

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, June 15, 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.

06-15-2026

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 June 1, 2026, Regular Council Meeting.
 - b. Approval of Committee/Board Minutes: Library Board Meeting 05-13-2026; Airport Commission Meeting 05-11-2026; Park Board 05-18-2026, Historic Preservation Committee Meeting 05-06-2026.
 - c. Approval of Beer/Liquor License(s): My Party Place Lounge LLC LC0044486
 - d. Approval of Tobacco License(s): Yesway #1031 (104007648)
 - e. Monthly Wastewater Project report – Strand Associates.
 - f. Approval of Res. 2026-4227 XFER Utility Franchise Fund (008) to General Fund (001)
 - g. Approval of Res. 2026-4228 XFER Sewer Revenue Reserve (612) to Sewer Bond Sinking (611)
 - h. Approval of Mayor’s Re-Appointment of Mike Cockrum to Library Board with a term ending July 1, 2032.
 - i. Approval of Res. 2026-4229 Amendment No. 5 to the FY26 Salary Resolution.
 - j. Approval of Street Closure of N. 7th Street from W. State to W. Van Buren on August 22nd from 3 pm to 9 pm – First Baptist Church.
4. **Public Hearing**
- a. Public Hearing on Proposed Plans and Specifications, form of contract, and estimate of cost for the E. Oak Street Reconstruction Project for the City of Centerville, Iowa.
5. **Discussion/Action Items/General Business/Old Business**
- a. Approval of Bills
 - b. Approval of May 2026 Financial Report
 - c. Departmental Reports
 - i. City Administrator
 - ii. Public Works
 - iii. Library Director
 - d. Discussion on Building Code and Construction Inspection
 - e. Approval of Construction Inspection Agreement with Hall Engineering.
 - f. Approval of Res. 2026-4223 FY27 Fee Schedule
 - g. Approval of Res. 2026-4230 Appointing Don Sherwood as Volunteer Fire Chief for the Centerville Fire Department.
 - h. Approval of Res. 2026-4231 Submission of TAP Application
 - i. Approval of Res. 2026-4232 Ordering the Award of Contract and Authorizing the Execution of the Contract for the Oak Street Reconstruction Project.
6. **Adjourn** to 6:00 p.m. on Monday, July 6th, 2026, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 06/10/2026



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

June 1, 2026

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

Roll Call - Present: Brauman, Creagan, Hamilton, Hoffman, and Kruzic.

Mayor O'Connor led the Pledge of Allegiance.

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

No Public Forum Comments were provided.

Creagan moved, seconded by Kruzic, to approve the consent as presented, including the approval of the approval of Minutes of May 16, 2026, Regular Council Meeting; Approval of Cigarette/Tobacco License (s): Centerville BP (104004464), Quick Shop Foods (104004440), Centerville Tobacco and Vape (309607721); Acceptance of Resignation of Mike Zintz from the Centerville Airport Commission; Approval of Appointment of Ken Snyder to the Centerville Airport Commission, replacing Mike Zintz, with a term ending on April 1, 2027; Approval of Res. 2026-4226 approving submission of an Assistance to Firefighters Grant for SCBA. Approval of DOT Maintenance Agreement for 2026 to 2031. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

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

Department Reports were provided by the Police, Fire, and EMS Department.

Kruzic moved, seconded by Hamilton, to adjourn at 6:08 pm until the regular council meeting on June 15, 2026. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Drake Public Library Board of Trustees
Wednesday, May 13, 2026, 5 p.m.
Regular Board Meeting Minutes

Call to Order: Board Vice-President, Nicole Cox called the meeting to order at 5:00 p.m.

Board Members Present: Michelle Moore, Nicole Cox, Shelly Baldwin, Noel Gordon, Kathy Cridlebaugh, Dennis Beeson and Mike Cockrum.

Board Members Absent: Elizabeth Hargrave and Janell Armstrong,

Library Staff Present: Library Director JeNel Barth

City Staff Present: None

Agenda Approval: Approved as presented.

Minutes Approval: The Regular Board Meeting minutes for April 8, 2026, approved as presented.

Visitors/Public Comment: None

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

Director's Report: Library Director JeNel Barth reports that: 1) Summer Reading Program – Plant a Seed, Read – registration begins June 1st, 2) JeNel updated the board on some projects that are being looked at for exterior improvements, 3) JeNel applied and received a \$3,000 grant from Dollar General for the Summer Reading Program, 4) Staff are planning some additional adult programming for the summer, 5) CHS students were a huge help with the outdoor landscaping clean up on April 29.

Report from the City: None

Report from Friends of DPL: None

Report on the Drake Public Library Foundation: The Foundation had recent officer updates and are looking at the possibility of adjusting term limits.

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

Old Business: None

New Business:

Policy Review: Computer and Internet Use Policy & Wireless Access Policy: Michelle Moore moved to approve the policies as presented, second Kathy Cridlebaugh approved by all.

Agenda Items for Future Meetings: Policy Reviews and Salary Resolution

Upcoming Meeting: Regular Board Meeting Wednesday, June 10, 2026, at 5 p.m.

Adjournment: Meeting adjourned by Vice-President Nicole Cox.

Centerville Municipal Airport
Airport Commission
May 11, 2026

The meeting of the Centerville Airport Commission was called to order at 5:35 p.m. by Chairman Danny Glenn. Present were: John Arnold, Paula Dal Ponte, and Glenn. Absent: Annette Harvey, and Mike Zintz. Also present: Jasson Fraser; City Administrator, and Tony Kury; FBO.

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

Minutes of the April 13, 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 Arnold seconded by Dal Ponte. All ayes. Motion carried.

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

Dave Joens was unable to attend but sent word that there would be a hangar construction meeting in the future and that the warranty work on the runway repair could begin at the end of the month.

FBO report by Tony Kury: 20 Planes landed during business hours. Of that number: 4 were charters and 4 helicopter landings. Fuel sold: LL: 390.69 gal. (17 transactions); Jet A: 1387.24 gal. (12 transactions); and Mogas: 26.44 gal. (2 transactions). The courtesy car was checked out 7 times. The inoperable van and the old dumptruck have both been removed. We discussed the possibility of a new (single) propane provider. The windsock has come apart twice, the pole is damaged and the light on top needs repaired or replaced.

Motion to adjourn at 6:05 p.m. by Dal Ponte, seconded by Arnold. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport
Commission

Park Board Meeting Minutes

May 18, 2026

Darrin Hamilton called the meeting to order at 6:30 pm.

Attendance was taken. Park Board members Darrin Hamilton, Ron Creagan, and Steve Hawkins were present. City Administrator Fraser was also in attendance.

Moved by Creagan, seconded by Hawkins to approve the agenda. Ayes: All. Motion passes.

Fraser provided information regarding the Memorial Arch in the Park. Fraser will coordinate with PEO, Public Works, and other stakeholders to develop plans for a scale replica of the archway in order to preserve the arch at the cemetery.

Fraser presented information on a DNR tree grant. The board recommended that Fraser proceed with developing an application for submission for the grant.

Fraser provided an overview of work at All-Play. The City will work to recruit volunteers to maintain the softball fields.

Hawkins moved, seconded by Creagan, to adjourn the meeting at 6:53 pm. Ayes: All. Motion passes.

s/Jason Fraser

City Administrator

Historic Preservation Commission May 6, 2026 at depot

Attending: Deb Dawson, Kathy Cridlebaugh, Nancy Snyder and Nancy Klum

Old business - Straton House - After the owner did some repairs the house was taken off the condensed list. He and his family are living in it.

This adds at least "another year before we could get possession. We had already determined it might already be in such bad condition it can't be saved. We were not able to view the house. We have dropped the project again.

Jason had run off copies of the 2026 Preservation Summit agenda. These were passed out to the members. No one felt that there were any meeting that would benefit our group. The decision was made to not attend the summit year.

Meeting was adjourned.

President

Nancy Klum



STATUS REPORT

DATE: May 11, 2026

TO: Jason Fraser, City Administrator
City of Centerville
314 E. Maple St.
Centerville, IA 52544

RE: Centerville Wastewater Treatment
Strand PN 7024.004

COMMENTS:

Previous Month's Activities:

- Coordinated with Contractor on completion of seeding work at East Plant Site.
- Supported Owner questions on operational and warranty items including the screen and plant drain pump station.

Issues/Special Items

- None.

Goals for Next Period:

- Continue to support questions from operators and Contractor.
- Produce a draft of the Operations and Maintenance Manual for Owner review and comment.

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

Thank you,



Jennifer Ruddy, P.E.

RESOLUTION NO. 2026-4227
RESOLUTION TRANSFERRING FUNDS
FOR FISCAL YEAR 2026

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

WHEREAS the records should now indicate appropriate transfer,

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

SECTION 1. Cash Transfer

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

Transferred to: General Fund– 001-910-4830

Amount: \$132,455.67

Explanation of Activity: Per Auditor recommendation, this is the year-to-date balance in the Utility Franchise Fund (\$132,455.67) that should be transferred to the General Fund at the Fiscal Year End.

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

Section 3. This resolution shall be effective June 15, 2026.

PASSED AND APPROVED by the City Council this 15th day of June, 2026.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2026-4228
RESOLUTION TRANSFERRING FUNDS
FOR FISCAL YEAR 2026

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

WHEREAS the records should now indicate appropriate transfer,

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

SECTION 1. Cash Transfer

Transferred from: Sewer Revenue Reserve– 612-910-6910

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

Amount: \$800,395.62

Explanation of Activity: You could expand the statement as follows: This transfer replenishes the Sewer Sinking Fund after the annual debt service payment for the Wastewater Improvement Project. Because the City accounts for expenditures on a cash basis, debt service payments temporarily reduce the fund's cash balance. Restoring these reserves is a prudent financial management practice that maintains adequate cash for future debt obligations, supports the wastewater utility's long-term financial stability, and ensures that utility revenues are appropriately reserved for their intended purpose.

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

Section 3. This resolution shall be effective June 15, 2026.

PASSED AND APPROVED by the City Council on this 15th day of June 2026.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2026-4229

RESOLUTION AMENDING RESOLUTION #2025-4153 SETTING SALARIES FOR APPOINTED OFFICERS & EMPLOYEES OF THE CITY OF CENTERVILLE, IOWA FOR THE FISCAL YEAR COMMENCING JULY 1, 2025 & ENDING JUNE 30, 2026

WHEREAS, on the 16th day of June 2025, the City Council passed Resolution #2025-4153 setting salaries for appointed officers and employees in the City of Centerville, Iowa, for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and

WHEREAS, the salary resolution was previously amended on 07 JULY 2025 via Res. 2025-4159, on 01 DEC 2025 via Res. 2025-4181, on 02 FEB 2026 via Res. 2026-4191, and on 18 MAY 2026 via Res. 2026-4222; and

WHEREAS, the Centerville Police Department has appointed two new employees, one to the role of Dispatcher and one to the role of part-time Evidence Room Technician, and

WHEREAS, the City Council desires to amend the said Resolution to reflect changes in these positions, roles, and responsibilities for the referenced positions as set forth herein:

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

SECTION 1. The following persons 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 legally required or authorized deductions from the amount set out below on bi-weekly installments, and make such contributions to IPERS/MPFSRI and Social Security or other purposes as required by law or authorized by the City Council, all subject to audit and review by the Council:

<u>POSITION</u>	<u>RATE</u>	<u>HOURS</u>
Dispatcher, Michael Cline	\$25.31 per hour	40 hours/week
Evidence Room Tech., Carl Adams	\$15.00 per hour	As Needed

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

SECTION 3. This resolution shall be effective on June 1, 2026, for Cline.

SECTION 4. This resolution shall be effective on June 17, 2026, for Adams.

PASSED AND APPROVED by the City Council on this 15th day of June 2026.

ATTEST:

Mike O'Connor, Mayor

Jason Fraser, City Administrator



First Baptist CHURCH

641-856-2420

centervillefbc@mediacombb.net

603 West State St
Centerville, IA 52544

Dear,
Centerville City Council

The First Baptist Church located at 603 West State Street, is celebrating 175 years of faithful service to the community.

On Saturday, August 22nd we will be hosting a block party and are requesting your permission to block off North 7th St. from West State to West VanBuren from the hours of 3pm to 9pm.

Thank you for your consideration

First Baptist Church
175th Anniversary Committee
Kathy Cridlebaugh, Debbie Dell, Roger & Sandy Griffing, Cathie Knorr,
Carla McGill, Scott Farrington, Redd & Jill Watson



NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, FORM OF CONTRACT
AND ESTIMATE OF COST FOR THE E. OAK STREET RECONSTRUCTION PROJECT FOR THE CITY OF
CENTERVILLE, IOWA

Notice is hereby given that the City Council of Centerville, Iowa, will meet at City Hall, 312 E. Maple Street, Centerville, Iowa on the June 15, 2026 at 6:00 p.m. at which time and place a hearing will be held on the proposed plans and specifications, form of contract and estimate of cost for the E. Oak Street Reconstruction project, in and for said City. Any interested person may appear at said hearing and file objections to the proposed plans, specifications, form of contract and estimated cost for said improvements.

The general description of types of work for which bids will be received is as follows:

Construction of approximately 2,580 SY of reinforced PCC pavement, 2,250 LF of reinforced PCC curb and gutter, 341 SY of reinforced PCC driveway, 430 SY of PCC sidewalk, and final elevation grading of approximately 3,460 SY of modified subbase. City will be responsible for pavement removal, subgrade preparation, placement of modified subbase, and surface restoration.

The project is located on E. Oak Street from N. Haynes Avenue to N. 18th Street, in the City of Centerville.

Plans and specifications governing the construction of the proposed improvements have been prepared by the Engineer. These plans and specifications, and the proceedings of the City referring to and defining said improvements, are hereby made a part of this Notice, and the proposed contract by reference, shall be executed to comply therewith.

Published upon order of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

BY /s/ Mike O'Connor
Mayor

ATTEST:

BY /s/ Jason Fraser
City Administrator

City of Centerville
 Regular Council Meeting
 Bills Approved
 June 15th, 2026

ACCO	CHOLORINE	\$915.52
ALL AMERICAN TERMITE & PEST CONTROL INC	PEST CONTROL	\$65.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$12,488.38
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES	\$11,368.17
BAKER, PAUL	PARTS	\$242.28
BITUMINOUS MATERIALS AND SUPPLY	CRS OIL	\$999.02
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,089.01
BRATZ AUTO & MACHINE SHOP	FUEL	\$184.99
C & C MACHINING INC	FY26 TIF REBATE	\$11,000.00
CANTERA AGGREGATES LLC	ROCK	\$1,046.57
CENTERVILLE PRODUCE	SEED	\$1,784.61
CLARK'S LANDSCAPING	SEEDING	\$10,480.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
DAIGLE LAW GROUP LLC	TRAINING	\$795.00
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$79,327.67
FIRST NATIONAL BANK OMAHA	CREDI CARD CHARGES	\$4,112.40
GALLS, LLC	UNIFORM-	\$257.33
HALL ENGINEERING COMPANY	ENGINEER SERVICES	\$13,855.00
HEARTLAND SHREDDING, INC.	SHRED	\$104.00
HINDERS, UPDEGRAFF & FRANKLIN PLC.	LEGAL	\$9,860.50
HY-VEE	MEDICATIONS	\$1,034.14
IMWCA	FY27 WORK COMP	\$53,734.00
INROADS LLC	ASPHALT ROADS	\$99,007.53
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$24,798.49
INTOXIMETERS INC	2 PBTS	\$850.00
IOWA DEPT OF PUBLIC SAFETY	QUARTERLY - IOWA SYSTEM	\$300.00
IOWA FINANCE AUTHORITY	SRF LOAN REPAYMENT	\$527,683.61
IOWA LAW ENFORCEMENT ACADEMY	TRAINING	\$225.00
JACOB STEELE	UNIFORM REIMBURSEMENT	\$400.00
JOE SIVETTS	UNIFORM REIMBURSEMENT	\$339.53
LOCKRIDGE INC	SUPPLIES	\$246.58
MAID 2 ORDER LLC	CITY HALL CLEANING	\$425.00
MCCLURE	AIRPORT HANGAR DESIGN	\$8,272.00
MERCYONE EAST DES MOINES OCCUPATIONAL HE	PHYSICAL	\$954.00
MICROBAC LABORATORIES, INC.	TESTING	\$3,219.50
MUTUAL OF OMAHA	EMS REFUND	\$58.42
NATIONAL SIGN COMPANY	SIGNAGE	\$1,049.91
O'REILLY AUTOMOTIVE STORE INC	PAINT FOR PATROL CARS	\$39.23
PHYSICIANS CLAIMS CO (PCC) INC	AMBULANCE BILLING	\$15,406.92
PRECISION LAWCARE	MOWING AND NUISANCE	\$18,621.00
QUILL LLC	TIDE	\$170.06
RACOM CORPORATION	SUPPLIES	\$53,908.41
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$156.70
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$187.99
RELIANT FIRE APPARATUS INC	REPAIR OF 4-75	\$13,252.00

SINCLAIR NAPA	SCREWDIVER SET	\$85.99
SINCLAIR TRACTOR	O-RINGS	\$10.56
SJ SMITH CO INC	OXYGEN	\$72.65
STATE HYGIENIC LABORATORY	TOXICITY TEST	\$593.50
THE CTK GROUP	TRAINING- DONAHOO	\$525.00
T-MOBILE	CELL/WIFI	\$1,092.87
TOBIAS YODER	REIMBURSEMENT FOR LIGHT BULB	\$12.83
TREASURER - STATE OF IOWA	MAY 2026 SALES TAX	\$1,278.08
UMB BANK NA	BOND REG FEE	\$500.00
VESSCO	BRUSHES AND WIPERS	\$4,700.69
WEX BANK	FUEL/SERVICE CHARGES	\$10,795.63
WINDSTREAM COMMUNICATIONS	PHONE/INTERNET	\$329.72
		<hr/>
ACCOUNTS PAYABLE		\$1,004,764.71
PAYROLL CHECKS		\$100,123.88
*****REPORT TOTALT*****		\$1,104,888.59
GENERAL FUND		\$161,333.91
ROAD USE TAX		\$136,806.60
EMPLOYEE BENEFIT		\$89,188.79
TIF		\$11,000.00
LOST - LAW CENTER		\$53,908.41
DEBT SERVICE		\$500.00
CITY WATER		\$28,891.34
SEWER UTILITY OPERATING		\$38,935.62
SEWER BOND SINKING		\$527,683.61
AIRPORT - CITY		\$8,307.32
STORM WATER RESERVE		\$58.43
INSURANCE TRUST FUND		\$49,023.26
FLEX ACCOUNT		-\$748.70
TOTAL FUNDS		\$1,104,888.59



Claims Report - Detail

By Fund

Payable Dates 6/2/2026 - 6/15/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	06/04/2026	INV0002208	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	06/04/2026	INV0002209	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	06/04/2026	INV0002211	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002217	6,455.14
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002217	2,717.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002217	6,931.34
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002219	4.80
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002219	1.12
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002222	155.40
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002222	61.28
Department 050 - LIABILITY Total:				16,662.44
Department: 110 - POLICE DEPT				
INTOXIMETERS INC	2 PBTS	06/15/2026	817077	850.00
MERCYONE EAST DES MOINES	RAWLINGS PHYSICAL	06/15/2026	00067937-00	954.00
O'REILLY AUTOMOTIVE STORE	PAINT FOR PATROL CARS	06/15/2026	0367-432725	26.98
TOBIAS YODER	REIMBURSEMENT FOR LIGHT BULB	06/15/2026	06-2026	12.83
T-MOBILE	CELL/WIFI	06/15/2026	06-2026	351.90
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES - MAY 2026	06/15/2026	06-2026	11,368.17
IOWA DEPT OF PUBLIC SAFET	QUARTERLY - IOWA SYSTEM	06/15/2026	06-2026-113	300.00
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	06/15/2026	0626-0215	1,260.44
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	06/15/2026	0626-0215	85.00
FIRST NATIONAL BANK OMAH	POLICE CHIEF	06/15/2026	0626-7592	306.29
FIRST NATIONAL BANK OMAH	POLICE CHIEF	06/15/2026	0626-7592	69.99
FIRST NATIONAL BANK OMAH	POLICE CHIEF	06/15/2026	0626-7592	202.02
HINDERS, UPDEGRAFF & FRA	LEGAL - CENTERVILLE V. FOX	06/15/2026	100310	45.00
WEX BANK	FUEL/SERVICE CHARGES	06/15/2026	112935976	-46.48
WEX BANK	FUEL/SERVICE CHARGES	06/15/2026	112935976	2,480.39
WEX BANK	FUEL/SERVICE CHARGES	06/15/2026	112935976	36.00
WEX BANK	FUEL/SERVICE CHARGES	06/15/2026	112935976	1,581.85
IOWA LAW ENFORCEMENT AC	PIT TRAINING - BURNS	06/15/2026	333672	225.00
THE CTK GROUP	TRAINING- DONAHOO	06/15/2026	5172	525.00
DAIGLE LAW GROUP LLC	INTERNAL AFFAIRS TRAINING	06/15/2026	IA0626-150	795.00
Department 110 - POLICE DEPT Total:				21,429.38
Department: 150 - FIRE DEPARTMENT				
SINCLAIR NAPA	SCREWDRIVER SET	06/15/2026	002657	85.99
GALLS, LLC	UNIFORM - POWELL	06/15/2026	035077605	67.46
GALLS, LLC	UNIFORM- POWELL	06/15/2026	035090821	97.15
T-MOBILE	CELL/WIFI	06/15/2026	06-2026	44.14
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	06/15/2026	0626-2530	150.00
WEX BANK	FUEL/SERVICE CHARGES	06/15/2026	112935976	-12.67
WEX BANK	FUEL/SERVICE CHARGES	06/15/2026	112935976	676.29
LOCKRIDGE INC	CREDIT ADJUSTMENT	06/15/2026	2605-027182	-180.06
LOCKRIDGE INC	SUPPLIES	06/15/2026	2605-029224	102.53
LOCKRIDGE INC	SUPPLIES	06/15/2026	2605-030090	9.57
LOCKRIDGE INC	SUPPLIES	06/15/2026	2605-030362	20.84
LOCKRIDGE INC	SUPPLIES	06/15/2026	2605-034251	43.00
LOCKRIDGE INC	SUPPLIES	06/15/2026	2605-036094	16.85

Claims Report - Detail

Payable Dates: 6/2/2026 - 6/15/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
LOCKRIDGE INC	SUPPLIES	06/15/2026	2606-038018	30.28
QUILL LLC	TIDE	06/15/2026	49089571	97.84
RELIANT FIRE APPARATUS INC	REPAIR OF 4-75	06/15/2026	8108	13,252.00
Department 150 - FIRE DEPARTMENT Total:				14,501.21

Department: 160 - EMS

GALLS, LLC	UNIFORM - WELLS	06/15/2026	035188349	92.72
T-MOBILE	CELL/WIFI	06/15/2026	06-2026	186.98
HY-VEE	MEDICATIONS	06/15/2026	06-2026	1,034.14
FIRST NATIONAL BANK OMAH	EMS	06/15/2026	0626-1020	285.00
FIRST NATIONAL BANK OMAH	EMS	06/15/2026	0626-1020	296.66
WEX BANK	FUEL/SERVICE CHARGES	06/15/2026	112935976	897.70
WEX BANK	FUEL/SERVICE CHARGES	06/15/2026	112935976	-16.82
PHYSICIANS CLAIMS CO (PCC)	AMBULANCE BILLING	06/15/2026	40611	9,719.23
PHYSICIANS CLAIMS CO (PCC)	AMBULANCE BILLING - APRIL. 2026	06/15/2026	40780	5,687.69
QUILL LLC	FABULSO	06/15/2026	49089815	36.84
SJ SMITH CO INC	OXYGEN	06/15/2026	6933327	72.65
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	06/15/2026	86214248	971.02
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	06/15/2026	86224839	117.99
MUTUAL OF OMAHA	EMS REFUND - INSURANCE PAID IN ERROR	06/15/2026	CEN-251396	58.42
Department 160 - EMS Total:				19,440.22

Department: 170 - BUILDING INSPECTION

PRECISION LAWNCARE	MOWING AND NUISANCE	06/15/2026	0009-2026	585.00
PRECISION LAWNCARE	MOWING & NUSIANCE	06/15/2026	0010-2026	416.00
T-MOBILE	CELL/WIFI	06/15/2026	06-2026	22.07
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	06/15/2026	0626-2530	23.15
FIRST NATIONAL BANK OMAH	CITY CLERK	06/15/2026	0626-7870	78.00
LOCKRIDGE INC	UNDERLAYMENT - BOARD A HOUSE	06/15/2026	2606-041520	83.15
Department 170 - BUILDING INSPECTION Total:				1,207.37

Department: 430 - PARKS

PRECISION LAWNCARE	MOWING AND NUISANCE	06/15/2026	0009-2026	5,360.00
PRECISION LAWNCARE	MOWING & NUSIANCE	06/15/2026	0010-2026	4,960.00
T-MOBILE	CELL/WIFI	06/15/2026	06-2026	144.40
RATHBUN REGIONAL WATER	WATER	06/15/2026	06-2026 ALL PLAY	187.99
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	38.95
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	83.06
ALLIANT ENERGY	ELECTRIC UTILITIES	06/15/2026	06-2026 C3	61.07
ALLIANT ENERGY	ELECTRIC UTILITIES	06/15/2026	06-2026 C4	21.93
ALLIANT ENERGY	ELECTRIC UTILITIES	06/15/2026	06-2026 C5	26.19
Department 430 - PARKS Total:				10,883.59

Department: 450 - CEMETERY

PRECISION LAWNCARE	MOWING AND NUISANCE	06/15/2026	0009-2026	3,650.00
PRECISION LAWNCARE	MOWING & NUSIANCE	06/15/2026	0010-2026	3,650.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	36.14
ALLIANT ENERGY	ELECTRIC UTILITIES	06/15/2026	06-2026 c7	24.00
Department 450 - CEMETERY Total:				7,360.14

Department: 499 - POOL

ACCO	CHOLORINE	06/15/2026	0263136-IN	915.52
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	36.68
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	764.74
Department 499 - POOL Total:				1,716.94

Department: 599 - ECONOMIC DEVELOPMENT

ALLIANT ENERGY	ELECTRIC UTILITIES	06/15/2026	06-2026 c7	38.71
Department 599 - ECONOMIC DEVELOPMENT Total:				38.71

Department: 650 - CITY HALL & GEN BLDGS

T-MOBILE	CELL/WIFI	06/15/2026	06-2026	187.77
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Claims Report - Detail

Payable Dates: 6/2/2026 - 6/15/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
MAID 2 ORDER LLC	CITY HALL CLEANING- MAY 2026	06/15/2026	06-2026	425.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	06/15/2026	0626-2530	375.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	06/15/2026	0626-2530	79.20
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	06/15/2026	0626-2530	21.40
FIRST NATIONAL BANK OMAH	PUBLIC WORKS DIRECTOR	06/15/2026	0626-4475	68.58
FIRST NATIONAL BANK OMAH	CITY CLERK	06/15/2026	0626-7870	23.48
FIRST NATIONAL BANK OMAH	CITY CLERK	06/15/2026	0626-7870	15.99
HINDERS, UPDEGRAFF & FRA	LEGAL - EMPLOYMENT	06/15/2026	100309	6,993.00
ALL AMERICAN TERMITE & PE	PEST CONTROL	06/15/2026	287181	65.00
QUILL LLC	TISSUES AND HAND SOAP	06/15/2026	49074306	14.39
QUILL LLC	TYLENOL	06/15/2026	49225685	20.99
HEARTLAND SHREDDING, INC.	SHRED	06/15/2026	56776	104.00

Department 650 - CITY HALL & GEN BLDGS Total: 8,393.80

Fund 001 - GENERAL FUND Total: 101,633.80

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	06/04/2026	INV0002210	57.70
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002217	552.90
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002217	225.66
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002217	964.26

Department 050 - LIABILITY Total: 1,800.52

Department: 210 - STREET DEPT

RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	06/15/2026	06-2026	109.70
JACOB STEELE	UNIFORM REIMBURSEMENT	06/15/2026	06-2026	400.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	32.41
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	36.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	41.13
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	32.40
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	136.40
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	223.70
HALL ENGINEERING COMPAN	FRANKLIN ST. PAVING DESIGN	06/15/2026	100867-26	13,855.00
WEX BANK	FUEL/SERVICE CHARGES	06/15/2026	112935976	2,566.90
WEX BANK	FUEL/SERVICE CHARGES	06/15/2026	112935976	-48.10
CENTERVILLE PRODUCE	SEED	06/15/2026	130111	973.42
CENTERVILLE PRODUCE	SEED	06/15/2026	130230	811.19
INROADS LLC	ASPHALT ROADS	06/15/2026	20.1645 01	92,655.00
INROADS LLC	ASPHALT ROADS	06/15/2026	20.1645 02	6,352.53
BAKER, PAUL	PARTS, OIL BAR, CHAIN	06/15/2026	21320	242.28
BITUMINOUS MATERIALS AN	CRS OIL	06/15/2026	2213405714 2213407707	999.02
LOCKRIDGE INC	SUPPLIES	06/15/2026	2605-032011	40.00
LOCKRIDGE INC	SUPPLIES	06/15/2026	2605-035988	34.06
LOCKRIDGE INC	SUPPLIES	06/15/2026	2605-036208	46.36
CANTERA AGGREGATES LLC	ROCK	06/15/2026	27544	1,046.57
SINCLAIR TRACTOR	O-RINGS	06/15/2026	3162725	10.56
BRATZ AUTO & MACHINE SHO	FUEL	06/15/2026	966761	184.99

Department 210 - STREET DEPT Total: 120,782.29

Department: 240 - STREET LIGHTS & ELECTRIC

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	57.84
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	95.88
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	7,735.29
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	35.27
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	36.30
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	70.18
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	55.51
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	181.79
ALLIANT ENERGY	ELECTRIC UTILITIES	06/15/2026	06-2026 c7	62.38

Claims Report - Detail

Payable Dates: 6/2/2026 - 6/15/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
NATIONAL SIGN COMPANY	SIGNAGE	06/15/2026	IN0002150	1,049.91
Department 240 - STREET LIGHTS & ELECTRIC Total:				9,380.35
Fund 110 - ROAD USE TAX FUND Total:				131,963.16
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	737.41
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	13.20
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	22.00
IMWCA	FY27 WORK COMP	06/15/2026	INV98216	6,459.31
Department 110 - POLICE DEPT Total:				7,231.92
Department: 150 - FIRE DEPARTMENT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	383.08
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	6.60
IMWCA	FY27 WORK COMP	06/15/2026	INV98216	20,968.30
Department 150 - FIRE DEPARTMENT Total:				21,357.98
Department: 160 - EMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	17.60
IMWCA	FY27 WORK COMP	06/15/2026	INV98216	11,584.31
Department 160 - EMS Total:				11,601.91
Department: 170 - BUILDING INSPECTION				
IMWCA	FY27 WORK COMP	06/15/2026	INV98216	442.31
Department 170 - BUILDING INSPECTION Total:				442.31
Department: 210 - STREET DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	6.60
IMWCA	FY27 WORK COMP	06/15/2026	INV98216	9,105.31
Department 210 - STREET DEPT Total:				9,111.91
Department: 410 - LIBRARY DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	2.20
IMWCA	FY27 WORK COMP	06/15/2026	INV98216	269.31
Department 410 - LIBRARY DEPT Total:				271.51
Department: 430 - PARKS				
IMWCA	FY27 WORK COMP	06/15/2026	INV98216	112.31
Department 430 - PARKS Total:				112.31
Department: 610 - MAYOR & COUNCIL				
IMWCA	FY27 WORK COMP	06/15/2026	INV98216	20.30
Department 610 - MAYOR & COUNCIL Total:				20.30
Department: 620 - CITY CLERK				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	2.20
IMWCA	FY27 WORK COMP	06/15/2026	INV98216	14.31
IMWCA	FY27 WORK COMP	06/15/2026	INV98216	12.30
Department 620 - CITY CLERK Total:				28.81
Department: 651 - OFFICE STAFF				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	6.60
IMWCA	FY27 WORK COMP	06/15/2026	INV98216	613.31
Department 651 - OFFICE STAFF Total:				619.91
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	36.80
Department 952 - FLEX PLAN Total:				36.80
Fund 112 - EMPLOYEE BENEFIT Total:				50,835.67
Fund: 125 - TIF				
Department: 538 - TIF URBAN RENEWAL				
C & C MACHINING INC	FY26 TIF REBATE	06/15/2026	2026	11,000.00
Department 538 - TIF URBAN RENEWAL Total:				11,000.00
Fund 125 - TIF Total:				11,000.00

Claims Report - Detail

Payable Dates: 6/2/2026 - 6/15/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 131 - LOST - LAW CENTER				
Department: 110 - POLICE DEPT				
RACOM CORPORATION	SUPPLIES	06/15/2026	SO119010	13,474.92
RACOM CORPORATION	SUPPLIES	06/15/2026	SO120197	15,460.41
RACOM CORPORATION	SUPPLIES	06/15/2026	SO122337	18,333.62
RACOM CORPORATION	SUPPLIES	06/15/2026	SO122383	5,404.80
RACOM CORPORATION	SUPPLIES	06/15/2026	SO123405	1,234.66
Department 110 - POLICE DEPT Total:				53,908.41
Fund 131 - LOST - LAW CENTER Total:				53,908.41
Fund: 200 - DEBT SERVICE				
Department: 710 - DEBT SERVICE				
UMB BANK NA	BOND REG FEE	06/15/2026	1049613	250.00
UMB BANK NA	BOND REG FEES	06/15/2026	1050370	250.00
Department 710 - DEBT SERVICE Total:				500.00
Fund 200 - DEBT SERVICE Total:				500.00
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	06/04/2026	INV0002210	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002217	770.32
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002217	1,367.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002217	319.70
Department 050 - LIABILITY Total:				2,514.72
Department: 810 - WATER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	6.60
JOE SIVETTS	UNIFORM REIMBURSEMENT	06/15/2026	06 2026	339.53
T-MOBILE	CELL/WIFI	06/15/2026	06-2026	43.12
FIRST NATIONAL BANK OMAH	PUBLIC WORKS DIRECTOR	06/15/2026	0626-4475	175.52
WEX BANK	FUEL/SERVICE CHARGES	06/15/2026	112935976	1,754.20
WEX BANK	FUEL/SERVICE CHARGES	06/15/2026	112935976	-32.87
CLARK'S LANDSCAPING	SEEDING - WATER PROJECT	06/15/2026	2699	10,480.00
IMWCA	FY27 WORK COMP	06/15/2026	INV98216	2,228.31
Department 810 - WATER Total:				14,994.41
Fund 609 - CITY WATER Total:				17,509.13
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002217	1,740.91
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002217	479.70
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/04/2026	INV0002217	2,051.92
Department 050 - LIABILITY Total:				4,272.53
Department: 815 - SEWER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	360.11
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	8.80
O'REILLY AUTOMOTIVE STORE	PARTS	06/15/2026	0367-429470	12.25
TREASURER - STATE OF IOWA	MAY 2026 SALES TAX	06/02/2026	05-2026	1,219.65
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	06/15/2026	06-2026	47.00
T-MOBILE	CELL/WIFI	06/15/2026	06-2026	77.17
WINDSTREAM COMMUNICATI	PHONE/INTERNET	06/15/2026	06-2026 C	249.47
WINDSTREAM COMMUNICATI	PHONE/INTERNET	06/15/2026	06-2026 C	80.25
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	35.63
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	33.49
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	99.07
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	134.23
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	140.92
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	275.72
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	549.47
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C2	13.84
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	1,143.19

Claims Report - Detail

Payable Dates: 6/2/2026 - 6/15/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	117.16
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	211.08
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/15/2026	06-2026 C6	-313.01
ALLIANT ENERGY	ELECTRIC UTILITIES	06/15/2026	06-2026 c7	82.87
FIRST NATIONAL BANK OMAH	WASTEWATER	06/15/2026	0626-1080	510.29
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	06/15/2026	0626-9998	86.39
VESSCO	BRUSHES AND WIPERS	06/15/2026	100233	4,700.69
HINDERS, UPDEGRAFF & FRA	LEGAL - DNR SURCHARGE CAS	06/15/2026	100311	2,822.50
WEX BANK	FUEL/SERVICE CHARGES	06/15/2026	112935976	977.57
WEX BANK	FUEL/SERVICE CHARGES	06/15/2026	112935976	-18.33
STATE HYGIENIC LABORATORY	TOXICITY TEST - EAST PLANT	06/15/2026	321823	593.50
MICROBAC LABORATORIES, IN	TESTING	06/15/2026	CV2600385	3,219.50
IMWCA	FY27 WORK COMP	06/15/2026	INV98216	1,904.31
Department 815 - SEWER Total:				19,374.78
Fund 610 - SEWER UTILITY OPERATING Total:				23,647.31
Fund: 611 - SEWER BOND SINKING				
Department: 815 - SEWER				
IOWA FINANCE AUTHORITY	SRF LOAN REPAYMENT	06/02/2026	C1258R-0626	440,000.00
IOWA FINANCE AUTHORITY	SRF LOAN REPAYMENT	06/02/2026	C1258R-0626	76,723.16
IOWA FINANCE AUTHORITY	SRF LOAN REPAYMENT	06/02/2026	C1258R-0626	10,960.45
Department 815 - SEWER Total:				527,683.61
Fund 611 - SEWER BOND SINKING Total:				527,683.61
Fund: 660 - AIRPORT-CITY				
Department: 280 - AIRPORT - CITY				
T-MOBILE	CELL/WIFI	06/15/2026	06-2026	35.32
MCCLURE	AIRPORT HANGAR DESIGN	06/15/2026	168890	8,272.00
Department 280 - AIRPORT - CITY Total:				8,307.32
Fund 660 - AIRPORT-CITY Total:				8,307.32
Fund: 740 - STORM WATER RESERVE				
Department: 865 - STORM WATER				
TREASURER - STATE OF IOWA	MAY 2026 SALES TAX	06/02/2026	05-2026	58.43
Department 865 - STORM WATER Total:				58.43
Fund 740 - STORM WATER RESERVE Total:				58.43
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/15/2026	000053587	77,717.87
Department 951 - INSURANCE CLAIMS Total:				77,717.87
Fund 820 - INSURANCE TRUST FUND Total:				77,717.87
Grand Total:				1,004,764.71

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	101,633.80
110 - ROAD USE TAX FUND	131,963.16
112 - EMPLOYEE BENEFIT	50,835.67
125 - TIF	11,000.00
131 - LOST - LAW CENTER	53,908.41
200 - DEBT SERVICE	500.00
609 - CITY WATER	17,509.13
610 - SEWER UTILITY OPERATING	23,647.31
611 - SEWER BOND SINKING	527,683.61
660 - AIRPORT-CITY	8,307.32
740 - STORM WATER RESERVE	58.43
820 - INSURANCE TRUST FUND	77,717.87
Grand Total:	1,004,764.71

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	6,610.54
001-050-2121	FICA W/H PAYABLE	9,715.56
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6230	SCHOOL & TRAINING	3,111.73
001-110-6330	GASOLINE/DIESEL	2,433.91
001-110-6332	OIL & FILTERS	36.00
001-110-6333	REPAIR & MAINTENANC	1,621.66
001-110-6373	TELECOMMUNICATION S	651.90
001-110-6411	LEGAL EXPENSE	45.00
001-110-6413	LAW CENTER 28E COUN	11,368.17
001-110-6506	OFFICE SUPPLIES	69.99
001-110-6546	UNIFORM EXPENSE	287.02
001-110-6570	GENERAL EXPENSE	1,804.00
001-150-6230	SCHOOL & TRAINING	150.00
001-150-6330	GASOLINE/DIESEL	663.62
001-150-6333	REPAIR & MAINTENANC	13,252.00
001-150-6373	TELECOMMUNICATION S	44.14
001-150-6501	HOUSEKEEPING SUPPLIE	97.84
001-150-6504	MINOR TOOLS & EQUIP	85.99
001-150-6546	UNIFORM EXPENSE	164.61
001-150-6750	CAPITAL OUTLAY-BUILDI	43.01
001-160-6230	SCHOOL & TRAINING	285.00
001-160-6330	GASOLINE/DIESEL	880.88
001-160-6373	TELECOMMUNICATION S	186.98
001-160-6419	DATA PROCESSING EXPE	15,406.92
001-160-6501	HOUSEKEEPING SUPPLIE	36.84
001-160-6505	MEDICAL SUPPLIES	2,195.80
001-160-6506	OFFICE SUPPLIES	296.66
001-160-6546	UNIFORM EXPENSE	92.72
001-160-6582	MISC REFUND	58.42
001-170-6373	TELECOMMUNICATION S	22.07
001-170-6499	OTHER CONTRACTUAL S	1,001.00
001-170-6506	OFFICE SUPPLIES	23.15
001-170-6507	OPERATING SUPPLIES &	83.15
001-170-6508	POSTAGE	78.00
001-430-6371	ELECTRICITY	231.20
001-430-6373	TELECOMMUNICATION S	144.40
001-430-6374	WATER/SEWER UTILITIES	187.99
001-430-6499	OTHER CONTRACTUAL S	10,320.00
001-450-6371	ELECTRICITY	60.14
001-450-6499	OTHER CONTRACTUAL S	7,300.00

Account Summary

Account Number	Account Name	Payment Amount
001-499-6370	HEATING FUEL	36.68
001-499-6371	ELECTRICITY	764.74
001-499-6501	POOL CHEMICALS	915.52
001-599-6371	ELECTRICITY	38.71
001-650-6240	MEETINGS & CONFEREN	375.00
001-650-6373	TELECOMMUNICATION S	187.77
001-650-6411	LEGAL EXPENSE	6,993.00
001-650-6437	ONE CALL EXPENSE	100.60
001-650-6490	PROFESSIONAL SERVICE	169.00
001-650-6499	OTHER CONTRACTUAL S	425.00
001-650-6506	OFFICE SUPPLIES	53.86
001-650-6531	MISCELLANEOUS EXPEN	89.57
110-050-2120	FEDERAL W/H PAYABLE	552.90
110-050-2121	FICA W/H PAYABLE	1,189.92
110-050-2126	CHILD SUPP/GARNISHM	57.70
110-210-6330	GASOLINE/DIESEL	2,703.79
110-210-6350	EQUIPMENT REPAIR &	10.56
110-210-6370	HEATING FUEL	110.31
110-210-6371	ELECTRICITY	392.50
110-210-6372	GARBAGE/RECYCLING FE	109.70
110-210-6417	STREET MAINTENANCE S	2,026.89
110-210-6507	OPERATING SUPPLIES &	120.42
110-210-6525	ROCK	1,046.57
110-210-6546	UNIFORMS	400.00
110-210-6559	ASPHALT	999.02
110-210-6761	CAPITAL OUTLAY-STREET	99,007.53
110-210-6766	CONSTRUCTION PROJEC	13,855.00
110-240-6365	ELECTRICITY-STOP LIGHT	71.57
110-240-6366	ELECTRICITY-STREET LIG	8,258.87
110-240-6509	STREET SIGNS	1,049.91
112-110-6150	HEALTH INSURANCE	737.41
112-110-6155	DISPATCH LIFE INSURAN	13.20
112-110-6156	LIFE INSURANCE	22.00
112-110-6160	WORKMAN'S COMP	6,459.31
112-150-6150	HEALTH INSURANCE	383.08
112-150-6156	LIFE INSURANCE	6.60
112-150-6160	WORKMAN'S COMP.	20,968.30
112-160-6156	LIFE INSURANCE	17.60
112-160-6160	WORKMAN'S COMP.	11,584.31
112-170-6160	WORKMAN'S COMP.	442.31
112-210-6156	LIFE INSURANCE	6.60
112-210-6160	WORKMAN'S COMP.	9,105.31
112-410-6156	LIFE INSURANCE	2.20
112-410-6160	WORKMAN'S COMP.	269.31
112-430-6160	WORKMAN'S COMP	112.31
112-610-6160	WORKMAN'S COMP	20.30
112-620-6156	LIFE INSURANCE	2.20
112-620-6160	WORKMAN'S COMP.	26.61
112-651-6156	LIFE INSURANCE	6.60
112-651-6160	WORKMAN'S COMP.	613.31
112-952-6153	FLEX ADMIN-FEES	36.80
125-538-6582	MISC REFUND	11,000.00
131-110-6723	CAPITAL OUTLAY - EQUIP	53,908.41
200-710-6899	REGISTRATION FEES	500.00
609-050-2120	FEDERAL W/H PAYABLE	770.32
609-050-2121	FICA W/H PAYABLE	1,686.72
609-050-2126	CHILD SUPP/GARNISHM	57.68
609-810-6156	LIFE INSURANCE	6.60

Account Summary

Account Number	Account Name	Payment Amount
609-810-6160	WORKMANS COMP	2,228.31
609-810-6330	GASOLINE/DIESEL	1,721.33
609-810-6350	EQUIPMENT REPAIR &	175.52
609-810-6373	TELECOMMUNICATION S	43.12
609-810-6490	PROFESSIONAL SERVICE	10,480.00
609-810-6546	UNIFORMS	339.53
610-050-2120	FEDERAL W/H PAYABLE	1,740.91
610-050-2121	FICA W/H PAYABLE	2,531.62
610-815-6150	HEALTH INSURANCE	360.11
610-815-6156	LIFE INSURANCE	8.80
610-815-6160	WORKMAN'S COMP.	1,904.31
610-815-6330	GASOLINE/DIESEL	959.24
610-815-6350	EQUIPMENT REPAIR &	12.25
610-815-6370	HEATING FUEL	1,212.31
610-815-6371	ELECTRICITY	1,311.35
610-815-6372	GARBAGE/RECYCLING FE	47.00
610-815-6373	TELECOMMUNICATION S	326.64
610-815-6378	INTERNET SERVICE	80.25
610-815-6411	LEGAL EXPENSE	2,822.50
610-815-6418	USE AND SALES TAX	1,219.65
610-815-6440	TESTING EXPENSE	3,813.00
610-815-6524	PLANT MAINTENANCE S	5,297.37
611-815-6801	BONDS-PRINCIPAL	440,000.00
611-815-6851	BONDS-INTEREST	76,723.16
611-815-6899	REGISTRATION FEES	10,960.45
660-280-6373	TELECOMMUNICATION S	35.32
660-280-6407	ENGINEERING SERVICES	8,272.00
740-865-6418	USE AND SALES TAX	58.43
820-951-6152	HEALTH INSURANCE-PRE	77,717.87
	Grand Total:	1,004,764.71

Project Account Summary

Project Account Key	Payment Amount
None	1,004,764.71
Grand Total:	1,004,764.71



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 6/1/2026-6/15/2026

		Amount
Payroll Department: 110 - POLICE DEPT		
Fund: 001 - GENERAL FUND		
001-110-6010	SALARIES & LONGEVITY PAY	32,456.56
001-110-6012	DISPATCHERS SALARIES & LONGEVI	16,077.18
Fund 001 - GENERAL FUND Total:		1,474.00 48,533.74
Payroll Department 110 - POLICE DEPT Total:		1,474.00 48,533.74
Payroll Department: 150 - FIRE DEPT		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	9,452.12
001-150-6035	VOLUNTEER FIRE SALARIES	2,282.80
Fund 001 - GENERAL FUND Total:		548.00 11,734.92
Payroll Department 150 - FIRE DEPT Total:		548.00 11,734.92
Payroll Department: 160 - EMS		
Fund: 001 - GENERAL FUND		
001-160-6010	SALARIES & LONGEVITY PAY	19,915.30
001-160-6036	PARTTIME/PRN EMS SALARIES	2,388.22
Fund 001 - GENERAL FUND Total:		967.55 22,303.52
Payroll Department 160 - EMS Total:		967.55 22,303.52
Payroll Department: 410 - LIBRARY		
Fund: 001 - GENERAL FUND		
001-410-6010	SALARIES & LONGEVITY PAY	2,651.96
001-410-6020	PART TIME SALARY	3,992.70
Fund 001 - GENERAL FUND Total:		325.00 6,644.66
Payroll Department 410 - LIBRARY Total:		325.00 6,644.66
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	160.00
Fund 110 - ROAD USE TAX FUND Total:		64.00 160.00
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	507.50
Fund 609 - CITY WATER Total:		128.00 507.50
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	13,036.25
Fund 610 - SEWER UTILITY OPERATING Total:		491.00 13,036.25
Payroll Department 815 - SEWER DEPT Total:		683.00 13,703.75
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	4,531.86
001-610-6011	ADMIN SALARY/LONGEVITY	1,204.09
001-651-6010	SALARIES & LONGEVITY PAY	1,480.01

Distribution Report

Expense Range: - Payment Range: 6/1/2026-6/15/2026

		Amount

	Fund 001 - GENERAL FUND Total:	534.41 11,254.42
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	6,974.21
110-210-6011	ADMIN SALARY/LONGEVITY	1,204.09
	Fund 110 - ROAD USE TAX FUND Total:	259.91 8,178.30
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	10,075.40
609-810-6011	ADMIN SALARY/LONGEVITY	1,204.09
	Fund 609 - CITY WATER Total:	541.51 11,279.49
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	3,157.18
610-815-6011	ADMIN SALARY/LONGEVITY	1,204.06
	Fund 610 - SEWER UTILITY OPERATING Total:	139.17 4,361.24
	Payroll Department 99999 - SPLIT PAY Total:	1,475.00 35,073.45

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,848.96	100,855.88
110-ROAD USE TAX FUND	323.91	8,338.30
609-CITY WATER	669.51	11,786.99
610-SEWER UTILITY OPERATING	630.17	17,397.49
Grand Total:	5,472.55	138,378.66



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	306,735.16	3,405,367.56	3,350,387.68	361,715.04
002 - POLICE K-9 FUND	18,534.37	350.00	6,108.91	12,775.46
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	64,667.55	59,637.88	78,963.54	45,341.89
005 - LIBRARY MEMORIAL	85,061.81	8,640.94	0.00	93,702.75
006 - FIRE DEPT CAP RESERVE	120,677.56	24,154.00	62,110.69	82,720.87
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	463,907.02	331,451.35	132,455.67
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	686,983.80	545,684.29	174,224.64
112 - EMPLOYEE BENEFIT	353,891.86	981,433.97	989,148.18	346,177.65
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	10,022.58	133,447.69	121,049.28	22,420.99
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	244,467.37	194,256.69	63,691.00	375,033.06
123 - LOST - FIRE	77,355.59	62,162.12	0.00	139,517.71
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	35,489.17	23,765.32	0.00	59,254.49
127 - LOST - ECONOMIC DEV	3,064.62	38,851.35	39,077.57	2,838.40
128 - LOST - INFRASTRUCTURE	229,542.00	155,405.32	14,298.00	370,649.32
129 - LOST - SEWER	359,729.43	221,452.60	0.00	581,182.03
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	201,069.33	104,898.60	185,791.47	120,176.46
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	710,851.29	659,862.50	122,186.45
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	0.00	400.00	400.00	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	16,990.40	11,507.00	0.00	28,497.40
501 - CEMETERY PERPETUAL CARE - CITY	225,440.56	6,571.26	0.00	232,011.82
502 - FRIENDS OF OAKLAND CEMETERY	1,350.00	0.00	0.00	1,350.00
600 - WATER UTILITY	1,692,890.52	1,457,527.25	1,364,851.07	1,785,566.70
601 - WATER CUSTOMER DEPOSITS	130,285.12	12,169.21	8,353.41	134,100.92
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	476,227.63	474,230.26	6,691.79
610 - SEWER UTILITY OPERATING	1,690,552.70	1,134,546.37	1,715,120.10	1,109,978.97
611 - SEWER BOND SINKING	517,924.46	0.00	131,309.18	386,615.28
612 - SEWER REVENUE RESERVE	1,722,415.26	601,808.67	0.00	2,324,223.93
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-61,385.64	82,605.86	185,447.17	-164,226.95
661 - MUNICIPAL AIRPORT	87,115.37	144,428.13	171,221.75	60,321.75
740 - STORM WATER RESERVE	177,239.38	77,286.11	1,647.99	252,877.50
820 - INSURANCE TRUST FUND	56,627.45	720,980.85	764,395.22	13,213.08
821 - FLEX ACCOUNT	6,577.23	22,576.95	22,762.12	6,392.06
950 - EMS RESERVE	6,869.99	4,792.52	2,110.69	9,551.82
Report Total:	8,641,825.18	12,067,755.53	11,289,473.42	9,420,107.29



Income Statement Group Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

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	173,183.87	3,405,367.56	-524,813.56
Expense	3,551,940.40	3,648,440.40	288,241.07	3,350,387.68	298,052.72
Fund: 001 - GENERAL FUND Surplus (Deficit):	-671,386.40	-767,886.40	-115,057.20	54,979.88	-822,866.28
Fund: 002 - POLICE K-9 FUND					
Revenue	0.00	0.00	0.00	350.00	-350.00
Expense	0.00	0.00	159.98	6,108.91	-6,108.91
Fund: 002 - POLICE K-9 FUND Surplus (Deficit):	0.00	0.00	-159.98	-5,758.91	5,758.91
Fund: 004 - LIBRARY					
Revenue	71,097.00	71,097.00	27,455.46	59,637.88	11,459.12
Expense	110,135.00	110,135.00	6,118.15	78,963.54	31,171.46
Fund: 004 - LIBRARY Surplus (Deficit):	-39,038.00	-39,038.00	21,337.31	-19,325.66	-19,712.34
Fund: 005 - LIBRARY MEMORIAL					
Revenue	0.00	0.00	-233.91	8,640.94	-8,640.94
Fund: 005 - LIBRARY MEMORIAL Total:	0.00	0.00	-233.91	8,640.94	-8,640.94
Fund: 006 - FIRE DEPT CAP RESERVE					
Revenue	22,000.00	22,000.00	0.00	24,154.00	-2,154.00
Expense	22,000.00	22,000.00	0.00	62,110.69	-40,110.69
Fund: 006 - FIRE DEPT CAP RESERVE Surplus (Deficit):	0.00	0.00	0.00	-37,956.69	37,956.69
Fund: 008 - UTILITY FRANCHISE					
Revenue	425,000.00	425,000.00	132,455.67	463,907.02	-38,907.02
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	132,455.67	132,455.67	292,544.33
Fund: 110 - ROAD USE TAX FUND					
Revenue	760,386.00	760,386.00	72,147.46	686,983.80	73,402.20
Expense	755,918.00	755,918.00	60,826.11	545,684.29	210,233.71
Fund: 110 - ROAD USE TAX FUND Surplus (Deficit):	4,468.00	4,468.00	11,321.35	141,299.51	-136,831.51
Fund: 112 - EMPLOYEE BENEFIT					
Revenue	877,046.00	877,046.00	59,865.85	981,433.97	-104,387.97
Expense	1,083,220.65	1,083,220.65	78,541.83	989,148.18	94,072.47
Fund: 112 - EMPLOYEE BENEFIT Surplus (Deficit):	-206,174.65	-206,174.65	-18,675.98	-7,714.21	-198,460.44
Fund: 120 - HOTEL/MOTEL TAX					
Revenue	115,000.00	115,000.00	11,053.36	133,447.69	-18,447.69
Expense	120,000.00	120,000.00	7,343.46	121,049.28	-1,049.28
Fund: 120 - HOTEL/MOTEL TAX Surplus (Deficit):	-5,000.00	-5,000.00	3,709.90	12,398.41	-17,398.41
Fund: 122 - LOST - POOL					
Revenue	200,000.00	200,000.00	16,017.97	194,256.69	5,743.31
Expense	151,250.00	151,250.00	0.00	63,691.00	87,559.00
Fund: 122 - LOST - POOL Surplus (Deficit):	48,750.00	48,750.00	16,017.97	130,565.69	-81,815.69
Fund: 123 - LOST - FIRE					
Revenue	67,000.00	67,000.00	5,125.75	62,162.12	4,837.88
Fund: 123 - LOST - FIRE Total:	67,000.00	67,000.00	5,125.75	62,162.12	4,837.88
Fund: 125 - TIF					
Revenue	0.00	0.00	785.49	23,765.32	-23,765.32
Fund: 125 - TIF Total:	0.00	0.00	785.49	23,765.32	-23,765.32
Fund: 127 - LOST - ECONOMIC DEV					
Revenue	42,000.00	42,000.00	3,203.59	38,851.35	3,148.65
Expense	42,000.00	42,000.00	3,514.97	39,077.57	2,922.43
Fund: 127 - LOST - ECONOMIC DEV Surplus (Deficit):	0.00	0.00	-311.38	-226.22	226.22

Income Statement

For Fiscal: 2025-2026 Period Ending: 05/31/2026

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	12,814.38	155,405.32	9,594.68
Expense	0.00	0.00	0.00	14,298.00	-14,298.00
Fund: 128 - LOST - INFRASTRUCTURE Surplus (Deficit):	165,000.00	165,000.00	12,814.38	141,107.32	23,892.68
Fund: 129 - LOST - SEWER					
Revenue	230,000.00	230,000.00	18,260.49	221,452.60	8,547.40
Expense	230,000.00	230,000.00	0.00	0.00	230,000.00
Fund: 129 - LOST - SEWER Surplus (Deficit):	0.00	0.00	18,260.49	221,452.60	-221,452.60
Fund: 131 - LOST - LAW CENTER					
Revenue	110,000.00	110,000.00	8,649.71	104,898.60	5,101.40
Expense	75,500.00	75,500.00	10,140.00	185,791.47	-110,291.47
Fund: 131 - LOST - LAW CENTER Surplus (Deficit):	34,500.00	34,500.00	-1,490.29	-80,892.87	115,392.87
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	42,972.03	710,851.29	-50,488.29
Expense	660,363.00	660,363.00	632,181.25	659,862.50	500.50
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	-589,209.22	50,988.79	-50,988.79
Fund: 301 - CAP PROJ - STATE STREET					
Revenue	0.00	0.00	0.00	400.00	-400.00
Expense	0.00	0.00	0.00	400.00	-400.00
Fund: 301 - CAP PROJ - STATE STREET Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 304 - CAP PROJ - SHANAHAN ADDITION					
Revenue	0.00	0.00	1,617.00	11,507.00	-11,507.00
Fund: 304 - CAP PROJ - SHANAHAN ADDITION Total:	0.00	0.00	1,617.00	11,507.00	-11,507.00
Fund: 501 - CEMETERY PERPETUAL CARE - CITY					
Revenue	2,500.00	2,500.00	1,937.17	6,571.26	-4,071.26
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	1,937.17	6,571.26	-6,571.26
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	149,137.44	1,457,527.25	1,062,672.75
Expense	2,563,535.00	2,563,535.00	95,842.56	1,364,851.07	1,198,683.93
Fund: 600 - WATER UTILITY Surplus (Deficit):	-43,335.00	-43,335.00	53,294.88	92,676.18	-136,011.18
Fund: 601 - WATER CUSTOMER DEPOSITS					
Revenue	50,000.00	50,000.00	1,170.00	12,169.21	37,830.79
Expense	50,000.00	50,000.00	740.83	8,353.41	41,646.59
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	0.00	429.17	3,815.80	-3,815.80
Fund: 609 - CITY WATER					
Revenue	0.00	0.00	34,772.93	476,227.63	-476,227.63
Expense	0.00	0.00	34,600.94	474,230.26	-474,230.26
Fund: 609 - CITY WATER Surplus (Deficit):	0.00	0.00	171.99	1,997.37	-1,997.37
Fund: 610 - SEWER UTILITY OPERATING					
Revenue	990,729.00	990,729.00	82,810.67	1,134,546.37	-143,817.37
Expense	971,900.00	981,900.00	57,413.16	1,715,120.10	-733,220.10
Fund: 610 - SEWER UTILITY OPERATING Surplus (Deficit):	18,829.00	8,829.00	25,397.51	-580,573.73	589,402.73
Fund: 611 - SEWER BOND SINKING					
Expense	670,069.00	670,069.00	6,059.10	131,309.18	538,759.82
Fund: 611 - SEWER BOND SINKING Total:	670,069.00	670,069.00	6,059.10	131,309.18	538,759.82
Fund: 612 - SEWER REVENUE RESERVE					
Revenue	606,500.00	606,500.00	54,057.95	601,808.67	4,691.33

Income Statement

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 612 - SEWER REVENUE RESERVE Total:	606,500.00	606,500.00	54,057.95	601,808.67	4,691.33
Fund: 660 - AIRPORT-CITY					
Revenue	1,050,000.00	1,050,000.00	98.68	82,605.86	967,394.14
Expense	1,089,385.00	1,089,385.00	12,712.82	185,447.17	903,937.83
Fund: 660 - AIRPORT-CITY Surplus (Deficit):	-39,385.00	-39,385.00	-12,614.14	-102,841.31	63,456.31
Fund: 661 - MUNICIPAL AIRPORT					
Revenue	246,925.00	246,925.00	11,272.73	144,428.13	102,496.87
Expense	257,100.00	257,100.00	4,833.63	171,221.75	85,878.25
Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):	-10,175.00	-10,175.00	6,439.10	-26,793.62	16,618.62
Fund: 740 - STORM WATER RESERVE					
Revenue	132,400.00	132,400.00	6,931.16	77,286.11	55,113.89
Expense	137,200.00	137,200.00	56.61	1,647.99	135,552.01
Fund: 740 - STORM WATER RESERVE Surplus (Deficit):	-4,800.00	-4,800.00	6,874.55	75,638.12	-80,438.12
Fund: 820 - INSURANCE TRUST FUND					
Revenue	0.00	0.00	57,194.54	720,980.85	-720,980.85
Expense	0.00	0.00	59,593.66	764,395.22	-764,395.22
Fund: 820 - INSURANCE TRUST FUND Surplus (Deficit):	0.00	0.00	-2,399.12	-43,414.37	43,414.37
Fund: 821 - FLEX ACCOUNT					
Revenue	0.00	0.00	2,695.00	22,576.95	-22,576.95
Expense	0.00	0.00	436.42	22,762.12	-22,762.12
Fund: 821 - FLEX ACCOUNT Surplus (Deficit):	0.00	0.00	2,258.58	-185.17	185.17
Fund: 950 - EMS RESERVE					
Revenue	0.00	0.00	-819.98	4,792.52	-4,792.52
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	-819.98	2,681.83	-10,368.83
Total Surplus (Deficit):	-326,003.05	-432,503.05	-372,724.09	778,282.11	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-671,386.40	-767,886.40	-115,057.20	54,979.88	-822,866.28
002 - POLICE K-9 FUND	0.00	0.00	-159.98	-5,758.91	5,758.91
004 - LIBRARY	-39,038.00	-39,038.00	21,337.31	-19,325.66	-19,712.34
005 - LIBRARY MEMORIAL	0.00	0.00	-233.91	8,640.94	-8,640.94
006 - FIRE DEPT CAP RESERV	0.00	0.00	0.00	-37,956.69	37,956.69
008 - UTILITY FRANCHISE	425,000.00	425,000.00	132,455.67	132,455.67	292,544.33
110 - ROAD USE TAX FUND	4,468.00	4,468.00	11,321.35	141,299.51	-136,831.51
112 - EMPLOYEE BENEFIT	-206,174.65	-206,174.65	-18,675.98	-7,714.21	-198,460.44
120 - HOTEL/MOTEL TAX	-5,000.00	-5,000.00	3,709.90	12,398.41	-17,398.41
122 - LOST - POOL	48,750.00	48,750.00	16,017.97	130,565.69	-81,815.69
123 - LOST - FIRE	67,000.00	67,000.00	5,125.75	62,162.12	4,837.88
125 - TIF	0.00	0.00	785.49	23,765.32	-23,765.32
127 - LOST - ECONOMIC DEV	0.00	0.00	-311.38	-226.22	226.22
128 - LOST - INFRASTRUCTU	165,000.00	165,000.00	12,814.38	141,107.32	23,892.68
129 - LOST - SEWER	0.00	0.00	18,260.49	221,452.60	-221,452.60
131 - LOST - LAW CENTER	34,500.00	34,500.00	-1,490.29	-80,892.87	115,392.87
160 - ECONOMIC DEVELOPM	0.00	0.00	0.00	38,761.57	-38,761.57
200 - DEBT SERVICE	0.00	0.00	-589,209.22	50,988.79	-50,988.79
301 - CAP PROJ - STATE STRE	0.00	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN	0.00	0.00	1,617.00	11,507.00	-11,507.00
501 - CEMETERY PERPETUAL	0.00	0.00	1,937.17	6,571.26	-6,571.26
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	53,294.88	92,676.18	-136,011.18
601 - WATER CUSTOMER DE	0.00	0.00	429.17	3,815.80	-3,815.80
609 - CITY WATER	0.00	0.00	171.99	1,997.37	-1,997.37
610 - SEWER UTILITY OPERA	18,829.00	8,829.00	25,397.51	-580,573.73	589,402.73
611 - SEWER BOND SINKING	-670,069.00	-670,069.00	-6,059.10	-131,309.18	-538,759.82
612 - SEWER REVENUE RESE	606,500.00	606,500.00	54,057.95	601,808.67	4,691.33
660 - AIRPORT-CITY	-39,385.00	-39,385.00	-12,614.14	-102,841.31	63,456.31
661 - MUNICIPAL AIRPORT	-10,175.00	-10,175.00	6,439.10	-26,793.62	16,618.62
740 - STORM WATER RESERV	-4,800.00	-4,800.00	6,874.55	75,638.12	-80,438.12
820 - INSURANCE TRUST FU	0.00	0.00	-2,399.12	-43,414.37	43,414.37
821 - FLEX ACCOUNT	0.00	0.00	2,258.58	-185.17	185.17
950 - EMS RESERVE	-7,687.00	-7,687.00	-819.98	2,681.83	-10,368.83
Total Surplus (Deficit):	-326,003.05	-432,503.05	-372,724.09	778,282.11	



Account Type	May Budget	May 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	21,458.95	-8,032.32	-27.24%	324,403.97	253,764.33	-70,639.64	-21.78%	354,037.00
Expense	175,479.15	149,477.36	26,001.79	14.82%	1,930,270.65	1,826,824.46	103,446.19	5.36%	2,106,558.00
Total Department: 110 - POLICE DEPT:	-145,987.88	-128,018.41	17,969.47		-1,605,866.68	-1,573,060.13	32,806.55		-1,752,521.00
Department: 130 - EMPLOYEE BENEFITS									
Expense	450.81	0.00	450.81	100.00%	4,958.91	5,412.00	-453.09	-9.14%	5,412.00
Total Department: 130 - EMPLOYEE BENEFITS:	450.81	0.00	450.81	100.00%	4,958.91	5,412.00	-453.09	-9.14%	5,412.00
Department: 150 - FIRE DEPARTMENT									
Revenue	9,287.95	10,082.54	794.59	8.56%	102,167.45	131,211.88	29,044.43	28.43%	111,500.00
Expense	37,120.66	43,886.34	-6,765.68	-18.23%	408,327.26	503,754.04	-95,426.78	-23.37%	445,621.00
Total Department: 150 - FIRE DEPARTMENT:	-27,832.71	-33,803.80	-5,971.09		-306,159.81	-372,542.16	-66,382.35		-334,121.00
Department: 160 - EMS									
Revenue	79,197.47	28,719.40	-50,478.07	-63.74%	871,172.17	899,463.63	28,291.46	3.25%	950,750.00
Expense	80,733.45	87,215.15	-6,481.70	-8.03%	888,067.95	967,003.94	-78,935.99	-8.89%	969,189.80
Total Department: 160 - EMS:	-1,535.98	-58,495.75	-56,959.77		-16,895.78	-67,540.31	-50,644.53		-18,439.80
Department: 170 - BUILDING INSPECTION									
Revenue	1,353.62	1,277.80	-75.82	-5.60%	14,889.82	21,601.56	6,711.74	45.08%	16,250.00
Expense	11,922.72	1,243.19	10,679.53	89.57%	131,149.92	88,160.79	42,989.13	32.78%	143,130.50
Total Department: 170 - BUILDING INSPECTION:	-10,569.10	34.61	10,603.71		-116,260.10	-66,559.23	49,700.87		-126,880.50
Department: 190 - ANIMAL CONTROL									
Revenue	599.76	60.00	-539.76	-90.00%	6,597.36	3,570.00	-3,027.36	-45.89%	7,200.00
Expense	1,250.74	600.00	650.74	52.03%	13,758.14	11,921.83	1,836.31	13.35%	15,015.00
Total Department: 190 - ANIMAL CONTROL:	-650.98	-540.00	110.98		-7,160.78	-8,351.83	-1,191.05		-7,815.00
Department: 210 - STREET DEPT									
Revenue	63,340.15	72,147.46	8,807.31	13.90%	696,741.65	686,983.80	-9,757.85	-1.40%	760,386.00
Expense	63,023.46	67,640.39	-4,616.93	-7.33%	693,258.06	633,547.06	59,711.00	8.61%	756,585.00
Total Department: 210 - STREET DEPT:	316.69	4,507.07	4,190.38		3,483.59	53,436.74	49,953.15		3,801.00
Department: 212 - STREET IMPROVE									
Revenue	741.37	821.35	79.98	10.79%	8,155.07	15,094.69	6,939.62	85.10%	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	821.35	79.98		8,155.07	14,929.77	6,774.70		8,900.00
Department: 240 - STREET LIGHTS & ELECTRIC									
Expense	10,679.06	11,630.57	-951.51	-8.91%	117,469.66	116,266.23	1,203.43	1.02%	128,200.00

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Type	May Budget	May 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	11,630.57	-951.51	-8.91%	117,469.66	116,266.23	1,203.43	1.02%	128,200.00
Department: 280 - AIRPORT - CITY									
Revenue	87,465.00	98.68	-87,366.32	-99.89%	962,115.00	82,605.86	-879,509.14	-91.41%	1,050,000.00
Expense	90,745.77	12,712.82	78,032.95	85.99%	998,203.47	185,447.17	812,756.30	81.42%	1,089,385.00
Total Department: 280 - AIRPORT - CITY:	-3,280.77	-12,614.14	-9,333.37		-36,088.47	-102,841.31	-66,752.84		-39,385.00
Department: 299 - OTHER PUBLIC WORKS									
Revenue	13,744.50	12,814.38	-930.12	-6.77%	151,189.50	155,405.32	4,215.82	2.79%	165,000.00
Expense	0.00	0.00	0.00	0.00%	0.00	14,298.00	-14,298.00	0.00%	0.00
Total Department: 299 - OTHER PUBLIC WORKS:	13,744.50	12,814.38	-930.12		151,189.50	141,107.32	-10,082.18		165,000.00
Department: 410 - LIBRARY DEPT									
Revenue	5,922.35	27,455.46	21,533.11	363.59%	65,145.85	63,518.13	-1,627.72	-2.50%	71,097.00
Expense	30,901.18	24,264.44	6,636.74	21.48%	339,912.98	318,300.05	21,612.93	6.36%	370,964.00
Total Department: 410 - LIBRARY DEPT:	-24,978.83	3,191.02	28,169.85		-274,767.13	-254,781.92	19,985.21		-299,867.00
Department: 411 - LIBRARY MEMORIAL ACCT									
Revenue	0.00	-233.91	-233.91	0.00%	0.00	4,760.69	4,760.69	0.00%	0.00
Total Department: 411 - LIBRARY MEMORIAL ACCT:	0.00	-233.91	-233.91	0.00%	0.00	4,760.69	4,760.69	0.00%	0.00
Department: 430 - PARKS									
Revenue	0.00	0.00	0.00	0.00%	0.00	1,334.00	1,334.00	0.00%	0.00
Expense	8,262.68	16,332.71	-8,070.03	-97.67%	90,889.48	108,994.50	-18,105.02	-19.92%	99,192.00
Total Department: 430 - PARKS:	-8,262.68	-16,332.71	-8,070.03		-90,889.48	-107,660.50	-16,771.02		-99,192.00
Department: 450 - CEMETERY									
Revenue	791.35	5,201.17	4,409.82	557.25%	8,704.85	41,244.26	32,539.41	373.81%	9,500.00
Expense	7,199.20	14,688.75	-7,489.55	-104.03%	79,191.20	86,284.96	-7,093.76	-8.96%	86,425.00
Total Department: 450 - CEMETERY:	-6,407.85	-9,487.58	-3,079.73		-70,486.35	-45,040.70	25,445.65		-76,925.00
Department: 499 - POOL									
Revenue	16,660.00	16,017.97	-642.03	-3.85%	183,260.00	194,256.69	10,996.69	6.00%	200,000.00
Expense	6,373.78	3,095.30	3,278.48	51.44%	70,111.58	106,924.97	-36,813.39	-52.51%	76,516.00
Total Department: 499 - POOL:	10,286.22	12,922.67	2,636.45		113,148.42	87,331.72	-25,816.70		123,484.00
Department: 520 - COMMUNITY BEAUTIFICATION									
Revenue	3,498.60	3,203.59	-295.01	-8.43%	38,484.60	77,612.92	39,128.32	101.67%	42,000.00
Expense	3,915.10	3,514.97	400.13	10.22%	43,066.10	39,077.57	3,988.53	9.26%	47,000.00
Total Department: 520 - COMMUNITY BEAUTIFICATION:	-416.50	-311.38	105.12		-4,581.50	38,535.35	43,116.85		-5,000.00
Department: 527 - CDBG - STORM SEWERS									
Expense	416.50	0.00	416.50	100.00%	4,581.50	0.00	4,581.50	100.00%	5,000.00
Total Department: 527 - CDBG - STORM SEWERS:	416.50	0.00	416.50	100.00%	4,581.50	0.00	4,581.50	100.00%	5,000.00
Department: 529 - SAFE ROUTES TO SCHOOL									
Expense	8,330.00	0.00	8,330.00	100.00%	91,630.00	0.00	91,630.00	100.00%	100,000.00
Total Department: 529 - SAFE ROUTES TO SCHOOL:	8,330.00	0.00	8,330.00	100.00%	91,630.00	0.00	91,630.00	100.00%	100,000.00

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Type	May Budget	May 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	695.00	-695.00	0.00%	0.00	70,496.03	-70,496.03	0.00%	0.00
Total Department: 530 - HOUSING REHAB 1:	0.00	695.00	-695.00	0.00%	0.00	70,496.03	-70,496.03	0.00%	0.00
Department: 538 - TIF URBAN RENEWAL									
Revenue	0.00	785.49	785.49	0.00%	0.00	23,765.32	23,765.32	0.00%	0.00
Total Department: 538 - TIF URBAN RENEWAL:	0.00	785.49	785.49	0.00%	0.00	23,765.32	23,765.32	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	234.32	4,188.91	94.70%	48,655.53	32,087.56	16,567.97	34.05%	53,100.00
Total Department: 599 - ECONOMIC DEVELOPMENT:	-4,423.23	-234.32	4,188.91		-48,655.53	-32,049.22	16,606.31		-53,100.00
Department: 610 - MAYOR & COUNCIL									
Expense	4,177.63	3,892.82	284.81	6.82%	45,953.93	50,676.96	-4,723.03	-10.28%	50,152.00
Total Department: 610 - MAYOR & COUNCIL:	4,177.63	3,892.82	284.81	6.82%	45,953.93	50,676.96	-4,723.03	-10.28%	50,152.00
Department: 620 - CITY CLERK									
Expense	2,642.38	48.84	2,593.54	98.15%	29,066.18	967.87	28,098.31	96.67%	31,721.75
Total Department: 620 - CITY CLERK:	2,642.38	48.84	2,593.54	98.15%	29,066.18	967.87	28,098.31	96.67%	31,721.75
Department: 630 - ELECTIONS									
Expense	299.88	0.00	299.88	100.00%	3,298.68	3,212.08	86.60	2.63%	3,600.00
Total Department: 630 - ELECTIONS:	299.88	0.00	299.88	100.00%	3,298.68	3,212.08	86.60	2.63%	3,600.00
Department: 650 - CITY HALL & GEN BLDGS									
Revenue	7,780.22	20,636.85	12,856.63	165.25%	85,582.42	233,927.39	148,344.97	173.34%	93,400.00
Expense	17,709.39	14,732.63	2,976.76	16.81%	194,803.29	178,194.49	16,608.80	8.53%	212,600.00
Total Department: 650 - CITY HALL & GEN BLDGS:	-9,929.17	5,904.22	15,833.39		-109,220.87	55,732.90	164,953.77		-119,200.00
Department: 651 - OFFICE STAFF									
Expense	4,283.17	4,284.93	-1.76	-0.04%	47,114.87	61,807.62	-14,692.75	-31.18%	51,419.00
Total Department: 651 - OFFICE STAFF:	4,283.17	4,284.93	-1.76	-0.04%	47,114.87	61,807.62	-14,692.75	-31.18%	51,419.00
Department: 659 - HOTEL/MOTEL									
Revenue	9,579.50	11,053.36	1,473.86	15.39%	105,374.50	133,447.69	28,073.19	26.64%	115,000.00
Expense	9,579.50	7,343.46	2,236.04	23.34%	105,374.50	121,049.28	-15,674.78	-14.88%	115,000.00
Total Department: 659 - HOTEL/MOTEL:	0.00	3,709.90	3,709.90		0.00	12,398.41	12,398.41		0.00
Department: 710 - DEBT SERVICE									
Revenue	55,008.22	42,972.03	-12,036.19	-21.88%	605,090.42	710,851.29	105,760.87	17.48%	660,363.00
Expense	55,008.23	632,181.25	-577,173.02	-1,049.25%	605,090.53	659,862.50	-54,771.97	-9.05%	660,363.00
Total Department: 710 - DEBT SERVICE:	-0.01	-589,209.22	-589,209.21		-0.11	50,988.79	50,988.90		0.00
Department: 810 - WATER									
Revenue	214,097.65	185,080.37	-29,017.28	-13.55%	2,355,074.15	1,945,000.09	-410,074.06	-17.41%	2,570,200.00
Expense	217,707.40	131,184.33	86,523.07	39.74%	2,394,781.40	1,847,434.74	547,346.66	22.86%	2,613,535.00
Total Department: 810 - WATER:	-3,609.75	53,896.04	57,505.79		-39,707.25	97,565.35	137,272.60		-43,335.00

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Type	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 815 - SEWER									
Revenue	147,765.87	149,070.01	1,304.14	0.88%	1,625,424.57	1,911,024.92	285,600.35	17.57%	1,773,900.00
Expense	133,167.00	57,413.16	75,753.84	56.89%	1,464,837.00	1,801,494.56	-336,657.56	-22.98%	1,598,640.00
Total Department: 815 - SEWER:	14,598.87	91,656.85	77,057.98		160,587.57	109,530.36	-51,057.21		175,260.00
Department: 825 - GAS FRANCHISE									
Revenue	35,402.50	132,455.67	97,053.17	274.14%	389,427.50	463,907.02	74,479.52	19.13%	425,000.00
Total Department: 825 - GAS FRANCHISE:	35,402.50	132,455.67	97,053.17	274.14%	389,427.50	463,907.02	74,479.52	19.13%	425,000.00
Department: 835 - MUNICIPAL AIRPORT									
Revenue	20,568.84	11,272.73	-9,296.11	-45.20%	226,257.24	144,428.13	-81,829.11	-36.17%	246,925.00
Expense	21,416.43	4,833.63	16,582.80	77.43%	235,580.73	171,221.75	64,358.98	27.32%	257,100.00
Total Department: 835 - MUNICIPAL AIRPORT:	-847.59	6,439.10	7,286.69		-9,323.49	-26,793.62	-17,470.13		-10,175.00
Department: 865 - STORM WATER									
Revenue	11,028.92	6,931.16	-4,097.76	-37.15%	121,318.12	77,286.11	-44,032.01	-36.29%	132,400.00
Expense	416.50	56.61	359.89	86.41%	4,581.50	1,647.99	2,933.51	64.03%	5,000.00
Total Department: 865 - STORM WATER:	10,612.42	6,874.55	-3,737.87		116,736.62	75,638.12	-41,098.50		127,400.00
Department: 910 - TRANSFERS									
Revenue	4,442.30	6,059.10	1,616.80	36.40%	48,865.30	508,956.16	460,090.86	941.55%	53,329.00
Expense	46,796.18	6,059.10	40,737.08	87.05%	514,757.98	508,956.16	5,801.82	1.13%	561,779.00
Total Department: 910 - TRANSFERS:	-42,353.88	0.00	42,353.88		-465,892.68	0.00	465,892.68		-508,450.00
Department: 950 - GENERAL REVENUES									
Revenue	200,633.25	161,301.31	-39,331.94	-19.60%	2,206,965.75	2,591,441.60	384,475.85	17.42%	2,408,563.00
Total Department: 950 - GENERAL REVENUES:	200,633.25	161,301.31	-39,331.94	-19.60%	2,206,965.75	2,591,441.60	384,475.85	17.42%	2,408,563.00
Department: 951 - INSURANCE CLAIMS									
Revenue	0.00	57,194.54	57,194.54	0.00%	0.00	668,676.76	668,676.76	0.00%	0.00
Expense	0.00	59,593.66	-59,593.66	0.00%	0.00	744,529.22	-744,529.22	0.00%	0.00
Total Department: 951 - INSURANCE CLAIMS:	0.00	-2,399.12	-2,399.12		0.00	-75,852.46	-75,852.46		0.00
Department: 952 - FLEX PLAN									
Revenue	0.00	2,695.00	2,695.00	0.00%	0.00	22,576.95	22,576.95	0.00%	0.00
Expense	0.00	500.82	-500.82	0.00%	0.00	23,452.12	-23,452.12	0.00%	0.00
Total Department: 952 - FLEX PLAN:	0.00	2,194.18	2,194.18		0.00	-875.17	-875.17		0.00
Report Total:	-36,030.52	-372,724.09	-336,693.57		-396,335.72	778,282.11	1,174,617.83		-432,503.05

Fund Summary

Fund	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
001 - GENERAL FUND	-63,968.01	-115,057.20	-51,089.19		-703,648.11	54,979.88	758,627.99		-767,886.40
002 - POLICE K-9 FUND	0.00	-159.98	-159.98		0.00	-5,758.91	-5,758.91		0.00
004 - LIBRARY	-3,251.88	21,337.31	24,589.19		-35,770.68	-19,325.66	16,445.02		-39,038.00
005 - LIBRARY MEMORIAL	0.00	-233.91	-233.91		0.00	8,640.94	8,640.94		0.00
006 - FIRE DEPT CAP RESERVE	0.00	0.00	0.00		0.00	-37,956.69	-37,956.69		0.00
008 - UTILITY FRANCHISE	35,402.50	132,455.67	97,053.17		389,427.50	132,455.67	-256,971.83		425,000.00
110 - ROAD USE TAX FUND	372.21	11,321.35	10,949.14		4,094.31	141,299.51	137,205.20		4,468.00
112 - EMPLOYEE BENEFIT	-17,174.06	-18,675.98	-1,501.92		-188,914.66	-7,714.21	181,200.45		-206,174.65
120 - HOTEL/MOTEL TAX	-416.50	3,709.90	4,126.40		-4,581.50	12,398.41	16,979.91		-5,000.00
122 - LOST - POOL	4,060.88	16,017.97	11,957.09		44,669.68	130,565.69	85,896.01		48,750.00
123 - LOST - FIRE	5,581.10	5,125.75	-455.35		61,392.10	62,162.12	770.02		67,000.00
125 - TIF	0.00	785.49	785.49		0.00	23,765.32	23,765.32		0.00
127 - LOST - ECONOMIC DEV	0.00	-311.38	-311.38		0.00	-226.22	-226.22		0.00
128 - LOST - INFRASTRUCTURE	13,744.50	12,814.38	-930.12		151,189.50	141,107.32	-10,082.18		165,000.00
129 - LOST - SEWER	0.00	18,260.49	18,260.49		0.00	221,452.60	221,452.60		0.00
131 - LOST - LAW CENTER	2,873.85	-1,490.29	-4,364.14		31,612.35	-80,892.87	-112,505.22		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	-589,209.22	-589,209.21		-0.11	50,988.79	50,988.90		0.00
301 - CAP PROJ - STATE STREET	0.00	0.00	0.00		0.00	0.00	0.00		0.00
304 - CAP PROJ - SHANAHAN AD	0.00	1,617.00	1,617.00		0.00	11,507.00	11,507.00		0.00
501 - CEMETERY PERPETUAL CAF	0.00	1,937.17	1,937.17		0.00	6,571.26	6,571.26		0.00
502 - FRIENDS OF OAKLAND CEM	83.30	0.00	-83.30		916.30	0.00	-916.30		1,000.00
600 - WATER UTILITY	-3,609.75	53,294.88	56,904.63		-39,707.25	92,676.18	132,383.43		-43,335.00
601 - WATER CUSTOMER DEPOS	0.00	429.17	429.17		0.00	3,815.80	3,815.80		0.00
609 - CITY WATER	0.00	171.99	171.99		0.00	1,997.37	1,997.37		0.00
610 - SEWER UTILITY OPERATING	735.16	25,397.51	24,662.35		8,086.76	-580,573.73	-588,660.49		8,829.00
611 - SEWER BOND SINKING	-55,816.74	-6,059.10	49,757.64		-613,984.14	-131,309.18	482,674.96		-670,069.00
612 - SEWER REVENUE RESERVE	50,521.45	54,057.95	3,536.50		555,735.95	601,808.67	46,072.72		606,500.00
660 - AIRPORT-CITY	-3,280.77	-12,614.14	-9,333.37		-36,088.47	-102,841.31	-66,752.84		-39,385.00
661 - MUNICIPAL AIRPORT	-847.59	6,439.10	7,286.69		-9,323.49	-26,793.62	-17,470.13		-10,175.00
740 - STORM WATER RESERVE	-399.84	6,874.55	7,274.39		-4,398.24	75,638.12	80,036.36		-4,800.00
820 - INSURANCE TRUST FUND	0.00	-2,399.12	-2,399.12		0.00	-43,414.37	-43,414.37		0.00
821 - FLEX ACCOUNT	0.00	2,258.58	2,258.58		0.00	-185.17	-185.17		0.00
950 - EMS RESERVE	-640.32	-819.98	-179.66		-7,043.52	2,681.83	9,725.35		-7,687.00
Report Total:	-36,030.52	-372,724.09	-336,693.57		-396,335.72	778,282.11	1,174,617.83		-432,503.05



CITY OF CENTERVILLE

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City Administrator Report 06/15/2026

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

Closed Session on February 2nd, 2026: At the February 2, 2026, City Council meeting, the Council held a closed session pursuant to Iowa Code Section 21.5, subsection 1, Paragraph (a) *“To review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body’s possession or continued receipt of federal funds.”* This code citation was for a different reason than the one provided on the official agenda, which listed Iowa Code Section 21.5 subsection 1, paragraph (c) *“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.”* This is a technical violation of the Iowa Open Meetings Laws. The City, upon recognizing the error, attempted to rectify it by holding a properly cited closed session at the subsequent Council meeting. The Iowa Public Information Board (IPIB) has reviewed the closed session recordings and verified that the Council stayed within the scope of Chapter 21.5 justification for the closed session.

DNR Surcharge Lawsuit: The City of Centerville has been notified that the plaintiffs in *Thomas Ellis, et al. v. City of Centerville, et al.* (Case No. CVEQ005858) have filed a request to dismiss their lawsuit against the City without prejudice. Filing without prejudice means the suit may be refiled later. To date, the City has spent approximately \$17,000 on legal expenses related to this case.

Change of Status for Moulton EMS: Moulton EMS has notified the state and local agencies that they have transitioned from a Transporting-Paramedic Service to a Non-Transporting Paramedic Provisional service. This leaves Centerville Fire Rescue as the sole provider of E-911 transportation services. The City has reached out to the City of Moulton to determine if a need still exists for the transfer of our ambulance.

End of Fiscal Year 2026: June 30, 2026, is the end of Fiscal Year 2026. The new fiscal year will begin on July 1, 2026.

FY25 Audit: The Auditors will be on site the week of June 29th to complete the City’s FY25 Audit.

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. City Hall is assessing the possibility of bringing the rental inspection process into the Fire Department as we complete the final round of the initial three-year rental inspection cycle this winter.



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(T): Housing Abandonments/Demolitions for 2026: Current list of projected properties: 525 W. Van Buren (City Owned, pending demolition); 1618 S. 19th (Condemned); 701 S. 19th (Condemned); 809 S. 18th (Condemned); 1307 S. 16th (Condemned); 813 S. 16th (Condemned, Pending City Acquisition); 413 S. 15th (Condemned); 1702 S. 15th ((Condemned); 1727 & 1725 S. Main (Condemned); 1913 S. Main (Condemned); 405 S.12th (Condemned); 815 E. Jackson (Condemned); 220 E. Franklin (Condemned); 516 N. 6th (Condemned); 532 N. 6th (Condemned); 623 N. 8th (Condemned); 1606 Drake Ave. (Condemned); 206 S. 18th (Condemned); 603 W. Jackson (Condemned); 1500 N. 14th (Condemned), 506 Haynes (Condemned, Chapter 15 letter sent).

(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. A draft of the catalog is expected to be presented at the June 15th City Council meeting.

TIF Rebate: 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.

To date, the City has authorized \$7600 in rebates.



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Agenda Item # Admin Report
Council Meeting Date: 06/15/2026

Monthly Budget Update – May 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 May FY26 (Q4/M2/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 May represents 92% of the budget year. Budget expenditures below 95% would be appropriate at this point in the year.

June 1 is the last practical point for submitting a budget amendment for the fiscal year. After that point, citizens can file a protest amendment, which nullifies any budget changes.

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

1. Public Safety (Func. 10) – (Budgeted \$3,684,926)
 - a. Composed of Police Dept., Fire Dept., Emergency Management, Building Inspector, and Animal Control
 - b. YTD Expenditure is \$3,403,077
 - c. This fund is currently at 92% of its projected amount for the year.
2. Public Works (Func. 20) (Currently \$1,974,170)
 - a. Composed of Street Dept., Airport (001 and 660 Funds), and other Public Works
 - b. YTD Expenditure is \$859,208
 - c. This fund is currently at 44% 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.
4. Culture and Recreation (Func. 40) (Currently Budgeted \$633,097)
 - a. YTD Expenditure is \$620,504
 - b. This fund is currently at 98% of its projected amount for the year.
 - c. Composed of the Library Dept., Parks and Recreation, Cemetery, and Pool
5. Community and Economic Development (Func. 50) (Currently Budgeted \$205,100)
 - a. Composed of Economic Development funds, CDBG grants



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- b. YTD Expenditure is \$141661
 - c. This fund is currently at 69% of its projected amount for the year.
6. General Government Total (Func. 60) (Currently Budgeted \$464,493)
- a. YTD Expenditure is \$415908
 - b. This fund is currently at 90% of its projected amount for the year.
7. Debt Service Total (Func. 70) (Currently Budgeted \$660,363)
- a. Composed of current debt service bonds for the Pool and Street Project.
 - b. YTD Expenditure is \$659,863
 - c. This fund is currently at 100% of its projected amount for the year.
 - d. This fund is fully expended with the completion of our annual debt service payment. No additional charges are expected on this account.
75. Capital Projects Total (Func. 75) (Currently Budgeted \$0, Report \$0)
- a. Not being used for this current fiscal year.
8. Business Type/Enterprise (Func. 80) (Currently Budgeted \$4,474,275)
- a. Composed of Airport (661 Funds), Waterworks Utility, Sewer Utility, Storm Water
 - b. YTD Expenditure is \$3,347,569
 - c. This fund is currently at 75% 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: 05/31/2026

Function	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10 - PUBLIC SAFETY	306,957.53	282,422.04	24,535.49	7.99%	3,376,532.83	3,403,077.06	-26,544.23	-0.79%	3,684,926.30
Total Function: 10 - PUBLIC SAFETY:	306,957.53	282,422.04	24,535.49	7.99%	3,376,532.83	3,403,077.06	-26,544.23	-0.79%	3,684,926.30
20 - PUBLIC WORKS	164,448.29	91,983.78	72,464.51	44.07%	1,808,931.19	949,723.38	859,207.81	47.50%	1,974,170.00
Total Function: 20 - PUBLIC WORKS:	164,448.29	91,983.78	72,464.51	44.07%	1,808,931.19	949,723.38	859,207.81	47.50%	1,974,170.00
40 - CULTURE & RECREATION	52,736.84	58,381.20	-5,644.36	-10.70%	580,105.24	620,504.48	-40,399.24	-6.96%	633,097.00
Total Function: 40 - CULTURE & RECREATION:	52,736.84	58,381.20	-5,644.36	-10.70%	580,105.24	620,504.48	-40,399.24	-6.96%	633,097.00
50 - COMMUNITY & ECONOMIC DEVELOPMENT	17,084.83	4,444.29	12,640.54	73.99%	187,933.13	141,661.16	46,271.97	24.62%	205,100.00
Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:	17,084.83	4,444.29	12,640.54	73.99%	187,933.13	141,661.16	46,271.97	24.62%	205,100.00
60 - GENERAL GOVERNMENT	38,691.95	30,302.68	8,389.27	21.68%	425,611.45	415,908.30	9,703.15	2.28%	464,492.75
Total Function: 60 - GENERAL GOVERNMENT:	38,691.95	30,302.68	8,389.27	21.68%	425,611.45	415,908.30	9,703.15	2.28%	464,492.75
70 - DEBT SERVICE	55,008.23	632,181.25	-577,173.02	-1,049.25%	605,090.53	659,862.50	-54,771.97	-9.05%	660,363.00
Total Function: 70 - DEBT SERVICE:	55,008.23	632,181.25	-577,173.02	-1,049.25%	605,090.53	659,862.50	-54,771.97	-9.05%	660,363.00
80 - BUSINESS TYPE ACTIVITIES	372,707.33	158,886.79	213,820.54	57.37%	4,099,780.63	3,347,568.78	752,211.85	18.35%	4,474,275.00
Total Function: 80 - BUSINESS TYPE ACTIVITIES:	372,707.33	158,886.79	213,820.54	57.37%	4,099,780.63	3,347,568.78	752,211.85	18.35%	4,474,275.00
90 - OTHER ACTIVITIES	46,796.18	6,123.50	40,672.68	86.91%	514,757.98	489,780.16	24,977.82	4.85%	561,779.00
Total Function: 90 - OTHER ACTIVITIES:	46,796.18	6,123.50	40,672.68	86.91%	514,757.98	489,780.16	24,977.82	4.85%	561,779.00
Report Total:	1,054,431.18	1,264,725.53	-210,294.35	-19.94%	11,598,742.98	10,028,085.82	1,570,657.16	13.54%	12,658,203.05

Fund Summary

Fund	May Budget	May Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
001 - GENERAL FUND	303,918.10	288,241.07	15,677.03	5.16%	3,343,099.10	3,350,387.68	-7,288.58	-0.22%	3,648,440.40
002 - POLICE K-9 FUND	0.00	159.98	-159.98	0.00%	0.00	6,108.91	-6,108.91	0.00%	0.00
004 - LIBRARY	9,174.23	6,118.15	3,056.08	33.31%	100,916.53	78,963.54	21,952.99	21.75%	110,135.00
006 - FIRE DEPT CAP RESERVE	1,832.60	0.00	1,832.60	100.00%	20,158.60	62,110.69	-41,952.09	-208.11%	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	60,826.11	2,141.83	3.40%	692,647.34	545,684.29	146,963.05	21.22%	755,918.00
112 - EMPLOYEE BENEFIT	90,231.98	78,541.83	11,690.15	12.96%	992,551.78	989,148.18	3,403.60	0.34%	1,083,220.65
120 - HOTEL/MOTEL TAX	9,996.00	7,343.46	2,652.54	26.54%	109,956.00	121,049.28	-11,093.28	-10.09%	120,000.00
122 - LOST - POOL	12,599.12	0.00	12,599.12	100.00%	138,590.32	63,691.00	74,899.32	54.04%	151,250.00
127 - LOST - ECONOMIC DEV	3,498.60	3,514.97	-16.37	-0.47%	38,484.60	39,077.57	-592.97	-1.54%	42,000.00
128 - LOST - INFRASTRUCTURE	0.00	0.00	0.00	0.00%	0.00	14,298.00	-14,298.00	0.00%	0.00
129 - LOST - SEWER	19,159.00	0.00	19,159.00	100.00%	210,749.00	0.00	210,749.00	100.00%	230,000.00
131 - LOST - LAW CENTER	6,289.15	10,140.00	-3,850.85	-61.23%	69,180.65	185,791.47	-116,610.82	-168.56%	75,500.00
200 - DEBT SERVICE	55,008.23	632,181.25	-577,173.02	-1,049.25%	605,090.53	659,862.50	-54,771.97	-9.05%	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%	2,290.75	0.00	2,290.75	100.00%	2,500.00
600 - WATER UTILITY	213,542.40	95,842.56	117,699.84	55.12%	2,348,966.40	1,364,851.07	984,115.33	41.90%	2,563,535.00
601 - WATER CUSTOMER DEPOS	4,165.00	740.83	3,424.17	82.21%	45,815.00	8,353.41	37,461.59	81.77%	50,000.00
610 - SEWER UTILITY OPERATING	81,792.56	57,413.16	24,379.40	29.81%	899,718.16	1,715,120.10	-815,401.94	-90.63%	981,900.00
611 - SEWER BOND SINKING	55,816.74	6,059.10	49,757.64	89.14%	613,984.14	131,309.18	482,674.96	78.61%	670,069.00
660 - AIRPORT-CITY	90,745.77	12,712.82	78,032.95	85.99%	998,203.47	185,447.17	812,756.30	81.42%	1,089,385.00
661 - MUNICIPAL AIRPORT	21,416.43	4,833.63	16,582.80	77.43%	235,580.73	171,221.75	64,358.98	27.32%	257,100.00
740 - STORM WATER RESERVE	11,428.76	56.61	11,372.15	99.50%	125,716.36	1,647.99	124,068.37	98.69%	137,200.00
950 - EMS RESERVE	640.32	0.00	640.32	100.00%	7,043.52	2,110.69	4,932.83	70.03%	7,687.00
Report Total:	1,054,431.18	1,264,725.53	-210,294.35	-19.94%	11,598,742.98	10,028,085.82	1,570,657.16	13.54%	12,658,203.05

Drake Public Library Director's Report June FY26



Summer Reading Program



Sign Up Begins Monday June 1st at the Drake Public Library

KIDS STUFF

*"Plant a Seed: Read!" has begun with 115 children registering in the first week. The schedule of events includes: Storytimes, Special Guest Presenters, a Petting Zoo, Touch the Truck and Drop In Craft Days!

ADULT SERVICES

*Book Chat will be taking June off but will start back up on July 29th
 *Adult Coloring is every Thursday @ 1:30pm.
 *An FYI, ILL summer delivery/pickup will be at noon on Wednesdays so that might change some frequent users' schedule for picking up and returning items.

STATS FROM MAY

In-House

Circulations: 2,569
 Reference: 138
 Computer Users: 185
 Program Participants:
 Adult 8
 Children
 Wifi Usage: 378
 Meeting Room Usage: 26

Online Resources

ILLs: 84
 Mometrix: 14
 Bridges/Libby: 886

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



CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

www.centerville-ia.org

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

Agenda Item # 4D

Council Meeting Date: 06/15/2026

COUNCIL ACTION FORM

Based on input from multiple council discussions, contractors, and a review of what other cities of our size are doing, the use of the International Building Code as a standard for Building construction does not seem to be the issue. Staff recommends that the IBC remain the base standard for construction in Centerville.

The issues that came to the surface during the discussions appeared to be:

- Lack of Clarity in Permitting Process
- Cost of Construction Related Documents (from 3rd party vendors)
 - Building Plans – Stamped - \$1000 - \$2000
 - Site Plan - \$500-\$1000
 - Survey - \$500-\$1000
 - Abstracting - \$900-\$1500
- Cost of Construction – Largely outside the scope of control of the City. The City offers tax abatements and cash incentives to support builders. Additionally, the City's infill housing program provides low/no-cost lots for construction
- Cost of Inspection – Concerns were raised regarding the use of third-party inspectors for construction inspection due to their hourly cost, the inclusion of travel time in inspection costs, and the number of inspections being proposed. The recommendation to the council is to adopt the proposed construction inspection agreement, which significantly reduces the hourly inspection cost and eliminates the travel-time requirement.
 - Additionally, the staff proposes that only three inspections be included in the process to address the key concerns of the building process to ensure safe residential construction, including: Foundation/Footings, Framing, and Final Inspection.
- Timeliness of Inspection – There were concerns raised that the use of a third-party inspector based in Des Moines would slow the process of getting an inspection. The recommendation to the council is to adopt the proposed Construction inspection agreement with Hall Engineering to ensure timely inspections.

Process Clarity: (see attached Flow Chart)

What requires plan review and inspection (Plan Review Trigger Diamond):

- New Residential Construction



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- New Commercial Construction
- Change in Use, i.e., Commercial to Residential
- Split Use Renovation – Multiuse Buildings (Upperstory Apartments with Lower Story Commercial)
- Education and Health Facilities
- Expansion of Facilities (Residential or Commercial) greater than 10% of the current building that would require plan review if it were new construction.
- Reconstruction of a structure (Residential or Commercial) that has been more than 60% damaged.

Documents needed for Building and Site Plan Review:

1. Building Permit Application (Form Attached)
2. Site Plan (Checklist Attached)
3. Construction Plans (Stamped), including shop drawings/markup for Electrical, Plumbing, and HVAC.
4. Energy Conservation Documents (pending council decision on local enforcement or state enforcement)

What requires a Building Permit (Simple Permit Item Diamond):

- Fence
- Signs
- Decks
- Demolition
- Installation of Detached Accessory Buildings (Sheds over 100 sq. ft., garages)

What doesn't need a permit (Exempt Activity Diamond):

- Renovation of Residential Property with no structural change
- Reroofing
- Sheds under 100 sq. ft. and under, not on a permanent Foundation.

City Costs related to construction:

- Building Permit/Plan Review: See Fee Schedule.
- Construction Inspection: \$425 (proposed)

Less Common Costs:

- Building Variance: \$150
- Sewer Permit: \$100
- Water Tapping Permit: \$100



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For a residential property, with a construction value of \$250,000, the estimated cost of City permitting is **\$1,035** (\$610 Plan Review + \$425 Inspection). If non-city charges for documents and plans are necessary for the project, the total estimated cost to a developer would be higher. These possible costs (listed at the top of the report) are likely to incur an additional cost of \$2,900 - \$6,500. This brings the total pre-construction administrative cost to around \$4,000-\$7,500, which is about 3% of the total project cost in the \$250,000 scenario.

Summary of recommended Council actions:

- Approve Proposal of Residential Construction Inspection Service with Hall Engineering.
- Approve FY27 Fee Schedule with updated building permit table and inspection cost.

Remaining questions:

- Does the Council want to adopt regulations on Plumbing Inspection?
- Does the City want to enforce Conservation requirements imposed by the State or leave it to the State to enforce?
- Should we adopt or push for home inspection, including plumbing and water facilities, as part of Real Estate Transfers?
- Add Radon Mitigation Requirements to New Construction?

Note on Rental Inspection:

While the intent of the recent discussions was to focus on the building code as it relates to construction, the conversation did include limited discussion of rental inspections and the use of third-party vendors vs. internal rental inspections. Programmatically, the staff recommends continuing the third-party service beyond the end of the calendar year, when the initial three-year period concludes. This ensures objectivity by external inspectors while also reducing the City's program operations costs.

However, financial realities for the City may make it practical to bring those rental inspection services in-house. Specifically, to provide additional revenue to the Fire Department to offset staffing costs. There is an additional benefit that the Fire Staff has exposure to the different buildings around town. One issue that arises from this concept is the risk of reduced impartiality among inspectors, since they will be part of the community and would be required to inspect properties of community members, specifically council members, who may put undue pressure on the fire department to influence rental inspection outcomes. If the council feels that bringing the rental inspections in-house, the staff recommends that City Council and City Staff still be required to utilize third-party inspection services for properties to which they have a financial or familial relationship, in order to avoid potential conflicts of interest.



CITY OF CENTERVILLE

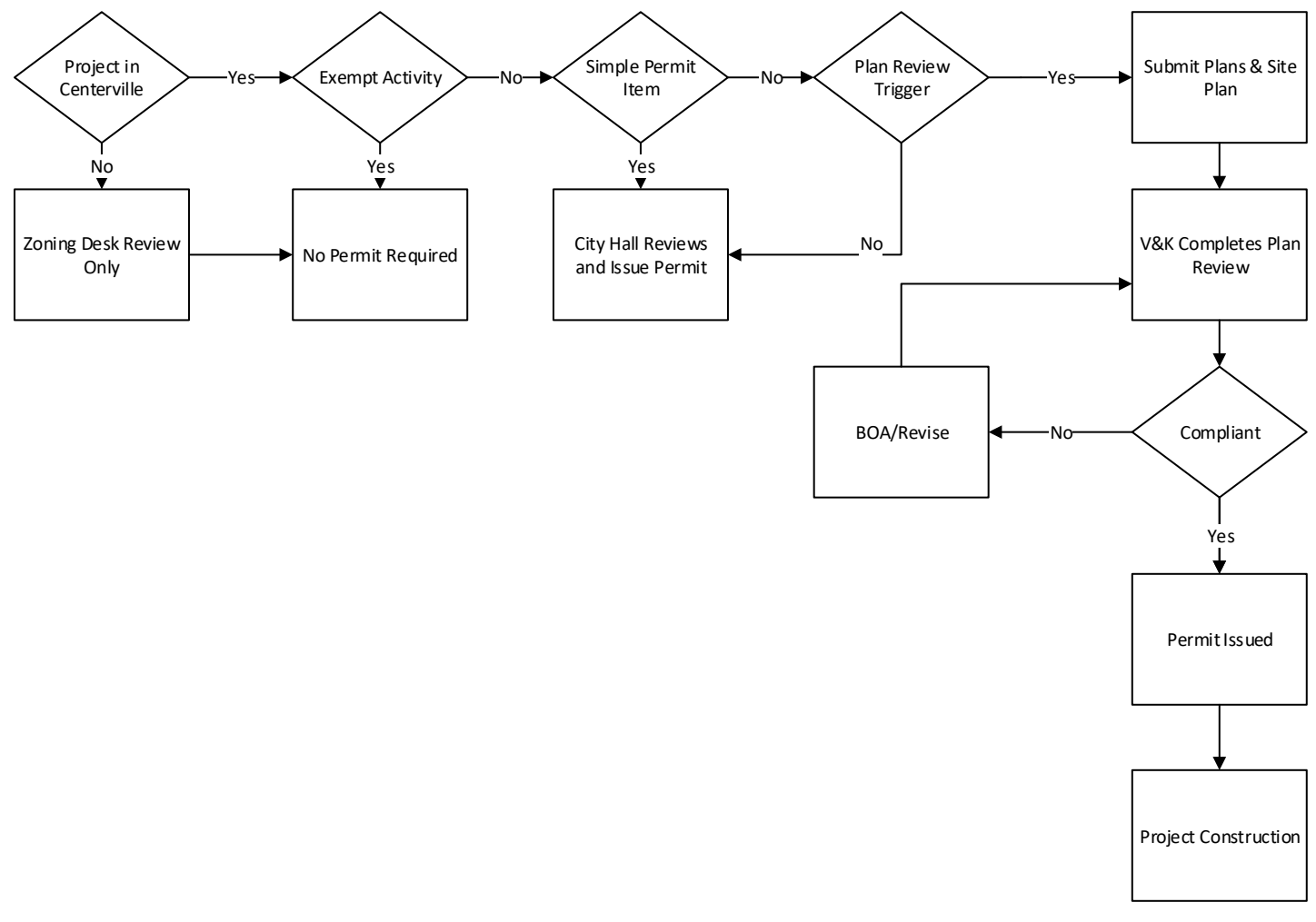
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Building Permit Review Process





PROPOSAL FOR RESIDENTIAL CONSTRUCTION INSPECTION SERVICES

Project Understanding

The city has requested assistance with inspection services for residential construction. The purpose of these services is to provide independent observations of the construction at key stages and document whether the observed work generally conforms to the approved plans and applicable requirements.

Scope of Services

Hall Engineering Company will provide the following construction inspection services for each residential building project assigned by the city:

- Review building plans and supporting documents to become familiar with the proposed instruction. This review is for inspection preparation purposes only and does not constitute a plan review or approval.
- Conduct one (1) site visit for site location and foundation inspection.
- Conduct one (1) site visit for framing inspection.
- Conduct one (1) site visit for final inspection.
- Prepare a letter summarizing observations made during the inspections and identifying any significant deficiencies observed during the site visits.

In the absence of land survey corner monuments, the building location and zoning setback compliance will be determined based on platted lot dimensions, street right-of-way widths, and measurements from the centerline of the existing street surfacing.

Inspection Personnel

Site inspections will be performed by a qualified construction inspector. The inspector will document observations and prepare the inspection letter described in this proposal. A licensed professional engineer will not be assigned to perform services unless specifically requested by the city.

Level of Effort

The following table summarizes the anticipated level of effort required to provide inspection services for one (1) residence:

Task	Estimated Hours
Review of plans and project documents	0.5
Site location and foundation inspection	2.0
Framing inspection	1.0
Final inspection	1.0
Preparation of inspection summary letter	<u>0.5</u>
	5.0

Compensation

Compensation for the services described herein will be based on the actual time expended at a rate of \$85.00 per hour. Additional inspections, meetings, plan reviews, re-inspections, or other services requested by the city will be billed at the hourly rate provided herein.

The hourly rate includes ordinary travel associated with the inspection services described herein. No separate mileage charges will be invoiced for site visits within city limits.

Based on the estimated level of effort described above, the anticipated fee per residence is approximately \$425.00.

Limitations of Inspection Services

Inspection services provided under this proposal will be limited to observing whether the construction generally conforms to the plans and documents approved by the city. Inspection services are limited to visual observations made at the time of each site visit. The Inspector's observations are not intended to be exhaustive and do not relieve the contractor of responsibility for the quality, completeness, or compliance of the work. No warranty or guarantee, expressed or implied, is provided regarding the contractor's work. Land survey of property lines to determine compliance with building location and zoning setback requirements is not included.

Separation of Services

Hall Engineering Company may, from time to time, prepare site plans or other documents for permit applicants. We will not participate in the review, approval, or permitting of plans and/or documents that we have prepared.

To avoid any actual or perceived conflict of interest, our role is limited to construction observation and reporting. We will have no authority to approve plans, issue permits, or grant final acceptance of construction. Plan review and approval are the responsibility of the city or its designated third-party reviewer.

Fee Schedule



Effective July 1, 2026
Resolution No. 2026-4223

Administrative Services/All Departments:

COPYING OF RECORDS

	FY27	
8 1/2" x 11" black and white		\$0.25 per page
8 1/2" x 11" color		\$0.50 per page
8 1/2" x 14" or 11" x 17" black and white		\$1 per page
8 1/2" x 14" or 11" x 17" color		\$2 per page
Fax - domestic		\$1 per page
Fax - international		\$2 per page

MISCELLANEOUS FEES

Records search (over 30 minutes)	\$30 per hour plus copy charge	
Non-sufficient funds check fee		\$30.00
Civil service tests		Actual cost
Certified mailings		Actual cost
Personnel rates		Hourly rate
Digital Storage Device for Records		\$5.00 each

Public Safety:

Ambulance:

	FY27	
BLS Non -Emergency		\$667.00
BLS Emergency		\$1,066.00
ALS Non-Emergency		\$798.00
ALS 1 Emergency		\$1,259.00
ALS 2 Emergency		\$1,822.00
ALS/BLS Mileage		\$20 per mile
Additional Attendant		\$125.00
Specialty Care Transport		\$1,258.00
Patient Refusal with Treatment		\$200.00
DOA Transport		\$1,066.00

SUPPLIES FEE SCHEDULE

BLS Routine Disposable Supplies	\$25.00
ALS Routine Supplies	\$50.00
Defibrillation Supplies	\$50.00
ALS IV Supplies	\$50.00
Intubation	\$100.00
Oxygen & Supplies	\$30.00
Ambulance Response & Treatment	\$250.00
EKG 12 Lead	\$35.00
EKG 3 Lead	\$25.00
Intraosseous Supplies	\$150.00
Dextrose	\$10.00
Excess Dry Runs	\$100 per call
(2 or more calls to the same residence with Patient Refusal, excludes good samaritan calls)	

Fire Department:

<u>RURAL FIRE CALLS</u>		
Initial Response (0-to-2 hours onsite)		\$500.00
Continued Onsite Response (more than 2 hours)	\$500 per hour or fraction thereof	

MISCELLANEOUS FEES

Fire report		\$25.00
False alarms – 3 per calendar year (Resolution No. 2011-3049)		
Excess of 3 alarms in calendar year		\$1000 per alarm
Haz-Mat light response (w/2 personnel)		\$242.47 per hour
Haz-Mat heavy response (w/ 4 personnel)		\$303.09 per hour
Extra Response Personnel		\$24.27 per hour per person
Expended material		Replacement Cost, including shipping
Equipment Repair and/or cleaning		Cost (parts plus labor), including shipping
Damaged Equipment and/or property		Replacement and/or repair cost, including shipping
Other		Actual Cost

Police Department:

MISCELLANEOUS FEES

Bicycle license	\$1.00
Golf Cart License	\$50 per year
UTV License	\$100 per year
Taxi Permit (City Code 5.48.030)	\$25.00
Ambulance License (City Code 5.44.030)	\$5.00
Transient merchant application fee (City Code 5.32.080) - Daily Permit	\$25.00
Transient merchant application fee - Appanoose County or Centerville Resident (season)	\$100.00
Firework Permit (Tent based operations must get transient merchant permit)*	\$1.00
*zoning restrictions apply to fireworks permit	

PARKING TICKETS

Parking ticket (general) (City Code 10.06.040)	\$10 before 30 days \$15 after 30 days
--	---

RECORDS

Crash-accident reports (up to 10 pages)	\$15.00
Police reports	\$0.50 per page
DCAD Report	\$0.50 per page

CODE/NUISANCE ENFORCEMENT

Snow removal on private property (sidewalk)(11.16.030)	Actual Cost + \$6 Fee (\$75 Minimum Charge)
Nuisance grass, weeds, and debris (City Code 8.46.020)	Actual Cost + \$6 Fee (\$75 Minimum Charge)
Tree trimming on the right-of-way	Actual Cost

ANIMAL CONTROL - (DOGS AND CATS)

Animal License Fee (Paid on or before March 31st)	\$10.00
Animal License Fee (Paid after March 31st)*	\$25.00
Stray or Seized Animals	
Boarding Fee	\$10/day
Veterinarian Fees	Actual Cost
Administrative Fee	\$6.00
3rd Party Stray Collection	Actual Cost
3rd Party Shelter Fees	Actual Cost

Drake Avenue Public Library:

MISCELLANEOUS FEES (Set by Library Board)

Photocopies or printing: black and white (self-service only)	\$0.10 per page
Photocopies or printing: color (self-service only)	\$0.50 per page
Fax Confirmation Page	\$0.10 per page
Receiving Fax	\$0.50 per page
Adult replacement cards	\$5.00
Inter-library loan fee	\$3.00 per item

Parks and Recreation:

PARK SHELTER RENTAL

Park shelter (per day)*	\$25.00
*Requires \$50 refundable deposit. No charge for park shelters for Centerville Schools	

ALL PLAY FIELD RENTAL

Softball/Baseball Field - Per Field - Full Day	\$30.00
Softball/Baseball Field - Per Field - Half Day	\$15.00
Soccer Field - Per Field - Full Day	\$20.00
Soccer Field - Per Field - Half Day	\$10.00

SWIMMING POOL RATES (Summer 2026 Rates)

Daily admission	\$6.00
Children under Two	Free
Season Pass – Individual	\$100 + tax
Season pass – Family (Maximum 4 people)*	\$200+ tax
*Season pass – Family add'l members	\$25 + tax
* Season Pass - Add Babysitter	\$25 + tax
Punch card (10 punches)	\$50+ tax
Punch card (25 punches)	\$120+ tax
Pool rental fee (7-9pm) 100 people or Less	\$240.00
Pool rental fee (7-9pm) 100 people or more	\$290.00
Pool rental fee : Add Slide	\$110.00

Public Works Department :

MISCELLANEOUS FEES

Sanitary Sewer Permit Fee (City Code 12.08.080)		\$100.00
Sanitary Sewer Connection Fee (up to 30ft from connection to structure)	\$17.90/foot of width of structure	
greater than 30 ft. but less than 45 ft. from connection		\$730.00
greater than 45 ft. but less than 55 ft. from connection		\$1,210.00
greater than 55 ft. but less than 65 ft. from connection		\$1,510.00
greater than 65 ft. but less than 75 ft. from connection		\$1,670.00
greater than 75 ft.		\$1,730.00
Private sewage disposal permit		\$100 per 1000 gallons

Notes:

"Right-of-way" means that part of the street, avenue, or highway within city limits lying between the lot line and the curb line; or, on unpaved streets, that part of the street, avenue, or highway lying between the lot line and that portion of the street usually traveled by vehicular traffic.

Building Department:

PLANNING AND ZONING FEES

Board of Adjustment		
Residential submittal		\$150.00
Commercial submittal		\$150.00
Planning and Zoning - Rezoning request		\$250.00
Vacation of City Property (Alleyways and Streets)	Actual Cost of Legal Process plus \$10	

PERMIT FEES - MISCELLANEOUS

Right of way permit (including but not limited to):		
Excavating		\$25.00
Demolition building permit – Commercial		\$0.00
Demolition building permit – Residential		\$0.00
Driveway (Hard Surface)		\$25.00
Driveway Culvert		Cost of Culvert

PERMIT FEES - RESIDENTIAL BUILDING

Total Valuation		
\$1 to \$5000	\$30 for first \$5000	
\$5001 - \$25,000	\$30 for first \$5000 plus \$1.50 for each \$60 for first \$25,000 plus \$4 for each additional \$1000, or fraction thereof, to and including \$50,000	
\$25,001 to \$50,000	\$160 for first \$50,000 plus \$3 for each additional \$1000, or fraction thereof, to and including \$100,000	
\$50,001 to \$100,000	\$310 for first \$100,000 plus \$2 for each additional \$1000, or fraction thereof, to and including \$500,000	
\$100,001 to \$500,000	\$1,110 for first \$500,000 plus \$1 for each additional \$1000, or fraction thereof	
\$500,001 and over		
Commercial Projects under \$1 Million = 1.5 times residential building permit fee		
Construction Inspection Fee		\$450

PERMIT FEES - COMMERCIAL BUILDING GREATER THAN \$1 MILLION

Plan Review Fee		
Total Valuation		
1,000,001 and up		\$3000 for first \$1,000,000 plus \$1.65 for

Notes:

Owner and/or contractor may be subject to an administrative penalty fee in addition to applicable permit fee if work commences prior to securing building permit of up to \$100/day (City Code 17.04.120)

The City of Centerville as a rule shall charge non-profit organizations for building permit and other related development fees for services provided by the public works and building department, including, but not limited to, plan review, inspection and permit issuance. Exemptions to this include municipal departments, specific legal and binding agreements with the city or when the waiver of fees is used as an economic incentive.

PERMIT FEES - DEMOLITION

Demolition building permit – Commercial		\$0.00
Demolition building permit – Residential		\$0.00
Notes:		
Proof of asbestos abatement or waiver required before issuance of demolition permit		

PERMIT FEES - SIGN

Sign permit – Permanent		\$35.00
Sign permit – Temporary		\$15.00

REGISTRATION FEES

Rental Housing Inspection Program Annual Registration Fee		\$15.00
Rental Housing Structure (including 1 unit)		Cost Paid to Third Party
Additional Units		Cost Paid to Third Party

Oakland Cemetery and Memorials:

OAKLAND CEMETERY

Burial Plot	\$400
Burial Plot - Shanahan Addition	\$770
Columbarium Niche	\$1,000
Deed Fee	\$10
Locate Fee	\$100
Non-resident Fee is an additional 100% of Base Rate	

MEMORIALS (includes memorial plaque)

Bench	\$2,500
Picnic Table	\$7,200
Native Tree (1" Caliper Tree)	\$700

Centerville Municipal Airport

HANGER RENTAL (Rates set by Airport Commission)

	<u>Rate per space per Month</u>	
Tee Hangar Space (8 Spaces)	\$	100.00
Big Hangar Space (4 Spaces)	\$	105.00
Maintenance Hangar Bay (3 Spaces)	\$	105.00
Small Hangar (2 Spaces)	\$	135.00
Business/Industrial Agreement Space	\$	120.00
Long-term (greater than 5 days) tie-down space	\$	65.00
Temporary Hangar Space		
Single	\$	30.00
Light Twin	\$	40.00
Turbo Prop	\$	50.00
Light Jet	\$	60.00
Long-term (greater than 5 days) tie-down space	\$	65.00

Utility Billing July 1, 2026- June 30, 2027

Centerville Waterworks provides a single bill for Water, Wastewater, and Storm Water Utilities.

Estimated Average Utility Bill

\$76.67

Late Payment Penalty is 10% - Applied next business day after the 15th of the month

WASTEWATER: (City Code 12.04)(Ord. 1359 10/06/2025)

Base User Charge (up to 267 cu. Ft./month)	\$15.48
Each additional 134 Cu. Ft. or portion thereof	\$4.21
Maintenance Fee (Residential)	\$3.02
Maintenance Fee (Commercial)	\$4.54
DNR Surcharge (\$29.00 less \$7.00 credit provided by LOST)	\$22.00
Debt Service Charge (up-to 294 cu.ft./month) - Not currently Charged	\$0.66
Debt Service Charge (Each additional 134 Cu. Ft. or portion thereof) Not Currently Charged	\$0.77
Local Option Sales Tax (LOST) 7% on commercial and industrial Users	
Outside Corporate Limits is an Additional 100% for User Charge and DNR Fee	
Stormwater Charge	\$3.00

WATER: (WW Rules and Regulations approved Sep. 8, 2025)

Base User Charge (up to 267 cu. ft./month)	\$27.29
240 to 560 Cubic Feet	.037833 per cubic foot
560 to 3200 cubic feet	.028536 per cubic foot
3200 to 5000 cubic feet	.027901 per cubic foot
5000 to 9000 cubic feet	.022694 per cubic foot
9000 to 999,999,999 cubic feet	.019383 per cubic foot
Flat Administration Fee - Water Service	\$4.00
Water Excise Tax (WET) - 6% Water Usage Cost and Water Service Fee	\$1.88 based on minimum usage
Mailed Bill Fee	\$2.00
ACH Credit	\$1.00

Deposits:

Consumer Deposit	\$150
Tennant Deposit	\$150

Service Charges:

Credit/Debit Card Fee (paid directly to processing company)	2.5% - 3%
Online Check Fee	
Read-out Fee	\$10.00
Stop Box Shut-off	\$10.00
Meter Pulled/Installed	\$10.00
5/8", 3/4", and 1" Meter Set and Turn-on	\$15.00
1-1/2" and 2" Meter Set and Turn-on	\$20.00
Frozen Water Meter	\$40.00
Frozen Water Meter - After Hours	\$100.00
Tapping Fee	\$100.00

Other Water Utility Charges (WW Rules and Regulations)

Relocation of Service Connection	\$50 per hour	
Change in Meter Size	Current Inventory Price plus \$15	
Emergency Reconnections	\$100 minimum	
Material Costs	Cost plus 10% and Tax	
Property Lien (County)		\$5.00
Property Lien (State)		\$7.00
Dishonored Checks		\$30.00
Delinquency notice Fee		\$50.00
Disconnect Fee		\$10.00
Disconnect fee for non-payment		\$25.00
Fee charged for each occurrence of a Consumer reactivating service without the consent of Centerville Municipal Waterworks		\$90.00
Fee for Turn-off at Water Main		\$75.00

Now, Therefore, be it Resolved by the City Council of the City of centerville, Iowa:

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

Passed and Approved by the City Council this ____ day of _____, 2026.

Michael G. O'Connor, Mayor

Attest:

Jason Fraser, City Administrator

RESOLUTION NO. 2026-4230

A RESOLUTION APPOINTING DON SHERWOOD AS VOLUNTEER FIRE CHIEF OF THE CENTERVILLE FIRE DEPARTMENT

WHEREAS, the City of Centerville operates the Centerville Fire Department for the protection of the lives and property of the residents of Centerville and the surrounding service area; and

WHEREAS, the City Council recognizes the importance of maintaining strong leadership within the volunteer fire service; and

WHEREAS, Don Sherwood has faithfully served the Centerville Fire Department and has demonstrated outstanding leadership, dedication, experience, and commitment to the citizens of Centerville and Appanoose County; and

WHEREAS, the City Council finds that Mr. Sherwood possesses the qualifications, experience, and knowledge necessary to lead the fire service operations of the Centerville Fire Department; and

WHEREAS, the appointment of a Volunteer Fire Chief will provide continuity of leadership and support the ongoing mission of the Centerville Fire Department.

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

Section 1. Appointment. Don Sherwood is hereby appointed Volunteer Fire Chief of the Centerville Fire Department effective July 6, 2026.

Section 2. Duties. As Volunteer Fire Chief, Mr. Sherwood shall be responsible for the leadership, supervision, training, and operational readiness of the volunteer fire personnel of the Centerville Fire Department and shall perform such duties as are prescribed by City ordinance, departmental policy, and direction of the City Administrator and City Council.

Section 3. Compensation. Any compensation, stipend, or reimbursement associated with the position shall be established by the City Council through the annual budget or other appropriate action.

Section 4. Repealer. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. Effective Date. This resolution shall be effective immediately upon its passage and approval as provided by law.

PASSED AND APPROVED by the City Council this 15th day of June, 2026.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2026-4231

A RESOLUTION AUTHORIZING THE CITY OF CENTERVILLE TO SUBMIT AN APPLICATION FOR FUNDING FROM THE TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM OF THE IOWA DEPARTMENT OF TRANSPORTATION FOR THE FUNDING OF THE PEDESTRIAN FACILITIES EXTENSION – PHASE III PROJECT

WHEREAS, the City Council is a valid and functioning entity of the City of Centerville in Appanoose County; and

WHEREAS, the Transportation Alternatives Set-Aside Program provides funding to local jurisdictions for the development of eligible projects; and

WHEREAS, the program is administered by the Iowa Department of Transportation which prioritizes and ranks all project applications; and

WHEREAS, the City of Centerville has commenced preliminary engineering for this project; and

WHEREAS, the proposed improvements include construction of 6-foot-wide Portland cement concrete (PCC) sidewalk generally located along the east side of N. 10th Street from the intersection of N. 10th Street and Washington Street and extending north along N. 10th Street to Madison Street. Existing sidewalk between Madison Street and Franklin Street will remain. Improvements resume at the intersection of N. 10th Street and Franklin Street and extend west along the north side of Franklin Street to N. 4th Street, where the proposed sidewalk terminates. The improvements also include construction of sidewalk along the west side of N. Park Avenue from Franklin Street to the youth baseball field complex.

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

1. The Centerville City Council supports and approves the application made for Transportation Alternatives Set-Aside Program Funds.
2. The Centerville City Council hereby commits to allocating local funding for matching funds based on the breakdown provided below and any cost overruns as required by the Program funding.
3. The Centerville City Council hereby commits to accepting and maintaining these improvements for a minimum of twenty (20) years following the completion.
4. The Centerville Mayor and/or City Administrator are hereby authorized to approve and execute the application and award agreement on behalf of the Centerville City Council.

PASSED AND APPROVED THIS 15TH OF JUNE, 2026

CITY OF CENTERVILLE, IOWA

BY: _____
Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Breakdown of Funding Sources	
LPA Non-Construction Costs Contribution	\$ 113,805.00
LPA Construction Costs Contribution	\$ 12,800.00
Total LPA Match	\$126,605.00
TAP Funding (80%)	\$ 506,416.00
Total Project Cost	\$ 633,021.00

Breakdown of Project Costs

Item	Amount
ROW Acquisition	\$ 2,000.00
Preliminary Design/Engineering	\$ 49,795.00
Construction	\$ 519,216.00
Construction Engineering	\$ 62,010.00
Total Project Cost	\$ 633,021.00

Breakdown of Funding Sources

LPA Non-Construction Costs Contribution	\$ 113,805.00
LPA Construction Costs Contribution	\$ 12,800.00
Total LPA Match	\$ 126,605.00
TAP Funding (80%)	\$ 506,416.00
Total Project Cost	\$ 633,021.00



HALL ENGINEERING COMPANY

Consulting Engineers
Since 1903

PO Box 825
Alliant Building · Suite 101
300 Sheridan Avenue
Centerville, IA 52544
641.437.4477 · Fax 641-437-4479

June 11, 2026

City of Centerville
312 E. Maple
Centerville, IA 52544

RE: E. Oak Street Reconstruction
Award Recommendation Letter

Honorable Mayor and City Council:

Enclosed for your review is the tabulation of bids for the above-referenced project.

Two bids were received for the project. One bid was determined to be nonresponsive because the bidder failed to acknowledge Addendum No. 2 and did not submit its proposal on the revised bid form issued by Addendum No. 2. Accordingly, that bid was not considered in the evaluation of bids.

TK Concrete, Inc., Pella, Iowa, submitted the lowest total bid price in the amount of \$298,048.00.

After evaluation, I have determined that their bid is responsive and responsible, and the bid price is considered fair and reasonable.

I hereby recommend award of the contract to TK Concrete, Inc. in the amount of \$298,048.00.

Respectfully submitted,
HALL ENGINEERING COMPANY

Nancy Buss, P.E.

TABULATION OF BIDS

PROJECT: E. Oak Street Reconstruction
DATE: June 10, 2026
TIME: 2:00 PM
LOCATION: Centerville, Iowa - City Hall
ATTENDEES: See Attached Bid Opening Attendance Record

BIDDERS				TK Concrete, Inc. 1608 Fifiedl Road PO BOX 111 Pella, Iowa 50219	
Item No.	ITEM DESCRIPTION	QTY	UNIT	UNIT AMOUNT	BID
1	Mobilization, Bonds, and Insurance	1	LS	12,500.00	\$ 12,500.00
2	Granular Subbase	773.5	SY	2.00	\$ 1,547.00
3	Modified Subbase - Final Elevation Only	3,456.7	SY	2.00	\$ 6,913.40
4	Standard or Slip-Form PCC Pavement, Class C, Class 3 Durability, 6 in.	2,580.8	SY	70.00	\$ 180,656.00
5	Curb and Gutter, PCC, Standard Curb, 2.5 ft, reinforced	2,246.2	LF	18.00	\$ 40,431.60
6	Driveway, Reinforced P.C. Concrete, 6 in.	341	SY	80.00	\$ 27,280.00
7	Sidewalk, P.C. Concrete, 4 in.	421	SY	60.00	\$ 25,260.00
8	Sidewalk, P.C. Concrete, 6 in.	11.5	SY	120.00	\$ 1,380.00
9	Detectable Warnings.	32	SF	65.00	\$ 2,080.00
TOTAL BID PRICE				\$	298,048.00
ACKNOWLEDGED ADDENDUM NO. 1					x
ACKNOWLEDGED ADDENDUM NO. 2					x
BID FORM					x
BID SECURITY					x
BIDDER STATUS FORM					x



I certify that this is a correct tabulation of all bids received for this project on the date and time specified herein.

Nancy Buss
Nancy Buss (Jun 11, 2026 09:21:37 CDT)

Nancy Buss, P.E.
License No. 18186
My license renewal date is December 31, 2026
Pages or sheets covered by this seal: 1

BID OPENING

E. OAK STREET RECONSTRUCTION

Centerville City Hall
312 E Maple
Centerville, Iowa

June 10, 2026 @ 2:00 PM

NAME	REPRESENTING	PHONE	EMAIL
<i>Quinn</i>	<i>TK Concrete</i>	<i>515-445-2486</i>	<i>quinn@tkconcrete.com</i>
<i>Frank</i>	<i>Stangor</i>	<i>515-978-3200</i>	<i>frank@stangor.com</i>
<i>Marv Walker</i>	<i>TK Concrete</i>	<i>515-445-2486</i>	<i>marv@vermeerbroys.com</i>
<i>Jason Fraser</i>	<i>City of Centerville</i>	<i>641-437-4339</i>	<i>jfraser@centerville-ia.org</i>
<i>Nancy Busl</i>	<i>Hall Engineering Company</i>	<i>641-437-4477</i>	<i>n.busl@hall-engineering.com</i>

RESOLUTION NO. 2026-4232

**RESOLUTION ORDERING AWARD OF CONTRACT
AND AUTHORIZING EXECUTION**

BE IT RESOLVED BY THE CITY OF CENTERVILLE, IOWA that the bid for the construction of the E. Oak Street Reconstruction project, as described in the plans, specifications, and contract documents heretofore adopted by this Council on May 18, 2026, be and is hereby accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: TK Concrete, Inc., Pella, Iowa

Amount of Bid: \$298,048.00

BE IT FURTHER RESOLVED BY THE CITY OF CENTERVILLE, IOWA, that the Optional Deduct in the amount of \$5,000.00 is hereby

- accepted and shall be included in the Contract.
- rejected and shall not be included in the Contract.

BE IT FURTHER RESOLVED that the mayor is hereby directed to execute the Contract with said contractor for the construction of said project.

PASSED AND APPROVED this 15th day of June 2026.

Attest:

Mike O'Connor, Mayor

Jason Fraser, City Administrator