

10. Standard Warranty

The equipment sold herein will be manufactured by Demers and any warranties are attached hereto as Exhibit B and made a part hereof. Any additional warranties must be expressly approved in writing by Demers authorized representative and MacQueen.

a. Disclaimer

Other than as expressly set forth in this agreement, neither Demers, its Parent Company, Affiliates, Subsidiaries, Licensors, suppliers, distributors, dealers, including without limitation, MacQueen, or other respective officers, directors, employees, shareholders, agents or representatives, make any express or implied warranties with respect to the products provided hereunder or otherwise regarding this agreement, whether oral or written, express, implied or statutory. Without limiting the foregoing, any implied warranty against infringement, and the implied warranty of condition of fitness for a particular purpose are expressly excluded and disclaimed. Statements made by sales representatives or in promotional materials do not constitute warranties.

b. Exclusions of Incidental and Consequential Damages

In no event shall MacQueen be liable for consequential, incidental, or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from MacQueen's own negligence, or otherwise.

11. Insurance

MacQueen maintains the following limits of insurance with a carrier(s) rated A- or better by A.M. Best:

Commercial General Liability Insurance:

Products/Completed Operations Aggregate: \$ 2,000,000

Each Occurrence: \$ 2,000,000

Umbrella/Excess Liability Insurance:

Aggregate: \$ 5,000,000

Each Occurrence: \$ 5,000,000

The Customer may request MacQueen to provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above.

12. Indemnity

The Customer shall indemnify, defend and hold harmless MacQueen, its officers, employees, dealers, agents or subcontractors, from any and all claims, costs, judgments, liability, loss, damage, attorneys' fees or expenses of any kind or nature whatsoever (including, but without limitation, personal injury and death) to all property and persons caused by, resulting from, arising out of or occurring in connection with the Customer's purchase, installation or use of goods sold or supplied by MacQueen which are not caused by the sole negligence of MacQueen or the ambulance manufacturer.

13. Force Majeure

MacQueen shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond MacQueen's control which make MacQueen's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

14. Default

The occurrence of one or more of the following shall constitute a default under this Agreement:

(a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; (b) MacQueen fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect; (e) the Customer dissolves, merges, consolidates, or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with MacQueen.

15. Relationship of Parties

Neither party is a partner, employee, agent, or joint venture of or with the other.

16. Assignment

Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

17. Governing Law; Jurisdiction

Without regard to any conflict of law's provisions, this Agreement is to be governed by and under the laws of the state of Minnesota.

18. Facsimile & Electronic Verified Signatures

The delivery of signatures to this Agreement by facsimile transmission and/or electronic verified shall be binding as original signatures.

19. Entire Agreement

This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by MacQueen's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by MacQueen's authorized representative.

20. Conflict

In the event of a conflict between the Customer Specifications and the MacQueen Proposal, the MacQueen Proposal shall control.

21. Additional Orders

Company, at its sole discretion, will allow the terms of this contract to be extended to both the Customer, as well as to other Municipal, State, or Federal agencies for similar unit(s). Company will allow tag on / additional orders for up to three (3) years from the date of contract execution. To facilitate pricing, Company will quote the original price plus manufacturer’s price increases or Producer’s Price Index (PPI) whichever is greater as it applies to either Fire Apparatus and/or commercial heavy truck industries. Additionally, any regulatory changes (KKK, NFPA, EPA, Engine Emissions, FMVSS, etc.) will also have to be added to the price as they become applicable. Change orders to the original specification will need to be authorized, signed, and accepted by Company. Any entity using this tag-on/additional orders program will be required to sign a new contract commencing the relationship. Additionally, if required by the Purchaser, any new tag-on / additional orders that require a “separate” Performance bond will be separately priced. This contract, including its appendices, embodies the entire agreement between the parties relating to the subject matter contained herein and merges all prior discussions and agreements. No agent or representative of Company has authority to make any representations, statements, warranties, or agreements not herein expressed and all modifications of amendments of this agreement, including any appendices, must be in writing and executed by an authorized representative of each of the parties hereto. No surety of any performance bond given by Company to the Customer in connection with this Agreement shall be liable for any obligation of Company arising under the Standard Applicable Warranty.

22. Signatures

This Agreement is not effective unless and until it is approved, signed, and dated by MacQueen’s authorized representative.

Accepted and agreed to:

MacQueen Equipment, LLC

City of Centerville Fire and Rescue

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Exhibit A - Purchase Payment Terms & Conditions

Customer agrees to pay a contract price as follows:

Qty	Make	Model	Type & Chassis	Price Per Unit
1	Demers	MPX 170	Type I Ford F 450	\$ 386,445.00
Total Sales Price:				\$ 386,445.00
Down payment at order:				\$ -
Due at time of completion at ambulance manufacturer				<u>\$ 386,445.00</u>

Only the below listed person(s) are authorized to make changes to the product specifications on behalf of the Customer

Name	Title
_____	_____
_____	_____

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any Company available options, including chassis models. Any addition or deletion may affect the unit price.

“PAYMENT TERMS” 100% of contract price or any balance is due prior to vehicle(s) release from ambulance manufacturer.

“TAXES” Federal, State, and Local Taxes are not included in the contract price.

“LATE PAYMENT” A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first thirty (30) days. The late fee increases to .044% per day until the payment is received.

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to MacQueen.] All taxes, excises and levies that MacQueen may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by MacQueen to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent (1.5%) per month or such lesser amount permitted by law. MacQueen will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that MacQueen substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. MacQueen shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by MacQueen or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to MacQueen, MacQueen shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Minnesota.

"Trade In TERMS"

If a trade in of current ambulance is requested, it will be determined prior to the ambulance release from factory. Value can be accepted or rejected at that time.

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF BETWEEN MACQUEEN AND CUSTOMER WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY MACQUEEN HEREIN.



Exhibit B - Proposal Option list with Warranties

See attached Quote Options List for all applicable options and warranties approved with this contract.



Exhibit C - Proposal

See Proposal for Quote

AGREEMENT

Centerville, Iowa Professional Building Inspection Services

THIS AGREEMENT made and entered into this ____ day of _____, 2026 by and between the **CITY OF CENTERVILLE, IOWA**, hereinafter referred to as **CITY**, party of the first part, and **VEENSTRA & KIMM, INC., a Kleinfelder Company**, a corporation organized and existing under the laws of the State of Iowa, with principal offices in West Des Moines, Iowa, party of the second part, hereinafter referred to as the **BUILDING OFFICIAL**.

WITNESSETH: THAT WHEREAS, the CITY has enacted by ordinance certain codes for building standards for construction within the CITY, and

WHEREAS, the Code of Ordinances provides for the appointment of a BUILDING OFFICIAL responsible for the enforcement of the building code.

WHEREAS, the Mayor and CITY Council desire to appoint and confirm the appointment of Veenstra & Kimm as the BUILDING OFFICIAL.

NOW, THEREFORE, it is hereby agreed by and between the parties hereto that the CITY retains the BUILDING OFFICIAL to act and represent it in building inspection matters, as set forth hereinafter. Such agreement shall be subject to the following terms and conditions, to-wit:

1. **SCOPE OF SERVICES.** The BUILDING OFFICIAL agrees when requested by CITY to provide those services necessary to comply with the requirements of the building code ordinance and zoning ordinance. With said services including but not necessarily limited to the following:
 - a. Provide inspection of construction for residential and commercial construction in accordance with the Code of Ordinances of the CITY.
 - b. Coordinate building code inspection and enforcement with building codes according to CITY policy.
 - c. Review applications and plans for all building construction.
2. **PLAN REVIEW.** In accordance with the provisions of the building codes, a plan review fee may be required. Please see Attachment A.
3. **COMPENSATION.** The CITY shall compensate the BUILDING OFFICIAL in accordance with Attachment A.
4. **PAYMENT.** The CITY shall make payment to the BUILDING OFFICIAL for all services within thirty (30) days of receiving the monthly invoice.
5. **TERMINATION.** This Agreement shall automatically renew for successive one-year terms unless terminated by the CITY. If the CITY should desire to suspend or terminate the service to be

rendered by BUILDING OFFICIAL under this Contract, such suspension or termination may be affected by the CITY giving the BUILDING OFFICIAL written notice 30 days in advance. Payment is to be made by the CITY for the BUILDING OFFICIAL'S services, based on hourly billing rates, plus actual expenses.

6. DISPUTE RESOLUTION.

- a. CITY and BUILDING OFFICIAL agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice prior to other provisions of this Agreement, or under law.
- b. CITY and BUILDING OFFICIAL agree to use mediation for dispute resolution if the previously described negotiation process is not successful.
- c. In the event of any litigation arising from or related to this Agreement or the services provided under this Agreement, each party shall pay their own legal expenses, including staff time, court costs, attorney's fees and all other related expenses in such litigation.

7. EXTRA WORK. Fees stated in Schedule A cover the specific services outlined in this Agreement. If the CITY requires additional services from the BUILDING OFFICIAL in connection with building code, or changes or modifications in the services, the BUILDING OFFICIAL shall receive additional compensation for said services. Such additional compensation shall be at the standard hourly fees for personnel of the BUILDING OFFICIAL, plus expenses for personnel engaged in the authorized extra work.

8. INDEMNIFICATION. The BUILDING OFFICIAL shall and hereby agree to hold and save the CITY harmless from any and all claims, settlements, and judgments, to include all reasonable investigative fees, attorneys' fees, suit and court costs for personal injury, property damage, and/or death arising out of the BUILDING OFFICIALS' or any of its agents', servants', and employees' errors, omissions or negligent acts for services under this Agreement, and for all injury and/or death to any and all of the BUILDING OFFICIALS' personnel, agents, servants, and employees occurring under the Workers' Compensation Act of the State of Iowa.

9. INSURANCE. BUILDING OFFICIAL will maintain insurance coverage for Workers' Compensation, General Liability, and Automobile Liability and will provide certificates of insurance to CITY upon request.

10. ASSIGNMENT. This Agreement and each portion thereof shall be binding upon the successors and assigns of the parties hereto.

This Contract expresses the entire Contract between the parties and no representations, promises or warranties have been made by either of the parties that are not fully expressed herein. This Contract may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the day and year first above written.

CITY OF CENTERVILLE, IOWA

ATTEST:

By _____
Mayor

CITY Clerk

VEENSTRA & KIMM, INC.

By *Jason VanAusdall*

Jason Van Ausdall, CBO

Date



ATTACHMENT A

Building Inspection Department Fee Schedule

Commercial Building Inspection Service Fees: Project valuation determines the billing method:

- **Valuations > \$500,000:**
 - Inspection Services – 80% of building permit fee
 - Plan Review – 65% of building permit fee
- **Valuations ≤ \$500,000:** Inspection services and plan review billed at current hourly rates.

Hourly Rates:

- **Building Inspector I:** \$235/hr
- **Building Inspector IA:** \$174/hr
- **Building Inspector II:** \$134/hr
- **Permit Technician:** \$101/hr

Travel: Mileage will be billed at the current IRS standard mileage rate.

Annual Adjustments: Hourly rates shall be adjusted annually in accordance with Veenstra & Kimm's normal business practice.

Residential Inspection Checklist (DRAFT)

This document summarizes some common inspection points, and the Building Official's interpretation and expectation. This list is not all inclusive...the IRC is your all inclusive reference source. The following codes are in effect: 2012 International Residential Code and the current National Electric Code. The following current code editions are also in effect: International Fire Code, International Plumbing Code, International Mechanical Code, International Energy Conservation Code, International Fuel Gas Code. Helpful reminders are below.

NOTE: Except for plumbing, mechanical and exterior building surface work only, when residential work requiring a permit occurs, the entire home is required to be upgraded to today's smoke alarm code. Limited exceptions exist for hard wiring and interconnection. (2012 IRC R313.2.1)?? Looks like R314 instead.

General Building

Glazing (Tempered windows required – both sashes). R308

- Within 2' unbroken arc of doors
- 60" of tub/shower floor
- Larger than 9 sq. ft. and closer than 18" from floor
- Within 60" horizontal & vertical of all stair landings (top, mid, bottom)

Window egress. R310

- 1st floor widows 5.0 sq. ft. openable area
- 2nd level 5.7 sq. ft. openable area
- At least one Bonus Room window of 5.7 sq. ft. openable area.

Note: cannot remove sash to measure

Egress door. R311

- One 3/0 x 6/8 door
- No double cylinder dead bolt lock on any egress door

Treated Lumber & decay prevention. R317

- In contact with masonry or concrete
- Girders: 18"
- Floor joists: 12"
- Bottom plates: 8"
- Siding 6" above soil

Site Address. R319

- Minimum 3" high numbers on the house, with colors contrasting with the background
- Address on post visible from both directions of travel if house is not visible from road

Stairs. R311

- 3'x3' landing at top and bottom of all stairs
- 7 ¾" max rise & 11" min. tread depth with 6'8" headroom
- ½" sheetrock at all accessible areas under stairs
- Hand rails 34" to 38"

- Handrails must be [continuous](#)
- Handrails must return to the wall
- Handrails must be graspable and be 1 ¼" to 2 5/8" graspable size

Guards. R312

- Provided on elevations > 30" high (measured from lowest point 6' out)
- Not less than 36" high
- Not wider than 4"
- Not "climbable" (vertical pickets)

Garages. R309

- 1/2" sheetrock between garage/carport and living areas
- 5/8" Type X sheetrock between garage and room over the garage
- Metal or fire-rated door to house (no glass)
- Drop down stairs must comply with guidance provided in the Code Interpretation section of the Clover website.
- Infrared garage door eyes 6" max off floor.
- Doors auto-reverse when met with reasonable resistance
- Gas appliances 18" off the floor.
- Water heaters protected from impact by metal bollard or concrete barrier (gas and electric water heaters)
 - *Note: 2 x 4 wood framed barriers are not allowed.*

Foundations

Grade. R401

- Slopes away from the building 6" in 10'
- Crawl space vents above grade or with vent wells
- Concrete and masonry foundation walls shall extend above the finished grade adjacent to the foundation at all points a minimum of 4 inches where masonry veneer is used and a minimum of 6 inches for other types of siding.

House Footings. R403

- 12" (to the bottom) below finished grade
- 12" wide, 1 story home
- 15" to 21" wide, 2 story home (depending on construction materials)
- Bottom of footing level and on undisturbed ground

Decks, Wood Porches, & Wood Ramp Footings R403

- On solid ground or compacted fill.
- Bottom of footing, 12" min. below grade.
- Footing thickness (T), 6" minimum.
- Footing width should be the diameter of the post/pier plus a footing projection (P) of 2" minimum on all sides. P shall not be greater than T.
 - Post/pier diameter depends on tributary area.
- Posts/piers must rest on 6" of footing. (Posts/piers cannot sit on soil and simply be surrounded by concrete.)
- Footings must be inspected prior to filling with concrete.

Concrete. R402

- 3000 psi minimum

Anchors. R403

- Anchors within 12" from the end of every sill and no more than 6' apart. Note: Foundation straps must be used according to the manufacturer's installation instructions. We know of no foundation strap that is permitted by the manufacturer for use in red clay brick walls or 4" block walls unless they reach to the footing. **Bolts or straps must be used in a structural part of the foundation wall (pier or pilaster, for example), not the curtain wall.**

References: www.strongtie.com/ftp/catalogs/c-2011/C-2011-p034.pdf

www.uspconnectors.com/pdf-full-line-2010/32.pdf

Crawl Spaces. R407 & M1305

- Crawl space access shall be 24" by 18" minimum
- 6 mil poly over entire crawl space recommended
- Foundation vents 3' from each corner and 1 per 150 sq. ft. of area
- Area free of debris, grass, roots, etc.
- Provide GFCI outlet and switched light in crawls with HVAC equipment.
Note: a light shall be near the HVAC equipment
- No dirt filled porches on crawl space homes. Large porch structures must be ventilated as a crawl space.
- Wood slat porches on crawl space homes must not drain water into main crawl space.

Termite Treatment. R318

- Foundations or slabs treated for termites – have termite company's certification ready for inspector at time of inspection. Note that certification of treatment is required for a CO.

Framing

LVLs / Glulams / Engineered Lumber

- Provide spec sheets from an engineer when using engineered or composite lumber beams, headers, etc.

Damage or modification to trusses (if present)

- Repaired per manufacturer's specifications. Have copies of specs for inspector.

Termite Protection (Chapter 3)

- Wood joists (including ledger strips) < 18 inches above grade shall be treated lumber
- Wood girders < 12 inches above grade shall be treated lumber
- Wood framing that rests on concrete or masonry foundation walls and are less than 8" from the ground shall be treated lumber

Piers & Columns

- Shims shall be according to this interpretation: http://www.cloversc.info/Forms/Dev_Services/Shim%20Interpretation.pdf
- Telescoping adjustable columns are prohibited for structural support unless certified by a

3rd party testing agency or by a PE.

- Hollow piers shall be capped with 4 inches (102 mm) of solid masonry or concrete or shall have cavities of the top course filled with concrete.

Wall Bracing. R602.10

- Sheathing must tie floor framing to the walls and top plates. Suggest laying the sheathing horizontal and staggering joints 2' min.

Decks, Wood Porches, & Wood Ramps. R502 & AWC guidelines

- Corrosion resistant fasteners
- Corrosion resistant flashing. *Note: vinyl siding is not flashing! No siding except brick behind ledger*
- Ledger connection using mim. 1/2" lag screws or bolts w/washers. Stagger bolts from top to bottom, beginning 5" max from ends. Screws must extend through house band sill.
- Decks at brick walls must be free standing
- Decks must be free standing if they are so low that the positive connection to the house cannot be inspected and verified.
- Rim joist attached to end of joists with 3 threaded nails or 3 wood screws.
- To prevent uplift, beams to bear on posts by notching posts & bolting or by post cap
- 4" x 4" posts max height 6'
- 6" x 6" min post required if height is > 6'
- When attached to the house on only 1 side, bolted diagonal braces required to prevent racking when height exceeds 4'
- Multi-level decks and decks with heights > 14 feet designed by engineer or architect.
- Guardrail posts of 4 x 4 min, bolted to outer joist or rim joist (2 bolts each).
- Graspable hand rails, where required. (Note: a 2x4 or a 2x6 is not a hand rail.)
- Steps > 6 risers, stairway lighting required.

Exteriors

Brick veneer. R703

- Brick ties every 24" horizontally and vertically
- Gap between brick and sheathing between 1 and 4 inches.
- Weepholes, with flashing, every 33 inches at foundation plate line on wood walls, above doors, and windows

Stucco. R703

- Weep screeds at foundation plate line on wood walls.

Pre-cast or real stone veneer. R703

- Weep screeds at foundation plate line on wood walls, windows, & doors.
- Installed according to manufacturer's instructions

Flashing. R703.8

- Kick-out flashing is required at gutters where the intersecting wall extends beyond the face of the gutter.

Windows

Installation. R613.1

- Windows shall be installed according to the manufacturer's installation instructions. Instructions to be available on the job site.

Note that every window manufacturer's instructions we've ever viewed require a certain sized gap at the perimeter of the window filled with a casing bead, backer rod, and caulk between the window frame and stucco or stone. Caulked gaps shall exist between windows and masonry according to the manufacturer's instructions.

- Windows shall be flashed according to the manufacturer's instructions. If housewrap is provided, unless otherwise dictated by the manufacturer, housewrap shall be lapped inside the window framed opening at the sides and bottom. Window fins shall be taped at the sides, bottom, and top, and the top flap of the housewrap extended over the top window fin.

Insulation & Ventilation

Insulation. N1102

- R-19 min. in floor system (crawl space). Paper up.
- R-13 min. in walls
- R-30 min. in attic with a 1" gap between insulation and roof deck

Ventilation. R305 & M1501

- Bath fans 50 cfm minimum exhausted to exterior through ports (not to ridge or gable vents)
- Dryer exhaust shall be smooth wall metal duct, taped at the joints. No screws.
- Dryer exhaust termination not screened.
- Dryer termination to discharge to a conspicuous area
- Dryer exhaust not to exceed 25' (*deduct 5' for each 90 deg. bend and 2.5' for each 45 deg. bend.*)
- Gas cook stoves vented to exterior per code and manufacturer requirements.

HVAC

- Equipment sized according to ACCA Manual J calculations.
 - Note: provide calculations to inspector for review before HVAC inspection A CO will not be issued until the document is provided.
- Attic openings large enough to remove installed equipment at future date.
- All mechanical equipment installed above BFE
- Gas cook stoves vented to exterior per code and manufacturer requirements.
- Aux. condensate drains conspicuously located (above door, patio, deck or window.)
- Protect all t-stat wire outdoors.

Attics

- If HVAC is installed over trusses, provide documentation from truss manufacturer that trusses were sized to carry the load
- If water heater is installed over trusses, provide documentation from truss manufacturer that trusses were sized to carry the load
- Provide Truss design drawings at rough-in inspection
- Trusses laterally or diagonally braced
- Provide passageway to HVAC min. 30" high and 22" wide.
- Provide outlet and switched light in attics with HVAC equipment or storage space.
 - *Note: light shall be near the HVAC equipment*
- Provide baffles, wood boxes, or other means to prevent insulation spillage at attic hatches.

Gas and Appliances

- CSST, if used, shall be bonded to the grounding electrode or ground bus at main panel.
Note: Black CSST is excepted.
- Appliance connectors shall not pass through HVAC cabinets, or be concealed within walls, or extended through walls or floors. Two appliance connectors shall not be joined together. Appliance connectors shall not exceed 3' except for ranges and clothes dryers, which are limited to 6'. (FGC G2422.1.2)
- Flexible gas piping (CSST) through fireplace walls shall be protected from abrasion by a suitable pipe, conduit, or grommet.
- Gas shut-off within 6' of the appliance.
- Sediment traps shall be installed in a manner so that debris does not blow by the trap. Traps shall be downstream of the shutoff valve.
- No "commercial" gas ranges in residential construction unless listed for that use.

Plumbing

Water heaters. P2801

- T&P valve piped to concrete floor, exterior, water heater pan or indirect waste receptor.
- Pan drains piped to exterior
- Shut-off valve provided
- Installed above the BFE

Water service & distribution piping. P2601 & P2901

- All piping left uncovered until approved by inspector at rough inspection
- Top of water service pipe not less than 12" deep
- Sleeves provided where piping passes through foundation.
- Pressure between 40 and 80 psi.
- Accessible main water shutoff required (garage, closet, or crawl space entrance recommended)
- Exterior faucets provided with anti-siphons
- Supply pipes in attic & garage insulated. *Note: do not let insulation contact water heater flue*
- Thermal expansion control required when backflow preventers are present (on municipal water)

system)

Waste Piping & Vents P3000, P3101, P3201

- All piping left uncovered until approved by inspector at rough inspection
- Top of exterior waste piping not less than 12" deep
- PVC pipe supported every 4'
- Cleanouts at all change of directions > 45 degrees.
- 3" cleanout, min., 3' outside building
- Kitchen sinks vented to exterior where possible
- Purple primer required at PVC joints
- No flexible, corrugated trap piping allowed

Plumbing Fixtures. P2701

- Toilets 12" min. from side walls. Toilets 21" clear in front.
- Custom shower pans must be flood tested by the contractor with the building official present.

Electrical

Service & Dist. Panels & Grounding. E3400 & 3600

- Service upgrade requires upgrading the smoke alarms to meet current code requirements. (2006 IRC R313.2.1)
- Service panel within 10 feet of meter. (Policy)
- Service entrance equipment clearance:
 - 36" of clear space in front of panel
 - 30" wide minimum 6.5' high from floor unobstructed
 - Top of panel not higher than 6.5 feet
- All panels labeled in ink
- No double-tapping of neutrals. (Grounded conductors one per screw on neutral bus.)
- Feeders:
 - Four-wire feeds are required to all new distribution panels.
- Disconnects
 - A main disconnect is required within 10' of the meter.
 - A main disconnect is required when more than 6 hand movements are required to turn off all circuits.

Grounding

- Electrode rods 8 feet in length, of iron or steel 5/8". Listed non-ferrous rods not less than 1/2".
- Electrode upper end flush with soil
- GEC secured and protected from damage
- Outbuildings
 - Where two or more buildings are supplied from one service, each building must have a grounding electrode.
 - Exception: A grounding electrode is not required in a separate building if it is served by only one branch circuit.

Overcurrent Protection

- OCP on feeders in the panel where feeder originates
- AFCIs for all bedrooms, minimum
 - Includes lighting circuits and bedroom closets.

Smoke alarms

- Inside bedrooms
- Outside each separate sleeping area (within 10' of bedroom)

- Every level (including basements and habitable attics)

Carbon Monoxide Detector

- Outside each sleeping area. (2012 IRC R314)

Outlets

- All interior wall areas > 2' in width to have an outlet
- Exterior outlets
 - 2 exterior outlets min, one at the front and one at the rear
 - 1 outlet min. at balconies, decks, porches 20 sf. or greater
 - 1 outlet within 25' of HVAC equipment
 - Where exposed to moisture, covers approved for wet locations (bubble covers) required. Note that a roof of 4' or more eliminates the need for a total cover.

Lighting

- Recessed lighting (policy)
 - Provide manufacturer's documentation to demonstrate recessed lights are IC rated
 - If the units are IC/Non-IC rated, dependent on trim and bulb, there shall be a 1/2" clearance to combustible materials and 3" clearance from insulation (as it is not practical to qualify these units at final inspection).
 - Non-IC rated units shall be effectively boxed out to ensure no contact with insulation
- Exterior unsheltered lights to be sealed to prevent water entry.
- Interior stairs > 6 risers:
 - Adequate light for all steps and landings
 - Light switch at top and bottom of stairs (close by)
 - Shall not have to use stairs to access the switch.
 - Stairway lighting shall be no closer than 6'8" above the stair tread or landing. (policy)

Remodels

- Kitchen & Bath Remodels (policy)
 - When cabinets are installed, replaced, or added (in whole or part):
 - all current IRC electrical requirements shall be met, and;
 - the current IRC electrical requirements for outlets serving the countertops shall be met, and;
 - all current IRC electrical requirements (and plumbing) requirements regarding the installation or replacement of existing electrical equip. or appliances shall be met.
Exception: replacement of countertops, floor coverings, or wood trim only is exempt from these requirements

Other Electrical

- Small appliance circuits (2) restricted to kitchen, pantry, breakfast room, dining room, (or similar areas).
- Disconnects at HVAC equipment, elect. water heaters & dishwashers unless within line of sight of panel.
 - Except when lockable breakers are provided
- 4-wire supply & outlet at clothes dryers
- Cable to garbage disposal shall be taped or tie-wrapped to drain lines or sleeved in flex conduit to prevent damage.
- Ceiling fan boxes (boxes with 3-conductor wiring) must be listed for such use.
- Bond water heater and spa tub to electrical system.

NOTE: Except for plumbing, mechanical and exterior building surface work only, when residential work requiring a permit occurs, the entire home is required to be upgraded to today's smoke alarm code. Limited exceptions exist for hard wiring and interconnection. (2012 IRC R313.2.1)

Split to Hourly

- **Cost Efficiency for Both:** This model ensures mutual cost efficiency: the City only pays for active time spent on routine tasks and minor permits, eliminating overhead during slow periods. Currently, individual inspections for sheds, decks, and fences aren't financially viable for V&K due to the travel-to-revenue ratio.
- **Reduced Burden on Residents:** Using hourly rates for small projects removes high "split-fee" costs for homeowners and small businesses.
- **The \$500k Threshold:** Projects over \$500k shift to a split fee to cover the exponential increase in liability, specialized expertise, and intensive oversight required for large developments.
- **Concierge Service:** For large projects, the split fee funds a dedicated lead inspector and expedited reviews, keeping multi-million dollar developments on schedule.
- **Passive Revenue:** The City retains 20% of the fee on large projects as revenue while we cover all labor, vehicles, and insurance costs.
- **Risk Mitigation:** The "Complexity Premium" on large builds ensures the City has the resources for rigorous oversight, protecting against future litigation or structural failures.
- **Zero Staffing Liability:** The City maintains a professional building department without the long-term cost of carrying full-time staff during construction downturns.

TO THE CENTERVILLE CITY COUNCIL:

Closed Session Request

Section 21.5, Subsection 1, Paragraph (c) of the Iowa Code allows for a closed session meeting “to discuss strategy with counsel regarding matters that are presently in litigation or where litigation is imminent, where its disclosure would likely prejudice or disadvantage the position of the governmental body in that litigation.”

Date of Requested Closed Session: 04/20/2026

Printed Name of Requester: Jason Fraser

Signed Name of Requester: *Jason Fraser*

Date Signed: 04/06/2026

TO THE CENTERVILLE CITY COUNCIL:

Section 21.5, Subsection 1, Paragraph (i) of the Iowa Code allows for a closed session meeting "To evaluate the professional competency of an individual whose, appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session."

As an individual whose appointment, hiring, performance or discharge is being considered, I hereby request discussion of these matters in closed session on 04/20/2026 (date).

Printed Name of Requester: Jason Fraser

Signed Name of Requester: *Jason Fraser*

Date Signed: 04/06/2026