

City of Centerville

312 East Maple St.

PO Box 578

Centerville, IA 52544

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(E) cityhall@centerville-ia.org**Mike O'Connor, Mayor**

Brad Brauman, Councilmember

Ron Creagan, Councilmember

Darrin Hamilton, Councilmember

Kris Hoffman, Councilmember

Ahna Kruzic, Councilmember

www.centerville-ia.org**AMENDED: Regular Council Meeting Agenda of the City of Centerville Council****Monday, October 19, 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, for a total of 30 minutes. Speakers may not cede their time to other speakers.

3. **Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:

10-19-2026

Council Agendas and Minutes Available by following this QR Code



- a. Approval of Minutes of October 5, 2026, Regular Council Meeting
- b. Approval of Committee/Board Minutes: Library Board Meeting 09-09-2026; Airport Commission Meeting 09-14-2026
- c. Approval of Beer/Liquor License(s): N/A
- d. Approval of Tobacco License(s): N/A
- e. Approval of Mayor's Appointment of Krista Siregar to the Planning and Zoning Commission, replacing Tanya Clawson, with a term ending July 1, 2027.
- f. Approval of Res. 2026-4275 Tax Abatement for 1005 West Madison – Creagan
- g. Wastewater Project Report – September 2026 – Strand Associates

4. Public Hearing

- a. N/A

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

- a. Approval of Bills
- b. Approval of September 2026 Financial Report
- c. Departmental Reports
 - i. City Administrator
 - ii. Public Works
 - iii. Library Director
- d. MOVED TO NOVEMBER 16TH MEETING: ~~Approval of City of Centerville Employee Handbook~~
- e. Approval of Res. 2026-4276 Approving and Authorizing a Form of Loan Agreement and Authorizing and Providing for the Issuance and Levying of a Tax to Pay the Notes; Approval of the Tax Exemption Certificate.
- f. Approval of Liquor License for Gordie's Bar & Grill Inc. LC0050512.

- 6. **Adjourn** to 6:00 p.m. on Monday, November 2, 2026, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 10/16/2026



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

October 5, 2026

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

Mayor O'Connor presented Sandy Vinzant with a proclamation awarding her the Jim Senior Citizenship Award.

No Public forum comments were provided.

Kruzic moved, seconded by Brauman, to approve the consent agenda as presented, including the approval of Minutes of September 21, 2026, Regular Council Meeting and approval of the Closure of Drake Avenue from Prairie St. to Sheridan St. for Trick-or-treating on October 31, 2026, from 5 pm until 8 pm. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, and Kruzic. Nays: None. Absent: Hoffman. Motion carried.

Hamilton moved, seconded by Creagan, to open a public hearing on the authorization of a Loan Agreement and the issuance of Not to Exceed \$285,000 General Obligation Capital Loan Notes of the City of Centerville, State of Iowa (for essential purposes). Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, and Kruzic. Nays: None. Absent: Hoffman. Motion carried.

No Public Comments were provided.

Brauman moved, seconded by Hamilton, to close the public hearing on the authorization of a Loan Agreement and the issuance of Not to Exceed \$285,000 General Obligation Capital Loan Notes of the City of Centerville, State of Iowa (for essential purposes). Ayes: All. Motion carried. Nays: None. Motion carried.

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

The Police Department and the Fire and EMS Department provided department reports.

Kruzic moved, seconded by Creagan, to approve the accounting agreement with Abdo Financial Services. Ayes: All. Motion carried. Nays: None. Motion carried.

Creagan moved, seconded by Brauman, to approve Res. 2026-4273 Instituting Proceedings to Take Additional Action for the Issuance of Not-to-Exceed \$285,000 General Obligation Capital Loan Notes. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, and Kruzic. Nays: None. Absent: Hoffman. Motion carried.

Hamilton moved, seconded by Brauman, to approve Res. 2026-4274 Directing the Acceptance of a Proposal to Purchase \$550,000 (Dollar Amount Subject to Change) General Obligation Capital Loan Notes, Series 2026. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, and Kruzic. Nays: None. Absent: Hoffman. Motion carried.

Kruzic moved, seconded by Creagan, to adjourn at 6:24 pm until the Regular City Council Meeting at 6:00 pm, October 19, 2026. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Drake Public Library Board of Trustees
Wednesday, September 9, 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, Elizabeth Hargrave, Kathy Cridlebaugh, Noel Gordon, Dennis Beeson and Mike Cockrum.

Board Members Absent: Janell Armstrong

Library Staff Present: JeNel Barth

City Staff Present: None

Agenda Approval: Approved as presented.

Minutes Approval: The Regular Board Meeting minutes for August 12, 2026, approved as presented.

Visitors/Public Comment: None

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

Director's Report: Library Director JeNel Barth provided a report for the boards review including: 1) Staff members participated in Stop the Bleed training and the library will receive supplies as a result, 2) A recent tour bus spent time at the library with JeNel as a part of a tour of Appanoose County, 3) The city is beginning to review FY28 budget, 4) Staff had a successful night at Lakeview Back to School open house and saw over 150 families.

Report from the City: None

Report from Friends of DPL: The Church Billiards will be hosting a fundraiser for Friends of DPL. Imagination Library is established to continue even with the passing of Dolly Parton.

Report on the Drake Public Library Foundation: The Foundation meets next in the month of October.

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

Personnel: JeNel's evaluation has been completed.

Old Business: None

New Business:

Policy Review: Patron Behavior Policy: Michelle Moore moved to approve the policy with changes noted, second Noel Gordon, approved by all.

Agenda Items for Future Meetings: Annual FY26 State Survey

Upcoming Meeting: Regular Board Meeting Wednesday, October 7, 2026, at 5 p.m.

Adjournment: Meeting adjourned by Vice-President Nicole Cox

Centerville Municipal Airport
Airport Commission
September 14, 2026

The meeting of the Centerville Airport Commission was called to order at 5:40 p.m. by Chairman Danny Glenn. Present were: John Arnold, Ken Snyder, Paula Dal Ponte, and Glenn. Absent: Annette Harvey. Also present: Jason Fraser; City Administrator, Dave Joens; McClure Engineering, Tony Kury; FBO.

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

Minutes of the August 10, 2026, regular meeting were approved on a motion by Arnold, seconded by Dal Ponte. All ayes. Motion carried.

Financial Reports were moved to be reviewed for the next meeting on a motion by Arnold seconded by Dal Ponte. All ayes. Motion carried.

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

Dave Joens; McClure Engineering: The preconstruction meeting for the hangar project was held. The project will begin in the spring. FAA discretionary funding for the runway repair/replacement was discussed.

FBO report by Tony Kury: 25 Planes landed during business hours. Of that number: 2 were charters and 0 helicopter/med landings, 13 training flights, 13 spray planes, 83 total loads. Fuel sold: LL: 481.32gal. (28 transactions); Jet A:239.55 gal. (7 transactions); and Mogas: 150.85 gal. (11 transactions). The courtesy car was checked out 3 times. Met with TSA representative: recommended locks and sliding gates around the perimeter. CHS Seniors came out and filmed a senior skit for Homecoming. The airport sign is still missing. Discussed replacement of the fuel shed damaged by wind. Farmers Mutual Communication to possibly install internet. The former provider gave notice that they will discontinue service in October.

Motion to adjourn at 6:27 p.m. by Arnold seconded by Dal Ponte. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport
Commission

APPLICATION FOR TAX ABATEMENT

TO: CENTERVILLE CITY COUNCIL

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

Name of Owner:

Ronald Creagan

Address of Owner:

921 E Cross

Location of Improvement Legal

1005 West Madison

Description of Property:

Residential

Residential, Commercial, or Industrial Use:

Residential

Nature of Improvement:

Siding Roof + Interior

P

Present Assessed Value:

\$123,180

Estimated Cost of Improvement (must increase assessed value more than 10% to Qualify):

\$82,091.80

Estimated Date of Completion of Improvement:

09/30/26

Ronald Creagan

Owner

APPROVAL

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

Jason Fraser, City Administrator/Zoning Administrator



STATUS REPORT

DATE: October 6, 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:

Activities for August through October:

- Coordinated with Contractor on completion of the warranty list.
- Supported Owner questions on operational and warranty items including UV manufacturer support and providing an opinion of cost for remaining warranty list items.

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.

City of Centerville
Regular Council Meeting
Bills Approved
October 19th, 2026

ALL AMERICAN TERMITE & PEST CONTROL INC	PEST CONTROL	\$130.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$2,963.11
AMAZON CAPITAL SERVICES	SUPPLIES	\$311.96
ANIMAL HEALTH CENTER OF CENTERVILLE	ZOEY PHYSICAL	\$419.52
BLACKSTRAP	SALT	\$2,007.53
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,540.62
BRATZ SHELL STATION	TRANSFER TANK DIESEL	\$400.06
BROWNELLS INC	SHOTGUN PARTS	\$81.79
CARQUEST OF CENTERVILLE	PARTS	\$47.05
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
DANNCO	SUPPLIES	\$26.45
DONAHOO, CHRIS	TRAINING MEAL REIMBURSEMENT	\$106.73
EASTERN IOWA TIRE	Z TRACKS	\$2,910.00
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$64,991.58
FIRST NATIONAL BANK OMAHA	CITY ADMIN	\$7,845.94
GALLS, LLC	UNIFORMS	\$697.30
HY-VEE	MEDICATIONS	\$778.73
IDEAL READY MIX CO	N. 13TH	\$660.18
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$24,583.69
INTERSTATE ALL BATTERY CENTER	BATTERIES FOR EQUIPMENT	\$305.20
IOWA MEDIA NETWORK	PUBLISHED BILLS 9/21/2026	\$180.59
IOWA MEDICAID ENTERPRISE	OCTOBER AND NOVEMBER 2026 GEMT SHARE	\$5,194.74
IOWA POLICE CHIEFS ASSOCIATION	CONFERENCE	\$75.00
JACOB SMITH	UNIFORM REIMBURSEMENT	\$295.26
MAID 2 ORDER LLC	CITY HALL CLEANING	\$340.00
MCCLURE	HANGAR PROJ. ENG. SEPT FY27	\$2,161.81
O'REILLY AUTOMOTIVE STORE INC	MAINTENANCE AND SUPPLIES	\$382.82
PRECISION LAWN CARE	MOWING & NUISANCE	\$15,580.00
RACOM CORPORATION	REMOVE RADIO FROM FIRE TRUCK	\$140.00
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$147.80
SIMMONS BLDG MATERIALS	BOARD FOR CHAPEL AT CEMETERY	\$20.49
SINCLAIR NAPA	SUPPLIES	\$717.04
SINCLAIR TRACTOR	PARTS	\$236.90
SJ SMITH CO INC	OXYGEN	\$54.13
STRAND ASSOCIATES, INC	WW PROJECT - SEP 2026	\$588.50
TYLER BUSINESS FORMS	1099 NEC FORMS AND 1096 FORMS	\$340.10
UNDERGROUND LOCATION COMPANY	LOCATES	\$245.20
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	2026 ANNUAL CONSORTIUM FEE	\$151.00
VEENSTRA AND KIMM, INC.	BUILDING INSPECTION	\$1,133.76
WALKER WELDING	SCREEN WELDING	\$265.00
WEX BANK	FUEL/SERVICE CHARGES	\$10,200.17
WINGER CONTRACTING COMPANY	FIRE EXTINGUISHER SERVICES	\$877.00
ACCOUNTS PAYABLE		\$150,586.47
PAYROLL CHECKS		\$103,443.03
*****REPORT TOTAL*****		\$254,029.50
GENERAL FUND		\$121,395.77

POLICE K-9 FUND	\$419.52
ROAD USE TAC FUND	\$16,059.30
EMPLOYEE BENEFIT	\$74,723.50
CITY WATER	\$19,751.64
SEWER UTILITY OPERATING	\$20,374.35
AIRPORT - CITY	\$2,161.81
FLEX ACCOUNT	-\$856.39
 TOTAL FUNDS	 \$254,029.50



Claims Report - Detail

By Fund

Payable Dates 10/6/2026 - 10/19/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	10/08/2026	INV0002440	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	10/08/2026	INV0002441	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	10/08/2026	INV0002443	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/08/2026	INV0002446	6,838.17
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/08/2026	INV0002446	6,989.64
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/08/2026	INV0002446	2,912.74
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/08/2026	INV0002451	231.21
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/08/2026	INV0002451	81.44
Department 050 - LIABILITY Total:				17,389.54
Department: 110 - POLICE DEPT				
GALLS, LLC	BOOTS	10/19/2026	036301701	151.62
GALLS, LLC	TRAINING GUNS	10/19/2026	036327408	134.28
GALLS, LLC	NAME PLATE	10/19/2026	036341008	17.84
O'REILLY AUTOMOTIVE STORE	WIPERS	10/19/2026	0367-444751	56.64
DONAHOO, CHRIS	TRAINING MEAL REIMBURSEMENT	10/19/2026	10-2026	106.73
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	10/19/2026	1026-0215	75.00
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	10/19/2026	1026-0215	494.07
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	10/19/2026	1026-0215	26.64
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	10/19/2026	1026-3196	205.94
FIRST NATIONAL BANK OMAH	POLICE CHIEF	10/19/2026	1026-7592	44.90
FIRST NATIONAL BANK OMAH	POLICE CHIEF	10/19/2026	1026-7592	1,319.29
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	10/19/2026	1026-7931	160.00
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	10/19/2026	1026-7931	34.75
TYLER BUSINESS FORMS	1099 NEC FORMS AND 1096 FORMS	10/19/2026	115061	48.59
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	3,097.89
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	-63.03
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	139.50
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	123.85
AMAZON CAPITAL SERVICES	PACKING TAPE, SCREEN WIPE	10/19/2026	1CRV-N66R-L4R9	41.97
AMAZON CAPITAL SERVICES	DESK CHAIR	10/19/2026	1QQK-3VMT-1TJQ	269.99
BROWNELLS INC	SHOTGUN PARTS	10/19/2026	2026413206571	81.79
IOWA POLICE CHIEFS ASSOCIA	CONFERENCE - E. DONAHOO	10/19/2026	5208	75.00
Department 110 - POLICE DEPT Total:				6,643.25
Department: 150 - FIRE DEPARTMENT				
SINCLAIR NAPA	OIL CHANGE 4-70	10/19/2026	013280	29.98
SINCLAIR NAPA	OIL CHANGE 4-70	10/19/2026	013326	183.96
SINCLAIR NAPA	OIL FILTER 4-70	10/19/2026	013342	52.19
SINCLAIR NAPA	OIL CHANGE 4-70	10/19/2026	013526	52.19
SINCLAIR NAPA	OIL CHANGE 4-70	10/19/2026	013543	69.47
SINCLAIR NAPA	OIL DRY FOR 2 & 5 ACCIDENT	10/19/2026	013894	329.25
O'REILLY AUTOMOTIVE STORE	MAINTENANCE 4-75	10/19/2026	036744-4378	297.34
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/19/2026	1026-2530	50.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/19/2026	1026-2530	284.02
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/19/2026	1026-2530	35.83
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/19/2026	1026-2530	706.12
TYLER BUSINESS FORMS	1099 NEC FORMS AND 1096 FORMS	10/19/2026	115061	48.59

Claims Report - Detail
Payable Dates: 10/6/2026 - 10/19/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	-12.91
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	634.90
INTERSTATE ALL BATTERY CEN	BATTERIES FOR EQUIPMENT	10/19/2026	1924601079737	62.60
INTERSTATE ALL BATTERY CEN	BATTERIES FOR EQUIPMENT	10/19/2026	1924601079738	90.00
RACOM CORPORATION	REMOVE RADIO FROM FIRE TRUCK	10/19/2026	INV50392	140.00

Department 150 - FIRE DEPARTMENT Total: 3,053.53
Department: 160 - EMS

GALLS, LLC	UNIFORM - CLARK	10/19/2026	036353182	228.79
GALLS, LLC	UNIFORM - CLARK	10/19/2026	036389651	133.41
GALLS, LLC	UNIFORM - CLARK	10/19/2026	036410726	31.36
IOWA MEDICAID ENTERPRISE	OCTOBER AND NOVEMBER 2026 GEMT SHARE	10/19/2026	10092610	5,194.74
HY-VEE	MEDICATIONS	10/19/2026	10-2026	778.73
FIRST NATIONAL BANK OMAH	EMS	10/19/2026	1026-1020	572.00
FIRST NATIONAL BANK OMAH	EMS	10/19/2026	1026-1020	69.97
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/19/2026	1026-2530	35.84
FIRST NATIONAL BANK OMAH	CITY CLERK	10/19/2026	1026-7870	18.49
TYLER BUSINESS FORMS	1099 NEC FORMS AND 1096 FORMS	10/19/2026	115061	48.59
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	-21.82
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	1,072.70
INTERSTATE ALL BATTERY CEN	BATTERIES FOR EQUIPMENT	10/19/2026	1924601079737	62.60
INTERSTATE ALL BATTERY CEN	BATTERIES FOR EQUIPMENT	10/19/2026	1924601079738	90.00
SJ SMITH CO INC	OXYGEN	10/19/2026	6983071	54.13
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	10/19/2026	86384449	1,049.70
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	10/19/2026	86386180	69.40
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	10/19/2026	86391294	421.52

Department 160 - EMS Total: 9,910.15
Department: 170 - BUILDING INSPECTION

PRECISION LAWN CARE	MOWING & NUISANCE	10/19/2026	0026-2026	585.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/19/2026	1026-2530	56.73
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/19/2026	1026-2530	38.22
FIRST NATIONAL BANK OMAH	CITY CLERK	10/19/2026	1026-7870	101.11
VEENSTRA AND KIMM, INC.	BUILDING INSPECTION	10/19/2026	6901-42	1,133.76

Department 170 - BUILDING INSPECTION Total: 1,914.82
Department: 430 - PARKS

PRECISION LAWN CARE	MOWING	10/19/2026	0025-2026	3,610.00
PRECISION LAWN CARE	MOWING & NUISANCE	10/19/2026	0026-2026	4,085.00
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C5	22.69
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C6	49.54
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C7	25.56

Department 430 - PARKS Total: 7,792.79
Department: 450 - CEMETERY

PRECISION LAWN CARE	MOWING	10/19/2026	0025-2026	3,650.00
PRECISION LAWN CARE	MOWING & NUISANCE	10/19/2026	0026-2026	3,650.00
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	34.49
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/19/2026	10-2026 C9	23.44
SIMMONS BLDG MATERIALS	BOARD FOR CHAPEL AT CEMETERY	10/19/2026	1506	20.49

Department 450 - CEMETERY Total: 7,378.42
Department: 530 - HOUSING REHAB 1

ALLIANT ENERGY	TEAR DOWN OF 525 W VAN BUREN	10/19/2026	10-2026 C4	949.79
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/19/2026	1026-2530	38.11

Department 530 - HOUSING REHAB 1 Total: 987.90
Department: 599 - ECONOMIC DEVELOPMENT

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/19/2026	10-2026 C9	41.13
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Claims Report - Detail
Payable Dates: 10/6/2026 - 10/19/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/19/2026	1026-2530	32.96
Department 599 - ECONOMIC DEVELOPMENT Total:				74.09
Department: 650 - CITY HALL & GEN BLDGS				
MAID 2 ORDER LLC	CITY HALL CLEANING - SEPTEMBER 2026	10/19/2026	10-2026	340.00
EMPLOYEE BENEFIT SYSTEMS	REPORT FEE	10/06/2026	1026	4.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/19/2026	1026-2530	21.40
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/19/2026	1026-2530	79.20
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/19/2026	1026-2530	27.91
FIRST NATIONAL BANK OMAH	CITY CLERK	10/19/2026	1026-7870	175.00
FIRST NATIONAL BANK OMAH	CITY CLERK	10/19/2026	1026-7870	254.27
FIRST NATIONAL BANK OMAH	CITY CLERK	10/19/2026	1026-7870	246.00
TYLER BUSINESS FORMS	1099 NEC FORMS AND 1096 FORMS	10/19/2026	115061	48.56
ALL AMERICAN TERMITE & PE	PEST CONTROL - SEPTEMBER 2026	10/19/2026	289113	65.00
ALL AMERICAN TERMITE & PE	PEST CONTROL - OCTOBER 2026	10/19/2026	289136	65.00
DANNCO	NAME PLATE	10/19/2026	51250	13.95
DANNCO	BRASS PLATE	10/19/2026	51268	12.50
WINGER CONTRACTING COM	FIRE EXTINGUISHER SERVICE	10/19/2026	771027-114	40.00
IOWA MEDIA NETWORK	PUBLISHED BILLS 9/21/2026	10/19/2026	I-10439	144.78
IOWA MEDIA NETWORK	SEPTEMBER 2026 REVENUE	10/19/2026	I-10445	35.81
Department 650 - CITY HALL & GEN BLDGS Total:				1,573.38
Fund 001 - GENERAL FUND Total:				56,717.87
Fund: 002 - POLICE K-9 FUND				
Department: 110 - POLICE DEPT				
ANIMAL HEALTH CENTER OF C	ZOEY PHYSICAL	10/19/2026	95095	419.52
Department 110 - POLICE DEPT Total:				419.52
Fund 002 - POLICE K-9 FUND Total:				419.52
Fund: 110 - ROAD USE TAX FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	10/08/2026	INV0002442	57.70
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/08/2026	INV0002446	606.97
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/08/2026	INV0002446	1,008.08
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/08/2026	INV0002446	235.80
Department 050 - LIABILITY Total:				1,908.55
Department: 210 - STREET DEPT				
EASTERN IOWA TIRE	Z TRACKS	10/19/2026	0850032877	1,455.00
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	10/19/2026	09/30/2026	90.10
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	38.55
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	33.53
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	35.77
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	257.54
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	166.00
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	35.85
TYLER BUSINESS FORMS	1099 NEC FORMS AND 1096 FORMS	10/19/2026	115061	48.59
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	2,837.87
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	14.83
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	-57.74
BLACKSTRAP	SALT	10/19/2026	166170	2,007.53
UNDERGROUND LOCATION C	LOCATES	10/19/2026	285551	81.73
SINCLAIR TRACTOR	PARTS	10/19/2026	3207114	236.90
CARQUEST OF CENTERVILLE	PARTS	10/19/2026	383545	47.05
IDEAL READY MIX CO	N. 13TH	10/19/2026	704291	660.18
WINGER CONTRACTING COM	FIRE EXTINGUISHER SERVICE	10/19/2026	771027-112	179.00
BRATZ SHELL STATION	TRANSFER TANK DIESEL	10/19/2026	970771	400.06

Claims Report - Detail

Payable Dates: 10/6/2026 - 10/19/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
UNITYPOINT CLINIC - OCCUPA	2026 ANNUAL CONSORTIUM FEE	10/19/2026	P210IN3168	41.16
Department 210 - STREET DEPT Total:				8,609.50
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	38.03
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	36.97
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	146.02
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	89.97
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	62.71
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/19/2026	10-2026 C9	70.60
Department 240 - STREET LIGHTS & ELECTRIC Total:				444.30
Fund 110 - ROAD USE TAX FUND Total:				10,962.35
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	1,104.44
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	13.20
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	22.00
Department 110 - POLICE DEPT Total:				1,139.64
Department: 150 - FIRE DEPARTMENT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	382.52
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	11.00
Department 150 - FIRE DEPARTMENT Total:				393.52
Department: 160 - EMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	19.80
Department 160 - EMS Total:				19.80
Department: 210 - STREET DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	6.60
Department 210 - STREET DEPT Total:				6.60
Department: 410 - LIBRARY DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	2.20
Department 410 - LIBRARY DEPT Total:				2.20
Department: 620 - CITY CLERK				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	2.20
Department 620 - CITY CLERK Total:				2.20
Department: 651 - OFFICE STAFF				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	6.60
Department 651 - OFFICE STAFF Total:				6.60
Department: 950 - GENERAL REVENUES				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	62,982.31
Department 950 - GENERAL REVENUES Total:				62,982.31
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	50.60
Department 952 - FLEX PLAN Total:				50.60
Fund 112 - EMPLOYEE BENEFIT Total:				64,603.47
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	10/08/2026	INV0002442	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/08/2026	INV0002446	892.12
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/08/2026	INV0002446	1,543.22
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/08/2026	INV0002446	360.90
Department 050 - LIABILITY Total:				2,853.92
Department: 810 - WATER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	6.60
EASTERN IOWA TIRE	Z TRACKS	10/19/2026	0850032877	1,455.00
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	10/19/2026	1026-1827	1,276.17

Claims Report - Detail
Payable Dates: 10/6/2026 - 10/19/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
FIRST NATIONAL BANK OMAH	CITY CLERK	10/19/2026	1026-7870	82.00
TYLER BUSINESS FORMS	1099 NEC FORMS AND 1096 FORMS	10/19/2026	115061	48.59
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	-30.96
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	1,521.97
UNDERGROUND LOCATION C	LOCATES	10/19/2026	285551	81.74
WINGER CONTRACTING COM	FIRE EXTINGUISHER SERVICE	10/19/2026	771027-112	179.00
UNITYPOINT CLINIC - OCCUPA	2026 ANNUAL CONSORTIUM FEE	10/19/2026	P210IN3168	41.16
Department 810 - WATER Total:				4,661.27
Fund 609 - CITY WATER Total:				7,515.19

Fund: 610 - SEWER UTILITY OPERATING
Department: 050 - LIABILITY

INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/08/2026	INV0002446	1,076.40
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/08/2026	INV0002446	1,464.48
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/08/2026	INV0002446	342.52
Department 050 - LIABILITY Total:				2,883.40

Department: 815 - SEWER

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	368.71
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/19/2026	000055544	8.80
STRAND ASSOCIATES, INC	WW PROJECT - SEP 2026	10/19/2026	0244222	588.50
O'REILLY AUTOMOTIVE STORE	PARTS	10/19/2026	0367-446724	12.99
O'REILLY AUTOMOTIVE STORE	FILTER	10/19/2026	0367-446766	15.85
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	10/19/2026	09/30/2026	57.70
JACOB SMITH	UNIFORM REIMBURSEMENT	10/19/2026	10-2026	295.26
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	546.98
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	135.86
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	-171.34
ALLIANT ENERGY	ELECTRIC UTILITIES	10/19/2026	10-2026 C8	206.26
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/19/2026	10-2026 C9	87.17
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	10/19/2026	1026-1080	909.00
FIRST NATIONAL BANK OMAH	PUBLIC WORKS DIRECTOR	10/19/2026	1026-4475	375.00
TYLER BUSINESS FORMS	1099 NEC FORMS AND 1096 FORMS	10/19/2026	115061	48.59
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	-19.59
WEX BANK	FUEL/SERVICE CHARGES	10/19/2026	115554332	962.71
WALKER WELDING	SCREEN WELDING	10/19/2026	1635365	265.00
UNDERGROUND LOCATION C	LOCATES	10/19/2026	285551	81.73
WINGER CONTRACTING COM	FIRE EXTINGUISHER SERVICE	10/19/2026	771027-113	479.00
UNITYPOINT CLINIC - OCCUPA	2026 ANNUAL CONSORTIUM FEE	10/19/2026	P210IN3168	68.68
Department 815 - SEWER Total:				5,322.86
Fund 610 - SEWER UTILITY OPERATING Total:				8,206.26

Fund: 660 - AIRPORT-CITY
Department: 280 - AIRPORT - CITY

MCCLURE	HANGAR PROJ. ENG. SEPT FY2	10/19/2026	171914	2,161.81
Department 280 - AIRPORT - CITY Total:				2,161.81
Fund 660 - AIRPORT-CITY Total:				2,161.81
Grand Total:				150,586.47

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	56,717.87
002 - POLICE K-9 FUND	419.52
110 - ROAD USE TAX FUND	10,962.35
112 - EMPLOYEE BENEFIT	64,603.47
609 - CITY WATER	7,515.19
610 - SEWER UTILITY OPERATING	8,206.26
660 - AIRPORT-CITY	2,161.81
Grand Total:	150,586.47

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	7,069.38
001-050-2121	FICA W/H PAYABLE	9,983.82
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6210	MEMBERSHIP FEES	75.00
001-110-6230	SCHOOL & TRAINING	966.74
001-110-6240	MEETINGS & CONFEREN	75.00
001-110-6330	GASOLINE/DIESEL	3,034.86
001-110-6332	OIL & FILTERS	139.50
001-110-6333	REPAIR & MAINTENANC	180.49
001-110-6490	PROFESSIONAL SERVICE	48.59
001-110-6507	OPERATING SUPPLIES &	41.97
001-110-6508	POSTAGE	79.65
001-110-6529	AMMUNITION & GUN S	216.07
001-110-6546	UNIFORM EXPENSE	1,488.75
001-110-6570	GENERAL EXPENSE	296.63
001-150-6230	SCHOOL & TRAINING	50.00
001-150-6330	GASOLINE/DIESEL	621.99
001-150-6332	OIL & FILTERS	387.79
001-150-6333	REPAIR & MAINTENANC	297.34
001-150-6350	EQUIPMENT REPAIR &	284.02
001-150-6435	RADIOS-UPKEEP & MAIN	175.83
001-150-6490	PROFESSIONAL SERVICE	48.59
001-150-6506	OFFICE SUPPLIES	706.12
001-150-6507	OPERATING SUPPLIES &	481.85
001-160-6230	SCHOOL & TRAINING	572.00
001-160-6330	GASOLINE/DIESEL	1,050.88
001-160-6435	RADIOS-UPKEEP & MAIN	35.84
001-160-6490	PROFESSIONAL SERVICE	48.59
001-160-6505	MEDICAL SUPPLIES	2,373.48
001-160-6506	OFFICE SUPPLIES	88.46
001-160-6507	OPERATING SUPPLIES &	152.60
001-160-6546	UNIFORM EXPENSE	393.56
001-160-6582	MISC REFUND	5,194.74
001-170-6490	PROFESSIONAL SERVICE	1,133.76
001-170-6499	OTHER CONTRACTUAL S	585.00
001-170-6507	OPERATING SUPPLIES &	56.73
001-170-6508	POSTAGE	139.33
001-430-6371	ELECTRICITY	97.79
001-430-6499	OTHER CONTRACTUAL S	7,695.00
001-450-6371	ELECTRICITY	57.93
001-450-6499	OTHER CONTRACTUAL S	7,300.00
001-450-6520	BUILDING & GROUND S	20.49
001-530-6490	PROFESSIONAL SERVICE	987.90
001-599-6371	ELECTRICITY	41.13
001-599-6796	ECONOMIC MISC	32.96
001-650-6230	SCHOOL & TRAINING	175.00

Account Summary

Account Number	Account Name	Payment Amount
001-650-6414	OFFICIAL PUBLICATIONS	180.59
001-650-6419	DATA PROCESSING EXPE	354.87
001-650-6490	PROFESSIONAL SERVICE	558.56
001-650-6506	OFFICE SUPPLIES	26.45
001-650-6508	POSTAGE	273.91
001-650-6531	MISCELLANEOUS EXPEN	4.00
002-110-6530	K-9 ACQUISITIONS	419.52
110-050-2120	FEDERAL W/H PAYABLE	606.97
110-050-2121	FICA W/H PAYABLE	1,243.88
110-050-2126	CHILD SUPP/GARNISHM	57.70
110-210-6330	GASOLINE/DIESEL	3,195.02
110-210-6335	TIRES-NEW & REPAIR	1,455.00
110-210-6350	EQUIPMENT REPAIR &	283.95
110-210-6370	HEATING FUEL	107.85
110-210-6371	ELECTRICITY	459.39
110-210-6372	GARBAGE/RECYCLING FE	90.10
110-210-6417	STREET MAINTENANCE S	839.18
110-210-6437	ONE CALL LOCATES	81.73
110-210-6490	PROFESSIONAL SERVICE	89.75
110-210-6526	SALT & CALCIUM	2,007.53
110-240-6365	ELECTRICITY-STOP LIGHT	75.00
110-240-6366	ELECTRICITY-STREET LIG	369.30
112-110-6150	HEALTH INSURANCE	1,104.44
112-110-6155	DISPATCH LIFE INSURAN	13.20
112-110-6156	LIFE INSURANCE	22.00
112-150-6150	HEALTH INSURANCE	382.52
112-150-6156	LIFE INSURANCE	11.00
112-160-6156	LIFE INSURANCE	19.80
112-210-6156	LIFE INSURANCE	6.60
112-410-6156	LIFE INSURANCE	2.20
112-620-6156	LIFE INSURANCE	2.20
112-651-6156	LIFE INSURANCE	6.60
112-950-6199	EMPLOYEE BENEFITS EX	62,982.31
112-952-6153	FLEX ADMIN-FEES	50.60
609-050-2120	FEDERAL W/H PAYABLE	892.12
609-050-2121	FICA W/H PAYABLE	1,904.12
609-050-2126	CHILD SUPP/GARNISHM	57.68
609-810-6156	LIFE INSURANCE	6.60
609-810-6330	GASOLINE/DIESEL	1,491.01
609-810-6335	TIRES-NEW & REPAIR	1,455.00
609-810-6350	EQUIPMENT REPAIR &	1,276.17
609-810-6437	ONE CALL LOCATES	81.74
609-810-6490	PROFESSIONAL SERVICE	268.75
609-810-6508	POSTAGE	82.00
610-050-2120	FEDERAL W/H PAYABLE	1,076.40
610-050-2121	FICA W/H PAYABLE	1,807.00
610-815-6150	HEALTH INSURANCE	368.71
610-815-6156	LIFE INSURANCE	8.80
610-815-6240	MEETINGS & CONFEREN	375.00
610-815-6330	GASOLINE/DIESEL	943.12
610-815-6350	EQUIPMENT REPAIR &	28.84
610-815-6370	HEATING FUEL	546.98
610-815-6371	ELECTRICITY	257.95
610-815-6372	GARBAGE/RECYCLING FE	57.70
610-815-6407	ENGINEERING SERVICES	588.50
610-815-6437	ONE CALL LOCATES	81.73
610-815-6490	PROFESSIONAL SERVICE	117.27
610-815-6524	PLANT MAINTENANCE S	1,653.00

Account Summary

Account Number	Account Name	Payment Amount
610-815-6546	UNIFORMS	295.26
660-280-6407	ENGINEERING SERVICES	2,161.81
Grand Total:		150,586.47

Project Account Summary

Project Account Key	Payment Amount
None	150,586.47
Grand Total:	150,586.47



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 10/5/2026-10/18/2026

			Amount
Payroll Department: 110 - POLICE DEPT			
Fund: 001 - GENERAL FUND			
001-110-6010	SALARIES & LONGEVITY PAY		36,795.67
001-110-6012	DISPATCHERS SALARIES & LONGEVI		16,307.58
		Fund 001 - GENERAL FUND Total:	53,103.25
		Payroll Department 110 - POLICE DEPT Total:	53,103.25
Payroll Department: 150 - FIRE DEPT			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		13,250.70
001-150-6035	VOLUNTEER FIRE SALARIES		1,377.60
		Fund 001 - GENERAL FUND Total:	14,628.30
		Payroll Department 150 - FIRE DEPT Total:	14,628.30
Payroll Department: 160 - EMS			
Fund: 001 - GENERAL FUND			
001-160-6010	SALARIES & LONGEVITY PAY		19,833.28
001-160-6036	PARTTIME/PRN EMS SALARIES		3,555.97
		Fund 001 - GENERAL FUND Total:	23,389.25
		Payroll Department 160 - EMS Total:	23,389.25
Payroll Department: 410 - LIBRARY			
Fund: 001 - GENERAL FUND			
001-410-6010	SALARIES & LONGEVITY PAY		2,806.46
001-410-6020	PART TIME SALARY		4,567.81
		Fund 001 - GENERAL FUND Total:	7,374.27
		Payroll Department 410 - LIBRARY Total:	7,374.27
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		80.00
		Fund 110 - ROAD USE TAX FUND Total:	80.00
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		347.50
		Fund 609 - CITY WATER Total:	347.50
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		8,125.71
		Fund 610 - SEWER UTILITY OPERATING Total:	8,125.71
		Payroll Department 815 - SEWER DEPT Total:	8,553.21
Payroll Department: 99999 - SPLIT PAY			
Fund: 001 - GENERAL FUND			
001-210-6010	SALARIES & LONGEVITY PAY		5,903.40
001-610-6011	ADMIN SALARY/LONGEVITY		1,237.95
001-651-6010	SALARIES & LONGEVITY PAY		1,556.29
		Fund 001 - GENERAL FUND Total:	8,697.64

Distribution Report

Expense Range: - Payment Range: 10/5/2026-10/18/2026

		Amount
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	7,363.55
110-210-6011	ADMIN SALARY/LONGEVITY	1,237.95
Fund 110 - ROAD USE TAX FUND Total:		291.35
		8,601.50
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	11,459.15
609-810-6011	ADMIN SALARY/LONGEVITY	1,237.95
Fund 609 - CITY WATER Total:		636.95
		12,697.10
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	3,426.86
610-815-6011	ADMIN SALARY/LONGEVITY	1,237.96
Fund 610 - SEWER UTILITY OPERATING Total:		170.85
		4,664.82
Payroll Department 99999 - SPLIT PAY Total:		1,601.25
		34,661.06

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	4,009.62	107,577.33
110-ROAD USE TAX FUND	323.35	8,681.50
609-CITY WATER	700.95	13,044.60
610-SEWER UTILITY OPERATING	444.85	12,790.53
Grand Total:	5,478.77	142,093.96



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	469,763.18	504,994.52	1,248,988.65	-274,230.95
002 - POLICE K-9 FUND	11,379.85	325.00	518.06	11,186.79
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	40,096.51	6,919.97	24,156.71	22,859.77
005 - LIBRARY MEMORIAL	93,869.31	513.52	0.00	94,382.83
006 - FIRE DEPT CAP RESERVE	91,436.90	300.00	2,279.54	89,457.36
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	103,127.23	103,127.23	0.00
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	71,342.97	206,834.18	383,961.16	-105,784.01
112 - EMPLOYEE BENEFIT	245,080.94	226,975.38	389,844.38	82,211.94
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	24,944.84	36,603.36	34,971.82	26,576.38
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	391,296.62	58,710.53	28,295.66	421,711.49
123 - LOST - FIRE	144,722.05	18,787.37	1,000.00	162,509.42
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	48,694.93	18,820.39	0.00	67,515.32
127 - LOST - ECONOMIC DEV	3,252.71	11,742.11	10,793.18	4,201.64
128 - LOST - INFRASTRUCTURE	383,660.17	46,968.42	0.00	430,628.59
129 - LOST - SEWER	599,722.48	66,929.99	0.00	666,652.47
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	12,748.53	31,703.69	9,548.15	34,904.07
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	64,551.59	9,500.00	0.00	74,051.59
200 - DEBT SERVICE	143,784.88	27,318.46	0.00	171,103.34
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	0.00	0.00	400.00	-400.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	28,766.90	808.50	0.00	29,575.40
501 - CEMETERY PERPETUAL CARE - CITY	232,786.32	2,498.93	0.00	235,285.25
502 - FRIENDS OF OAKLAND CEMETERY	1,350.00	0.00	0.00	1,350.00
600 - WATER UTILITY	1,803,716.95	394,522.90	346,108.11	1,852,131.74
601 - WATER CUSTOMER DEPOSITS	134,851.51	1,080.00	2,718.12	133,213.39
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	-701.29	146,383.97	146,788.45	-1,105.77
610 - SEWER UTILITY OPERATING	1,127,159.23	244,668.89	263,657.16	1,108,170.96
611 - SEWER BOND SINKING	659,160.04	0.00	425.25	658,734.79
612 - SEWER REVENUE RESERVE	1,577,504.70	161,114.74	0.00	1,738,619.44
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-183,835.59	45,368.06	14,698.28	-153,165.81
661 - MUNICIPAL AIRPORT	76,789.32	73,915.84	92,546.37	58,158.79
740 - STORM WATER RESERVE	259,650.03	21,210.02	142,959.72	137,900.33
820 - INSURANCE TRUST FUND	-7,019.17	152,389.86	145,370.69	0.00
821 - FLEX ACCOUNT	6,284.71	6,116.73	3,898.03	8,503.41
950 - EMS RESERVE	9,255.16	146.00	0.00	9,401.16
Report Total:	8,692,084.03	2,627,298.56	3,397,054.72	7,922,327.87



Income Statement Group Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue	3,626,490.00	3,626,490.00	235,859.58	504,994.52	3,121,495.48
Expense	4,185,496.00	4,185,496.00	338,404.37	1,248,988.65	2,936,507.35
Fund: 001 - GENERAL FUND Surplus (Deficit):	-559,006.00	-559,006.00	-102,544.79	-743,994.13	184,988.13
Fund: 002 - POLICE K-9 FUND					
Revenue	0.00	0.00	325.00	325.00	-325.00
Expense	7,000.00	7,000.00	435.66	518.06	6,481.94
Fund: 002 - POLICE K-9 FUND Surplus (Deficit):	-7,000.00	-7,000.00	-110.66	-193.06	-6,806.94
Fund: 004 - LIBRARY					
Revenue	76,742.00	76,742.00	3,041.47	6,919.97	69,822.03
Expense	125,705.00	125,705.00	7,958.73	24,156.71	101,548.29
Fund: 004 - LIBRARY Surplus (Deficit):	-48,963.00	-48,963.00	-4,917.26	-17,236.74	-31,726.26
Fund: 005 - LIBRARY MEMORIAL					
Revenue	0.00	0.00	168.27	513.52	-513.52
Fund: 005 - LIBRARY MEMORIAL Total:	0.00	0.00	168.27	513.52	-513.52
Fund: 006 - FIRE DEPT CAP RESERVE					
Revenue	22,000.00	22,000.00	300.00	300.00	21,700.00
Expense	22,000.00	22,000.00	2,279.54	2,279.54	19,720.46
Fund: 006 - FIRE DEPT CAP RESERVE Surplus (Deficit):	0.00	0.00	-1,979.54	-1,979.54	1,979.54
Fund: 008 - UTILITY FRANCHISE					
Revenue	425,000.00	425,000.00	0.00	103,127.23	321,872.77
Expense	0.00	0.00	0.00	103,127.23	-103,127.23
Fund: 008 - UTILITY FRANCHISE Surplus (Deficit):	425,000.00	425,000.00	0.00	0.00	425,000.00
Fund: 110 - ROAD USE TAX FUND					
Revenue	760,386.00	760,386.00	63,502.29	206,834.18	553,551.82
Expense	979,746.00	979,746.00	207,904.42	383,961.16	595,784.84
Fund: 110 - ROAD USE TAX FUND Surplus (Deficit):	-219,360.00	-219,360.00	-144,402.13	-177,126.98	-42,233.02
Fund: 112 - EMPLOYEE BENEFIT					
Revenue	1,080,589.00	1,080,589.00	188,657.33	226,975.38	853,613.62
Expense	1,029,394.00	1,029,394.00	150,280.64	389,844.38	639,549.62
Fund: 112 - EMPLOYEE BENEFIT Surplus (Deficit):	51,195.00	51,195.00	38,376.69	-162,869.00	214,064.00
Fund: 120 - HOTEL/MOTEL TAX					
Revenue	115,000.00	115,000.00	10,773.20	36,603.36	78,396.64
Expense	120,000.00	120,000.00	10,816.46	34,971.82	85,028.18
Fund: 120 - HOTEL/MOTEL TAX Surplus (Deficit):	-5,000.00	-5,000.00	-43.26	1,631.54	-6,631.54
Fund: 122 - LOST - POOL					
Revenue	205,000.00	205,000.00	21,008.18	58,710.53	146,289.47
Expense	50,000.00	50,000.00	21,162.64	28,295.66	21,704.34
Fund: 122 - LOST - POOL Surplus (Deficit):	155,000.00	155,000.00	-154.46	30,414.87	124,585.13
Fund: 123 - LOST - FIRE					
Revenue	67,000.00	67,000.00	6,722.62	18,787.37	48,212.63
Expense	0.00	0.00	0.00	1,000.00	-1,000.00
Fund: 123 - LOST - FIRE Surplus (Deficit):	67,000.00	67,000.00	6,722.62	17,787.37	49,212.63
Fund: 125 - TIF					
Revenue	184,705.00	184,705.00	18,280.58	18,820.39	165,884.61
Expense	11,000.00	11,000.00	0.00	0.00	11,000.00
Fund: 125 - TIF Surplus (Deficit):	173,705.00	173,705.00	18,280.58	18,820.39	154,884.61
Fund: 127 - LOST - ECONOMIC DEV					
Revenue	42,000.00	42,000.00	4,201.64	11,742.11	30,257.89

Income Statement

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	42,000.00	42,000.00	3,423.97	10,793.18	31,206.82
Fund: 127 - LOST - ECONOMIC DEV Surplus (Deficit):	0.00	0.00	777.67	948.93	-948.93
Fund: 128 - LOST - INFRASTRUCTURE					
Revenue	165,000.00	165,000.00	16,806.54	46,968.42	118,031.58
Fund: 128 - LOST - INFRASTRUCTURE Total:	165,000.00	165,000.00	16,806.54	46,968.42	118,031.58
Fund: 129 - LOST - SEWER					
Revenue	235,000.00	235,000.00	23,949.31	66,929.99	168,070.01
Fund: 129 - LOST - SEWER Total:	235,000.00	235,000.00	23,949.31	66,929.99	168,070.01
Fund: 131 - LOST - LAW CENTER					
Revenue	110,000.00	110,000.00	11,344.42	31,703.69	78,296.31
Expense	75,500.00	75,500.00	9,548.15	9,548.15	65,951.85
Fund: 131 - LOST - LAW CENTER Surplus (Deficit):	34,500.00	34,500.00	1,796.27	22,155.54	12,344.46
Fund: 160 - ECONOMIC DEVELOPMENT					
Revenue	0.00	0.00	2,000.00	9,500.00	-9,500.00
Fund: 160 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	2,000.00	9,500.00	-9,500.00
Fund: 200 - DEBT SERVICE					
Revenue	154,050.00	154,050.00	15,008.60	27,318.46	126,731.54
Expense	154,050.00	154,050.00	0.00	0.00	154,050.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	15,008.60	27,318.46	-27,318.46
Fund: 301 - CAP PROJ - STATE STREET					
Expense	0.00	0.00	400.00	400.00	-400.00
Fund: 301 - CAP PROJ - STATE STREET Total:	0.00	0.00	400.00	400.00	-400.00
Fund: 304 - CAP PROJ - SHANAHAN ADDITION					
Revenue	7,500.00	7,500.00	0.00	808.50	6,691.50
Fund: 304 - CAP PROJ - SHANAHAN ADDITION Total:	7,500.00	7,500.00	0.00	808.50	6,691.50
Fund: 501 - CEMETERY PERPETUAL CARE - CITY					
Revenue	7,500.00	7,500.00	557.56	2,498.93	5,001.07
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
Fund: 501 - CEMETERY PERPETUAL CARE - CITY Surplus (Deficit):	5,000.00	5,000.00	557.56	2,498.93	2,501.07
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	2,534,700.00	2,534,700.00	131,691.11	394,522.90	2,140,177.10
Expense	2,538,991.00	2,538,991.00	113,672.18	346,108.11	2,192,882.89
Fund: 600 - WATER UTILITY Surplus (Deficit):	-4,291.00	-4,291.00	18,018.93	48,414.79	-52,705.79
Fund: 601 - WATER CUSTOMER DEPOSITS					
Revenue	50,000.00	50,000.00	240.00	1,080.00	48,920.00
Expense	50,000.00	50,000.00	1,799.10	2,718.12	47,281.88
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	0.00	-1,559.10	-1,638.12	1,638.12
Fund: 609 - CITY WATER					
Revenue	0.00	0.00	56,491.41	146,383.97	-146,383.97
Expense	0.00	0.00	57,130.42	146,788.45	-146,788.45
Fund: 609 - CITY WATER Surplus (Deficit):	0.00	0.00	-639.01	-404.48	404.48
Fund: 610 - SEWER UTILITY OPERATING					
Revenue	1,037,400.00	1,037,400.00	80,205.78	244,668.89	792,731.11
Expense	1,311,960.00	1,311,960.00	65,680.57	263,657.16	1,048,302.84
Fund: 610 - SEWER UTILITY OPERATING Surplus (Deficit):	-274,560.00	-274,560.00	14,525.21	-18,988.27	-255,571.73
Fund: 611 - SEWER BOND SINKING					
Expense	616,440.00	616,440.00	0.00	425.25	616,014.75
Fund: 611 - SEWER BOND SINKING Total:	616,440.00	616,440.00	0.00	425.25	616,014.75
Fund: 612 - SEWER REVENUE RESERVE					
Revenue	656,500.00	656,500.00	51,035.77	161,114.74	495,385.26
Fund: 612 - SEWER REVENUE RESERVE Total:	656,500.00	656,500.00	51,035.77	161,114.74	495,385.26

Income Statement

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 660 - AIRPORT-CITY					
Revenue	1,170,468.00	1,170,468.00	45,170.69	45,368.06	1,125,099.94
Expense	1,213,572.00	1,213,572.00	9,237.29	14,698.28	1,198,873.72
Fund: 660 - AIRPORT-CITY Surplus (Deficit):	-43,104.00	-43,104.00	35,933.40	30,669.78	-73,773.78
Fund: 661 - MUNICIPAL AIRPORT					
Revenue	178,260.00	178,260.00	9,198.67	73,915.84	104,344.16
Expense	178,260.00	178,260.00	5,608.09	92,546.37	85,713.63
Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):	0.00	0.00	3,590.58	-18,630.53	18,630.53
Fund: 740 - STORM WATER RESERVE					
Revenue	87,400.00	87,400.00	6,801.40	21,210.02	66,189.98
Expense	151,500.00	151,500.00	140,847.65	142,959.72	8,540.28
Fund: 740 - STORM WATER RESERVE Surplus (Deficit):	-64,100.00	-64,100.00	-134,046.25	-121,749.70	57,649.70
Fund: 820 - INSURANCE TRUST FUND					
Revenue	0.00	0.00	46,668.05	152,389.86	-152,389.86
Expense	0.00	0.00	78,422.85	145,370.69	-145,370.69
Fund: 820 - INSURANCE TRUST FUND Surplus (Deficit):	0.00	0.00	-31,754.80	7,019.17	-7,019.17
Fund: 821 - FLEX ACCOUNT					
Revenue	0.00	0.00	1,712.78	6,116.73	-6,116.73
Expense	0.00	0.00	1,444.16	3,898.03	-3,898.03
Fund: 821 - FLEX ACCOUNT Surplus (Deficit):	0.00	0.00	268.62	2,218.70	-2,218.70
Fund: 950 - EMS RESERVE					
Revenue	0.00	0.00	146.00	146.00	-146.00
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
Fund: 950 - EMS RESERVE Surplus (Deficit):	-5,000.00	-5,000.00	146.00	146.00	-5,146.00
Total Surplus (Deficit):	129,576.00	129,576.00	-174,588.64	-769,756.16	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-559,006.00	-559,006.00	-102,544.79	-743,994.13	184,988.13
002 - POLICE K-9 FUND	-7,000.00	-7,000.00	-110.66	-193.06	-6,806.94
004 - LIBRARY	-48,963.00	-48,963.00	-4,917.26	-17,236.74	-31,726.26
005 - LIBRARY MEMORIAL	0.00	0.00	168.27	513.52	-513.52
006 - FIRE DEPT CAP RESERVE	0.00	0.00	-1,979.54	-1,979.54	1,979.54
008 - UTILITY FRANCHISE	425,000.00	425,000.00	0.00	0.00	425,000.00
110 - ROAD USE TAX FUND	-219,360.00	-219,360.00	-144,402.13	-177,126.98	-42,233.02
112 - EMPLOYEE BENEFIT	51,195.00	51,195.00	38,376.69	-162,869.00	214,064.00
120 - HOTEL/MOTEL TAX	-5,000.00	-5,000.00	-43.26	1,631.54	-6,631.54
122 - LOST - POOL	155,000.00	155,000.00	-154.46	30,414.87	124,585.13
123 - LOST - FIRE	67,000.00	67,000.00	6,722.62	17,787.37	49,212.63
125 - TIF	173,705.00	173,705.00	18,280.58	18,820.39	154,884.61
127 - LOST - ECONOMIC DEV	0.00	0.00	777.67	948.93	-948.93
128 - LOST - INFRASTRUCTU...	165,000.00	165,000.00	16,806.54	46,968.42	118,031.58
129 - LOST - SEWER	235,000.00	235,000.00	23,949.31	66,929.99	168,070.01
131 - LOST - LAW CENTER	34,500.00	34,500.00	1,796.27	22,155.54	12,344.46
160 - ECONOMIC DEVELOPM...	0.00	0.00	2,000.00	9,500.00	-9,500.00
200 - DEBT SERVICE	0.00	0.00	15,008.60	27,318.46	-27,318.46
301 - CAP PROJ - STATE STRE...	0.00	0.00	-400.00	-400.00	400.00
304 - CAP PROJ - SHANAHAN...	7,500.00	7,500.00	0.00	808.50	6,691.50
501 - CEMETERY PERPETUAL ...	5,000.00	5,000.00	557.56	2,498.93	2,501.07
502 - FRIENDS OF OAKLAND ...	1,000.00	1,000.00	0.00	0.00	1,000.00
600 - WATER UTILITY	-4,291.00	-4,291.00	18,018.93	48,414.79	-52,705.79
601 - WATER CUSTOMER DE...	0.00	0.00	-1,559.10	-1,638.12	1,638.12
609 - CITY WATER	0.00	0.00	-639.01	-404.48	404.48
610 - SEWER UTILITY OPERAT...	-274,560.00	-274,560.00	14,525.21	-18,988.27	-255,571.73
611 - SEWER BOND SINKING	-616,440.00	-616,440.00	0.00	-425.25	-616,014.75
612 - SEWER REVENUE RESE...	656,500.00	656,500.00	51,035.77	161,114.74	495,385.26
660 - AIRPORT-CITY	-43,104.00	-43,104.00	35,933.40	30,669.78	-73,773.78
661 - MUNICIPAL AIRPORT	0.00	0.00	3,590.58	-18,630.53	18,630.53
740 - STORM WATER RESERVE	-64,100.00	-64,100.00	-134,046.25	-121,749.70	57,649.70
820 - INSURANCE TRUST FU...	0.00	0.00	-31,754.80	7,019.17	-7,019.17
821 - FLEX ACCOUNT	0.00	0.00	268.62	2,218.70	-2,218.70
950 - EMS RESERVE	-5,000.00	-5,000.00	146.00	146.00	-5,146.00
Total Surplus (Deficit):	129,576.00	129,576.00	-174,588.64	-769,756.16	



CITY OF CENTERVILLE

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City Administrator Report 10/19/2026

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

Comprehensive Plan: Chariton Valley Planning and Development (CVPD) informed the City of upcoming staffing and financial changes to their office. As a result, CVPD will not be able to support the City's Comp Plan for now. The City has agreed to indefinitely pause the Comp Plan process with CVPD and will reevaluate at the beginning of FY28 how to move forward. Previously scheduled comp plan meetings have been canceled.

General Election: The City Council Chambers will serve as a polling place for the November 3, 2026, General Election.

Service Request Form: The City has added an online service request form to our website and Facebook. This is meant as an entry point for issues or concerns that are seen in the community. It primarily focuses on service issues to address, such as Dead Animals in the street or potholes, but also allows broader notes to be provided to the City. Residents can also email CityHall@centerville-ia.org or call City Hall with concerns. The survey can be found at: www.surveymonkey.com/share/7f81fe22-dba3-42b8-a474-692c7278693b

Airport Hangar Project: The pre-construction meeting with McClure Engineering and Jim Barton Construction took place on August 26, 2026. Construction of a new 80' x 80' hangar at the airport is slated to begin in March of 2027. The project is estimated at \$930,000, with 95% covered by an FAA grant.

FY26 Audit Update: The City has begun work with Abdo Financial Services to resolve some of the systemic issues highlighted in the FY25 Audit report. This work will be completed in preparation for completing our FY26 Audit.

Capital Project Plan: Work is underway to develop our capital project plan. We will present this to the Council at a budget session in the coming months.

Policy Updates: An update to the Centerville Employee Handbook will be included with the November 16th meeting packet.

Sale of Firetruck: The City is in conversation with the Mystic Volunteer Fire Department about selling one of our fire trucks, which is slated for replacement in November. Council action will be presented in November on this item.

(S) Stabilization: The Code Enforcement Department and the rental inspection program are conducting ongoing stabilization efforts. City Hall began transitioning the rental inspection



CITY OF CENTERVILLE

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process in-house with the Fire Department in 2027. Additional Council action is needed to finalize the transition. This winter represents the final round of the initial three-year rental inspection cycle.

(T): Housing Abandonments/Demolitions for 2026: Current list of properties: 116 N. 15th (condemned), 117 N. 21st (Condemned), 1201 E. Cottage (Condemned), 1229 S. 11th (demolished by owner), 1307 S. 16th (Condemned), 1405 S. 16th (Condemned), 1500 N. 14th (Condemned), 1606 Drake Ave. (Condemned), 1612 S. 23rd (Condemned) 1618 S. 19th (Condemned), 1700 S. 15th (Condemned), 1727 & 1725 S. Main (Condemned), 1710 S. 19th (Condemned) 1913 S. Main (Condemned); 206 S. 18th (Condemned); 303 E. Washington (Condemned, pending demolition), 404 N. 10th (Condemned), 405 S.12th (Condemned), 413 S. 15th(Condemned), 418-422 E. Van Buren (City-owned, pending demolition), 423 N. 20th (Condemned), 507 Haynes (demolished by owner), 507 W. Van Buren (Condemned), 516 N. 6th (Condemned), 522 N. 6th (condemned), 523 N. 4th (Condemned), 525 W. Van Buren (Demolished, Conveyed); 537 N. 7th (Condemned), 603 W. Jackson(Condemned); 605 E. State (City owned, pending demolition), 606 W. State (condemned), 609 W. Washington (Condemned), 612 W. Washington (Condemned), 623 N. 8th (Condemned); 701 S. 19th (Condemned), 809 S. 18th (Condemned), 813 S. 16th (Condemned, Pending City Acquisition), 814 S. 20th (city-owned, pending demolition), 815 E. Jackson (Condemned, pending demolition); 902 E. State (demolished, pending acquisition), 929 S. 11th (Condemned).

(T) Demolition Grant Program: 12 properties have been approved for the demolition grant: 1418 S. 20th, 1229 S. 11th, 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 \$96,000 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):

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.

- Construction of new home at 908 S. 16th - \$7,650
- Construction of new home at 620 N. 19th - \$9,000
- Completion of Blight Remediation at 104 N. 13th – Amount Pending.

To date, the City has authorized \$16,650 in rebates.



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 Admin Report
Council Meeting Date: 10/19/2026

Monthly Budget Update – September 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 September FY27 (Q1/M3/FY27) 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 September represents 25% of the budget year. Budget expenditures below 35% would be appropriate at this point in the year.

June 1 is the last practical date to submit 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 \$4,106,778)
 - a. Composed of Police Dept., Fire Dept., Emergency Management, Building Inspector, and Animal Control
 - b. YTD Expenditure is \$1,064,661
 - c. This fund is currently at 26% of its projected amount for the year.
 - d. This function will need to be amended to reflect the purchase of the Ambulance and Fire Truck, which will be expended in November of 2026.
2. Public Works (Func. 20) (Currently \$2,311,484)
 - a. Composed of Street Dept., Airport (001 and 660 Funds), and other Public Works
 - b. YTD Expenditure is \$471,455
 - c. This fund is currently at 20% 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 \$727,419)
 - a. YTD Expenditure is \$323,976
 - b. This fund is currently at 45% of its projected amount for the year.
 - c. Composed of the Library Dept., Parks and Recreation, Cemetery, and Pool



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- d. This is trending high due to lawn mowing expenses and pool operation expenses that occur over the second half of the summer. This function should return to its spend rate once we get into late fall and winter.
5. Community and Economic Development (Func. 50) (Currently Budgeted \$366,200)(From State Budget \$256,200)
 - a. Composed of Economic Development funds, CDBG grants
 - b. YTD Expenditure is \$31,518
 - c. This fund is currently at 12% of its projected amount for the year.
 - d. Will need to redistribute funds from the Community and Economic Development Function and the General Government Function areas to match the State Budget form.
6. General Government Total (Func. 60) (Currently Budgeted \$357,032) (From State Budget \$472,032)
 - a. YTD Expenditure is \$131,925
 - b. This fund is currently at 28% of its projected amount for the year.
 - c. Will need to redistribute funds from the Community and Economic Development Function and the General Government Function areas to match the State Budget form.
7. Debt Service Total (Func. 70) (Currently Budgeted \$154,050)
 - a. Composed of current debt service bonds for the Pool Project.
 - b. YTD Expenditure is \$0
 - c. This fund is currently at 0% of its projected amount for the year.
 - d. This fund generally only has expenditures in December (Interest Only) and June (Principal and Interest).
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 \$4,847,151)
 - a. Composed of Airport (661 Funds), Waterworks Utility, Sewer Utility, Storm Water
 - b. YTD Expenditure is \$992,784.18
 - c. This fund is currently at 20% of its projected amount for the year.

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: 09/30/2026

Account Typ...	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Function: 10 - PUBLIC SAFETY									
Revenue	163,703.22	94,009.84	-69,693.38	-42.57%	491,109.66	202,671.56	-288,438.10	-58.73%	1,965,225.00
Expense	342,094.35	301,158.63	40,935.72	11.97%	1,026,283.05	1,064,660.72	-38,377.67	-3.74%	4,106,778.00
Total Function: 10 - PUBLIC SAFETY:	-178,391.13	-207,148.79	-28,757.66		-535,173.39	-861,989.16	-326,815.77		-2,141,553.00
Function: 20 - PUBLIC WORKS									
Revenue	175,325.99	127,706.33	-47,619.66	-27.16%	525,977.97	301,986.71	-223,991.26	-42.59%	2,104,754.00
Expense	192,546.55	239,255.63	-46,709.08	-24.26%	577,639.65	471,454.94	106,184.71	18.38%	2,311,484.00
Total Function: 20 - PUBLIC WORKS:	-17,220.56	-111,549.30	-94,328.74		-51,661.68	-169,468.23	-117,806.55		-206,730.00
Function: 40 - CULTURE & RECREATION									
Revenue	25,801.49	24,775.48	-1,026.01	-3.98%	77,404.47	74,312.05	-3,092.42	-4.00%	309,742.00
Expense	60,593.94	98,561.47	-37,967.53	-62.66%	181,781.82	323,975.89	-142,194.07	-78.22%	727,419.00
Total Function: 40 - CULTURE & RECREATION:	-34,792.45	-73,785.99	-38,993.54		-104,377.35	-249,663.84	-145,286.49		-417,677.00
Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT									
Revenue	18,884.52	24,482.22	5,597.70	29.64%	56,653.56	40,062.50	-16,591.06	-29.29%	226,705.00
Expense	21,341.46	12,008.32	9,333.14	43.73%	64,024.38	31,518.42	32,505.96	50.77%	256,200.00
Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:	-2,456.94	12,473.90	14,930.84		-7,370.82	8,544.08	15,914.90		-29,495.00
Function: 60 - GENERAL GOVERNMENT									
Revenue	24,440.22	24,643.93	203.71	0.83%	73,320.66	99,592.08	26,271.42	35.83%	293,400.00
Expense	39,320.32	45,883.31	-6,562.99	-16.69%	117,960.96	131,925.39	-13,964.43	-11.84%	472,032.00
Total Function: 60 - GENERAL GOVERNMENT:	-14,880.10	-21,239.38	-6,359.28		-44,640.30	-32,333.31	12,306.99		-178,632.00
Function: 70 - DEBT SERVICE									
Revenue	12,832.36	15,008.60	2,176.24	16.96%	38,497.08	27,318.46	-11,178.62	-29.04%	154,050.00
Expense	12,832.36	0.00	12,832.36	100.00%	38,497.08	0.00	38,497.08	100.00%	154,050.00
Total Function: 70 - DEBT SERVICE:	0.00	15,008.60	15,008.60		0.00	27,318.46	27,318.46		0.00
Function: 80 - BUSINESS TYPE ACTIVITIES									
Revenue	433,514.84	359,613.45	-73,901.39	-17.05%	1,300,544.52	1,212,528.33	-88,016.19	-6.77%	5,204,260.00
Expense	403,351.04	384,738.01	18,613.03	4.61%	1,210,053.12	992,784.18	217,268.94	17.96%	4,842,151.00
Total Function: 80 - BUSINESS TYPE ACTIVITIES:	30,163.80	-25,124.56	-55,288.36		90,491.40	219,744.15	129,252.75		362,109.00
Function: 90 - OTHER ACTIVITIES									
Revenue	228,371.41	381,628.40	153,256.99	67.11%	685,114.23	668,826.87	-16,287.36	-2.38%	2,741,554.00
Expense	0.00	144,851.52	-144,851.52	0.00%	0.00	380,735.18	-380,735.18	0.00%	0.00
Total Function: 90 - OTHER ACTIVITIES:	228,371.41	236,776.88	8,405.47		685,114.23	288,091.69	-397,022.54		2,741,554.00
Report Total:	10,794.03	-174,588.64	-185,382.67		32,382.09	-769,756.16	-802,138.25		129,576.00

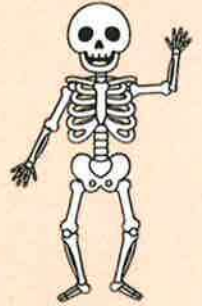
Fund Summary

Fund	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
001 - GENERAL FUND	-46,565.25	-102,544.79	-55,979.54		-139,695.75	-743,994.13	-604,298.38		-559,006.00
002 - POLICE K-9 FUND	-583.10	-110.66	472.44		-1,749.30	-193.06	1,556.24		-7,000.00
004 - LIBRARY	-4,078.63	-4,917.26	-838.63		-12,235.89	-17,236.74	-5,000.85		-48,963.00
005 - LIBRARY MEMORIAL	0.00	168.27	168.27		0.00	513.52	513.52		0.00
006 - FIRE DEPT CAP RESERVE	0.00	-1,979.54	-1,979.54		0.00	-1,979.54	-1,979.54		0.00
008 - UTILITY FRANCHISE	35,402.50	0.00	-35,402.50		106,207.50	0.00	-106,207.50		425,000.00
110 - ROAD USE TAX FUND	-18,272.67	-144,402.13	-126,129.46		-54,818.01	-177,126.98	-122,308.97		-219,360.00
112 - EMPLOYEE BENEFIT	4,264.82	38,376.69	34,111.87		12,794.46	-162,869.00	-175,663.46		51,195.00
120 - HOTEL/MOTEL TAX	-416.50	-43.26	373.24		-1,249.50	1,631.54	2,881.04		-5,000.00
122 - LOST - POOL	12,911.50	-154.46	-13,065.96		38,734.50	30,414.87	-8,319.63		155,000.00
123 - LOST - FIRE	5,581.10	6,722.62	1,141.52		16,743.30	17,787.37	1,044.07		67,000.00
125 - TIF	14,469.62	18,280.58	3,810.96		43,408.86	18,820.39	-24,588.47		173,705.00
127 - LOST - ECONOMIC DEV	0.00	777.67	777.67		0.00	948.93	948.93		0.00
128 - LOST - INFRASTRUCTURE	13,744.50	16,806.54	3,062.04		41,233.50	46,968.42	5,734.92		165,000.00
129 - LOST - SEWER	19,575.50	23,949.31	4,373.81		58,726.50	66,929.99	8,203.49		235,000.00
131 - LOST - LAW CENTER	2,873.85	1,796.27	-1,077.58		8,621.55	22,155.54	13,533.99		34,500.00
160 - ECONOMIC DEVELOPMENT	0.00	2,000.00	2,000.00		0.00	9,500.00	9,500.00		0.00
200 - DEBT SERVICE	0.00	15,008.60	15,008.60		0.00	27,318.46	27,318.46		0.00
301 - CAP PROJ - STATE STREET	0.00	-400.00	-400.00		0.00	-400.00	-400.00		0.00
304 - CAP PROJ - SHANAHAN ADE	624.75	0.00	-624.75		1,874.25	808.50	-1,065.75		7,500.00
501 - CEMETERY PERPETUAL CAR	416.50	557.56	141.06		1,249.50	2,498.93	1,249.43		5,000.00
502 - FRIENDS OF OAKLAND CEM	83.30	0.00	-83.30		249.90	0.00	-249.90		1,000.00
600 - WATER UTILITY	-357.38	18,018.93	18,376.31		-1,072.14	48,414.79	49,486.93		-4,291.00
601 - WATER CUSTOMER DEPOSIT	0.00	-1,559.10	-1,559.10		0.00	-1,638.12	-1,638.12		0.00
609 - CITY WATER	0.00	-639.01	-639.01		0.00	-404.48	-404.48		0.00
610 - SEWER UTILITY OPERATING	-22,870.80	14,525.21	37,396.01		-68,612.40	-18,988.27	49,624.13		-274,560.00
611 - SEWER BOND SINKING	-51,349.44	0.00	51,349.44		-154,048.32	-425.25	153,623.07		-616,440.00
612 - SEWER REVENUE RESERVE	54,686.45	51,035.77	-3,650.68		164,059.35	161,114.74	-2,944.61		656,500.00
660 - AIRPORT-CITY	-3,590.56	35,933.40	39,523.96		-10,771.68	30,669.78	41,441.46		-43,104.00
661 - MUNICIPAL AIRPORT	0.00	3,590.58	3,590.58		0.00	-18,630.53	-18,630.53		0.00
740 - STORM WATER RESERVE	-5,339.53	-134,046.25	-128,706.72		-16,018.59	-121,749.70	-105,731.11		-64,100.00
820 - INSURANCE TRUST FUND	0.00	-31,754.80	-31,754.80		0.00	7,019.17	7,019.17		0.00
821 - FLEX ACCOUNT	0.00	268.62	268.62		0.00	2,218.70	2,218.70		0.00
950 - EMS RESERVE	-416.50	146.00	562.50		-1,249.50	146.00	1,395.50		-5,000.00
Report Total:	10,794.03	-174,588.64	-185,382.67		32,382.09	-769,756.16	-802,138.25		129,576.00

Drake Public Library

Directors Report

for October 2026



Adult Services

- *Book Chat is reading "The Frozen River" by Ariel Lawhon
- *DPL is now an access point for a telehealth tablet for telehealth appointments. Contact the library to reserve a tablet and a room for privacy during your appointment

Children's Services

- *Lakeview PTO Trunk or Treat is on Thursday, October 29. Watch for the DPL Skeleton Crew at their "trunk"
- *Mondays: Storytimes at 10:30am and 4:00pm
- *Thursdays: Drop in Craft Day starting at 3:45pm
- *Fall Dial a Story Menu is out

Statistics from September

Circulations	2,595
Reference/Computer Help	136
Computer Users	254
Program Participants	
Adults	38
Children	36
WiFi Users	574
Meeting Room Usage	31
ILLs	54
Mometrix	
Bridges/Libby	910



Drake Public Library

FY26 Iowa Public Library General Information Survey

CURRENT YEAR

PREVIOUS YEAR

Section A - General Information

(Reporting period July 1, 2025 to June 30, 2026 - unless otherwise specified)

Due October 31, 2026

Review the contact information below. Users cannot directly change data for questions A01 to A10. If any information has changed, answer **Yes** to number A11 and enter a note for the corresponding question. The State Library will verify and update the data. For Section A, report the most current information available.

A01	Library Name	DRAKE PUBLIC LIBRARY	<i>DRAKE PUBLIC LIBRARY</i>
A02	Library District	SE=Southeast	<i>SE=Southeast</i>
A03	Street Address	115 DRAKE AVE	<i>115 DRAKE AVE</i>
A04	City	CENTERVILLE	<i>CENTERVILLE</i>
A05	Zip	52544	<i>52544</i>

Mailing Address

A06	Mailing Address	115 DRAKE AVE	<i>115 DRAKE AVE</i>
A07	City	CENTERVILLE	<i>CENTERVILLE</i>
A08	Zip	52544	<i>52544</i>

Other Contact Information

A09	County	APPANOOSE	<i>APPANOOSE</i>
A10	Phone	(641) 856-6676	<i>(641) 856-6676</i>
A11	Has any information in questions A1 to A10 changed in the past year?	No	<i>No</i>

YES, answer YES on the pulldown menu and enter a correction in a note.

NO - answer NO on the pulldown menu and continue with question A14.

A12	City population (2020 decennial population)	5,412	5,412
A13	Library Size Code	E	E
A14	Library Director/Administrator Name	JeNel Allen Barth	JeNel Allen Barth

Section B - Paid Staff and Salary Information

Include unfilled positions if a search is currently underway. Include all paid staff on the library's payroll. Do not report workers paid by other agencies such as Green Thumb employees or work study students. Do not report workers hired through a cleaning or landscape business. Report all positions as of June 30, 2026.

B01	Total number of paid librarians	1	1
B02	Total number of all paid librarian hours worked per week	40.00	40.00
B03	Paid librarians FTE	1.00	1.00
B04	Total number of all other paid staff	6	6
B05	Total number of all other paid staff hours worked per week	135.00	135.00
B06	All other paid staff FTE	3.38	3.38
B07	Total number of paid staff	7	7
B08	Total paid staff FTE	4.38	4.38

Levels of Education

B09	How many of the paid librarians from line B01 have an ALA accredited masters of library science degree?	0	0
B10	Total number of hours worked per week by librarians from line B09 with an ALA accredited masters of library science degree	.0	.0
B11	Total FTE librarians with ALA accredited masters of library science degree	0.00	0.00
B12	Starting date of current director in director's position (mm/dd/yyyy)	04/11/2016	04/11/2016

Salary Information

Report the hourly salary for the positions listed below if employed by your library. Do not report one staff member more than once even if they perform multiple jobs. Refer to the instructions for more detailed information on each position. Do not report assistant director or department heads unless that role is part of their official job description. Do not report workers paid by other agencies such as Green Thumb employees or work study students. Do not report workers hired through a cleaning or landscape business. Only report janitorial/building maintenance staff if they are an employee of the library. Report hourly salary amounts as of June 30, 2026.

B13	Hourly salary of the director	\$34.00	\$33.00
B14	Hourly salary of assistant director	N/A	N/A
B15	Hourly average salary of department heads	N/A	N/A
B16	Hourly salary of the children's librarians	\$22.00	\$21.00
B17	Hourly average salary of library clerks	\$17.00	\$15.00
B18	Hourly average salary of shelvers or pages	N/A	N/A
B19	Hourly average salary of janitorial or building maintenance employees	\$13.00	\$12.00

Section C - Capital Income and Expenditures

Capital income is intended to pay for large one-time library purchases. This section should not reflect any income or expenditure used for the regular operations of the library. If your library had any major one-time capital expenditures during FY26 report them in this section. Otherwise, skip to section D.

For Capital Income and Expenditures

Show all sources of capital funds for FY26 (July 1, 2025 - June 30, 2026).

If your library does not receive capital income from a source, enter a 0 (zero).

If your library receives capital income from a source, but the amount is unknown, enter N/A.

Report all capital income and expenditures in whole dollars only. Round to the nearest dollar.

For Capital Income

Report all income for major capital expenditures, by source of income. Include funds received for:

- Site acquisition
- New buildings, additions to buildings, or renovation of library buildings
- Furnishings, equipment, and initial collections for new buildings, additions, or renovations
- Major building updates or repairs including roof, painting, carpeting, furnace, central air, etc.
- New computer hardware and software used to support library operations, link to networks, or run information products
- Replacement and repair of existing furnishings and equipment
- New vehicles
- Other major one-time projects

DO NOT REPORT INCOME FOR:

- Regular purchase of library materials - Report in section D
- Payments for regular operating costs such as utilities, insurance, etc. – Report in section D
- Investments for capital appreciation
- Income passed through to another agency
- Funds unspent in the previous fiscal year (e.g., carryover).

Did your library have any major one-time capital projects in FY26

YES - check the box and click the SAVE button to display questions C01 - C06.

NO - Skip to section D.

Capital Income

C01 Capital funds from local government (city, county)

C02 Capital funds from state sources

C03 Capital funds from federal sources

C04 Capital funds from private sources

C05	Total capital income	\$0	\$0
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Capital Expenditures

C06 Total capital expenditures

Section D - Operating Income and Expenditures

OPERATING INCOME

Operating income covers the current and recurrent costs necessary to support the provision of library services. Report income used for operating expenditures by source. Include federal, state, local, and non-governmental income.

REPORT ALL SOURCES OF FUNDS FOR FY26 (JULY 1, 2025 - JUNE 30, 2026).

- If your library does not receive operating income from a source enter a 0 (zero)
- If your library receives operating income from a source, but the amount is unknown, enter N/A
- Report all income in whole dollars only. Round to the nearest dollar

DO NOT REPORT

- Income for capital expenditures as reported in Section C
- Contributions to endowments
- Income passed through to another agency
- Funds unspent in the previous fiscal year – carryover
- The value of any contributed or in-kind services
- The value of any non-monetary gifts and donations
- E-Rate discounts as income

Total Governmental Operating Income

D01	City income received from the city's general fund (exclude income from special levies)	\$231,089	\$247,163
D02	City income received from special levies	\$0	\$664
D03	County income received from all counties	\$12,381	\$11,793
D04	Income received from contracting cities in Iowa. Do not report income from your own city on this line.	\$359	\$201
D05	Other governmental income received	\$0	\$0
D06	Total local government operating income received	\$243,829	\$259,821
D07	State income received from the State Library of Iowa (Enrich Iowa - Direct State Aid, Open Access, ILL Reimbursement) Prefilled and locked by the State Library.	\$3,375	\$3,279
D08	Other income received from the State of Iowa	\$0	\$0

D09	Total state government operating income received	\$3,375	\$3,279
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D10	Total federal government income received	\$0	\$0
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Non-Governmental Operating Income

D11	Total non-governmental grants received	\$0	\$0
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D12	Endowments and gifts received (only report if money was spent in FY26)	\$0	\$0
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D13	Fines and/or fees received	\$5,766	\$4,874
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D14	Other income received	\$686	\$208
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D15	Total non-governmental operating income received	\$6,452	\$5,082
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Total Operating Income

D16	Total operating income received	\$253,656	\$268,182
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OPERATING EXPENDITURES

Operating expenditures are the current and recurrent costs necessary to support the provision of library services. Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy taxes) "on behalf of" the library may be included if the information is available. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

REPORT ALL EXPENDITURES INCLUDING GRANTS AND COOPERATIVE ARRANGEMENTS.

- If your library does not expend operating funds for an item, enter a 0 (zero)
- If your library expends operating funds for an item, but the amount is unknown, enter N/A
- To ensure accurate reporting, consult your business officer or city clerk regarding this section
- Report only money expended during FY26 (July 1, 2025 - June 30, 2026), regardless of when the money may have been received
- Report all expenditures as whole dollars only. Round fractions to the nearest whole dollar

DO NOT REPORT

- The value of free items
- Estimated Costs
- Capital expenditures as reported in Section C
- E-Rate discounts as expenditures

D17	Total salaries and wages expenditures (before deductions)	\$178,413	\$178,413
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D18	Total employee benefits expenditures (health insurance, Social Security tax, retirement, etc.) This amount cannot be \$0. If you are unsure of benefits amount, or this is a volunteer-run library, report N/A.	\$52,676	\$52,675
D19	Total staff expenditures	\$231,089	\$231,088
D20	Print physical collection expenditures	\$16,694	\$19,267
D21	Audio physical collection expenditures -- All physical formats, including tape, CDs, etc. Do not report downloadable expenditures on this line.	\$254	\$2,965
D22	Video physical collection expenditures -- All physical formats, including tape, Blu-Ray, DVD, etc. Do not report downloadable expenditures on this line.	\$452	\$2,963
D23	Other physical collection expenditures for any materials not listed above (puzzles, art prints, puppets, cake pans, etc.)	\$35	\$100
D24	Total physical non-print collection expenditures	\$741	\$6,028
D25	Total physical collection expenditures	\$17,435	\$25,295
D26	Bridges e-book collection expenditures. Report Bridges e-book expenditures only. Prefilled and locked by the State Library.	\$800	\$799
D27	All other e-book collection expenditures. Report Advantage e-book expenditures on this line.	\$0	\$0
D28	Total e-book collection expenditures	\$800	\$799
D29	Bridges downloadable audio collection expenditures. Report Bridges expenditures only. Prefilled and locked by the State Library.	\$800	\$799
D30	All other downloadable audio collection expenditures. Report Advantage downloadable audio expenditures on this line.	\$0	\$0

D31	Total downloadable audio collection expenditures	\$800	\$799
D32	Total downloadable video collection expenditures. Report Advantage downloadable expenditures on this line.	\$0	\$0
D33	Total Electronic Information collection expenditures. This includes databases, Freegal, Hoopla, etc. Do not report expenditures for products subsidized or managed by the State Library such as Bridges.	\$0	\$0
D34	Total downloadable and Electronic Information collection expenditures	\$1,600	\$1,598
D35	Total collection expenditures	\$19,035	\$26,893
D36	All other operating expenditures (phone, lights, heating, cooling, Internet access, insurance, etc.)	\$46,163	\$45,977
D37	Total of all operating expenditures	\$296,287	\$303,958

Section E - Library Collection

NUMBER HELD AT START OF YEAR - The number of items owned by the library at the start of the fiscal year (July 1, 2025). To assist with determining this number, we have prefilled lines E01, E05, E09, and E13 based on end of year numbers from last year as reported on lines E04, E08, E12, and E16. Note that these values are not locked, so you can change them if needed.

NUMBER ADDED DURING FISCAL YEAR - The number of items added to the collection during the fiscal year (July 1, 2025 - June 30, 2026) whether through purchase or donation.

NUMBER WITHDRAWN DURING FISCAL YEAR - The number of items withdrawn from the collection during the fiscal year (July 1, 2025 - June 30, 2026) whether through weeding, loss, or other cause.

NUMBER HELD AT END OF YEAR - The number of items owned by the library at the end of the fiscal year (June 30, 2026).

E01	Printed books (# of items), held at start of year	45,489	44,771
E02	Printed books (# of items), added during year	1,504	1,684
E03	Printed books (# of items), withdrawn during year	675	966

E04	Printed books (# of items), held at end of year	46,318	45,489
E05	Audio materials (# of physical items), held at start of year	1,623	1,597
E06	Audio materials (# of physical items), added during year	39	81
E07	Audio materials (# of physical items), withdrawn during year	1	55
E08	Audio materials (# of physical items), held at end of year	1,661	1,623
E09	Video materials (# of physical items), held at start of year	2,374	2,580
E10	Video materials (# of physical items), added during year	54	103
E11	Video materials (# of physical items), withdrawn during year	5	309
E12	Video materials (# of physical items), held at end of year	2,423	2,374
E13	Other library materials (# of physical items), held at start of year	42	10
E14	Other library materials (# of physical items), added during year	34	32
E15	Other library materials (# of physical items), withdrawn during year	1	0
E16	Other library materials (# of physical items), held at end of year	75	42
E17	Total physical items, held at start of year	49,528	48,958
E18	Total physical items, added during year	1,631	1,900
E19	Total physical items, withdrawn during year	682	1,330
E20	Total physical items, held at end of year	50,477	49,528

E-Books

E-books are the digital equivalent of printed books that may be accessed online from an electronic device. E-books also include e-comics. Do not consider resources available for free in the public domain when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING**.

E21 Did the library provide access to e-books purchased solely by the library? No *No*

E22 Did the library provide access to e-books purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Yes *Yes*
(Bridges participation would apply here.)

E23 Did the library provide access to e-books provided by the state library agency or another state agency? No *No*

Downloadable Serials

Downloadable serials are periodic digital publications equivalent to printed newspapers, magazines, and similar media that are viewed as entire issues rather than as single articles returned from a research query. Do not consider resources available for free in the public domain when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING**.

E24 Did the library provide access to downloadable serials purchased solely by the library? No *No*

E25 Did the library provide access to downloadable serials purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? (Bridges participation would apply here.) Yes *Yes*

E26 Did the library provide access to downloadable serials provided by the state library agency or another state agency? No *No*

Downloadable Audio

Downloadable audio are digital files of sound only (e.g., audiobooks, music) that may be accessed online from an electronic device. Do not consider resources available for free in the public domain when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING**.

E27 Did the library provide access to downloadable audio purchased solely by the library? No *No*

E28 Did the library provide access to Yes
downloadable audio purchased via a
consortium, cooperative, or other
similar group at the local, regional, or
state level? (Bridges participation would
apply here.)

E29 Did the library provide access to No
downloadable audio provided by the
state library agency or another state
agency?

Downloadable Video

Downloadable videos are digital files of moving visual images with or without sound (e.g., movies, television shows) that may be accessed online from an electronic device. Do not consider resources available for free in the public domain when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING**.

E30 Did the library provide access to No
downloadable video purchased solely
by the library?

E31 Did the library provide access to Yes
downloadable video purchased via a
consortium, cooperative, or other
similar group at the local, regional, or
state level?

E32 Did the library provide access to No
downloadable video provided by the
state library agency or another state
agency?

Research Databases

Research databases are organized collections of electronic data or records (e.g., facts, abstracts, articles, bibliographic data, texts, photographs) that can be searched to retrieve information. Do not consider resources available for free when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING**.

E33 Did the library provide access to No
research databases purchased solely by
the library?

E34 Did the library provide access to Yes
research databases purchased via a
consortium, cooperative, or other
similar group at the local, regional, or
state level?

E35	Did the library provide access to research databases provided by the state library agency or another state agency? (Mometrix eLibrary would apply here)	Yes	No
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Online Learning Platforms

Online learning platforms primarily provide instruction, tools, and resources to enhance education, lifelong learning, and skill building. Platforms may offer homework assistance, language learning, test preparation, professional development, resume assistance, hobby instruction, etc. Do not consider resources available for free when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING**.

E36	Did the library provide access to online learning platforms purchased solely by the library?	No	No
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E37	Did the library provide access to online learning platforms purchased via a consortium, cooperative, or other similar group at the local, regional, or state level?	Yes	Yes
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E38	Did the library provide access to online learning platforms provided by the state library agency or another state agency? (Mometrix eLibrary would apply here)	Yes	No
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Section F - Circulation and Use Counts

Report circulation for FY26 (July 1, 2025 to June 30, 2026). Circulation should only be counted for items checked out of the library's collection for use outside of the library, including renewals. DO NOT count automatic renewals as circulation. DO NOT count in-house use or computer use as circulation.

Circulation Transactions of Physical Items

F01	Adult books	19,706	19,301
F02	Young adult books	2,146	3,270
F03	Children's books	9,657	9,383
F04	Video recordings (physical formats)	1,492	2,014
F05	Audio recordings (physical formats)	1,201	1,070
F06	Serials (physical formats)	877	616

F07	All other physical items (CD-ROM based products, puzzles, art prints, pamphlets, cake pans, puppets, WiFi Hotspots, tools, video games, etc.)	100	84
F08	Total PHYSICAL circulation by material type	35,179	35,738

Lines F09 and F10 should be reported as individual counts. They do not need to add up to a total. These counts are part of the physical total as reported on line F08. Do not count electronic use for lines F09 or F10.

F09	Circulation of physical items to the rural population of your own county:	8,278	9,674
F10	Total physical circulation of all materials cataloged as "children's"	8,852	10,604

Use of Downloadable Material

F11	Bridges e-books, including use of Advantage titles. Prefilled and locked by the State Library.	3,914	3,667
F12	All other e-books - PLEASE count downloads from services such as Freegal, Freading, Hoopla, etc. on this line.	0	0
F13	Total use of e-books	3,914	3,667
F14	Total downloadable video recordings - PLEASE count downloads from services such as Freegal, Freading, Hoopla, etc. on this line.	0	0
F15	Bridges downloadable audio recordings, including use of Advantage titles. Prefilled and locked by the State Library.	5,783	4,821
F16	All other downloadable audio recordings - PLEASE count downloads from services such as Freegal, Freading, Hoopla, etc. on this line.	0	0
F17	Total use of downloadable audio recordings	5,783	4,821
F18	Bridges electronic serials - including use of Advantage titles. Prefilled and locked by the State Library.	756	436

F19	All other electronic serials – Include RB Digital or similar	0	0
F20	Total use of electronic serials	756	436
F21	Total use of downloadable materials	10,453	8,924

Circulation and Use Totals

F22	Total Circulation of physical and downloadable materials (This is the same as Total circulation by material type on previous year's surveys).	45,632	44,662
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Interlibrary Loan

The State Library will automatically fill in data from the SILO ILL service. If your library only uses SILO for ILL, you can skip F23 to F28. Examples of other ILL services are OCLC or print forms.

F23	ILL Received from other libraries using the SILO ILL service. Prefilled and locked by the State Library.	658	534
F24	ILL Received from other libraries using all other ILL services. Do not report SILO ILL on this line.	0	0
F25	Total Interlibrary Loan received from other libraries	658	534
F26	ILL Provided to other libraries using the SILO ILL service. Prefilled and locked by the State Library.	86	73
F27	ILL Provided to other libraries using all other ILL services. Do not report SILO ILL on this line.	0	0
F28	Total Interlibrary Loan provided to other libraries	86	73

Other Use Counts

F29	Current total number of registered users as of June 30, 2026	6,561	6,440
F30	Door count annually	46,999	47,100
F31	Is annual door count based on an annual count (i.e. with a door counter) or an annual estimate based on a typical week or weeks? Choose one of the options listed below.	ES - Annual Estimate Based on Typical Week(s)	ES - Annual Estimate Based on Typical Week(s)

F32	Total number of reference transactions annually	1,446	1,443
F33	Is number of annual reference transactions based on annual count (i.e. year-long tally marks) or an annual estimate based on a typical week or weeks? Choose one of the options below.	CT - Annual Count	CT - Annual Count
F34	Number of Internet computers for public use	12	12
F35	Number of uses of public Internet computers <u>ANNUALLY</u>	2,463	3,082
(You may count a typical week and multiply by 52)			
F36	Is the number of uses of public Internet computers based on an annual count (i.e., year-long tally marks) or an annual estimate based on a typical week or weeks? Choose one of the options listed below.	CT - Annual Count	CT - Annual Count
F37	Total number of wireless sessions annually	4950	4,274
F38	Is the number of wireless sessions based on an annual count (i.e. year-long tally marks) or an annual estimate based on a typical week or weeks? Choose one of the options listed below. Libraries that use WhoFi only should report as an annual count.	CT - Annual Count	CT - Annual Count
F39	Website visits for libraries with a PLOW website annually. Prefilled and locked by the State Library.	0	0
F40	Website visits for all other libraries annually. Libraries unable to collect a count of their website visits should report N/A . Libraries without websites should report -3 .	5,423	3,215
F41	Total website visits annually	5,423	

F42 Did your library offer automatic renewal for any physical materials during the reporting period? NOTE: Patrons do not have to take any action for automatic renewals. The Integrated Library System [ILS] rules determine how/when automatic renewals occur. Answer **YES** or **NO**, if unknown, report **MISSING**.

No

Section G - Programs and Content Recordings

LIBRARY PROGRAMS

Live Program Sessions

A live program session is any planned event which introduces the group attending to library services or which provides information to participants.

Program sessions may cover use of the library, library services, or library tours. Program sessions may also provide cultural, recreational, or educational information. Examples of these types of program sessions include, but are not limited to, film showings, lectures, story hours, literacy programs, citizenship classes, and book discussions.

INCLUDE

- All program sessions that are sponsored or co-sponsored by the library. For a program session to be sponsored or co-sponsored by the library, the library must contribute financial resources or staff time toward the program session. For a program session that is part of a larger community event (such as a farmer's market or festival), it is not necessary for the library to also sponsor or organize the larger event.
- Both on-site and off-site program sessions. For example, include a storytime at a farmer's market or a presentation to a school group about library resources conducted at a school.
- Program sessions with attendance of zero or one if they were intended for a group.

EXCLUDE

- Program sessions sponsored by other groups that use library facilities. For example, do not include a homeschooling group hosting a speaker in a meeting room without facilitation from library staff.
- Offsite outreach efforts that do not otherwise meet the definition of a program session. For example, do not include having a library card signup booth at a farmer's market.
- Activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, homework assistance, mentoring activities, etc.
- Passive or self-directed activities that do not occur at a scheduled time. For example, do not report "make and take" bags or coloring pages as a program. Report these self-directed activities on questions G37 to G45
- Programming that is shared on the library's website or social media that is not sponsored or co-sponsored by the library. For example, do not include sharing a video from an author's website of him or her reading a book.

Tips for reporting programs and attendance.

- When reporting the number of programs count the total number of events. A story time held once a week for a year is counted as 52, not as one.
- When reporting attendees count total number of attendees regardless of the age. A children's program attended by 10 children and 10 adults is counted as 20, not as 10.
- If a program is hybrid (i.e., in-person and virtual) then report it as in-person.

Children Ages 0-5

G01 Total number of live, in-person, onsite library programs for children ages 0-5

62

G02	Total number of people attending live, in-person, onsite library programs for children ages 0-5	1,342	1,283
G03	Total number of live, in-person, offsite library programs for children ages 0-5	12	12
G04	Total number of people attending live, in-person, offsite library programs for children ages 0-5	100	96

G05	Total number of library programs for children ages 0-5	69	74
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G06	Total number of people attending library programs for children ages 0-5	1,442	1,379
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Children Ages 6-11

G07	Total number of live, in person, onsite library programs for children ages 6-11	57	62
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G08	Total number of people attending live, in-person, onsite library programs for children ages 6-11	942	854
-----	--	-----	-----

G09	Total number of live, in-person, offsite library programs for children ages 6-11	3	3
-----	--	---	---

G10	Total number of people attending live, in-person, offsite library programs for children ages 6-11	500	500
-----	---	-----	-----

G11	Total number of library programs for children ages 6-11	60	65
-----	---	----	----

G12	Total number of people attending library program for children ages 6-11	1,442	1,354
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Young Adults Ages 12-18

G13	Total number of live, in person, onsite library program for young adults	12	12
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G14	Total number of people attending live, in-person, onsite library programs for young adults	120	150
G15	Total number of live, in-person, offsite library programs for young adults	0	0
G16	Total number of people attending live, in-person, offsite library programs for young adults	0	0

G17	Total number of library programs for young adults	12	12
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G18	Total number of people attending library program for young adults	120	150
-----	---	-----	-----

Adults Aged 19 or Older

G19	Total number of live, in person, onsite library program for adults	68	120
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G20	Total number of people attending live, in-person, onsite library programs for adults	816	489
-----	--	-----	-----

G21	Total number of live, in-person, offsite library programs for adults	2	2
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G22	Total number of people attending live, in-person, offsite library programs for adults	20	16
-----	---	----	----

G23	Total number of library programs for adults	70	122
-----	---	----	-----

G24	Total number of people attending library program for adults	836	505
-----	---	-----	-----

General Interest - For All Ages

G25	Total number of live, in person, onsite general interest library programs	4	4
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G26	Total number of people attending live, in-person, onsite general interest library programs	40	63
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G27	Total number of live, in-person, offsite general interest library programs	0	0
G28	Total number of people attending live, in-person, offsite general interest library programs	0	0
G29	Total number of live general interest library programs	4	4
G30	Total number of people attending live general interest library programs	40	63
G31	Total number of live, in-person, onsite library programs	198	260
G32	Total number of live, in-person, offsite library programs	17	17
G33	Total number of people attending live, in-person, onsite library programs	3,260	2,839
G34	Total number of people attending live, in-person, offsite library programs	620	612
G35	Total number of live library programs	215	277
G36	Total number of people attending live library programs	3,880	3,451

Patron-Directed Activities

Below is a list of activities that are patron directed and sometimes known as passive, self-directed, or indirect programming. All answers are prefilled with 0. If you do not provide a listed service you can leave it as a 0. If you provide a service but are unsure of how many times it was used, answer with an estimate, or N/A. Otherwise provide the number of times each service is used ANNUALLY. Do not count the number of items created, only count the number of times a service is used. Do not include anything provided as a part of a library sponsored, in-person, program. These counts should be accounted for in the programming counts listed above. For example, do not count coloring sheets used as part of a live, in-person, program as an indirect activity.

G37	Total number of make and take kits provided	0	125
G38	Total number of coloring sheets provided	300	300
G39	Total number of scavenger hunt participants	0	48

G40	Total number of trivia contest participants	0	0
G41	Total use of library's maker space service	22	25
G42	Total use of STEAM/STEM services	21	25
G43	Total number of story-walk participants	2,000	2,204
G44	Total number of reading log participants	215	225

G45 List any other patron-directed activities, list one activity per box. To add more than one activity, click the "Add Activity" button.

Name of activity only, do not include a use count. Community Puzzle

Name of activity only, do not include a use count. Blood Pressure Cuffs

Section H - Library Buildings - Hours, Square Footage, and Meeting Spaces

Make sure to consider closures for all reasons when calculating number of hours and weeks open. For example, if your library is normally open for 52 weeks, but was closed for 20 weeks and open for 32 weeks in FY25, report 32 on line H02.

H01	Total number of hours open to the public during FY26 (July 1, 2025 to June 30, 2026) at the main library only. Report actual number of hours open rather than scheduled hours open.	2,224	2,288
H02	Total number of weeks open to the public during FY26 (July 1, 2025 to June 30, 2026) at the main library only (round to the nearest whole number of weeks). Report actual weeks open rather than scheduled weeks open.	52	52
H03	Square footage of main library. Prefilled and locked by the State Library.	9,000	9,000

Meeting Spaces

A meeting space is a room or area designated by your library for the purpose of holding meetings, whether in-person or virtual. Examples of meeting spaces include meeting rooms, study rooms/pods, alcoves, auditoriums, and conference rooms.

A reservable meeting space is a room or area designated by your library for the purpose of holding meetings that members of the public can reserve in advance or at the time of use. Examples of meeting spaces include meeting rooms, study rooms/pods, alcoves, auditoriums, and conference rooms

H04 Number of meeting spaces available to the public, at the main library only. 4

H05 Number of reservable meeting spaces available to the public at the main library only. 3

H06 Number of times members of the public reserved meeting spaces at the main library only. 370

Section H Totals

H14 Total number of hours open annually at the main library and all branches. (Click the SAVE button to calculate the total.) 2,224 2,288

H15 Total number of weeks open annually at the main library and all branches (Click the SAVE button to calculate the total.) 52 52

H16 Total square footage of main and all branch libraries (Click the "SAVE" button to calculate the total.) 9,000 9,000

H17 Total number of meeting spaces available to the public at the main and all branch libraries (Click the SAVE button to calculate the total.) 4

H18 Total number of reservable meeting spaces available to the public at the main and all branch libraries (Click the SAVE button to calculate the total.) 3

H19 Total number of times members of the public reserved meeting spaces at the main and all branch libraries (Click the SAVE button to calculate the total.) 370

Signature Page

IMPORTANT – PLEASE READ: All libraries submitting an annual survey must also submit a Signature Page to certify accuracy. This document is also included in the Print Application Form. Follow the link below to electronically sign the form. Please do not fax or mail copies of this form to us.

[Signature Page](#)

Council Member _____ introduced the following Resolution entitled "RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$550,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2026, AND LEVYING A TAX TO PAY SAID NOTES; APPROVAL OF THE TAX EXEMPTION CERTIFICATE" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared said Resolution duly adopted as follows:

RESOLUTION NO. 2026-4276

RESOLUTION APPROVING AND AUTHORIZING A FORM
OF LOAN AGREEMENT AND AUTHORIZING AND
PROVIDING FOR THE ISSUANCE OF \$550,000 GENERAL
OBLIGATION CAPITAL LOAN NOTES, SERIES 2026, AND
LEVYING A TAX TO PAY SAID NOTES; APPROVAL OF
THE TAX EXEMPTION CERTIFICATE

WHEREAS, the Issuer is duly incorporated, organized and exists under and by virtue of the laws and Constitution of the State of Iowa; and

WHEREAS, the Issuer is in need of funds to pay costs of acquisition and equipping of an ambulance, essential corporate purposes, and it is deemed necessary and advisable that General Obligation Capital Loan Notes, to the amount of not to exceed \$265,000 be authorized for said purposes; and

WHEREAS, pursuant to notice published as required by Sections 384.24A and 384.25 of the Code of Iowa, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of the Notes, and the Council is therefore now authorized to proceed with the issuance of said Notes for such purposes; and

WHEREAS, the Issuer is in need of funds to pay costs of acquisition and equipping of a fire truck, essential corporate purposes, and it is deemed necessary and advisable that General Obligation Capital Loan Notes, to the amount of not to exceed \$285,000 be authorized for said purposes; and

WHEREAS, pursuant to notice published as required by Sections 384.24A and 384.25 of the Code of Iowa, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of the Notes, and the Council is therefore now authorized to proceed with the issuance of said Notes for such purposes; and

WHEREAS, the above mentioned Notes were heretofore sold and action should now be taken to issue said Notes conforming to the terms and conditions of the best bid received at the sale.

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

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

- "Issuer" and "City" shall mean the City of Centerville, State of Iowa.
- "Loan Agreement" shall mean a Loan Agreement between the Issuer and a lender or lenders in substantially the form attached to and approved by this Resolution.
- "Note Fund" shall mean the fund created in Section 3 of this Resolution.
- "Notes" shall mean \$550,000 General Obligation Capital Loan Notes, Series 2026, authorized to be issued by this Resolution.
- "Paying Agent" shall mean the City Clerk/Treasurer, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Notes as the same shall become due.
- "Project" shall mean the costs of acquisition and equipping of an ambulance and acquisition and equipping of a fire truck.
- "Project Fund" shall mean the fund required to be established by this Resolution for the deposit of the proceeds of the Notes.
- "Rebate Fund" shall mean the fund so defined in and established pursuant to the Tax Exemption Certificate.
- "Registrar" shall mean the City Clerk/Treasurer of Centerville, Iowa, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Notes. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Notes.
- "Resolution" shall mean this resolution authorizing the Notes.

- "Tax Exemption Certificate" shall mean the Tax Exemption Certificate approved under the terms of this Resolution and to be executed by the Treasurer and delivered at the time of issuance and delivery of the Notes.

- "Treasurer" shall mean the City Clerk/Treasurer or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Notes issued hereunder.

Section 2. Levy and Certification of Annual Tax; Other Funds to be Used.

a) Levy of Annual Tax. That for the purpose of providing funds to pay the principal and interest of the Notes hereinafter authorized to be issued, there is hereby levied for each future year the following direct annual tax on all of the taxable property in the City of Centerville, State of Iowa, to-wit:

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$ 113,028.89	2026/2027*
\$ 123,450.00	2027/2028
\$ 124,145.00	2028/2029
\$ 124,635.00	2029/2030
\$ 124,920.00	2030/2031

*Payable from other available funds.

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2026 will be collected during the fiscal year commencing July 1, 2027.)

b) Resolution to be Filed With County Auditor. A certified copy of this Resolution shall be filed with the Auditor of Appanoose County, Iowa and the Auditor is hereby instructed in and for each of the years as provided, to levy and assess the tax hereby authorized in Section 2 of this Resolution, in like manner as other taxes are levied and assessed, and such taxes so levied in and for each of the years aforesaid be collected in like manner as other taxes of the City are collected, and when collected be used for the purpose of paying principal and interest on said Notes issued in anticipation of the tax, and for no other purpose whatsoever.

c) Additional City Funds Available. Principal and interest coming due at any time when the proceeds of said tax on hand shall be insufficient to pay the same shall be promptly paid when due from current funds of the City available for that purpose and reimbursement shall be made from such special fund in the amounts thus advanced.

Section 3. Note Fund. Said tax shall be assessed and collected each year at the same time and in the same manner as, and in addition to, all other taxes in and for the City, and when collected they shall be converted into a special fund within the Debt Service Fund to be known as the "2026 GENERAL OBLIGATION CAPITAL LOAN NOTE FUND NO. 1" (the "Note

Fund"), which is hereby pledged for and shall be used only for the payment of the principal of and interest on the Notes hereinafter authorized to be issued; and also there shall be apportioned to said fund its proportion of taxes received by the City from property that is centrally assessed by the State of Iowa.

Section 4. Application of Note Proceeds. Proceeds of the Notes, other than accrued interest except as may be provided below, shall be credited to the Project Fund and expended therefrom for the purposes of issuance. Any amounts on hand in the Project Fund shall be available for the payment of the principal of or interest on the Notes at any time that other funds shall be insufficient to the purpose, in which event such funds shall be repaid to the Project Fund at the earliest opportunity. Any balance on hand in the Project Fund and not immediately required for its purposes may be invested not inconsistent with limitations provided by law or this Resolution.

Section 5. Investment of Note Fund Proceeds. All moneys held in the Note Fund, provided for by Section 3 of this Resolution shall be invested in investments permitted by Chapter 12B, Code of Iowa, as amended, or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, as amended, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All such interim investments shall mature before the date on which the moneys are required for payment of principal of or interest on the Notes as herein provided.

Section 6. Note Details, Execution and Redemption.

a) Note Details. General Obligation Capital Loan Notes of the City in the amount of \$550,000, shall be issued to evidence the obligations of the Issuer under the Loan Agreement pursuant to the provisions of Sections 384.24A and 384.25 of the Code of Iowa for the aforesaid purposes. The Note shall be issued as a single term note and shall be secured from the sources provided in Section 3 of this Resolution. The Note shall be designated "GENERAL OBLIGATION CAPITAL LOAN NOTE, SERIES 2026", be dated November 3, 2026, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on June 1, 2027, and semiannually thereafter on the 1st day of June and December in each year until maturity at the rates hereinafter provided.

The Note shall be executed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the Clerk, and impressed or printed with the seal of the City and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check to the registered owner of the Note. The Note shall be in the denomination of \$100,000 or integrals of \$1,000 in excess thereof. The Note shall mature and bear interest as follows:

Principal Amount	Interest Rate	Maturity June 1 st
\$550,000	4.100%	June 1, 2031*

*Term Note

b) Redemption.

i. Optional Redemption. Principal maturing on the Note may be called for optional redemption by the Issuer at any time, from any funds regardless of source, in whole or from time to time in part. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' written notice of redemption shall be given to the registered owner of the Note. Failure to give written notice to any registered owner of the Notes or any defect therein shall not affect the validity of any proceedings for the redemption of the Notes. All Notes or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

ii. Mandatory Payment and Redemption of Term Note. The Term Note is subject to mandatory redemption prior to maturity at a price equal to 100% of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Term Note		
Principal Amount	Interest Rate	Maturity June 1 st
\$ 100,000	4.100%	2027
\$ 105,000	4.100%	2028
\$ 110,000	4.100%	2029
\$ 115,000	4.100%	2030
\$ 120,000	4.100%	2031*

*Final Maturity

The principal amount of the Term Note may be reduced through the earlier optional redemption, with any partial optional redemption of the Term Note credited against future mandatory redemption requirements for such Term Note in such order as the City shall determine.

Section 7. Registration of Notes; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.

a) Registration. The ownership of Notes may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Notes, and in no other way. The City Clerk/Treasurer is hereby appointed as Note Registrar under the terms of this Resolution. Registrar shall maintain the books of the Issuer for the registration of ownership of the Notes for the payment of principal of and interest on the Notes as provided in this Resolution. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.31 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Notes and in this Resolution.

b) Transfer. The ownership of any Note may be transferred only upon the Registration Books kept for the registration and transfer of Notes and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Note (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Note, a new fully registered Note, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Note, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

c) Registration of Transferred Notes. In all cases of the transfer of the Notes, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Notes, in accordance with the provisions of this Resolution.

d) Ownership. As to any Note, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Notes and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note, including the interest thereon, to the extent of the sum or sums so paid.

e) Cancellation. All Notes which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Notes which are cancelled by the Registrar shall be destroyed and a certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Notes to the Issuer.

f) Non-Presentment of Notes. In the event any payment check, wire, or electronic transfer of funds representing payment of principal of or interest on the Notes is returned to the Paying Agent or if any note is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Notes shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Notes shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Notes who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Notes. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Notes of whatever nature shall be made upon the Issuer.

g) Registration and Transfer Fees. The Registrar may furnish to each owner, at the Issuer's expense, one note for each annual maturity. The Registrar shall furnish additional Notes in lesser denominations (but not less than the minimum denomination) to an owner who so requests.

Section 8. Reissuance of Mutilated, Destroyed, Stolen or Lost Notes. In case any outstanding Note shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Note of like tenor and amount as the Note so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Note to Registrar, upon surrender of such mutilated Note, or in lieu of and substitution for the Note destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Note has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 9. Record Date. Payments of principal and interest, otherwise than upon full redemption, made in respect of any Note, shall be made to the registered holder thereof or to their designated agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully discharge the obligations of the Issuer in respect of such Notes to the extent of the payments so made. Upon receipt of the final payment of principal, the holder of the Note shall surrender the Note to the Paying Agent.

Section 10. Execution, Authentication and Delivery of the Notes. Upon the adoption of this Resolution, the Mayor and Clerk shall execute the Notes by their manual or authorized signature and deliver the Notes to the Registrar, who shall authenticate the Notes and deliver the same to or upon order of the Purchaser. No Note shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Note a Certificate of Authentication substantially in the form of the Certificate

herein set forth. Such Certificate upon any Note executed on behalf of the Issuer shall be conclusive evidence that the Note so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

Section 11. Right to Name Substitute Paying Agent or Registrar. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered noteholder.

Section 12. Form of Note. Notes shall be printed substantially in the form as follows:

"STATE OF IOWA"
"COUNTY OF APPANOOSE"
"CITY OF CENTERVILLE"
"GENERAL OBLIGATION CAPITAL LOAN NOTE"
"SERIES 2026"
ESSENTIAL CORPORATE PURPOSE

Rate: 4.100%
Maturity: June 1, 2031
Note Date: November 3, 2026
CUSIP No.: N/A
"Registered"
Certificate No. 1
Principal Amount: \$550,000

The City of Centerville, State of Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to

(Registration panel to be completed by Registrar or Printer with name of Registered Owner).

or registered assigns, the principal sum of FIVE HUNDRED FIFTY THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of the City Clerk/Treasurer, Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on June 1, 2027, and semiannually thereafter on the 1st day of June and December in each year as set forth in the Debt Service Schedule attached hereto and incorporated herein by this reference.

Interest and principal shall be paid to the registered holder of the Note as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Note is issued pursuant to the provisions of Sections 384.24A and 384.25 of the Code of Iowa, for the purpose of paying costs of acquisition and equipping of an ambulance and acquisition and equipping of a fire truck, and in order to evidence the obligations of the Issuer under a certain Loan Agreement dated the date hereof, in conformity to a Resolution of the Council of said City duly passed and approved. For a complete statement of the funds from which and the conditions under which this Note is payable, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above described Loan Agreement and Resolution.

Principal maturing on the Note may be called for optional redemption by the Issuer and paid before maturity at any time, from any funds regardless of source, in whole or from time to time in part. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' written notice of redemption shall be given to the registered owner of the Note. Failure to give written notice to any registered owner of the Notes or any defect therein shall not affect the validity of any proceedings for the redemption of the Notes. All notes or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

The Note maturing on June 1, 2031 is subject to mandatory redemption prior to maturity by application of money on deposit in the Note Fund and shall bear interest at 4.100% per annum at a price of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Principal Amount	Maturity June 1 st
\$ 100,000	2027
\$ 105,000	2028
\$ 110,000	2029
\$ 115,000	2030
\$ 120,000	2031*

*Final Maturity

The principal amount of the Term Note may be reduced through the earlier optional redemption, with any partial optional redemption of the Term Note credited against future mandatory redemption requirements for such Term Note in such order as the City shall determine.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by the City Clerk/Treasurer, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in

the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered Noteholders of such change. All notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.31 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Note Resolution.

This Note is a "qualified tax-exempt obligation" designated by the City for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Note, have been existent, had, done and performed as required by law; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the territory of the Issuer for the payment of the principal and interest of this Note as the same will respectively become due; that such taxes have been irrevocably pledged for the prompt payment hereof, both principal and interest; and the total indebtedness of the Issuer including this Note, does not exceed the constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the Issuer by its Council, has caused this Note to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, with the seal of the City printed or impressed hereon, and to be authenticated by the manual signature of an authorized representative of the Registrar, the City Clerk/Treasurer, Centerville, Iowa.

Date of authentication: November 3, 2026
This is one of the Notes described in the within mentioned
Resolution, as registered by the City Clerk/Treasurer.

CITY CLERK/TREASURER, Registrar

By: _____

Authorized Signature

Registrar and Transfer Agent: City Clerk/Treasurer
Paying Agent: City Clerk/Treasurer

SEE REVERSE FOR CERTAIN DEFINITIONS

(Seal)
(Signature Block)

CITY OF CENTERVILLE, STATE OF IOWA

By: _____ (manual or facsimile signature)
Mayor

ATTEST:

By: _____ (manual or facsimile signature)
City Clerk

(Information Required for Registration)

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ (Social Security or Tax Identification No. _____) the within Note and does hereby irrevocably constitute and appoint _____ attorney in fact to transfer the said Note on the books kept for registration of the within Note, with full power of substitution in the premises.

Dated: _____

(Person(s) executing this Assignment sign(s) here)

SIGNATURE)
GUARANTEED) _____

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the certificate(s) or note(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____

Address of Transferee(s) _____

Social Security or Tax Identification _____

Number of Transferee(s) _____

Transferee is a(n):

Individual* _____ Corporation _____

Partnership _____ Trust _____

*If the Note is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with rights of survivorship and not as tenants in common

IA UNIF TRANS MIN ACT - Custodian

(Cust) (Minor)

Under Iowa Uniform Transfers to Minors Act.....

(State)

ADDITIONAL ABBREVIATIONS MAY
ALSO BE USED THOUGH NOT IN THE ABOVE LIST

(End of form of Note)

Section 13. Loan Agreement and Closing Documents. The form of Loan Agreement in substantially the form attached to this Resolution is hereby approved and is authorized to be executed and issued on behalf of the Issuer by the Mayor and attested by the City Clerk. The Mayor and City Clerk are authorized and directed to execute, attest, seal and deliver for and on behalf of the City any other additional certificates, documents, or other papers and perform all other acts, including without limitation the execution of all closing documents, as they may deem necessary or appropriate in order to implement and carry out the intent and purposes of this Resolution.

Section 14. Contract Between Issuer and Purchaser. This Resolution constitutes a contract between said City and the purchaser of the Notes.

Section 15. Non-Arbitrage Covenants. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the Notes issued hereunder which will cause any of the Notes to be classified as arbitrage notes within the meaning of Sections 148(a) and (b) of the Internal Revenue Code of the United States, as amended, and that throughout the term of the Notes it will comply with the requirements of statutes and regulations issued thereunder.

To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Notes will be used in a manner that would cause the Notes to be arbitrage notes.

Section 16. Approval of Tax Exemption Certificate. Attached hereto is a form of Tax Exemption Certificate stating the Issuer's reasonable expectations as to the use of the proceeds of the Notes. The form of Tax Exemption Certificate is approved. The Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the provisions of the Tax

Exemption Certificate are hereby incorporated by reference as part of this Resolution. The City Clerk/Treasurer is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate at issuance of the Notes to certify as to the reasonable expectations and covenants of the Issuer at that date.

Section 17. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the purchasers and holders of the Notes from time to time outstanding that the Issuer through its officers, (a) will make such further specific covenants, representations and assurances as may be necessary or advisable; (b) comply with all representations, covenants and assurances contained in the Tax Exemption Certificate, which Tax Exemption Certificate shall constitute a part of the contract between the Issuer and the owners of the Notes; (c) consult with Bond Counsel (as defined in the Tax Exemption Certificate); (d) pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Notes; (e) file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance.

Section 18. Amendment of Resolution to Maintain Tax Exemption. This Resolution may be amended without the consent of any owner of the Notes if, in the opinion of Bond Counsel, such amendment is necessary to maintain tax exemption with respect to the Notes under applicable Federal law or regulations.

Section 19. Qualified Tax-Exempt Obligations. For the sole purpose of qualifying the Notes as "Qualified Tax-Exempt Obligations" pursuant to Section 265(b)(3)(B) of the Internal Revenue Code of the United States, the Issuer hereby designates the Notes as qualified tax-exempt obligations and represents that the reasonably anticipated amount of tax-exempt governmental and qualified 501(c)(3) obligations which will be issued during the current calendar year will not exceed Ten (10) Million Dollars.

Section 20. Repeal of Conflicting Resolutions or Ordinances. All ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

Section 21. Severability Clause. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this 19th day of October, 2026.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF APPANOOSE

)

I, the undersigned City Clerk of the City of Centerville, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2026.

City Clerk, City of Centerville, State of Iowa

(SEAL)

CENTERVILLE FIRE DEPARTMENT

FIRE MARSHAL'S INSPECTION

LOCATION	Centerville Iowa	COUNTY	Appanoose	DATE	10/12/2026
OCCUPANT	Gordie's Bar and Grill				108 N. 13 th St. Centerville Iowa 52544
OWNER	Gordie Long	ADDRESS			108 N. 13 th Street Centerville Iowa, 52544
Admin	Gordie Long	Phone#	641-223-3443	641-895-0003	

WE HAVE INSPECTED THE ABOVE PREMISES AND FIND:

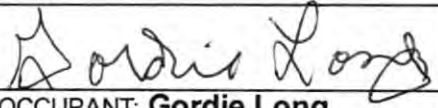
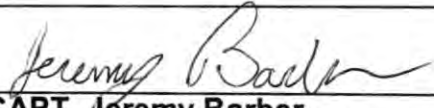
Complies as follows: Complies at this time.

On October 12, 2026, Captain Jeremy Barber and Vern Milburn conducted a Fire Marshal's inspection at the above location. The following deficiencies were identified:

1. Clutter around the deep freezer in the rear storage room needs to be organized to reduce potential fire hazards.
2. Exterior electrical receptacle on the back of the building was missing weatherproof cover.
3. On the back of the building a conduit was recommended for exterior wiring entering the receptacle. The same receptacle was missing a wire nut.
4. An electrical receptacle on a roof support pole was missing its cover. It was recommended to have a waterproof cover.
5. Live wiring with wire nuts was observed outside the rear door without a junction box. Needs fixed as soon as possible.
6. Emergency lighting was missing above the front entrance near the exit sign.
7. Items obstructed access to the kitchen breaker panel and need to be relocated. The panel cover must remain closed.
8. A Class K fire extinguisher was recommended for the kitchen.

Corrective Action

The deficiencies were discussed with Gordy, who was cooperative and willing to make the necessary corrections as soon as possible. Gordy stated that most items would be corrected by the end of the day. A follow up will be performed in approximately 30 days.

	
OCCUPANT: Gordie Long	FIRE MARSHAL: CAPT. Jeremy Barber
PLEASE NOTIFY THE OFFICE OF FIRE MARSHAL UPON COMPLIANCE	

GORDIES BAR & GRILL

CALLS FOR SERVICE SUMMARY • 10/01/2025–10/05/2026 • 52 TOTAL CALLS

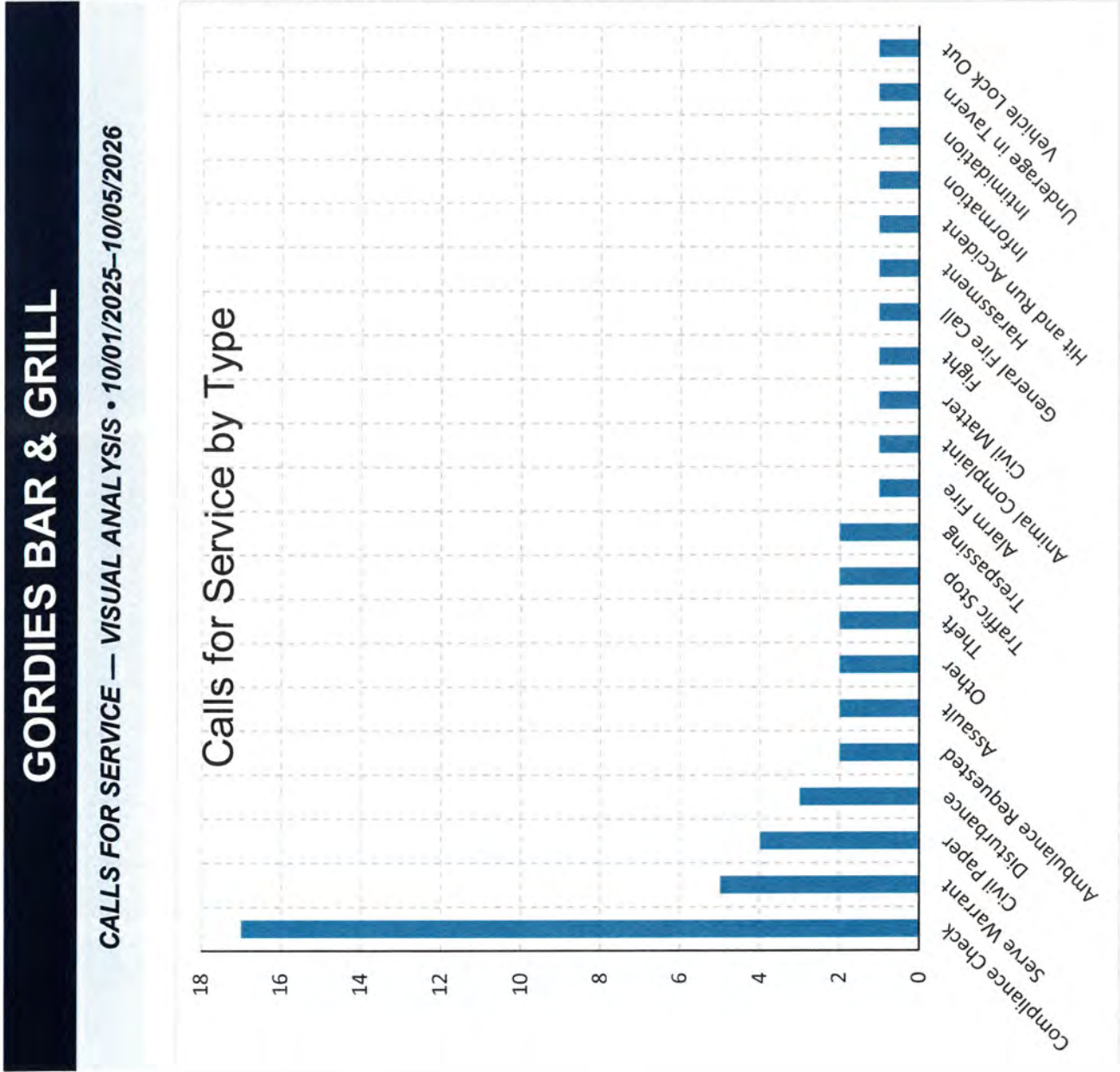
Rank	Call Type	Total Calls	% of Total
1	Compliance Check	17	32.7%
2	Serve Warrant	5	9.6%
3	Civil Paper	4	7.7%
4	Disturbance	3	5.8%
5	Ambulance Requested	2	3.8%
6	Assault	2	3.8%
7	Other	2	3.8%
8	Theft	2	3.8%
9	Traffic Stop	2	3.8%
10	Trespassing	2	3.8%
11	Alarm Fire	1	1.9%
12	Animal Complaint	1	1.9%
13	Civil Matter	1	1.9%
14	Fight	1	1.9%
15	General Fire Call	1	1.9%
16	Harassment	1	1.9%
17	Hit and Run Accident	1	1.9%
18	Information	1	1.9%
19	Intimidation	1	1.9%
20	Underage in Tavern	1	1.9%
21	Vehicle Lock Out	1	1.9%
TOTAL		52	100.0%

SUMMARY

Compliance Check was the largest call category with 17 calls (32.7% of the total),

followed by Serve Warrant with 5 (9.6%), Civil Paper with 4 (7.7%), and Disturbance with 3 (5.8%). The top four categories accounted for 55.8% of all 52 calls.

ENFORCEMENT / COMPLIANCE NOTE: Calls for service and compliance checks also resulted in arrests, citations, and verbal warnings. See the Enforcement Actions worksheet for details.



GORDIES BAR & GRILL

ENFORCEMENT & COMPLIANCE ACTIONS • 10/01/2025–10/05/2026

Action Type	Qty.	Subject / Recipient	Details
Arrest	1	Patron / subject	Public intoxication; Harassment 1st Degree; 2 counts Harassment 2nd Degree; Disorderly Conduct; Possession of a Controlled Substance
Citation	1	Owner	Allowing patrons to run a tab
Citation	1	Owner	No video surveillance
Verbal Warning	2	Bartenders / employees	Expired bartender certifications
Arrest	2	Two on-duty employees	Possession of drug paraphernalia
Verbal Warning	1	Business / staff	Directed to stop serving a patron due to intoxication

SUMMARY

As a result of calls for service or compliance checks, enforcement/compliance activity included 3 arrests involving three individuals, 2 citations issued to the owner, and 3 verbal warnings. One arrest involved multiple listed offenses. Two separate arrests involved on-duty employees for possession of drug paraphernalia.

CENTERVILLE POLICE DEPARTMENT

CITY COUNCIL | BUSINESS CALLS FOR SERVICE | 10/01/2025–10/07/2026

Business Location	Calls for Service	Leading Call Type	Count	Share
Majestic Theater	12	Alarm Burglary	4	33.3%
My Place Party Lounge	20	Compliance Check	7	35.0%
White's Sports Lounge	7	Compliance Check	4	57.1%
TOTAL	39			1

REPORTING PERIOD: OCTOBER 1, 2025 – OCTOBER 7, 2026

Call types reflect recorded dispatch classifications. A call does not necessarily establish a criminal offense. Enforcement actions are reported separately.

CALL TYPE COMPARISON

THREE BUSINESS LOCATIONS | ORIGINAL CALL CLASSIFICATIONS

Call Type	Majestic Theater	My Place Party Lounge	White's Sports Lounge	Total Calls
10-50 Personal Injury	0	1	0	1
Alarm Burglary	4	0	0	4
Assault	0	0	1	1
Burglary in Progress	1	0	0	1
Compliance Check	1	7	4	12
Contempt of Court	1	0	0	1
Disturbance	0	2	0	2
Fight	0	5	0	5
Fraud	1	0	0	1
Information	2	0	0	2
Motorist Assist	0	1	0	1
Parking Violation	0	2	0	2
Suspicious Vehicle/Person	2	0	0	2
Traffic Stop	0	1	2	3
Weapon Violation	0	1	0	1
TOTAL	12	20	7	39

MAJESTIC THEATER | CALLS FOR SERVICE

10/01/2025–10/07/2026 | 12 TOTAL CALLS

Rank	Call Type	Number of Calls	Percent of Total
1	Alarm Burglary	4	33.3%
2	Information	2	16.7%
3	Suspicious Vehicle/Person	2	16.7%
4	Burglary in Progress	1	8.3%
5	Compliance Check	1	8.3%
6	Contempt of Court	1	8.3%
7	Fraud	1	8.3%
TOTAL		12	100.0%

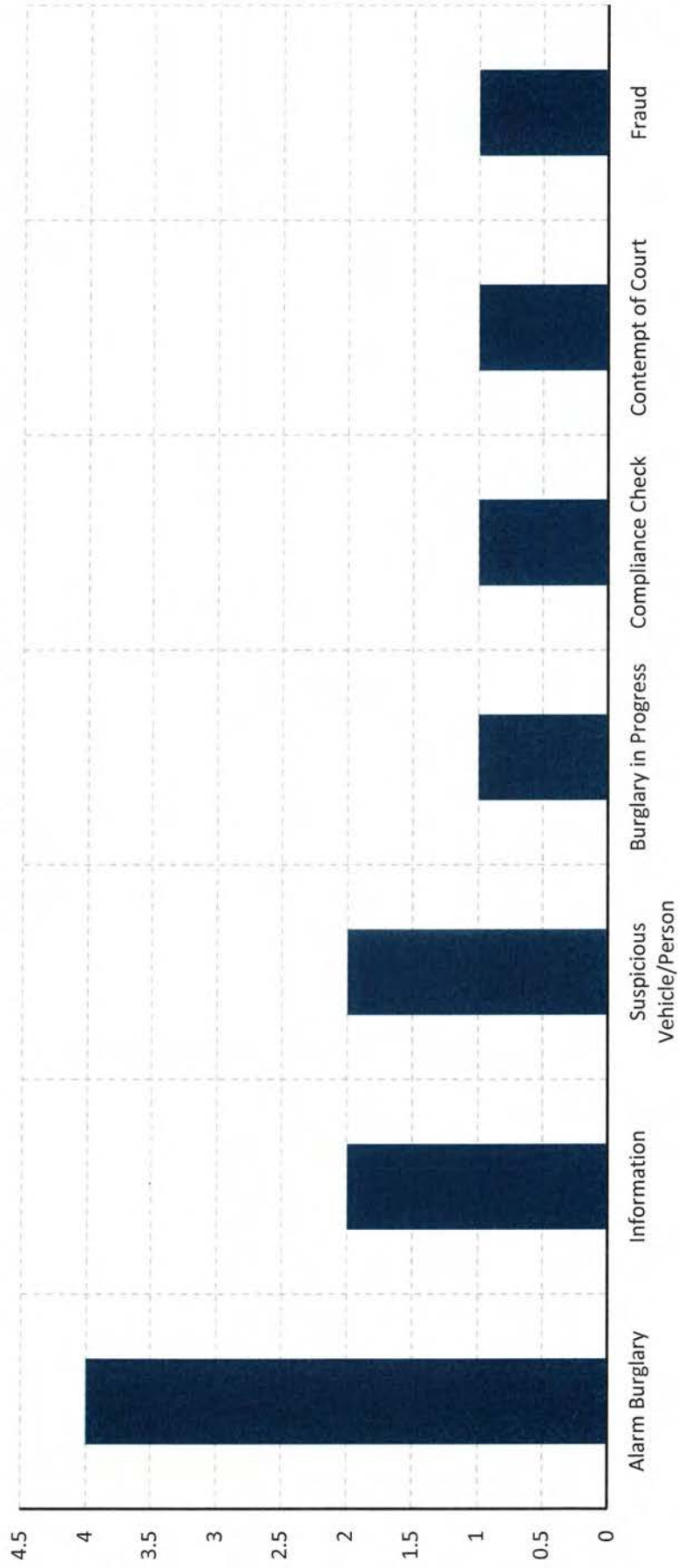
SUMMARY

Most common call type: Alarm Burglary (4 calls, 33.3%).

MAJESTIC THEATER | CALL TYPE CHART

10/01/2025–10/07/2026 | 12 CALLS

Calls by Call Type



Call Type	Calls
Alarm Burglary Information	4
Suspicious Vehicle/Person	2
Burglary in Progress	2
Compliance Check	1
Contempt of Court	1
Fraud	1

MY PLACE PARTY LOUNGE | CALLS FOR SERVICE

10/01/2025–10/07/2026 | 20 TOTAL CALLS

Rank	Call Type	Number of Calls	Percent of Total
1	Compliance Check	7	35.0%
2	Fight	5	25.0%
3	Disturbance	2	10.0%
4	Parking Violation	2	10.0%
5	10-50 Personal Injury	1	5.0%
6	Motorist Assist	1	5.0%
7	Traffic Stop	1	5.0%
8	Weapon Violation	1	5.0%
TOTAL		20	100.0%

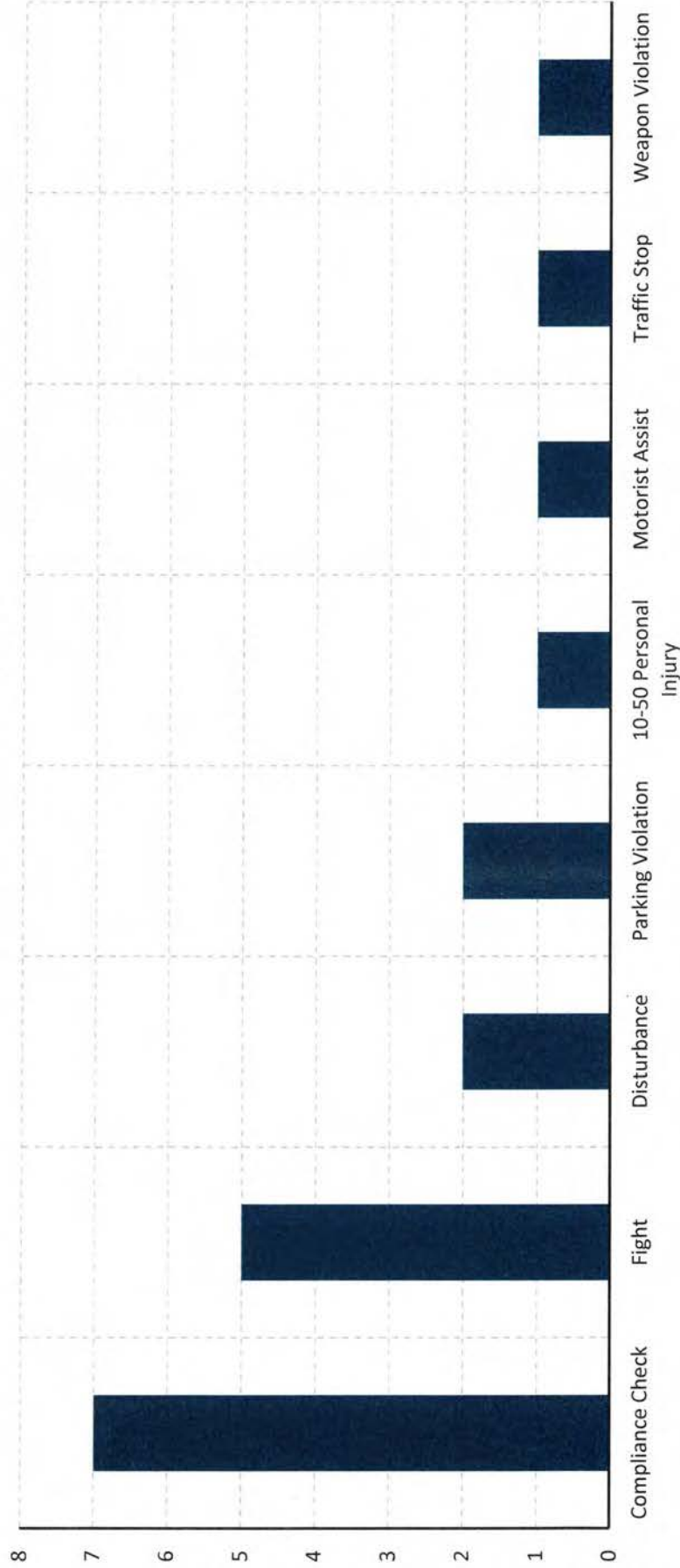
SUMMARY

Most common call type: Compliance Check (7 calls, 35.0%).

MY PLACE PARTY LOUNGE | CALL TYPE CHART

10/01/2025-10/07/2026 | 20 CALLS

Calls by Call Type



Call Type	Calls
Compliance Check	7
Fight	5
Disturbance	2
Parking Violation	2
10-50 Personal Injury	1
Motorist Assist	1
Traffic Stop	1
Weapon Violation	1

MY PLACE PARTY LOUNGE | ENFORCEMENT ACTIONS

CITATIONS, WARNINGS AND TRESPASS ACTIONS | SEPARATE FROM CALL TOTALS

Enforcement or Compliance Action	Number	Action Category
Individuals trespassed from property	2	Trespass
Verbal warnings — expired bartender certifications	3	Verbal Warning
Possession of alcohol under legal age	2	Citation
Employee — selling alcohol to persons under legal age	1	Citation
Licensee/permittee — supplying alcohol to persons under legal age	1	Citation
TOTAL DOCUMENTED ACTIONS	9	4 citations / 3 warnings / 2 trespasses

These 9 actions are reported separately from the 20 calls for service and should not be added to call totals.

WHITE'S SPORTS LOUNGE | CALLS FOR SERVICE

10/01/2025–10/07/2026 | 7 TOTAL CALLS

Rank	Call Type	Number of Calls	Percent of Total
1	Compliance Check	4	57.1%
2	Traffic Stop	2	28.6%
3	Assault	1	14.3%
TOTAL		7	100.0%

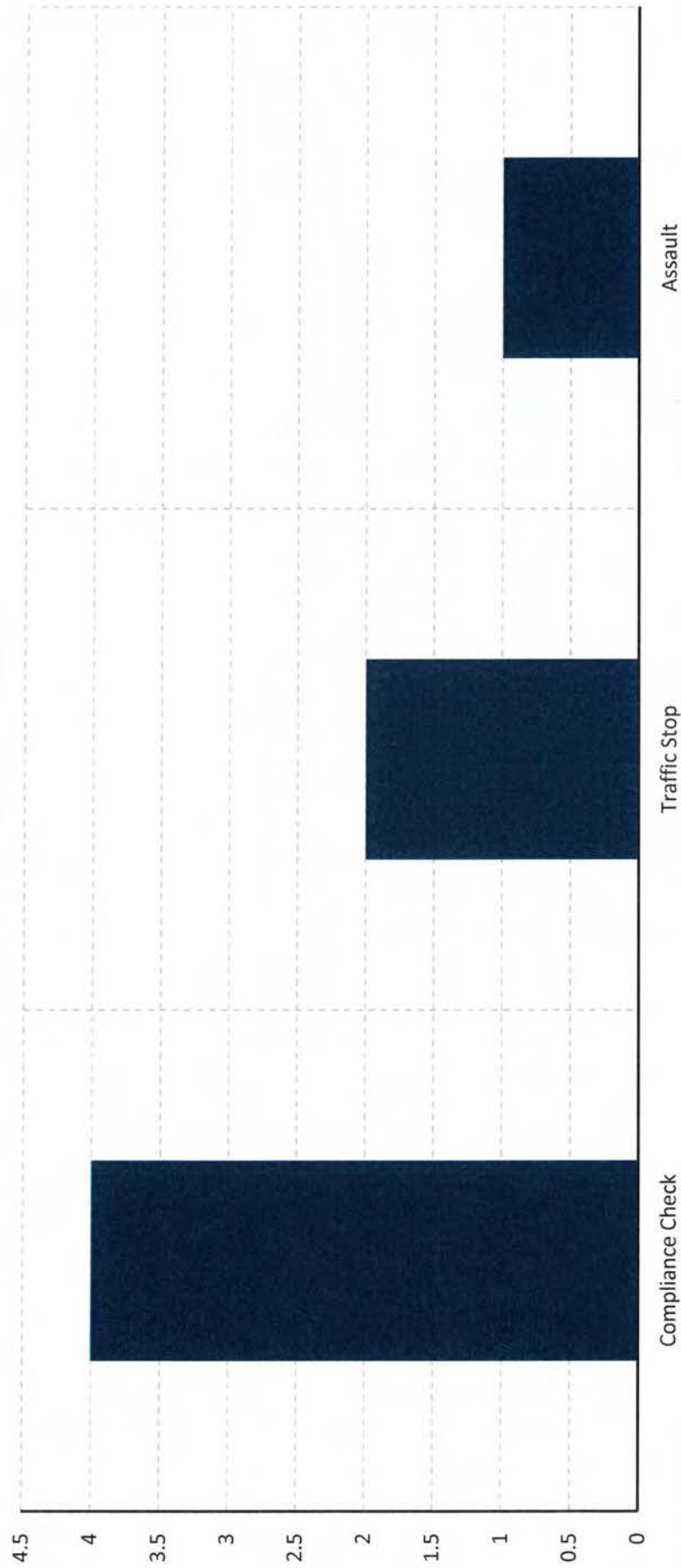
SUMMARY

Most common call type: Compliance Check (4 calls, 57.1%).

WHITE'S SPORTS LOUNGE | CALL TYPE CHART

10/01/2025–10/07/2026 | 7 CALLS

Calls by Call Type



Call Type	Calls
Compliance Check	4
Traffic Stop	2
Assault	1

MY PLACE PARTY LOUNGE | ENFORCEMENT ACTIONS

CITATIONS, WARNINGS AND TRESPASS ACTIONS | SEPARATE FROM CALL TOTALS

Enforcement or Compliance Action	Number	Action Category
Individuals trespassed from property	2	Trespass
Verbal warnings — expired bartender certifications	3	Verbal Warning
Possession of alcohol under legal age	2	Citation
Employee — selling alcohol to persons under legal age	1	Citation
Licensee/permittee — supplying alcohol to persons under legal age	1	Citation
TOTAL DOCUMENTED ACTIONS	9	4 citations / 3 warnings / 2 trespasses

These 9 actions are reported separately from the 20 calls for service and should not be added to call totals.

TITLE 5 - BUSINESS REGULATIONS AND LICENSES

Chapters:

Chapter 5.06 - Sale and Consumption of Beer and Liquor
Chapter 5.08 - Dance Halls
Chapter 5.16 - Shows and Exhibitions
Chapter 5.20 - Billposters
Chapter 5.24 - Junk Dealers
Chapter 5.28 - Auctioneers
Chapter 5.32 - Transient Vendors Merchants
Chapter 5.44 - Ambulances
Chapter 5.48 - Taxicabs
Chapter 5.56 - CATV Systems
Chapter 5.60 - Electric Franchise
Chapter 5.64 - Natural Gas Franchise

Chapter 5.06 - Sale and Consumption of Beer and Liquor

Sections:

5.06.010 - Purpose.
5.06.020 - Definitions.
5.06.030 - Eligibility for liquor control license or beer permit.
5.06.040 - Conditions for approval of license or permit—Premises.
5.06.065 - Prohibited acts
5.06.070 - Prohibited interest.
5.06.080 - Separate locations—Class B or C.
5.06.090 - Application—Contents—Bond.
5.06.100 - Investigation of applicant.
5.06.110 - Simplified application for renewal.
5.06.115 - False statement.
5.06.120 - Civil liability.
5.06.130 - License and permit fees.
5.06.140 - Nature of license or permit.
5.06.150 - Action by council.
5.06.155 - Limitation of permits and licenses.
5.06.160 - Expiration of license or permit.
5.06.170 - Refunds.
5.06.180 - Transfers.
5.06.190 - Prohibited sales and acts.
5.06.200 - Consumption in public places—Intoxication.
5.06.210 - Persons under legal age.
5.06.215 - Minors prohibited on certain premises.
5.06.216 - Parental responsibility.
5.06.220 - Dancing.
5.06.225 - Buffet sales prohibited.
5.06.230 - Suspension and revocation.
5.06.240 - Effect of revocation.
5.06.250 - Appeal and hearing.
5.06.260 - Hearing on suspension or revocation.

5.06.010 - Purpose.

The purpose of this chapter is to provide administration of licenses and permits, for local regulations and

procedures for the conduct of the sale and consumption of beer and liquor, and for the protection of the safety, morals and general welfare of this community.

(Ord. 1066 § 1, 1977)

5.06.020 - Definitions.

Where words and phrases used in this chapter are defined by state law, such definitions shall apply to their use in this chapter and are adopted by reference.

(Ord. 1066 § 2, 1977)

5.06.030 - Eligibility for liquor control license or beer permit.

Upon meeting the requirements imposed by state law in the ordinances of this city, a person who is of good moral character as defined by state law may apply for a liquor control license or a beer permit. In the case of a club, corporation or partnership, the officers of the club or corporation and the partners of a partnership shall be persons of good moral character as defined by state law.

(Ord. 1066 § 3, 1977)

5.06.040 - Conditions for approval of license or permit—Premises.

An applicant for a liquor control license or beer permit, as a further condition for approval by the city council, must give consent in writing on the application that members of the fire, police and health departments and the building official may enter upon the premises without warrant to inspect for violations of the provisions of state law and of this chapter. The applicant shall also be subject to the following conditions:

- (a) No liquor control license or beer permit shall be approved for premises which do not conform to all applicable laws, ordinances, resolutions and health and fire regulations;
- (b) No licensee shall have or maintain any interior access to residential or sleeping quarters unless permission is granted by the state beer and liquor control director in the form of a living quarters permit;
- (c) The premises of a class B beer permit shall, at the time of the application, and continue to be equipped with sufficient tables and seats to accommodate at least twenty-five persons at one time;
- (d) No state liquor store shall be located within three hundred feet of a public or private educational institution unless a lesser distance is specifically authorized by ordinance.
- (e) The place of business of class "B" beer permit holders or class "A," "B," "C," or special "C" liquor control license holders shall be lighted so that all objects are plainly visible at all times, and all parts of such places of business shall be illuminated to a minimum of two foot candles as measured by a foot candle meter at a plane of thirty inches above the floor line.

(Ord. 1066 § 4, 1977; Ord. 1305 § 3, January 6, 2014)

5.06.065 - Prohibited acts.

It is unlawful to manufacture for sale or to sell beer, wine, or liquor unless a beer permit, wine permit, or liquor control license is first obtained as provided by state law.

(Ord. 1305 § 4, January 6, 2014)

5.06.070 - Prohibited interest.

It is unlawful for any person or persons to be either directly or indirectly interested in more than one class of beer permit.

(Ord. 1066 § 7, 1977)

5.06.080 - Separate locations—Class B or C.

Every person holding a class B or class C beer permit having more than one place of business where such beer is sold shall be required to have a separate license for each separate place of business, except as otherwise provided by state law.

(Ord. 1066 § 8, 1977)

5.06.090 - Application—Contents—Bond.

A verified application for the original issuance or the renewal of a liquor control license or a beer permit shall be filed at such time, in such number of copies and in such form as the state director of beer and liquor control shall prescribe, on forms prescribed by him. The application shall be accompanied by the required fee and bond and be filed with the city council for approval or disapproval.

(Ord. 1066 § 9, 1977)

5.06.100 - Investigation of applicant.

Upon receipt of an original application for a liquor license or beer permit by the city council, it shall be forwarded to the chief of police, who shall submit a written report on the applicant as to the truth of the facts averred in the application and a recommendation to the city council as to the approval of the license or permit. It shall be the duty of the fire chief to inspect the premises to determine if they conform to the requirements of the city, and no license or permit shall be approved until or unless an approving report has been filed with the city council by such officers.

(Ord. 1066 § 10, 1977)

5.06.110 - Simplified application for renewal.

Upon receipt of an application for the renewal of a liquor license or beer permit, it shall be forwarded to the chief of police only, who shall conduct an investigation and shall submit a written report on the applicant as to the truth of the facts answered in the application and a recommendation to the city council as to the approval of the license or permit. Also, city clerk to conduct an investigation into good moral character. Chief of police or designee and city clerk will report prior to city council considering renewal of application.

(Ord. 1066 § 11, 1977; Ord. No. 1293, § 1, 1-18-2010)

5.06.115 - False statement.

It shall be unlawful to make a false statement concerning any material fact in submitting any application for a beer permit or liquor control license or for a renewal of a permit or license or in any hearing concerning the revocation thereof.

(Ord. 1305 § 5, January 6, 2014)

5.06.120 - Civil liability.

Every liquor control licensee and class B beer permittee shall furnish proof of financial responsibility either by the existence of a liability insurance policy or by posting bond in such amount as determined by the department.

(Ord. 1066 § 12, 1977)

5.06.130 - License and permit fees.

The applicable license and permit fees as set forth by state law shall be submitted with each application.

(Ord. 1066 § 13, 1977)

5.06.140 - Nature of license or permit.

The license or permit shall be a purely personal privilege and be revocable for cause. It shall not constitute property, nor be subject to attachment and execution, nor be alienable or assignable, and in any case it shall cease upon the death of the permittee or licensee. However, the director may in his discretion allow the executor or administrator of a permittee or licensee to operate the business of the decedent for a reasonable time not to exceed the expiration date of the permit or license. Every permit or license shall be issued in the name of the applicant and no person holding a permit or license shall allow any other person to use same.

(Ord. 1066 § 14, 1977)

5.06.150 - Action by council.

Action taken by the city council shall be so endorsed on the application and thereafter the application, fee and bond shall be forwarded to the Iowa Beer and Liquor Control Department for such further action as is provided by law.

(Ord. 1066 § 15, 1977)

5.06.155 - Limitations of permits and licenses.

The city council of the city of Centerville shall be limited in the approval of class "B" beer permits and class "A," "B," "C," and special "C" liquor control licenses to only one permit and one of each class of liquor control license for each five hundred population or fractional part thereof up to two thousand five hundred and shall issue only one additional permit and each class of license for each seven hundred fifty population or additional part thereof over and above two thousand five hundred.

(Ord. 1305 § 6, January 6, 2014)

5.06.160 - Expiration of license or permit.

All liquor control licenses and beer permits, unless sooner suspended or revoked, shall expire one year from date of issuance. Also sixty days notice of such expiration must be given in writing by the director. Six or eight month seasonal licenses or beer permits may be issued for a proportionate part of the license or permit fee. No seasonal license or permit shall be renewed except after a period of two months. Seasonal licensing shall be only as permitted by state regulation.

(Ord. 1066 § 16, 1977)

5.06.170 - Refunds.

Any such licensee or permittee, or his executor, administrator or any person duly appointed by the court to take charge of and administer the property or assets of the licensee or permittee for the benefit of his creditors, may voluntarily surrender such license or permit to the department and the city, or the city by itself in the case of a retail beer permit, shall refund to the person so surrendering the license or permit a proportionate amount of the fee paid for such license or permit as follows: If surrendered during the first three months of the period for which said license or permit was issued, the refund shall be three-fourths of the amount of the fee; if surrendered more than three months but not more than six months after issuance, the refund shall be one-half of the amount of the fee; if surrendered more than three months but not more than six months after issuance, the refund shall be one-half of the amount of

the fee; if surrendered more than six months but not more than nine months after issuance the refund shall be one-fourth of the amount of the fee. No refund shall be made, however, for a liquor control license or beer permit surrendered more than nine months after issuance. No refund shall be made to any licensee or permittee upon the surrender of his license or permit, if there is at the time of said surrender a complaint filed with the department or the city, charging him with a violation of this chapter or provisions of the Iowa Beer or Liquor Control Act. If upon hearing on any such complaint the license or permit is not revoked or suspended, then the licensee or permittee shall be eligible, upon surrender of his license or permit, to receive a refund as provided in this section. But if his license or permit is revoked or suspended upon such hearing, he shall not be eligible for the refund or any portion of his license or permit fee. No refund shall be made for seasonal licenses or permits.

(Ord. 1066 § 17, 1977)

5.06.180 - Transfers.

The council will, in its discretion, authorize a licensee or permittee to transfer the license or permit from one location to another within the city; provided, that the premises to which the transfer is to be made would have been eligible for a license or permit in the first instance and such transfer will not result in the violation of any law or ordinance. An applicant for such a transfer shall file with the department for transfer the fee as set by the beer and liquor control director for transfer.

(Ord. 1066 § 18, 1977)

5.06.190 - Prohibited sales and acts.

No person or club holding a liquor license or beer permit nor his agents or employees shall do any of the following:

- (a) Sell, dispense or give to any intoxicated person, or one simulating intoxication, any alcoholic liquor or beer;
- (b) Sell or dispense any alcoholic liquor or beer on the premises covered by the license or permit, or permit the consumption thereon, between the hours of two a.m. and six a.m. on any weekday, and between the hours of one a.m. on Sunday and six a.m. on the following Monday, unless otherwise permitted by law;
- (c) Sell alcoholic liquor or beer to any person on credit, except with a bona fide credit card. This provision shall not apply to sales by a club to its members nor to sales by a hotel or motel to a bona fide registered guest;
- (d) Employ any person under legal age in the sale or serving of alcoholic liquor or beer for consumption on the premises where sold;
- (e) Sell, give or otherwise supply any alcoholic beverage or beer to any person knowing or having reasonable cause to believe him to be under legal age, or permit any person knowing or having reasonable cause to believe him to be under legal age, to consume any alcoholic beverage or beer;
- (f) In the case of a retail beer permittee, knowingly allow the mixing or adding of alcohol or any alcoholic beverage to beer or any other beverage in or about his place of business;
- (g) Knowingly permit any gambling, gaming, solicitors for unusual purposes, or immoral or disorderly conduct on the premises covered by the license or permit.

(Ord. 1066 § 19, 1977)

5.06.200 - Consumption in public places—Intoxication.

It is unlawful for any person to use or consume alcohol, liquors or beer upon the public streets or highways,

or alcoholic liquors in any public place, except premises covered by a liquor control license, or to possess or consume alcoholic liquors or beer on any public school property or while attending any public or private school related functions, and no person shall be intoxicated nor simulate intoxication in a public place.

(Ord. 1066 § 24, 1977)

5.06.210 - Persons under legal age.

No person shall sell, give or otherwise supply alcoholic liquor or beer to any person knowing or having reasonable cause to believe him to be under legal age, and no person or persons under legal age shall individually or jointly have alcoholic liquor or beer in his or their possession or control, except in the case of liquor or beer given or dispensed to a person under legal age within a private home and with the knowledge and consent of the parent or guardian for beverage or medicinal purposes or as administered to him by either a physician or dentist for medicinal purposes and except to the extent that a person under legal age may handle alcoholic beverages and beer during the regular course of his or her employment by a liquor control licensee or beer permittee.

(Ord. 1066 § 25, 1977)

5.06.215 - Minors prohibited on certain premises.

(a) With respect to a premise where more than fifty percent of the business conducted is the sale or dispensing of alcoholic beverages for consumption on the premises:

(1) The holder of a beer permit, wine permit or liquor control license issued pursuant to the Iowa Alcoholic Beverage Control Act (the "licensee") shall do the following:

- A. Take and shall cause such licensee's employees to take at least once every calendar year bartender training from chief of police or the chief of police's designee regarding the Alcoholic Beverage Control Act, the alcohol related provisions in the Centerville City Code and the identification of an intoxicated person (the "training");
- B. Provide written notice to the police department of the starting date of each new employee prior to such employee's first day of work for such licensee and cause each new employee to take the training within thirty days of start of such new employee's employment;
- C. Retain a copy of the most recent training certificates for licensee and each employee within the bar area and cause such certificates to be immediately available to the police department upon request;
- D. Have installed on premises an active video surveillance system that shall provide one hundred percent coverage of bar area, keep in the licensee's possession recordings from such surveillance system for a period of time not less than thirty days and cause such recordings to be immediately available to the police department upon request; and
- E. Take reasonable measures to prevent and not knowingly permit the entry onto such premises of all persons who have not yet attained twenty-one years of age.

A licensee that owns private clubs as defined in Section 123.3(10), Iowa Code, shall be exempt from the video surveillance system requirements but shall be subject to all other provisions of Section 5.06.215.

(2) An employee of a licensee shall:

- A. Take the training at least once every calendar year;
- B. Take the training within thirty days of start of such employee's employment;

- C. Not tamper with or cause others to tamper with such licensee's surveillance system; and
 - D. Take reasonable measures to prevent and not knowingly permit the entry onto such premises of all persons who have not yet attained twenty-one years of age except as otherwise provided herein.
- (3) Any person under twenty-one years of age shall not enter upon such premise except as otherwise provided herein.
- (b) "Business conducted" is defined as the licensee's gross sales from the sale of goods and services, but shall not include cover charges, entertainment fees, or coin-operated amusement machines.
 - (c) It shall be the duty of the licensee and of the person or persons managing such premises to cause to be posted and maintained at all times an easily readable notice in the English language displayed in a prominent place stating that persons less than twenty-one years of age are prohibited from entering the premises and shall also post at all times at all entrance points at the bar an additional notice provided by the chief of police.
 - (d) A licensee that conducts more than fifty percent of its gross sales in goods and services other than alcoholic beverages, cover charges, entertainment fees, and coin-operated amusement machines shall obtain a letter of exemption from the chief of police prior to allowing persons under twenty-one years of age on the premises.
 - (e) A letter of exemption shall be obtained by submitting to the chief of police a verified statement from an accountant which establishes that more than fifty percent of the licensee's gross sales are from goods and services other than alcoholic beverages, cover charges, entertainment fees, and coin operated amusement machines. The letter of exemption shall be effective during the duration of the license of permit, and a current statement from an accountant shall be submitted each time the license or permit is renewed.
 - (f) The provisions of this section shall not apply when:
 - (1) The person under twenty-one years of age is an employee of the license holder, or performing a contracted service with respect to such premises and is on the premises during their scheduled work hours.
 - (2) The person under twenty-one years of age is accompanied by a parent, legal guardian, or spouse who is of legal age for the purchase of alcoholic beverages.
 - (3) The person under twenty-one years of age is on the premises during a time that the licensee has, in accordance with a written notice and plan submitted to and approved by the chief of police, suspended dispensing alcoholic beverages on the licensed premises or on a clearly delineated part of the licensed premises operating under a different trade name. It shall be the duty of the licensee permitting such person under twenty-one years of age onto the licensed premises pursuant to such a plan, and of all persons employed with respect to such premises, to prevent a person under twenty- one years of age from consuming or possessing alcoholic beverages on the premises. Law enforcement officers and their designees shall be admitted to the premises at any time to inspect for compliance with all applicable laws. Failure in that duty by the licensee shall be punishable as a violation of this section.
 - (4) The person under twenty-one years of age is on the premises as a participant in a special event in accordance with a plan approved in advance by the chief of police. It shall be the duty of a licensee permitting such person under twenty-one years of age onto the licensed premises, and of all persons employed with respect to such premises, to prevent a person under twenty-one years of age from consuming or possessing alcoholic beverages on such premises.
 - (5) The person under twenty-one years of age is on the premises during specified posted hours that the licensee does its business primarily in food sales, in accordance with a plan approved in advance by the chief of police. To receive plan approval, a licensee shall be required to demonstrate that there is a clearly definable pattern of hours during which more than fifty percent of the business sales are food.

It shall be the strict duty of the licensee, and of all persons employed with respect to such premises, to remove all persons under twenty-one years of age from the premises before the start of restricted admission hours each day, and it shall be the duty of the licensee permitting persons under twenty-one years of age onto the premises, and of all persons employed with respect to such premises, to prevent persons under twenty-one years of age from consuming or possessing alcoholic beverages on such premises. Failure in these duties shall be punishable as a violation of this section.

- (6) The person under twenty-one years of age is on the premises only with respect to a public safety issue and only with respect to such person's official duties regarding such issue (e.g., responding to a disturbance as a police officer, to a fire as fireman, to a medical emergency as an ambulance worker).

(Ord. 1220 § 1, 1999; Ord. 1293, §§ 2, 3, January 8, 2010; Ord. 2013-1300 §§ 8a-e, April 1, 2013)

5.06.216 - Parental responsibility.

It is unlawful for any parent, guardian, or other person having the care and custody of a minor under the age of eighteen to knowingly or negligently permit such minor to violate any provision of Sections 5.06.210 through 5.06.215.

(Ord. 1305 § 7, January 6, 2014)

5.06.220 - Dancing.

- (a) No dancing shall be permitted in establishments holding beer and liquor licenses unless:
 - (1) The floor space used for dancing contains at least five hundred square feet;
 - (2) The licensee files a written application together with a fee of twenty-five dollars with the city clerk setting forth the name and address of the applicant, the name and address of the establishment, the plan of the interior of the establishment showing the total square feet of the licensed premises and the square feet to be used for dancing, and a stipulation that nude or seminude dancing will be prohibited on the premises;
 - (3) Upon receipt of the application, the city clerk shall forward the same to the chief of police and the fire chief, who shall submit a written recommendation as to whether said application should be approved or disapproved;
 - (4) Final approval for the issuance of a dancing permit by the city clerk shall be given by the city council. However, no permit for dancing shall be issued until or unless an approving report has been filed with the city clerk by said officers.
- (b) Any dancing permit issued in accordance with this section shall expire one year from date of issuance, unless sooner suspended or revoked for the following reasons:
 - (1) Misrepresentation of any material fact on the application; or
 - (2) Violation of any city, county, state or federal law.

(Ord. 1066 § 20, 1977)

5.06.225 - Buffet sales prohibited.

- (a) Sales prohibited: The holder of a liquor license or wine or beer permit or the holder or permittee's employees or agents shall not sell, offer to sell, dispense, or serve for purpose of on premises consumption an unlimited number of servings of alcoholic liquor, wine, or beer for a fixed price.
- (b) Exceptions: Nothing in this section shall prohibit the holder of a liquor control license or wine or beer permit,

of the holder or permittee's employees or agents, from:

- (1) Including servings or drinks of alcoholic liquor, beer or wine as part of a hotel or motel package which includes overnight accommodations;
- (2) Providing a fixed price for an unlimited or indefinite amount of drinks for a "private event", which is defined as an event restricted to a particular group or persons; provided, that the licensee or permittee shall provide the means or method by which to identify persons participating in private events, such as use of a private room or a physical means to identify such participants; or
- (3) Selling, offering to sell, dispensing, or serving for the purpose of on premises consumption an unlimited number of servings of alcoholic liquor, wine, or beer for a fixed price if permitted for a special event by the city council.

(Ord. No. 1293, § 4, January 18, 2010)

5.06.230 - Suspension and revocation.

Following written notice and hearing, a liquor license or beer permit may be suspended for a period up to one year for violations of this chapter, or suspended for a period of up to one year or revoked for any of the following causes:

- (a) Misrepresentation of any material fact in the application for such license or permit;
- (b) Violation of any of the provisions of the Iowa Beer and Liquor Control Act or Chapter 5.06 of the Code.
- (c) Any change in the ownership or interest in the business operated under a class A, class B or class C liquor control license, or any beer permit which change was not previously reported to and approved by the city and the department;
- (d) An event which would have resulted in disqualification from receiving such license or permit when originally issued;
- (e) Any sale, hypothecation or transfer of such license or permit;
- (f) The failure or refusal on the part of any licensee or permittee to render any report or remit any taxes to the department under the state act.

(Ord. 1066 § 21, 1977; Ord. 1293, § 5, January 18, 2010; Ord. 3105 § 10, January 6, 2014)

5.06.240 - Effect of revocation.

Any liquor control licensee or beer permittee whose license or permit is revoked under the Iowa Beer and Liquor Control Act shall not thereafter be permitted to hold a liquor control license or beer permit in the state for a period of two years from the date of such revocation. The spouse and business associates holding ten percent or more of the capital stock or ownership interest in the business of a person whose license or permit has been revoked shall not be issued a liquor control license or beer permit, and no liquor control license or beer permit shall be issued which covers any business in which such person has a financial interest for a period of two years from the date of such revocation. In the event a license or permit is revoked the premises which have been covered shall not be relicensed for one year.

(Ord. 1066 § 22, 1977)

5.06.250 - Appeal and hearing.

The right of appeal to the hearing board shall be afforded a liquor control licensee or beer permittee whose

license or permit has been suspended or revoked. Any applicant who feels aggrieved by a decision of the director or city suspending or revoking a liquor control license or beer permit may, provided he has exercised his right of appeal to the hearing board as provided by state law, appeal from said decision within ten days to the district court of the county wherein the premises covered by the application are situated. The city may appeal a decision of the hearing board within ten days to the district court of the county wherein the premises covered by the application are situated.

(Ord. 1066 § 23, 1977)

5.06.260 - Hearing on suspension or revocation.

The council shall conduct its hearing on suspension or revocation in the following manner:

- (a) The permit holder, and the surety on his bond, shall be served with written notice containing a copy of the complaint against him, the ordinance provisions or state statutes allegedly violated, and the date, time and place for a hearing on the matter;
- (b) The council shall conduct a hearing, at which both the permit holder and the complainant(s) shall be present, the purpose of which is to determine the truth of the facts alleged in the complaint. Should the permit holder or his authorized representative fail to appear without good cause, the council may proceed to a determination on the complaint;
- (c) The permit holder shall have the right to be represented by counsel, to testify and present witnesses in his own behalf, and to cross-examine adverse witnesses;
- (d) The council shall admit only reliable and substantial evidence unto the revocation or suspension proceeding, and shall give all admitted evidence its natural probative value;
- (e) In the event that criminal charges have been brought against the permit holder on the same facts and circumstances as are the basis for the revocation or suspension complaint, the council shall await a judgment in the criminal action before conducting the revocation or temporary suspension hearing required by this section. Neither a conviction nor an acquittal in the criminal action shall be conclusive for purposes of the revocation or suspension proceeding held under this section;
- (f) The council shall make and record findings of fact and conclusions of law, and shall revoke or suspend a permit under this section only when, upon review of the entire record, it finds clear and convincing evidence of a substantial violation of this chapter or state law.

(Ord. 1066 § 27, 1977)