

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

Regular Council Meeting Agenda of the City of Centerville Council

Monday, April 21, 2025, at 6:00 P.M.

Centerville City Hall and Zoom Online Meeting

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

zoom.us/join

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

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

Public comments on agenda items may be submitted by email 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. Due to Iowa Public Meeting laws, the Council cannot discuss business brought up during the Public Forum. Still, it may address the questions as part of the Council's General Business discussion.

04-21-2025

Council Agendas and Minutes Available by following this QR Code



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

3. **Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:
 - a. Approval of Minutes of April 7, 2025, Regular Council Meeting
 - b. Approval of Minutes of April 7, 2025, Public Hearing on FY26 Proposed Property Tax Levy
 - c. Approval of Committee/Board Minutes: Library Board Meeting 04-09-2025; Park Board Meeting March 17, 2025
 - d. Approval of Beer/Liquor License(s): La Fiesta, LC0036053; Wal-Mart, LE0001453
 - e. Approval of Res. 2025-4132 Naming Depositories and Deposit Limits

4. **Public Hearing**
 - a. Public Hearing on the Adoption of the FY26 Annual Budget

5. **Discussion/Action Items/General Business/Old Business**
 - a. Approval of Bills
 - b. Approval of March 2025 Financial Report
 - c. Departmental Reports
 - i. City Administrator
 - ii. Public Works
 - iii. Drake Public Library
 - d. Approval of Res. 2025-4133 Adopting the FY26 Annual Budget
 - e. Mayor's Proclamation Declaring May as Mental Health Awareness Month (MHAM).
 - f. Approval of Res. 2025-4134 – Acknowledging and Approving the Dissolution of Appanoose County Service Agency.

6. **Adjourn** to 6:00 p.m. on Monday, May 5, 2025, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 04/16/2025



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

April 7, 2025

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

No comments were provided during the public forum.

Hamilton moved, seconded by Creagan to approve the consent agenda as presented to include: Approval of Minutes of March 17, 2025, Regular Council Meeting; March 31, 2025, Special Council Meeting: Approval of Beer/Liquor License(s): Majestic Theater Lounge App-217093; Update on the Wastewater Project Report – February 2025 – Strand; Approval of Res. 2025-4129 – FY25 transfer for Fund from Utility Franchise Fund (008) to General Fund (001); Approval of the Mayor's Appointment of Elizabeth Hargrave to the Library Board, Replacing David Farrell with a term ending July 1st, 2030. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

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

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

Sherwood moved, seconded by Creagan, to approve Res. 2025-4130 – Setting the Time and Place, 6 pm on April 21, 2025, at Centerville City Hall, for a Public Hearing on the Adoption of the FY26 Annual Budget. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Kruzic moved, seconded by Creagan to approve Res. 2025-4131 – Approving Banking Agreement for FY26-FY30 with Iowa State Bank. Roll Call Vote: Ayes: Creagan, Hamilton, Kruzic, and Sherwood. Nays: Brauman. Motion carried.

Sherwood moved, seconded by Kruzic to approve Res. 2025-4132 – Authorizing Submission of Catalyst Grant Application – Pill Row Renaissance. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Kruzic, to adjourn at 6:24 p.m. until the regular council meeting on April 21, 2025. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

CITY OF CENTERVILLE

PUBLIC HEARING ON PROPOSED PROPERTY TAX LEVY FOR FY26 MEETING MINUTES April 7, 2025

Mayor O'Connor called the meeting to order at 5:30 p.m.

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

Mayor O'Connor led the Pledge of Allegiance.

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

Sherwood moved, seconded by Brauman, to open a public hearing on the Proposed Property Tax Levy for Fiscal Year July 1, 2025 - June 30, 2026 (FY26). Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No Public Comments were made.

City Administrator Fraser stated that no comments have been received at City Hall, or via email or phone.

Sherwood moved, seconded by Brauman, to close the public hearing. Ayes: All. The motion carried.

Creagan moved, seconded by Sherwood, to adjourn at 5:32 p.m. until the regular council meeting on April 7, 2025, at 6 pm. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Drake Public Library Board of Trustees
Wednesday, April 9, 2025, 5:00pm
Regular Board Meeting Minutes

Call to Order: Board President Janell Armstrong called the meeting to order at 5:00 pm

Board Members Present: Janel Armstrong, Nicole Cox, Shelley Baldwin, Dennis Beeson, Mike Cockrum, Kathy Cridlebaugh, Kris Hoffman

Board Members Absent: Michelle Moore

Library Staff Present: Library Director, JeNel Barth

City Staff Present: None

Agenda Approval: Approved as presented. JeNel Barth will take minutes for Michelle Moore.

Minutes Approval: Approved as presented

Visitor's Public Comment: None

Approval of Bills: Kris Hoffman moved to approve the payment of bills, seconded by Kathy Cridlebaugh, approved by all.

Director's Report: Library Director JeNel Barth reports that 1) Summer Reading planning is underway, and the children's staff represented the library at the 2025 Healthy Kids Fair this past Saturday. The Storywalk will be getting a new story very soon. 2) Adult programming will stay on track throughout the summer and will include IA Works being on site on the 4th Thursday of the month for job search support and education. 3) Two pieces of negative library legislation has died and a piece of legislation to reinstate special levies is being proposed. 4) The City of Centerville sent out an RFP for banking services and will be changing banks. This will include Drake Public Library accounts. The change will progress May through June to be in place by the start of FY26.

Report from the Foundation: Dennis Beeson will attend the next meeting for the Foundation on April 17th at 4:30pm.

Report from Friends: PI Day was very successful, bringing in \$2,138 to support SRP and other library programming. They are looking for ideas to pivot the activities during the Halloween Hustle that could allow for more participation from the public and be more profitable.

Report from Officers: None

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

Old Business: Elizabeth Hargrave was approved by Centerville City Council as board trustee to fill out an open trustee position through June 30, 2030. Nicole Cox moved to approve Elizabeth Hargrave for the trustee position. Kathy Cridlebaugh seconded, and the motion was approved by all.

New Business: None

Agenda Items for Future Meetings: Approval of signatures for new banking accounts.

Upcoming Meetings: May 14, 2025, at 5pm.

Adjournment: Meeting adjourned by President Janell Armstrong

Minutes of Park Board Meeting

March 17, 2025

6:30 pm – After the conclusion of City Council Meeting

1. Call Meeting to Order
 - Evers, Hamilton, Hawkins, Lange, Sherwood
2. Approval of the Agenda
 - Motioned by Hawkins, seconded by Evers to approve the agenda – All Ayes. Motion Passed.
3. Roll Call - Board Members, City Personnel and Visitors
 - Jason Fraser, Lottie Wilson
4. Update on Summer 2025 – Fraser
 - 4th of July Event at All-Play cancelled
 - Pool – Summer 2025
 - Pool Painting nearly completed
 - Motion by Hawkins, seconded by Hamilton to increase the admission rate to \$6 per day for summer 2025. Ayes: Evers, Hamilton, Hawkins, Lange; Nays: Sherwood. Motion Passed.
5. Update on Kolton's Courts
 - Evers provided updates on the Kolton's Court
 - This project has been transitioned to the long-term Kolton's Court Committee.
 - Two grants were received to complete the 3rd court.
6. Motioned by Hawkins, seconded by Sherwood to approve an Ultra-marathon at Lelah Bradley tentatively. – All Ayes. Motion Passed.
 - Need support staff, lighting, headlamps and more information.
7. Motioned by Hawkins, seconded by Lange to approve a the use of the Pickleball Courts for a tournament on May 10th and 11th , 2025. – All Ayes. Motion Passed.
8. Adjourn
 - Hawkins motioned, Lange Seconded to adjourn at 8:15 p.m. – All Ayes. Motion Passed.

RESOLUTION NO. 2025-4132

RESOLUTION NAMING DEPOSITORIES AND ESTABLISHING MAXIMUM DEPOSIT AMOUNTS FOR THE CITY OF CENTERVILLE

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

Section 1. That the City Council of the City of Centerville, Iowa does hereby name the following as official depositories for City funds and sets the maximum amount of deposit opposite the name of each institution:

<u>DEPOSITORY NAME</u>	<u>MAXIMUM DEPOSIT</u>
Iowa State Bank 603 E. Maple Centerville, IA	\$15,000,000
Iowa Trust and Savings Bank 200 N. 10 th St. Centerville, IA 52544	\$15,000,000
Iowa Public Agency Investment Trust IPAIT 4200 University Ave., Suite 114 West Des Moines, IA 50266	\$15,000,000
UMB Bank NA PO Box 414589 Kansas City, MO 64141-4589	\$900,000

Passed this ____ day of _____ (month), 2025, and signed this ____ day of _____, 2025.

CITY OF _____, IOWA

Michael O'Connor, Mayor
ATTEST:

Kayla Moorman, City Clerk

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

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: 4/21/2025 Meeting Time: 06:00 PM**

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

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

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 19.09793

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 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,886,087	3,236,773	2,806,961
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,886,087	3,236,773	2,806,961
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	30,889	21,035
Other City Taxes	6	1,540,254	1,448,541	1,460,523
Licenses & Permits	7	38,860	42,000	34,663
Use of Money and Property	8	77,500	45,310	141,583
Intergovernmental	9	1,099,043	1,042,456	1,078,713
Charges for Fees & Service	10	6,536,754	5,125,795	3,769,418
Special Assessments	11	0	18,000	44,678
Miscellaneous	12	93,752	120,126	496,031
Other Financing Sources	13	0	0	2,878,185
Transfers In	14	282,941	430,742	678,518
Total Revenues and Other Sources	15	12,555,191	11,540,632	13,410,308
Expenditures & Other Financing Uses				
Public Safety	16	3,581,926	4,042,604	3,375,150
Public Works	17	1,974,170	1,754,090	1,144,390
Health and Social Services	18	0	0	0
Culture and Recreation	19	633,097	785,721	1,266,829
Community and Economic Development	20	315,100	330,925	306,020
General Government	21	354,493	368,352	501,556
Debt Service	22	660,363	688,000	659,613
Capital Projects	23	0	0	84,036
Total Government Activities Expenditures	24	7,519,149	7,969,692	7,337,594
Business Type / Enterprises	25	4,469,275	3,733,764	7,055,890
Total ALL Expenditures	26	11,988,424	11,703,456	14,393,484
Transfers Out	27	282,941	430,742	678,518
Total ALL Expenditures/Transfers Out	28	12,271,365	12,134,198	15,072,002
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	283,826	-593,566	-1,661,694
Beginning Fund Balance July 1	30	8,024,920	8,618,486	10,280,180
Ending Fund Balance June 30	31	8,308,746	8,024,920	8,618,486

City of Centerville
 Regular Council Meeting
 Bills Approved
 April 21st, 2025

ALL AMERICAN TERMITE & PEST CONTROL INC	QUARTERLY PEST CONTROL	\$85.00
ALLIANT ENERGY	ELECTRIC UTILITIES	\$248.68
APPANOOSE CO SHERIFF	PAPERS SERVED - WRAY 25-000175	\$44.28
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$314.93
BRATZ OIL CORP	FUEL - INTERNATIONAL SLUDGE TRUCK	\$85.03
BROWN'S SHOE FIT COMPANY	BOOTS - LAWSON, BEDFORD, OTT, SMITH	\$720.73
CANTERA AGGREGATES LLC	ROCK	\$1,713.96
CARROLL CONSTRUCTION SUPPLY	CONCRETE SUPPLIES	\$222.72
CENTERVILLE PRODUCE	SEED ADN FERTILIZER	\$1,283.20
COLLECTION SERVICES CENTER	CASE # 1027046 DALTON L MOSLEY	\$451.72
COX LAW FIRM, LLP	PURCHASE OF DERELICT HOUSE -STAR	\$3,012.00
EMILIE DONAHO	MILEAGE REIMBURSEMENT - ILEA	\$137.50
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	\$73,417.53
FOGLE TRUE VALUE	TRAPS	\$24.97
GALLS, LLC	FLASHLIGHTS	\$572.61
HALL ENGINEERING COMPANY	SOFTBALL FIELD DEV. PLAN	\$1,050.00
HEARTLAND SHREDDING, INC.	SHRED	\$50.00
HY-VEE	MEDICATIONS - MARCH 2025	\$127.45
ICAP	LIABILITY INSURANCE FOR SOLAR - WW	\$433.00
IMPRESSIVE DESIGNS STUDIO & PRINTING	PLACARDS FOR HOUSE	\$30.00
INDIAN HILLS COMMUNITY COLLEGE	PHTLS CLASS - B. DAVIS	\$99.60
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$20,755.27
IOWA DEPT OF PUBLIC SAFETY	QUARTERLY IOWA SYSTEM	\$300.00
IOWA DEPT OF TRANSPORTATION	POSTS	\$1,505.80
IOWA LAW ENFORCEMENT ACADEMY	FIREARMS INSTRUCTOR RENEWAL - MOORE	\$75.00
IOWA MEDIA NETWORK	BUDGET PROPOSAL	\$364.74
IOWA MEDICAID ENTERPRISE	MAY 2025 STATE SHARE OF GEMT MCO PAYMENT	\$3,123.26
KYLIE HOWINGTON	REIMBURSEMENT FOR FOOD/DRINKS - FIRE	\$124.90
MACQUEEN EQUIPMENT	SWEEPER PARTS	\$1,140.22
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	\$142.88
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	\$200.50
OTTUMWA YMCA	LIFEGUARD TRAINING	\$200.00
PRECISION LAWNCARE	MOWING	\$8,401.00
QUILL LLC	SUPPLIES	\$270.47
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$125.50
RATHBUN LAKE AREA YMCA	POOL STARTUP FUNDS	\$12,970.00
RATHBUN REGIONAL WATER ASSOCIATION	PARTS - FITTINGS	\$823.92
SINCLAIR NAPA	VALVE STEM EXTENDEREES 4-67	\$31.99
SJ SMITH CO INC	OXYGEN	\$29.25
SUPERIOR ELECTRIC & DATA LLC	CEMETERY LIGHTING	\$1,953.55
TYLER TECHNOLOGIES, INC	TRANSACTION FESS	\$297.50
VC3 INC	SERVER MIGRATION	\$4,549.00
VEENSTRA AND KIMM, INC.	INSPECTIONS - FINCH - 306 N 12TH	\$193.40
WEX BANK	FUEL/SERVICE CHARGES	\$8,631.91
ACCOUNTS PAYABLE		\$150,334.97
PAYROLL CHECKS		\$83,222.62

GENERAL FUND	\$85,182.18
ROAD USE TAX FUND	\$17,725.18
EMPLOYEE BENEFIT	\$42,658.49
HOTEL/MOTEL TAX	\$1,050.00
LOST- POOL	\$10,200.00
AIRPORT - CITY	\$35.00
CITY WATER	\$18,272.18
SEWER UTILITY OPERATING	\$21,162.04
INSURANCE TRUST FUND	\$38,255.85
FLEX ACCOUNT	-\$983.33
 TOTAL FUNDS	 \$233,557.59



Claims Report - Detail

By Fund

Payable Dates 4/8/2025 - 4/21/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	04/10/2025	INV0001451	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	04/10/2025	INV0001452	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	04/10/2025	INV0001454	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001462	5,427.43
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001462	2,234.40
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001462	5,275.44
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001465	1.18
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001465	1.60
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001465	0.38
Department 050 - LIABILITY Total:				13,276.77
Department: 110 - POLICE DEPT				
GALLS, LLC	SGT STRIPES	04/21/2025	030865538	19.80
GALLS, LLC	FLASHLIGHTS	04/21/2025	030915962	278.02
EMILIE DONAHO	MILEAGE REIMBURSEMENT - ILEA	04/21/2025	04/10/25	137.50
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	-42.69
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	2,488.78
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	123.70
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	864.02
IOWA DEPT OF PUBLIC SAFET	QUARTERLY IOWA SYSTEM	04/21/2025	2007	300.00
IOWA LAW ENFORCEMENT AC	FIREARMS INSTRUCTOR RENEWAL - MOORE	04/21/2025	329538	75.00
QUILL LLC	REWARDS & ANNUAL MEMBERSHIP	04/21/2025	43500890	69.99
Department 110 - POLICE DEPT Total:				4,314.12
Department: 150 - FIRE DEPARTMENT				
GALLS, LLC	UNIFORM SHIRT	04/21/2025	030911932	30.78
KYLIE HOWINGTON	REIMBURSEMENT FOR FOOD/DRINKS - FIRE	04/21/2025	04-2025	124.90
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	-14.67
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	840.35
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	04/21/2025	11771	200.50
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	04/21/2025	272566	12.14
QUILL LLC	SUPPLIES	04/21/2025	43574917	40.10
Department 150 - FIRE DEPARTMENT Total:				1,234.10
Department: 160 - EMS				
GALLS, LLC	UNIFORMS - POWELL	04/21/2025	030739025	121.81
GALLS, LLC	UNIFORMS - SHERWOOD	04/21/2025	030771249	80.47
GALLS, LLC	BARBER - UNIFORMS	04/21/2025	030784036	41.73
HY-VEE	MEDICATIONS - MARCH 2025	04/21/2025	04-2025	127.45
IOWA MEDICAID ENTERPRISE	MAY 2025 STATE SHARE OF GEMT MCO PAYMENT	04/21/2025	05 2025	3,123.26
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	-12.01
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	661.29
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	04/21/2025	2366038433	142.88
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	04/21/2025	272566	12.14
INDIAN HILLS COMMUNITY C	PHTLS CLASS - B. DAVIS	04/21/2025	3265	99.60
QUILL LLC	SUPPLIES	04/21/2025	43574917	40.10
SJ SMITH CO INC	OXYGEN	04/21/2025	6772724	29.25

Claims Report - Detail

Payable Dates: 4/8/2025 - 4/21/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	04/21/2025	85731343	314.93
SINCLAIR NAPA	VALVE STEM EXTENDEREES 4-67	04/21/2025	963826	31.99
FOGLE TRUE VALUE	TRAPS	04/21/2025	A865972	24.97
Department 160 - EMS Total:				4,839.86
Department: 170 - BUILDING INSPECTION				
APPANOOSE CO SHERIFF	PAPERS SERVED - WRAY 25-000175	04/21/2025	04/07/2025	44.28
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	-1.33
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	57.42
VEENSTRA AND KIMM, INC.	INSPECTIONS - FINCH - 306 N 12TH	04/21/2025	27	193.40
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	04/21/2025	272566	12.14
IMPRESSIVE DESIGNS STUDIO	PLACARDS FOR HOUSE	04/21/2025	4-2025	30.00
QUILL LLC	SUPPLIES	04/21/2025	43574917	40.10
Department 170 - BUILDING INSPECTION Total:				376.01
Department: 430 - PARKS				
PRECISION LAWN CARE	MOWING	04/21/2025	0001-25	680.00
PRECISION LAWN CARE	MOWING	04/21/2025	0002-25	4,429.00
ALLIANT ENERGY	ELECTRIC UTILITIES	04/21/2025	04-2025 C5	26.43
Department 430 - PARKS Total:				5,135.43
Department: 450 - CEMETERY				
PRECISION LAWN CARE	MOWING	04/21/2025	0002-25	3,292.00
ALLIANT ENERGY	ELECTRIC UTILITIES	04/21/2025	04-2025 C7	39.55
SUPERIOR ELECTRIC & DATA L	CEMETERY LIGHTING	04/21/2025	11076	1,953.55
Department 450 - CEMETERY Total:				5,285.10
Department: 530 - HOUSING REHAB 1				
COX LAW FIRM, LLP	PURCHASE OF DERELICT HOUSE -STAR	04/21/2025	04-2025	3,012.00
Department 530 - HOUSING REHAB 1 Total:				3,012.00
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC UTILITIES	04/21/2025	04-2025 C7	35.79
Department 599 - ECONOMIC DEVELOPMENT Total:				35.79
Department: 650 - CITY HALL & GEN BLDGS				
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	04/21/2025	272566	12.16
QUILL LLC	SUPPLIES	04/21/2025	43574917	40.10
HEARTLAND SHREDDING, INC.	SHRED	04/21/2025	51189	50.00
IOWA MEDIA NETWORK	2025 BUDGET PROPOSAL PUBLICATION	04/21/2025	I-7321	92.62
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 03/17/25	04/21/2025	I-7323	104.83
IOWA MEDIA NETWORK	BUDGET PROPOSAL	04/21/2025	I-7389	129.24
IOWA MEDIA NETWORK	MARCH 2025 REVENUE	04/21/2025	I-7391	38.05
VC3 INC	SERVER MIGRATION	04/21/2025	INV3560752VC3	1,043.25
VC3 INC	MICROSOFT WINDOWS UPGRADE	04/21/2025	INV3560922VC3	94.00
Department 650 - CITY HALL & GEN BLDGS Total:				1,604.25
Fund 001 - GENERAL FUND Total:				39,113.43
Fund: 110 - ROAD USE TAX FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	04/10/2025	INV0001453	57.70
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001462	689.25
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001462	1,188.36
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001462	278.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001465	0.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001465	0.02
Department 050 - LIABILITY Total:				2,213.35

Claims Report - Detail

Payable Dates: 4/8/2025 - 4/21/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 210 - STREET DEPT				
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	04/21/2025	04-2025	81.70
BROWN'S SHOE FIT COMPANY	BOOTS - LAWSON, BEDFORD, OTT, SMITH	04/21/2025	04-2025	219.49
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	-48.02
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	2,762.37
CENTERVILLE PRODUCE	SEED AND FERTILIZER	04/21/2025	118954	190.77
CENTERVILLE PRODUCE	SEED ADN FERTILIZER	04/21/2025	118978	286.01
CENTERVILLE PRODUCE	SEED AND FERTILIZER	04/21/2025	119015	164.81
CANTERA AGGREGATES LLC	ROCK	04/21/2025	19482	1,286.43
CANTERA AGGREGATES LLC	ROCK	04/21/2025	19637	427.53
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	04/21/2025	272566	12.14
IOWA DEPT OF TRANSPORTAT	POSTS	04/21/2025	CI-0026382	551.55
IOWA DEPT OF TRANSPORTAT	POSTS	04/21/2025	CI-0026669	919.25
VC3 INC	SERVER MIGRATION	04/21/2025	INV3560752VC3	1,043.25
VC3 INC	MICROSOFT WINDOWS UPGRADE	04/21/2025	INV3560922VC3	94.00
CARROLL CONSTRUCTION SU	CONCRETE SUPPLIES	04/21/2025	OT114802	222.72
MACQUEEN EQUIPMENT	SWEEPER PARTS	04/21/2025	P26238	1,140.22
Department 210 - STREET DEPT Total:				9,354.22
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC UTILITIES	04/21/2025	04-2025 C7	66.04
Department 240 - STREET LIGHTS & ELECTRIC Total:				66.04
Fund 110 - ROAD USE TAX FUND Total:				11,633.61
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	715.22
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	17.40
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	29.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/21/2025	0425	594.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/21/2025	0425	462.00
Department 110 - POLICE DEPT Total:				1,817.62
Department: 150 - FIRE DEPARTMENT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	370.83
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	8.70
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/21/2025	0425	132.00
Department 150 - FIRE DEPARTMENT Total:				511.53
Department: 160 - EMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	20.30
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/21/2025	0425	330.00
Department 160 - EMS Total:				350.30
Department: 170 - BUILDING INSPECTION				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/21/2025	0425	66.00
Department 170 - BUILDING INSPECTION Total:				68.90
Department: 210 - STREET DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	11.60
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/21/2025	0425	264.00
Department 210 - STREET DEPT Total:				275.60
Department: 410 - LIBRARY DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/21/2025	0425	396.00
Department 410 - LIBRARY DEPT Total:				398.90
Department: 620 - CITY CLERK				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/21/2025	0425	66.00
Department 620 - CITY CLERK Total:				68.90

Claims Report - Detail

Payable Dates: 4/8/2025 - 4/21/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 651 - OFFICE STAFF				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	11.60
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/21/2025	0425	198.00
Department 651 - OFFICE STAFF Total:				209.60
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	64.40
Department 952 - FLEX PLAN Total:				64.40
Fund 112 - EMPLOYEE BENEFIT Total: 3,765.75				
Fund: 120 - HOTEL/MOTEL TAX				
Department: 659 - HOTEL/MOTEL				
HALL ENGINEERING COMPAN	SOFTBALL FIELD DEV. PLAN	04/21/2025	100788-25	1,050.00
Department 659 - HOTEL/MOTEL Total:				1,050.00
Fund 120 - HOTEL/MOTEL TAX Total: 1,050.00				
Fund: 122 - LOST - POOL				
Department: 499 - POOL				
OTTUMWA YMCA	LIFEGUARD TRAINING	04/21/2025	04/11/25	200.00
RATHBUN LAKE AREA YMCA	POOL STARTUP FUNDS	04/21/2025	04-2025	10,000.00
Department 499 - POOL Total:				10,200.00
Fund 122 - LOST - POOL Total: 10,200.00				
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	04/10/2025	INV0001453	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001462	747.94
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001462	331.60
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001462	1,418.12
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001465	1.22
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001465	0.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001465	1.60
Department 050 - LIABILITY Total:				2,558.54
Department: 810 - WATER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	8.70
TYLER TECHNOLOGIES, INC	TRANSACTION FESS	04/21/2025	025-503449	297.50
BROWN'S SHOE FIT COMPANY	BOOTS - LAWSON, BEDFORD, OTT, SMITH	04/21/2025	04-2025	219.49
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/21/2025	0425	198.00
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	-6.68
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	468.70
CENTERVILLE PRODUCE	SEED AND FERTILIZER	04/21/2025	118954	190.78
CENTERVILLE PRODUCE	SEED ADN FERTILIZER	04/21/2025	118978	286.02
CENTERVILLE PRODUCE	SEED AND FERTILIZER	04/21/2025	119015	164.81
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	04/21/2025	272566	12.14
QUILL LLC	SUPPLIES	04/21/2025	43574917	40.08
VC3 INC	SERVER MIGRATION	04/21/2025	INV3560752VC3	1,043.25
VC3 INC	MICROSOFT WINDOWS UPGRADE	04/21/2025	INV3560922VC3	94.00
Department 810 - WATER Total:				3,016.79
Fund 609 - CITY WATER Total: 5,575.33				
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001462	1,154.43
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001462	379.78
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001462	1,624.10
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	04/10/2025	INV0001465	0.02
Department 050 - LIABILITY Total:				3,158.33
Department: 815 - SEWER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	14.50

Claims Report - Detail

Payable Dates: 4/8/2025 - 4/21/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
BROWN'S SHOE FIT COMPANY	REISSUE PAYMENT FOR BOOTS FROM 2023 - OLD CHE	04/21/2025	0333023	150.00
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	04/21/2025	04-2025	43.80
BROWN'S SHOE FIT COMPANY	BOOTS - LAWSON, BEDFORD, OTT, SMITH	04/21/2025	04-2025	131.75
ALLIANT ENERGY	ELECTRIC UTILITIES	04/21/2025	04-2025 C7	80.87
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/21/2025	0425	264.00
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	-8.00
WEX BANK	FUEL/SERVICE CHARGES	04/21/2025	103885910	498.68
ICAP	LIABILITY INSURANCE FOR SOLAR - WW	04/21/2025	16241	433.00
RATHBUN REGIONAL WATER	PARTS - FITTINGS	04/21/2025	25113	823.92
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	04/21/2025	272566	12.14
BRATZ OIL CORP	FUEL - INTERNATIONAL SLUDGE TRUCK	04/21/2025	953919	85.03
VC3 INC	SERVER MIGRATION	04/21/2025	INV3560752VC3	1,043.25
VC3 INC	MICROSOFT WINDOWS UPGRADE	04/21/2025	INV3560922VC3	94.00
Department 815 - SEWER Total:				3,666.94
Fund 610 - SEWER UTILITY OPERATING Total:				6,825.27
Fund: 661 - MUNICIPAL AIRPORT				
Department: 835 - MUNICIPAL AIRPORT				
IOWA DEPT OF TRANSPORTAT	TITLE FOR CROWN VIC	04/21/2025	04-2025	35.00
Department 835 - MUNICIPAL AIRPORT Total:				35.00
Fund 661 - MUNICIPAL AIRPORT Total:				35.00
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE INSURANCE	04/21/2025	000047242	72,136.58
Department 951 - INSURANCE CLAIMS Total:				72,136.58
Fund 820 - INSURANCE TRUST FUND Total:				72,136.58
Grand Total:				150,334.97

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	39,113.43
110 - ROAD USE TAX FUND	11,633.61
112 - EMPLOYEE BENEFIT	3,765.75
120 - HOTEL/MOTEL TAX	1,050.00
122 - LOST - POOL	10,200.00
609 - CITY WATER	5,575.33
610 - SEWER UTILITY OPERATING	6,825.27
661 - MUNICIPAL AIRPORT	35.00
820 - INSURANCE TRUST FUND	72,136.58
Grand Total:	150,334.97

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,428.61
001-050-2121	FICA W/H PAYABLE	7,511.82
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6210	MEMBERSHIP FEES	69.99
001-110-6230	SCHOOL & TRAINING	75.00
001-110-6260	MILEAGE/EXPENSE ALLO	137.50
001-110-6330	GASOLINE/DIESEL	2,446.09
001-110-6332	OIL & FILTERS	123.70
001-110-6333	REPAIR & MAINTENANC	864.02
001-110-6373	TELECOMMUNICATION S	300.00
001-110-6570	GENERAL EXPENSE	297.82
001-150-6330	GASOLINE/DIESEL	825.68
001-150-6350	EQUIPMENT REPAIR &	200.50
001-150-6490	PROFESSIONAL SERVICE	12.14
001-150-6506	OFFICE SUPPLIES	40.10
001-150-6531	MISCELLANEOUS EXPEN	124.90
001-150-6546	UNIFORM EXPENSE	30.78
001-160-6230	SCHOOL & TRAINING	99.60
001-160-6330	GASOLINE/DIESEL	649.28
001-160-6333	REPAIR & MAINTENANC	31.99
001-160-6490	PROFESSIONAL SERVICE	12.14
001-160-6505	MEDICAL SUPPLIES	614.51
001-160-6506	OFFICE SUPPLIES	40.10
001-160-6531	MISCELLANEOUS EXPEN	24.97
001-160-6546	UNIFORM EXPENSE	244.01
001-160-6582	MISC REFUND	3,123.26
001-170-6330	GASOLINE/DIESEL	56.09
001-170-6490	PROFESSIONAL SERVICE	249.82
001-170-6506	OFFICE SUPPLIES	70.10
001-430-6371	ELECTRICITY	26.43
001-430-6499	OTHER CONTRACTUAL S	5,109.00
001-450-6371	ELECTRICITY	39.55
001-450-6499	OTHER CONTRACTUAL S	3,292.00
001-450-6520	BUILDING & GROUND S	1,953.55
001-530-6490	PROFESSIONAL SERVICE	3,012.00
001-599-6371	ELECTRICITY	35.79
001-650-6414	OFFICIAL PUBLICATIONS	364.74
001-650-6419	DATA PROCESSING EXPE	1,137.25
001-650-6490	PROFESSIONAL SERVICE	62.16
001-650-6506	OFFICE SUPPLIES	40.10
110-050-2120	FEDERAL W/H PAYABLE	689.27
110-050-2121	FICA W/H PAYABLE	1,466.38
110-050-2126	CHILD SUPP/GARNISHM	57.70
110-210-6330	GASOLINE/DIESEL	2,714.35

Account Summary

Account Number	Account Name	Payment Amount
110-210-6350	EQUIPMENT REPAIR &	1,140.22
110-210-6372	GARBAGE/RECYCLING FE	81.70
110-210-6417	STREET MAINTENANCE S	2,335.11
110-210-6419	DATA PROCESSING EXPE	1,137.25
110-210-6490	PROFESSIONAL SERVICE	12.14
110-210-6525	ROCK	1,713.96
110-210-6546	UNIFORMS	219.49
110-240-6366	ELECTRICITY-STREET LIG	66.04
112-110-6150	HEALTH INSURANCE	715.22
112-110-6155	DISPATCH LIFE INSURAN	17.40
112-110-6156	LIFE INSURANCE	29.00
112-110-6199	EMPLOYEE BENEFITS EX	1,056.00
112-150-6150	HEALTH INSURANCE	370.83
112-150-6156	LIFE INSURANCE	8.70
112-150-6199	EMPLOYEE BENEFITS EX	132.00
112-160-6156	LIFE INSURANCE	20.30
112-160-6199	EMPLOYEE BENEFITS EX	330.00
112-170-6156	LIFE INSURANCE	2.90
112-170-6199	EMPLOYEE BENEFITS EX	66.00
112-210-6156	LIFE INSURANCE	11.60
112-210-6199	EMPLOYEE BENEFITS EX	264.00
112-410-6156	LIFE INSURANCE	2.90
112-410-6199	EMPLOYEE BENEFITS EX	396.00
112-620-6156	LIFE INSURANCE	2.90
112-620-6199	EMPLOYEE BENEFITS EX	66.00
112-651-6156	LIFE INSURANCE	11.60
112-651-6199	EMPLOYEE BENEFITS EX	198.00
112-952-6153	FLEX ADMIN-FEES	64.40
120-659-6499	OTHER CONTRACTUAL S	1,050.00
122-499-6490	PROFESSIONAL SERVICE	10,200.00
609-050-2120	FEDERAL W/H PAYABLE	749.16
609-050-2121	FICA W/H PAYABLE	1,751.70
609-050-2126	CHILD SUPP/GARNISHM	57.68
609-810-6156	LIFE INSURANCE	8.70
609-810-6199	EMPLOYEE BENEFITS EX	198.00
609-810-6330	GASOLINE/DIESEL	462.02
609-810-6350	EQUIPMENT REPAIR &	641.61
609-810-6419	DATA PROCESSING EXPE	1,137.25
609-810-6490	PROFESSIONAL SERVICE	12.14
609-810-6491	BANKING/ACH SERVICES	297.50
609-810-6506	OFFICE SUPPLIES	40.08
609-810-6546	UNIFORMS	219.49
610-050-2120	FEDERAL W/H PAYABLE	1,154.45
610-050-2121	FICA W/H PAYABLE	2,003.88
610-815-6156	LIFE INSURANCE	14.50
610-815-6199	EMPLOYEE BENEFITS EX	264.00
610-815-6330	GASOLINE/DIESEL	575.71
610-815-6371	ELECTRICITY	80.87
610-815-6372	GARBAGE/RECYCLING FE	43.80
610-815-6408	GENERAL/LIABILITY INS	433.00
610-815-6419	DATA PROCESSING EXPE	1,137.25
610-815-6490	PROFESSIONAL SERVICE	12.14
610-815-6524	PLANT MAINTENANCE S	823.92
610-815-6546	UNIFORMS	281.75
661-835-6333	REPAIR & MAINTENANC	35.00
820-951-6152	HEALTH INSURANCE-PRE	72,136.58
	Grand Total:	150,334.97

Project Account Summary

Project Account Key	Payment Amount
None	147,322.97
2023-001-6490	<u>3,012.00</u>
Grand Total:	150,334.97



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 04/07/2025-04/20/2025

		Amount
Payroll Department: 110 - POLICE DEPT		
Fund: 001 - GENERAL FUND		
001-110-6010	SALARIES & LONGEVITY PAY	28,318.71
001-110-6012	DISPATCHERS SALARIES & LONGEVI	14,229.90
Fund 001 - GENERAL FUND Total:		1,443.00 42,548.61
Payroll Department 110 - POLICE DEPT Total:		1,443.00 42,548.61
Payroll Department: 150 - FIRE DEPT		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	8,463.47
001-150-6035	VOLUNTEER FIRE SALARIES	165.00
Fund 001 - GENERAL FUND Total:		314.00 8,628.47
Payroll Department 150 - FIRE DEPT Total:		314.00 8,628.47
Payroll Department: 160 - EMS		
Fund: 001 - GENERAL FUND		
001-160-6010	SALARIES & LONGEVITY PAY	16,266.27
001-160-6036	PARTTIME/PRN EMS SALARIES	250.72
Fund 001 - GENERAL FUND Total:		849.00 16,516.99
Payroll Department 160 - EMS Total:		849.00 16,516.99
Payroll Department: 170 - BUILDING/CODE		
Fund: 001 - GENERAL FUND		
001-170-6010	SALARIES & LONGEVITY PAY	2,255.70
Fund 001 - GENERAL FUND Total:		80.00 2,255.70
Payroll Department 170 - BUILDING/CODE Total:		80.00 2,255.70
Payroll Department: 410 - LIBRARY		
Fund: 001 - GENERAL FUND		
001-410-6010	SALARIES & LONGEVITY PAY	2,587.28
001-410-6020	PART TIME SALARY	4,189.87
Fund 001 - GENERAL FUND Total:		344.25 6,777.15
Payroll Department 410 - LIBRARY Total:		344.25 6,777.15
Payroll Department: 610 - MAYOR & COUNCIL		
Fund: 001 - GENERAL FUND		
001-610-6010	SALARIES & LONGEVITY PAY	384.62
Fund 001 - GENERAL FUND Total:		384.62
Payroll Department 610 - MAYOR & COUNCIL Total:		384.62
Payroll Department: 815 - SEWER DEPT		
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	44.80
Fund 110 - ROAD USE TAX FUND Total:		64.00 44.80
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	227.10
Fund 609 - CITY WATER Total:		128.00 227.10
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	10,053.55
Fund 610 - SEWER UTILITY OPERATING Total:		384.00 10,053.55
Payroll Department 815 - SEWER DEPT Total:		576.00 10,325.45

Distribution Report

Expense Range: - Payment Range: 04/07/2025-04/20/2025

		Amount
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-210-6010	SALARIES & LONGEVITY PAY	2,195.45
001-610-6011	ADMIN SALARY/LONGEVITY	1,204.08
001-651-6010	SALARIES & LONGEVITY PAY	1,450.57
	Fund 001 - GENERAL FUND Total:	161.51 <u>4,850.10</u>
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	9,079.03
110-210-6011	ADMIN SALARY/LONGEVITY	1,204.08
	Fund 110 - ROAD USE TAX FUND Total:	474.91 <u>10,283.11</u>
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	11,065.86
609-810-6011	ADMIN SALARY/LONGEVITY	1,204.08
	Fund 609 - CITY WATER Total:	699.91 <u>12,269.94</u>
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	3,054.02
610-815-6011	ADMIN SALARY/LONGEVITY	1,204.09
	Fund 610 - SEWER UTILITY OPERATING Total:	267.67 <u>4,258.11</u>
	Payroll Department 99999 - SPLIT PAY Total:	1,604.00 <u>31,661.26</u>

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,191.76	81,961.64
110-ROAD USE TAX FUND	538.91	10,327.91
609-CITY WATER	827.91	12,497.04
610-SEWER UTILITY OPERATING	651.67	14,311.66
Grand Total:	5,210.25	119,098.25



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	506,108.52	2,565,698.01	3,135,099.34	-63,292.81
002 - POLICE K-9 FUND	14,914.21	0.00	7,963.76	6,950.45
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	73,763.49	30,453.79	55,250.51	48,966.77
005 - LIBRARY MEMORIAL	97,767.83	547.38	0.00	98,315.21
006 - FIRE DEPT CAP RESERVE	142,770.45	11,922.41	47,068.80	107,624.06
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	323,056.17	323,056.17	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	1,288.24	559,756.30	566,778.19	-5,733.65
112 - EMPLOYEE BENEFIT	275,684.55	724,443.39	789,298.73	210,829.21
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	4,278.50	122,891.35	114,311.86	12,857.99
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	168,156.33	157,004.06	113,091.79	212,068.60
123 - LOST - FIRE	111,287.53	50,241.30	100,000.00	61,528.83
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	10,298.74	19,184.62	0.00	29,483.36
127 - LOST - ECONOMIC DEV	2,962.57	31,400.81	31,268.28	3,095.10
128 - LOST - INFRASTRUCTURE	65,091.85	125,603.23	720.00	189,975.08
129 - LOST - SEWER	124,361.94	178,984.61	0.00	303,346.55
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	224,777.48	84,782.17	85,298.00	224,261.65
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	191,595.91	75,109.79	240,915.68	25,790.02
200 - DEBT SERVICE	153,007.00	362,347.22	35,381.25	479,972.97
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	-400.00	400.00	0.00	0.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	14,292.40	2,078.50	0.00	16,370.90
501 - CEMETERY PERPETUAL CARE	207,560.14	2,361.00	2,488.00	207,433.14
502 - FRIENDS OF OAKLAND CEMETERY	12,410.79	4,627.46	16,938.25	100.00
600 - WATER UTILITY	1,696,598.44	1,134,533.02	1,085,946.27	1,745,185.19
601 - WATER CUSTOMER DEPOSITS	121,751.47	6,990.00	4,187.27	124,554.20
602 - WATER SEWER	0.00	0.00	0.00	0.00
603 - WATER STORMWATER	0.00	0.00	0.00	0.00
604 - WATER RESERVES	41,472.00	0.00	0.00	41,472.00
605 - WATER SINKING	6,912.00	0.00	0.00	6,912.00
606 - WATER IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	-1,063.92	418,122.21	413,473.79	3,584.50
610 - SEWER UTILITY OPERATING	1,756,132.30	763,399.12	873,445.19	1,646,086.23
611 - SEWER BOND SINKING	517,924.46	0.00	143,183.64	374,740.82
612 - SEWER REVENUE RESERVE	1,731,559.80	499,363.41	0.00	2,230,923.21
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-64,470.27	643,617.45	676,420.56	-97,273.38
661 - MUNICIPAL AIRPORT	104,777.47	178,698.06	200,127.37	83,348.16
740 - STORM WATER RESERVE	104,901.56	64,276.07	12,489.24	156,688.39
820 - INSURANCE TRUST FUND	156,046.51	588,882.86	651,930.93	92,998.44
821 - FLEX ACCOUNT	6,523.26	22,345.49	21,978.57	6,890.18
950 - EMS RESERVE	5,502.49	780.00	0.00	6,282.49
Report Total:	8,644,178.79	9,753,901.26	9,748,111.44	8,649,968.61

DRAKE PUBLIC LIBRARY APRIL FY25 DIRECTORS REPORT

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

PROGRAMS FOR CHILDREN

- *Mondays: Little Listeners Storytime: 10:30am
Wii Play: After School
- *Thursdays: Create Crew: After School
- *Fridays: LEGO Day: After School
- *The Children's Library Staff represented DPL at the 2025 Healthy Kids Fair on April 5th



PROGRAMS FOR ADULTS

- *Book Chat is the Last Wednesday of each month @ 12:15 or 4:15pm. The group will be reading books by John Grisham this month.
- *Adult Coloring is Thursdays @ 1:30pm
- *A Public Puzzle in the Swab Reading Room continues to be worked on by our patrons.
- *Our Puzzle Collection is on display at the end of the DVD movie area on the Main Floor and are available for checkout.

CURRENT HAPPENINGS

- *PI Day was a huge success, with the FDPL raising over \$2,000 in 5 hours to support DPL programming!
- *The Centerville Public Works department is assisting again in setting up a new book along the StoryWalk at the Centerville City Park.

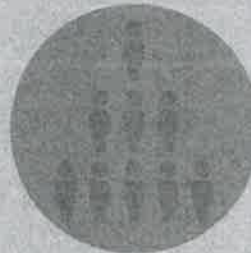
FUTURE PLANNING



- *May is Mental Health Awareness month and the library will be hosting a special display next month, sponsored by NAMI with a focus on local resources available to our community to support those with mental health struggles.
- *IA Works will be on site the 4th Thursday of the month from 9am-noon for job search support and education.
- *Work on exterior improvements and repair will start this summer through the support of grants awarded to the DPL Foundation.

STATISTICS

CIRCULATION: 3,580
ILLS: 52
BRIDGES: 857
REFERENCE: 113
PROGRAMMING:
ADULTS-50
CHILDREN-73
MTG ROOMS: 27
COMPUTER USE: 213
WIFI: 396 TOTAL VISITS
TOTAL LIBRARY PATRONS: 6,340
TOTAL LIBRARY COLLECTION: 38,906



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

DRAKE PUBLIC LIBRARY FB
DRAKE PUBLIC LIBRARY KIDS FB

Res. 2025-4133

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : CENTERVILLE County Name: APPANOOSE COUNTY

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

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

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

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

Consolidated General Fund Levy Calculation

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

TAXES LEVIED

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

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

(City Representative)

(Date)

(County Auditor)

(Date)

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

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

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

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

City Telephone Number
(641) 437-4339

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

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

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

FUND BALANCE

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

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2024									
Beginning Fund Balance July 1	1,636,474	1,586,970	11,188	-95,896	-72,521	205,072	3,271,287	7,008,893	10,280,180
Actual Revenues Except Beg Balance	3,465,808	2,713,602	21,088	908,514	91,687	2,488	7,203,187	6,207,121	13,410,308
Actual Expenditures Except End Balance	4,107,791	3,142,672	22,000	659,613	84,036	0	8,016,112	7,055,890	15,072,002
Ending Fund Balance June 30	994,491	1,157,900	10,276	153,005	-64,870	207,560	2,458,362	6,160,124	8,618,486
Re-Estimated FY 2025									
Beginning Fund Balance	994,491	1,157,900	10,276	153,005	-64,870	207,560	2,458,362	6,160,124	8,618,486
Re-Est Revenues	3,974,033	3,395,053	30,889	547,262	1,200	2,500	7,950,937	3,589,695	11,540,632
Re-Est Expenditures	4,853,619	2,856,315	0	688,000	0	2,500	8,400,434	3,733,764	12,134,198
Ending Fund Balance	114,905	1,696,638	41,165	12,267	-63,670	207,560	2,008,865	6,016,055	8,024,920
Budget FY 2026									
Beginning Fund Balance	114,905	1,696,638	41,165	12,267	-63,670	207,560	2,008,865	6,016,055	8,024,920
Revenues	3,967,890	3,148,846	157,000	667,531	63,670	1,000	8,005,937	4,549,254	12,555,191
Expenditures	3,834,881	3,148,846	157,000	660,363	0	1,000	7,802,090	4,469,275	12,271,365
Ending Fund Balance	247,914	1,696,638	41,165	19,435	0	207,560	2,212,712	6,096,034	8,308,746

LOCAL EMC SUPPORT

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

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	5,083
TOTAL FOR FY 2026	5,412	5,083

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY									
Police Department/Crime Prevention	1,438,552	515,000						1,953,552	1,549,296
Jail		68,000						68,000	0
Emergency Management	5,412							5,412	222,353
Flood Control								0	0
Fire Department	343,970	162,070						506,040	556,195
Ambulance	1,134,950	209,393						1,344,343	876,489
Building Inspections	114,257	36,000						150,257	151,829
Miscellaneous Protective Services	8							0	0
Animal Control	15,000							15,000	18,988
Other Public Safety								0	0
TOTAL (lines 1 - 10)	3,052,141	990,463				0		4,042,604	3,375,150
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	75,000	760,000						835,000	1,031,098
Parking - Meter and Off-Street								0	0
Street Lighting								0	108,283
Traffic Control and Safety								0	1,349
Snow Removal								0	3,660
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)	715,000							715,000	0
Garbage (if not Enterprise)								0	0
Other Public Works	45,000	159,090						204,090	0
TOTAL (lines 12 - 21)	835,000	919,090				0		1,754,090	1,144,390
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services								0	0
TOTAL (lines 23 - 29)	0	0				0		0	0
CULTURE & RECREATION									
Library Services	236,085	155,695						391,780	381,237
Museum, Band and Theater								0	0
Parks	99,000							99,000	191,270
Recreation	83,925	115,000						198,925	0
Cemetery		17,000				2,500		19,500	90,766
Community Center, Zoo, & Marina								0	0
Other Culture and Recreation	76,516							76,516	603,556
TOTAL (lines 31 - 37)	495,526	287,695				2,500		785,721	1,266,829

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

		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
GOVERNMENT ACTIVITIES CONT.										
COMMUNITY & ECONOMIC DEVELOPMENT										
39	Community Beautification	61,925	5,000						66,925	42,961
40	Economic Development	80,000	145,000						225,000	100,421
41	Housing and Urban Renewal								0	139,816
42	Planning & Zoning								0	0
43	Other Com & Econ Development		39,000						39,000	822
44	TIF Rebates								0	22,000
45	TOTAL (lines 39 - 44)	141,925	189,000	0			0		330,925	306,020
GENERAL GOVERNMENT										
46	Mayor, Council, & City Manager	46,427	11,650						58,077	53,652
47	Clerk, Treasurer, & Finance Adm.		1,000						1,000	52,060
48	Elections								0	0
49	Legal Services & City Attorney								0	45,779
50	City Hall & General Buildings	217,600	26,675						244,275	192,322
51	Tort Liability								0	11,245
52	Other General Government	65,000							65,000	146,498
53	TOTAL (lines 46 - 52)	329,027	39,325	0	688,000		0		688,000	501,556
54	DEBT SERVICE									659,613
55	Gov Capital Projects									84,036
56	TIF Capital Projects								0	0
57	TOTAL CAPITAL PROJECTS	0	0	0		0	0	0	0	84,036
58	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	4,853,619	2,425,573	0	688,000	0	2,500		7,969,692	7,337,594
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
59	Water Utility							1,470,712	1,470,712	1,184,089
60	Sewer Utility							1,424,052	1,424,052	691,211
61	Electric Utility							0	0	0
62	Gas Utility							0	0	0
63	Airport							125,000	125,000	169,582
64	Landfill/Garbage							0	0	0
65	Transit							0	0	0
66	Cable TV, Internet & Telephone							0	0	0
67	Housing Authority							0	0	0
68	Storm Water Utility							20,000	20,000	0
69	Other Business Type (city hosp., ISF, parking, etc.)							0	0	0
70	Enterprise DEBT SERVICE							694,000	694,000	642,161
71	Enterprise CAPITAL PROJECTS							0	0	0
72	Enterprise TIF CAPITAL PROJECTS							0	0	0
73	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)							3,733,764	3,733,764	7,055,890
74	TOTAL ALL EXPENDITURES (lines 58+73)	4,853,619	2,425,573	0	688,000	0	2,500	3,733,764	11,703,456	14,393,484
75	Regular Transfers Out		430,742						430,742	678,518
76	Internal TIF Loan Transfers Out								0	0
77	Total ALL Transfers Out	0	430,742	0	0	0	0	0	430,742	678,518
78	Total Expenditures and Other Fin Uses (lines 74+77)	4,853,619	2,856,315	0	688,000	0	2,500	3,733,764	12,134,198	15,072,002
79	Ending Fund Balance June 30	114,905	1,696,638	41,165	12,267	-63,670	207,560	6,016,055	8,024,920	8,618,486

RE-ESTIMATED REVENUES DETAIL

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

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1 1,646,097	1,062,414		528,262				3,236,773	2,806,961
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 1,646,097	1,062,414		528,262	0			3,236,773	2,806,961
Delinquent Property Taxes	4							0	0
TIF Revenues	5		30,889					30,889	21,035
Other City Taxes:	6							0	0
Utility Tax Replacement Excise Taxes	7	430,742						430,742	460,983
Utility franchise tax (Iowa Code Chapter 364.2)	8							0	0
Parimutuel wager tax	9							0	0
Gaming wager tax	10							0	0
Mobile Home Taxes	11	150,000						150,000	157,349
Hotel/Motel Taxes	12	867,799						867,799	842,191
Other Local Option Taxes	13	0		0	0			1,448,541	1,460,523
Subtotal - Other City Taxes (lines 6 thru 12)	14 42,000	1,448,541		0	0			42,000	34,663
Licenses & Permits	15 22,310	22,000		1,000				45,310	141,583
Use of Money & Property									
Intergovernmental:									
Federal Grants & Reimbursements	16							0	90,614
Road Use Taxes	17	780,000						780,000	764,459
Other State Grants & Reimbursements	18							0	75,837
Local Grants & Reimbursements	19 236,358	26,098						262,456	147,803
Subtotal - Intergovernmental (lines 16 thru 19)	20 236,358	806,098		0	0		0	1,042,456	1,078,713
Charges for Fees & Service:									
Water Utility	21							1,541,674	1,344,589
Sewer Utility	22							1,695,098	1,489,305
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26 641,100						258,906	900,006	98,694
Landfill/Garbage	27							0	0
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32						89,017	89,017	82,368
Other Fees & Charges for Service	33 900,000							900,000	754,462
Subtotal - Charges for Service (lines 21 thru 33)	34 1,541,100	0		18,000	0	0	3,584,695	5,125,795	3,769,418
Special Assessments	35							18,000	44,678
Miscellaneous	36 55,426	56,000			1,200	2,500	5,000	120,126	496,031
Other Financing Sources:									
Regular Operating Transfers In	37 430,742							430,742	678,518
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 430,742	0		0	0	0	0	430,742	678,518
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	2,842,580
Proceeds of Capital Asset Sales	41							0	35,605
Subtotal-Other Financing Sources (lines 36 thru 38)	42 430,742	0		0	0	0	0	430,742	3,556,703
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 3,974,033	3,395,053		547,262	1,200	2,500	3,589,695	11,540,632	13,410,308
Beginning Fund Balance July 1	44 994,491	1,157,900		153,005	-64,870	207,560	6,160,124	8,618,486	10,280,180
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 4,968,524	4,552,953		700,267	-63,670	210,060	9,749,819	20,159,118	23,690,488

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY										
Police Department/Crime Prevention	1,438,552	504,506						1,943,058	1,953,552	1,549,296
Jail		75,500						75,500	68,000	0
Emergency Management	5,412							5,412	5,412	222,353
Flood Control								0	0	0
Fire Department	283,753	146,868						430,621	506,040	556,195
Ambulance	753,171	208,331						961,502	1,344,343	876,489
Building Inspections	114,257	28,874						143,131	150,257	151,829
Miscellaneous Protective Services								0	0	0
Animal Control	15,015							15,015	15,000	18,988
Other Public Safety		7,687						7,687	0	0
TOTAL (lines 1 - 10)	2,610,160	971,766				0		3,581,926	4,042,604	3,375,150
PUBLIC WORKS										
Roads, Bridges, & Sidewalks		627,718						627,718	835,000	1,031,098
Parking - Meter and Off-Street								0	0	0
Street Lighting		128,867						128,867	0	108,283
Traffic Control and Safety		128,200						128,200	0	1,349
Snow Removal								0	0	3,660
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport		1,089,385						1,089,385	715,000	0
Garbage (if not Enterprise)								0	0	0
Other Public Works								0	204,090	0
TOTAL (lines 12 - 21)	0	1,974,170				0		1,974,170	1,754,090	1,144,390
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	208,087	110,135						318,222	391,780	381,237
Museum, Band and Theater		100						0	0	0
Parks	99,092							99,192	99,000	191,270
Recreation	83,925							83,925	198,925	0
Cemetery						1,000		1,000	19,500	90,766
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation	76,516	54,242						130,758	76,516	603,556
TOTAL (lines 31 - 37)	467,620	164,477				1,000		633,097	785,721	1,266,829

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	100,000							100,000	66,925	42,961
Economic Development	53,100	5,000	42,000					100,100	225,000	100,421
Housing and Urban Renewal								0	0	139,816
Planning & Zoning								0	0	0
Other Com & Econ Development			115,000					115,000	39,000	822
TIF Rebates								0	0	22,000
TOTAL (lines 39 - 44)	153,100	5,000	157,000			0		315,100	330,925	306,020
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46,427	3,725						50,152	58,077	53,652
Clerk, Treasurer, & Finance Adm.	15,027	16,695						31,722	1,000	52,060
Elections	3,600							3,600	0	0
Legal Services & City Attorney								0	0	45,779
City Hall & General Buildings	217,600	13,013						230,613	244,275	192,322
Tort Liability								0	0	11,245
Other General Government	38,406							38,406	65,000	146,498
TOTAL (lines 46 - 52)	321,060	33,433	0			0		354,493	368,352	501,556
DEBT SERVICE										
Gov Capital Projects				660,363				660,363	688,000	659,613
TIF Capital Projects								0	0	84,036
TOTAL CAPITAL PROJECTS	0	0	0			0		0	0	84,036
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	3,551,940	3,148,846	157,000	660,363	0	1,000		7,519,149	7,969,692	7,337,594
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility								2,572,063	1,470,712	1,184,089
Sewer Utility								971,900	1,424,052	691,211
Electric Utility								0	0	0
Gas Utility								0	0	0
Airport								257,100	125,000	169,582
Landfill/Garbage								0	0	0
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	0
Storm Water Utility								10,000	20,000	0
Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
Enterprise DEBT SERVICE								658,212	694,000	642,161
Enterprise CAPITAL PROJECTS								0	0	4,368,847
Enterprise TIF CAPITAL PROJECTS								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)								4,469,275	3,733,764	7,055,890
TOTAL ALL EXPENDITURES (lines 58 + 73)	3,551,940	3,148,846	157,000	660,363	0	1,000		11,988,424	11,703,456	14,393,484
Regular Transfers Out	125,941							125,941	430,742	678,518
Internal TIF Loan / Repayment Transfers Out	157,000							157,000	0	0
Total ALL Transfers Out	282,941	0	0	0	0	0	0	282,941	430,742	678,518
Total Expenditures & Fund Transfers Out (lines 74+77)	3,834,881	3,148,846	157,000	660,363	0	1,000		12,271,365	12,134,198	15,072,002
Ending Fund Balance June 30	247,914	1,696,638	41,165	19,435	0	207,560		8,308,746	8,024,920	8,618,486

REVENUES DETAIL

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

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,453,538	812,101	620,448	0			2,886,087	3,236,773	2,806,961
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,453,538	812,101	620,448	0			2,886,087	3,236,773	2,806,961
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5							0	30,889	21,035
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	93,864	52,475	39,915	0			186,254	430,742	460,983
Utility franchise tax (Iowa Code Chapter 364.2)	7		425,000					425,000	430,742	460,983
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	150,000	157,349
Other Local Option Taxes	12		814,000					814,000	867,799	842,191
Subtotal - Other City Taxes (lines 6 thru 12)	13	93,864	1,406,475	39,915	0			1,540,254	1,448,541	1,460,523
Licenses & Permits	14	38,860						38,860	42,000	34,663
Use of Money & Property	15	74,000				1,000		77,500	45,310	141,583
Intergovernmental:										
Federal Grants & Reimbursements	16							0	0	90,614
Road Use Taxes	17		760,386					760,386	780,000	764,459
Other State Grants & Reimbursements	18	21,551		7,168				43,235	0	75,837
Local Grants & Reimbursements	19	258,627	36,795					295,422	262,456	147,803
Subtotal - Intergovernmental (lines 16 thru 19)	20	280,178	811,697	0	0			1,099,043	1,042,456	1,078,713
Charges for Fees & Service:										
Water Utility	21						2,570,200	2,570,200	1,541,674	1,344,589
Sewer Utility	22						1,597,229	1,597,229	1,695,098	1,489,305
Electric Utility	23						0	0	0	0
Gas Utility	24						0	0	0	0
Parking	25						0	0	0	0
Airport	26	1,050,000					246,925	1,296,925	900,006	98,694
Landfill/Garbage	27						0	0	0	0
Hospital	28						0	0	0	0
Transit	29						0	0	0	0
Cable TV, Internet & Telephone	30						0	0	0	0
Housing Authority	31						0	0	0	0
Storm Water Utility	32						132,400	132,400	89,017	82,368
Other Fees & Charges for Service	33	940,000					940,000	940,000	900,000	754,462
Subtotal - Charges for Service (lines 21 thru 33)	34	1,990,000	0	0	0	0	4,546,754	6,536,754	5,125,795	3,769,418
Special Assessments	35							0	18,000	44,678
Miscellaneous	36	37,450	56,302					93,752	120,126	496,031
Other Financing Sources:										
Regular Operating Transfers In	37		62,271		63,670			125,941	430,742	678,518
Internal TIF Loan Transfers In	38			157,000				157,000	0	0
Subtotal ALL Operating Transfers In	39	0	62,271	157,000	63,670	0	0	282,941	430,742	678,518
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	2,842,580
Proceeds of Capital Asset Sales	41							0	0	35,605
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	62,271	157,000	63,670	0	0	282,941	430,742	3,556,703
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,967,890	3,148,846	667,531	63,670	1,000	4,549,254	12,555,191	11,540,632	13,410,308
Beginning Fund Balance July 1	44	114,905	1,696,638	41,165	-63,670	207,560	6,016,055	8,024,920	8,618,486	10,280,180
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,082,795	4,845,484	198,165	679,798	208,560	10,565,309	20,580,111	20,159,118	23,690,488

ADOPTED BUDGET SUMMARY

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

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
Revenues & Other Financing Sources										
Taxes Levied on Property	1,453,538	812,101		620,448	0			2,886,087	3,236,773	2,806,961
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	1,453,538	812,101		620,448	0			2,886,087	3,236,773	2,806,961
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues				0				0	30,889	21,035
Other City Taxes	93,864	1,406,475		39,915	0			1,540,254	1,448,541	1,460,523
Licenses & Permits	38,860	0		0	0		0	38,860	42,000	34,663
Use of Money and Property	74,000	0		0	0	1,000	2,500	77,500	45,310	141,583
Intergovernmental	280,178	811,697		7,168	0			1,099,043	1,042,456	1,078,713
Charges for Fees & Service	1,990,000	0		0	0	0	4,546,754	6,536,754	5,125,795	3,769,418
Special Assessments	0	0		0	0	0	0	93,752	120,126	44,678
Miscellaneous	37,450	56,302		0	0	0	0	93,752	120,126	496,031
Sub-Total Revenues	3,967,890	3,086,575		667,531	0	1,000	4,549,254	12,272,250	11,109,890	9,853,605
Other Financing Sources:										
Total Transfers In	0	62,271		0	63,670	0	0	282,941	430,742	678,518
Proceeds of Debt	0	0		0	0	0	0	0	0	2,842,580
Proceeds of Capital Asset Sales	0	0		0	0	0	0	0	0	35,605
Total Revenues and Other Sources	3,967,890	3,148,846		667,531	63,670	1,000	4,549,254	12,555,191	11,540,632	13,410,308
Expenditures & Other Financing Uses										
Public Safety	2,610,160	971,766		0		0		3,581,926	4,042,604	3,375,150
Public Works	0	1,974,170		0		0		1,974,170	1,754,090	1,144,390
Health and Social Services	0	0		0		0		0	0	0
Culture and Recreation	467,620	164,477		0	1,000	1,000		633,097	785,721	1,266,829
Community and Economic Development	153,100	5,000		0	0	0		315,100	330,925	306,020
General Government	321,060	33,433		0	0	0		354,493	368,352	501,556
Debt Service	0	0		0	0	0		660,363	688,000	659,613
Capital Projects	0	0		0	0	0		0	0	84,036
Total Government Activities Expenditures	3,551,940	3,148,846		660,363	0	1,000		7,519,149	7,969,692	7,337,594
Business Type Proprietary: Enterprise & ISF							4,469,275	4,469,275	3,733,764	7,055,890
Total Gov & Bus Type Expenditures	3,551,940	3,148,846		660,363	0	1,000	4,469,275	11,988,424	11,703,456	14,393,484
Total Transfers Out	282,941	0		0	0	0	0	282,941	430,742	678,518
Total ALL Expenditures/Fund Transfers Out	3,834,881	3,148,846		660,363	0	1,000	4,469,275	12,271,365	12,134,198	15,072,002
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	133,009	0		7,168	63,670	0	79,979	283,826	-593,566	-1,661,694
Beginning Fund Balance July 1	114,905	1,696,638		12,267	-63,670	207,560	6,016,055	8,024,920	8,618,486	10,280,180
Ending Fund Balance June 30	247,914	1,696,638		19,435	0	207,560	6,096,034	8,308,746	8,024,920	8,618,486

LONG TERM DEBT SCHEDULE - LT DEBT1

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
General Obligation Capital Loan - State and 10th	1 4,165,000	GO	3301	495,000	13,613	508,613	500	0	0	509,113
Pool GO Bond	2 2,370,000	GO	3444	110,000	40,750	150,750	500	0	0	151,250
Water Project - USDA	3 1,304,000	NON-GO	WW2018-001.5	25,931	15,864	41,795	0	0	41,795	0
Sewer Revenue Bond - WW Plant	4 9,889,000	NON-GO	3851	440,000	176,240	616,240	500	0	616,740	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				1,070,931	246,467	1,317,398	1,500	0	658,535	660,363

LONG TERM DEBT SCHEDULE - LT DEBT2

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
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				1,070,931	246,467	1,317,398	1,500	0	658,535	660,363

LONG TERM DEBT SCHEDULE - LT DEBT3

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
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				1,070,931	246,467	1,317,398	1,500	0	658,535	660,363

LONG TERM DEBT SCHEDULE - LT DEBT4

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
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				1,070,931	246,467	1,317,398	1,500	0	658,535	660,363

LONG TERM DEBT SCHEDULE - LT DEBTS

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
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				1,070,931	246,467	1,317,398	1,500	0	658,535	660,363

LONG TERM DEBT SCHEDULE - LT DEBT6

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
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				1,070,931	246,467	1,317,398	1,500	0	658,535	660,363

LONG TERM DEBT SCHEDULE - LT DEBT7

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
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				1,070,931	246,467	1,317,398	1,500	0	658,535	660,363

LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	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	605,000	54,363	659,363	1,000	0	0	660,363
NON GO - TOTAL	465,931	192,104	658,035	500	0	658,535	0
GRAND - TOTAL	1,070,931	246,467	1,317,398	1,500	0	658,535	660,363

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

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: 4/21/2025 Meeting Time: 06:00 PM

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

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

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				19.09793
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 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,886,087	3,236,773	2,806,961
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,886,087	3,236,773	2,806,961
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	30,889	21,035
Other City Taxes	6	1,540,254	1,448,541	1,460,523
Licenses & Permits	7	38,860	42,000	34,663
Use of Money and Property	8	77,500	45,310	141,583
Intergovernmental	9	1,099,043	1,042,456	1,078,713
Charges for Fees & Service	10	6,536,754	5,125,795	3,769,418
Special Assessments	11	0	18,000	44,678
Miscellaneous	12	93,752	120,126	496,031
Other Financing Sources	13	0	0	2,878,185
Transfers In	14	282,941	430,742	678,518
Total Revenues and Other Sources	15	12,555,191	11,540,632	13,410,308
Expenditures & Other Financing Uses				
Public Safety	16	3,581,926	4,042,604	3,375,150
Public Works	17	1,974,170	1,754,090	1,144,390
Health and Social Services	18	0	0	0
Culture and Recreation	19	633,097	785,721	1,266,829
Community and Economic Development	20	315,100	330,925	306,020
General Government	21	354,493	368,352	501,556
Debt Service	22	660,363	688,000	659,613
Capital Projects	23	0	0	84,036
Total Government Activities Expenditures	24	7,519,149	7,969,692	7,337,594
Business Type / Enterprises	25	4,469,275	3,733,764	7,055,890
Total ALL Expenditures	26	11,988,424	11,703,456	14,393,484
Transfers Out	27	282,941	430,742	678,518
Total ALL Expenditures/Transfers Out	28	12,271,365	12,134,198	15,072,002
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	283,826	-593,566	-1,661,694
Beginning Fund Balance July 1	30	8,024,920	8,618,486	10,280,180
Ending Fund Balance June 30	31	8,308,746	8,024,920	8,618,486

RESOLUTION NO. 2025-4134

**RESOLUTION ACKNOWLEDGING AND APPROVING THE DISSOLUTION OF
APPANOOSE COUNTY SERVICE AGENCY**

WHEREAS, the City of Centerville, Iowa (the "City") and Appanoose County, Iowa (the "County") entered into a joint agreement for the creation of the Appanoose County Service Agency (the "Agency") pursuant to Agreement authorized by Iowa Code Chapter 28E dated April 10, 1972 (the "Agreement");

WHEREAS, the Agreement was a voluntary, joint undertaking of the City and the County, for the purpose of coordinating the public safety and law enforcement activities of Appanoose County, Iowa, and to provide centralized law enforcement facilities and equipment and to provide the proper holding facilities of those in violation of the law;

WHEREAS, Article XIV of the Agreement provides for the dissolution of the Agency at any time by unanimous vote of the membership and all member Governmental units passing a resolution supporting such Agency action;

WHEREAS, the Agreement further provides that upon dissolution of the Agency, any and all assets of the commission shall be liquidated and the net proceeds so obtained distributed to the governmental units pro-rata upon the same basis that said members contributed to the operation of the Agency; and

WHEREAS, the City and County agree and acknowledge that the Agency is no longer necessary to manage City and County law enforcement services.

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

Section 1. The City Council of the City of Centerville acknowledges and approves of the dissolution of the Agency pursuant to the terms and conditions of the Agreement.

Section 2. On behalf of the City, the City Administrator, Mayor and any other necessary City official are hereby authorized to execute any and all documents necessary to accomplish the dissolution of the Agency.

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

PASSED AND APPROVED this ____ day of _____, 2025.

Michael G. O'Connor, Mayor

Attest:

Jason Fraser, City Administrator