City of Centerville
312 East Maple St.
PO Box 578
Centerville, IA 52544
(O) 641-437-4339
(F) 641-437-1498

Mike O'Connor, Mayor
Ron Creagan, Councilmember
Jay Dillard, Councilmember
Darrin Hamilton, Councilmember
Don Sherwood Councilmember
Jan Spurgeon, Councilmember

www.centerville-ia.org email: cityhall@centerville-ia.org

Regular Council Meeting Agenda of the City of Centerville Council

Monday, March 20, 2023, at 6:00 P.M.

Teams Online Meeting

To access this meeting, please use the following link information:

https://teams.microsoft.com/l/meetup-join/
Meeting ID: 298 962 706 276 Password: h9e2Ar

Notice to the Public: The Mayor and the City Council welcome you to the regular City Council meeting. Attendance may be limited because of COVID-19 social distancing recommendations by the CDC.

Public comments for items on the agenda may be submitted through email by mail or by dropping a note through the drop box at City Hall prior to the City Council meeting. For those wishing to speak on an agenda item, please sign-in on the registration form at the back of the council room. For public hearings and items not on the agenda, time is allotted during the "Public Hearing" and "Public Forum" sections of the meeting for public comment.

For those wishing to provide comment during the meeting, the Mayor will call for public comment. Please state your name and address before making your comments. The Mayor may limit each speaker to three minutes. The normal process on any agenda item is that the motion is placed on the floor, the Council is given an opportunity to comment on the issue or respond to public concerns, and the vote is taken.

The use of obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated and offenders may be barred by the presiding officer from further comment and/or disconnected from the meeting.

1. **Call to Order**
   a. Roll Call
   b. Pledge of Allegiance
   c. Approval of Agenda

2. **Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made prior to the time Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:
   a. Approval of Minutes of the March 20, 2023, Regular Council Meeting.
   b. Approval of Committee/Board Minutes –Minutes of the March 13, 2023, Library Board.

c. Approval of Beer/Liquor License(s): None

3. Public Hearing
   a. None
4. Discussion/Action Items/General Business/Old Business
   a. Approval of Bills
   b. Approval of Financial Report for February 2023
   c. Departmental Reports
      i. City Administrator
      ii. Public Works
      iii. Library
   d. Approval of Res. 2023-3956 Setting the Time and Place for a public hearing for the adoption of the FY24 Budget

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

6. **Adjourn** to 6:00 p.m. on Monday, April 3, 2023, for the Regular Meeting of the City Council.

Jason Fraser
City Administrator

Posted: 03/17/2023

CITY OF CENTERVILLE

REGULAR COUNCIL MEETING MINUTES
March 6, 2023 at 6:00 P.M.

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

This meeting was held via an online/telephonic format and in-person due to social distancing requirements caused by the coronavirus pandemic.

Roll Call - Present: Creagan, Dillard, Hamilton, Sherwood, and Spurgeon.

Mayor O'Connor led the Pledge of Allegiance.

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

Moved by Dillard, seconded by Sherwood to approve the consent agenda as presented to include: Approval of Minutes of the February 20, 2023, Regular Council Meeting; Approval of the Airport Commission Minutes for February 13, 2023; Approval of Beer/Liquor License(s): Elliott Oil BP, App-175077, Walmart Stores Inc. #LE0001453. Ayes: All. Motion carried.

Moved by Creagan, seconded by Sherwood to approve the bills as presented. Ayes: All. Nays: None. Motion carried.

Reports highlighting the activities of the Police Department, Fire Department and the Building Official were presented.

An update on the Waste Water Project was provided by Fox Strand

Moved by Dillard, seconded by Creagan to Approve Pay Application No. 15 for Locke AMI for the Wastewater Project. Vote as follows – Vote as follows – Ayes: All. Nays: None. Motion carried.

Discussion was held on the FY24 Annual Budget.

Moved by Dillard, seconded by Hamilton to adjourn at 6:38 p.m. until the next regular council meeting on March 20, 2023. Ayes: All. Nays: None. Absent: Dillard. Motion carried.

________________________________ ___________________________
Jason Fraser, City Administrator Mike O'Connor, Mayor

Drake Public Library Board of Trustees
Wednesday, March 8, 2023, 5:00pm
Regular Board Meeting Minutes

Call to Order: Board Secretary, Michelle Moore called the meeting to order at 5:00 p.m.

Board Members Present: Michelle Moore, Kris Hoffman, Dennis Beeson, Janell Armstrong, Kathy Cridlebaugh and Julie Eagen (enters at 5:04)
Board Members Absent: Nicole Cox, Ron Eggerman and Mike Cockrum,
Library Staff Present: Library Director JeNel Barth
City Staff Present: None

Agenda Approval: Kris Hoffman moved to approve the agenda, second Kathy Cridlebaugh, approved by all.
Minutes Approval: Kris Hoffman moved to approve the January 11, 2023, Regular board meeting, second Dennis Beeson, approved by all.
Visitors/Public Comment: Tom Johnson was present and indicated he was happy to see the Board was thriving, he loves the library and really appreciates how helpful Pam and Julie are when he is searching for through interlibrary loans.

Approval of Bills: Kris Hoffman inquired about the timing of funding from the county. JeNel will look into the information but believes it is at the end of the fiscal year. Kris volunteered to visit the Board of Supervisors and request earlier funding. Kathy Cridlebaugh moved to approve the payment of bills, second Janell Armstrong, approved by all.

Director's Report: Library Director JeNel Barth reports 1) Kristin and Tanya attended a STEM Conference and included a day of Summer Reading Program. They returned with lots of ideas, 2) JeNel attended the ILA Legislative event on Tuesday. Some of the topics they discussed included State Library budget, local control, and book pricing especially regarding digital content, 3) Interlibrary loans funding comes from the State Library of Iowa through state and federal funds.

Report from the City: Jason is working on the personnel Policy.

Report from the Friends: Pie Day is Tuesday, March 14 beginning at 11am. Imagination Library continues to add participants monthly.

Report for the Drake Public Library Foundation: No report

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

Old Business: Personnel Policies Review: Kris Hoffman moved to approve the Personnel Policy as presented with changes, second Julie Eagen, approved by all.

New Business: FY24 Budget: Kris Hoffman moved to approve the FY24 Budget to present to the City Council, second Janell Armstrong, approved by all.

Agenda Items for Future Meetings: Kris Hoffman will report after he visits County Board of Supervisors in future.

Upcoming Meeting: Regular Board Meeting Wednesday, April 12, 2023, at 5 p.m.

Adjournment: Meeting adjourned by Secretary Michelle Moore.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
LIABILITY					
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES		42.00	54270	3/16/23
COLLECTION SERVICES CENTER	CHILD SUPPORT		1,115.56	54269	3/16/23
INTERNAL REVENUE SERVICE	FED/FICA TAX	18,692.79		15086866	3/16/23
INTERNAL REVENUE SERVICE	FED/FICA TAX		18,692.79		
MFPRSI	MFPRSI PENSION				
MISSIONSQUARE - 307140	ICMARC 457 PLAN		1,614.00	54271	3/16/23
J & S SPORTS LLC	SNAP FITNESS		170.00	54272	3/16/23
TREASURER - STATE OF IOWA	STATE TAX				

050	LIABILITY TOTAL		21,634.35		
POLICE DEPT					
APPANOOSE CO SERVICE AGENCY	1/2 LAW CENTER EXPENSES		7,396.72		
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		1,033.80		
MERCYONE EAST DES MOINES	PHYSICAL - MAZE		967.00		
STANARD & ASSOCIATES, INC.	POST TEST		36.00		

110	POLICE DEPT TOTAL		9,433.52		
EMERGENCY MGMT					
TYLER TECHNOLOGIES, INC	IMPLEMENTATION		4,518.75		

130	EMERGENCY MGMT TOTAL		4,518.75		
FIRE DEPT					
BRATZ SHELL SERVICE	STEERING STABILIZER-95 FORD		99.23		
CHARITON VALLEY MEDICAL CENTER	PRE EMPLOYMENT PHYSICAL - DOLL		75.00		
DIAGNOSTIC IMAGING ASSOCIATES	XRAY - J DOLL		37.00		
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		7.98		
INK MADE PRODUCTIONS	PRN SHIRTS		567.95		
IOWA DCI	BACKGROUND CHECK		15.00	54268	3/09/23
KINETIC EDGE PHYSICAL THERAPY	PRE-EMPLOYMENT PHYSICAL - DOLL		105.00		
LOCKRIDGE INC	4-66 INTAKE FOR WATER		36.08		
MAST OVERHEAD DOORS INC	GENIE BUTTON REMOTE		347.76		
QUILL LLC	COPY PAPER/STAPLES		10.85		
UNITY POINT CLINIC-OCC MEDICIN	PRE-EMPLOY DRUG SCREEN - DOLL		84.00		

150	FIRE DEPT TOTAL		1,385.85		
EMS					
BOUND TREE MEDICAL LLC	SYRINGES/GLOVES		157.23		
DANNCO	UNIFORM - MUSGROVE		97.50		
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		18.86		
EMERGENCY MEDICAL PRODUCTS INC	IV CATH/MASKS		461.91		
HY-VEE	FEBRUARY 2023 MEDICATIONS		389.09		
INK MADE PRODUCTIONS	PRN SHIRTS		567.95		
IOWA MEDICAID ENTERPRISE	APR 23 STATE SHARE GEMT MCO		2,459.62		
QUILL LLC	COPY PAPER/STAPLES		10.85		
SJ SMITH CO INC	OXYGEN		91.13		
STRYKER SALES LLC	SMART BATTERY PACKS		1,307.78		

160	EMS TOTAL		5,561.92		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
BUILDING INSPECTOR					
BRATZ SHELL SERVICE	TRAIL BLAZER REPAIR		88.49		
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		2.90		
QUILL LLC	COPY PAPER/STAPLES		10.85		
170	BUILDING INSPECTOR TOTAL		102.24		
ANIMAL CONTROL					
IMPRESSIVE DESIGNS STUDIO & PR	ANIMAL LICENSE CARDS		56.00		
PARKSIDE ANIMAL HOSPITAL LLC	APR 2023 SHELTER AGREEMENT		500.00		
190	ANIMAL CONTROL TOTAL		556.00		
STREET DEPT					
BRATZ SHELL SERVICE	TRAILER TIRES & DISPOSAL		197.90		
CARQUEST OF CENTERVILLE	AIR/OIL FILTERS		813.41		
CARROLL CONSTRUCTION SUPPLY	CONCRETE TOOLS/STAKES		161.13		
DOUDS STONE LLC	SAND - 6		1,657.72		
EASTERN IOWA TIRE	TIRES		1,062.18		
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		10.88		
KIMBALL MIDWEST	BOLTS		32.50		
LOCKRIDGE INC	REROD	14,443.73		54265	3/07/23
LOCKRIDGE INC	SUPPLIES	146.95		54266	3/07/23
LOCKRIDGE INC		10.00-	14,580.68		
NORRIS ASPHALT PAVING	COLD PATCH 2.08 TON		651.20		
QUILL LLC	COPY PAPER/STAPLES		10.85		
RATHBUN AREA SOLID WASTE COMM	DUMPING FEES		110.40		
210	STREET DEPT TOTAL		19,288.85		
AIRPORT - CITY					
IOWA MEDIA NETWORK	NOTICE OF PUBLIC HEARING		85.40		
MCCLURE	FEB 23 CONCRETE REPAIR DESIGN		17,873.00		
280	AIRPORT - CITY TOTAL		17,958.40		
LIBRARY DEPT					
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		2.18		
410	LIBRARY DEPT TOTAL		2.18		
CEMETERY					
IOWA DCI	BACKGROUND CHECK		15.00	54268	3/09/23
450	CEMETERY TOTAL		15.00		
ECONOMIC DEVELOPMENT					
IMPACT7G, INC	ACM SURVEYS		3,900.00		
JIM ZUGG	PURCHASE OF 515 N PARK		1,500.00		
599	ECONOMIC DEVELOPMENT TOTAL		5,400.00		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CITY CLERK					
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		2.18		
620	CITY CLERK TOTAL		2.18		
CITY HALL & GEN BLDGS					
CRAVER GROTHE & COX LLP	CODE REVISIONS		8,175.19		
HOPKINS & HUEBNER PC	LEGAL SERVICES - EMPLOYMENT		100.00		
IOWA MEDIA NETWORK	CODE REVISIONS MOWING ORD 1		291.93		
MAID 2 ORDER LLC	CITY HALL CLEANING FEB 23		300.00		
QUILL LLC	COPY PAPER/STAPLES		10.86		
650	CITY HALL & GEN BLDGS TOTAL		8,877.98		
OFFICE STAFF					
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		6.54		
651	OFFICE STAFF TOTAL		6.54		
WATER					
CARROLL CONSTRUCTION SUPPLY	CONCRETE TOOLS/STAKES		161.12		
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		8.70		
QUILL LLC	COPY PAPER/STAPLES		10.85		
810	WATER TOTAL		180.67		
SEWER					
CONTINENTAL RESEARCH CORP	RID-O-GREASE		887.17		
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		13.78		
FOX STRAND, INC	WW PROJECT ENGINEERING-FEB 23		5,826.00		
LOCKE AMI LLC	WW PAY APP NO 15		255,908.62	54263	3/07/23
QUILL LLC	COPY PAPER/STAPLES		10.85		
RATHBUN AREA SOLID WASTE COMM	DUMPING FEES		135.20		
TREASURER - STATE OF IOWA	SALES TAX-SEPT				
815	SEWER TOTAL		262,781.62		
STORM WATER					
FOX STRAND, INC	SPONSORED PROJ DESIGN - FEB 23		495.00		
TREASURER - STATE OF IOWA	SALES TAX-SEPT				
WINDSTREAM	REPAIRS-605 E GREEN ST CVILLE		2,442.88	54267	3/08/23
865	STORM WATER TOTAL		2,937.88		
INSURANCE CLAIMS					
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		51,542.44		
951	INSURANCE CLAIMS TOTAL		51,542.44		
FLEX PLAN					

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		72.00		
952	FLEX PLAN TOTAL		72.00		
	Accounts Payable Total		412,258.37		
	Invoices: Paid		294,606.53		
	Invoices: Scheduled		117,651.84		
	Payroll Checks		71,553.70		
	Report Total		483,812.07		

FUND	NAME	AMOUNT
001	GENERAL FUND	91,887.33
003	ARPA FUND	4,518.75
110	ROAD USE TAX FUND	30,326.24
112	EMPLOYEE BENEFIT FUND	2,425.32
609	CITY WATER FUND	8,686.85
610	SEWER UTILITY OPERATING	273,528.86
660	AIRPORT-CITY	17,958.40
740	STORM SEWER RESERVE	2,937.88
820	INSURANCE TRUST FUND	51,542.44
	TOTAL FUNDS	483,812.07

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City Administrator Report 03/20/2023

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

PACT Banquet: The PACT banquet is scheduled for March 29th. The City will cover the cost of the Councilmembers wishing to attend. Guests will be $25 per ticket. Please let the Administrator know by Friday, March 10th, if you would like to attend.

FY24 Budget: The FY24 Budget is underway. The budget is currently in a holding pattern until revised valuations are received from the County. Due to changes by the Iowa State Legislature, cities have until April 30th to complete their budgets.

Housing In-Fill: The Administrator and PACT Director met with Hometown Housing, LLC to develop a workforce housing plan. Hometown Housing will be holding a housing presentation for the City Council and other stakeholders at Centerville City Hall on March 22 at 1 pm.

IT Implementation: The City's new IT implementation is ongoing. The new equipment has been installed and email migration is currently underway.

Accounting System Implementation: City Hall's Accounting system implementation is still ongoing. It is anticipated to be online beginning in June of 2023 with some functionality migrated in August of 2023. The entire project should be wrapped up this fall.

FY22 Audit: City Hall has received the FY22 audit report. The reports were distributed to the Council with the packet this week. A summary report will be included in a future meeting regarding the steps the City is taking to address findings in the audit.

Redevelopment of Old Law Center: The City is currently working with Woda Cooper development group on a proposal for the reutilization of the old law center site. The administrator is seeking Board of Supervisor's conveyance of some of the property surrounding the Old Law Center site at their March 6th meeting. A development agreement, site plan, and application for State funding will be proposed to the Council in March or early April.

Water Quality Improvement Project: The City was awarded a grant from Iowa DNR for a Water Quality Improvement Project in our drainage districts. The grant was awarded for $1.13 Million. The 30% design plans have been submitted to the Iowa DNR. The bid letting for this project is anticipated for August 2023.

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Lelah Bradley Active Campus Management Agreement: The City is developing a response to the letter received in early February. The City has received comments from the Appanoose Conservation Foundation and the Appanoose County Conservation Board. The deadline for response is March 15th.

Mikels Drive: The City is preparing the final processes to move forward with completing the project this summer. The paving crew is estimated to begin the project in early to mid-April.

Woodland Drive: Initial construction plans have been completed and the project is ready for bid letting. The City is coordinating a meeting for mid-March with the residents to discuss the project.

Housing Abandonments/Demolitions: 1605 S. 21st - Moore (pending demolition by private party), 1611 S. 21st – Blumer (pending demolition by private party), 400 E. Terry – Paxson (pending Estate Hearing), 306 N. 12th (Pending Tax Foreclosure), 505 E. State (pending asbestos removal), 621 N. Park (pending asbestos removal).

Airport Repairs: The airport lighting project is substantially complete. The final flight checks have been completed and final completion documents are pending with the FAA. The next project, concrete repairs, are currently in the planning stages for bid letting in April.

Agenda Requests not included on Agenda: City Hall receives more agenda requests than are presented at each City Council Meeting. The City Administrator evaluates each one to make sure that the business to be discussed is appropriate for the City Council to decide on. **None.**

Citizen Input: None provided

Ongoing Items: These are items previously mentioned in Administrator reports that are still ongoing.

City Council/Board of Supervisors work session on EMS: The City Council and Board of Supervisors met to discuss the future of Centerville Fire EMS. The meeting was very constructive with the City Administrator tasked with providing more information on the funding options available to EMS. The Board of Supervisors approved a one-time ARPA funded contribution of $50,000 to CFR. **No Update on this issue.**

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City-wide Trash Pickup: The administrator, Mayor, and public works director are meeting with local trash haulers on Tuesday, August 2nd to seek their input on City-wide trash pickup. A proposal will be brought to the council in August or September on a plan to implement this program. **No update on this issue.**

Square H Frames – Alliant Energy: Walker Welding has been contracted to remove the superstructures once the paving is complete. The projected is pending receipt of electrical breakers for the individual businesses. The removal has been pushed to the spring**. No update on this issue.**

Annexation Letter and Discussion: No updates since last meeting

Dead Trees: No update since last meeting.

Disc Golf Course: No update since last meeting.

Semi Issue with N. Park: No Updates Since last meeting.

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March 07, 2023

The Honorable Tom Cole
Chairman
Subcommittee on Transportation, Housing and related agencies
H-307, the Capitol
Washington, DC 20515

The Honorable Mike Quigley
Ranking Member
Subcommittee on Transportation, Housing and related agencies
1017 Longworth House Office Building
Washington, DC 20515

Dear Chairman Cole:
Dear Ranking Member Quigley:

I write in support of the request for FY'2024 federal appropriations for the Appanoose County Community Railroad, a local 501(c)(3), for the Appanoose County, IA Rail Spur Project. This project is of the utmost importance to our community.

Centerville is a rural community in Appanoose County, IA which is heavily engaged in agriculture. Most of the crops that are grown in the region are carried from farm to market by rail. The local railroad is operated by the Appanoose County Community Railroad which connects to the main line 25 miles away which then has access to rail throughout the country.

The proposed rail spur project would build an additional six miles of track along a small patch of land. The track would coil around to enable long 100-car trains to be parked and loaded along a tract of land under consideration for two major economic development projects. One project would build a major soybean crush plant at a cost and value of $400 million and create ~80 jobs in the region. The second project would build a $2.5 billion facility and create ~60 jobs. Given that the total assessed taxable value of all property in Appanoose County is ~$2 billion, these two projects represent significant economic investment in the region. The two projects would be adjacent to the proposed rail spur and would require the spur to be fully operational and economically viable.

Thank you for your consideration of the rail spur project. Please do not hesitate to contact me with any questions or concerns.

Michael O'Connor
Mayor

PACT Director's Report
March, 2023

Economic Development Project Updates:

In Process:
(in order of potential to land)

1. Project Soybean: Agricultural company looking to build a soybean seed supply and an equipment manufacturing plant - a $100-$200 Million project with 40 - 80 jobs. Monthly conversations are occurring and a site visit occurred in Fall 2022. The project is actively seeking financing through a combination of sources. I recently traveled to Washington DC to request federal funding for a $6 Million rail spur and siding which would benefit the Appanoose County Community Railroad, Project Soybean, and Project Supertramp.
2. Project Supertramp: Value-added agriculture company looking to build a $2.5 Billion plant, 100+ employees with average annual wages of $60,000. Rail user. Weekly conversations are occurring. A land option has been signed.
3. Project Bueno: This project would result in a two phased construction project to build first a restaurant, then after that is completed, a speculative space for retail/office or hotel. A developer is working on a site plan for a potential location in Centerville.
4. Meat Processing: We have re-submitted a grant application to the USDA that would provide additional revolving loan funds to assist our meat lockers throughout the region. Our current lockers are all experiencing generational transition and a great need for working capital to refresh buildings and equipment. If we are successful, we should prioritize those that will include State of Iowa inspection such that they can sell to local stores and restaurants.

Investor Update:
(as of 3-8-2023)

Diamond ($10,000): 3
White Oak ($5,000): 2
Sunshine ($1,000): 9
Star ($500): 10
Shamrock ($250): 27
Friends ($100): 15

Total Investors YTD: 66
Total Investor Revenue: $44,307
Total in trade: $24,855

Reopening Honey Creek Resort:

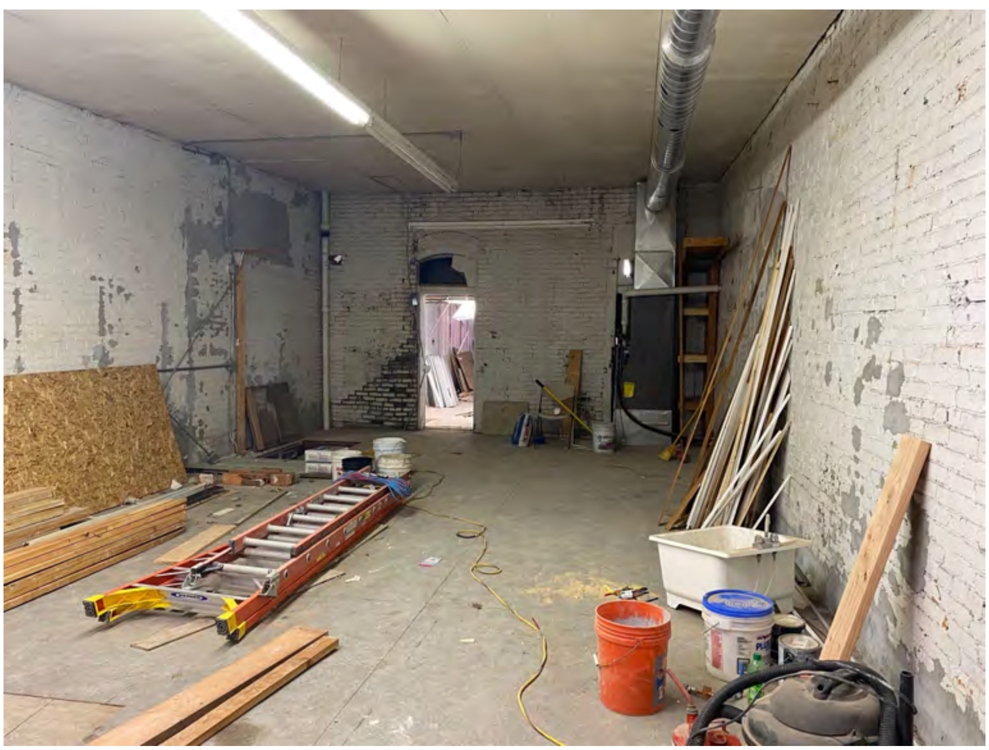
PACT has worked diligently to see the resort reopened in the winter. Those efforts have resulted in an announcement by Delaware North (the current concessionaire) that they will end their management of the resort in April 2023. While this is a welcomed outcome, they are leaving the resort in an alarming condition with over $6.8 Million in repairs needed and in addition, 40 of the 105 rooms unusable due to flooding from a burst pipe.

The State of Iowa released a Request for Proposals which looks to find a new concessionaire. That process is nearing completion as the State is negotiating a contract with Achieva Enterprises Inc. We will need to work diligently to assist the new concessionaire as they endeavor to make repairs and reopen the resort. Our help might come in the form of grants from the Tourism Committee, help to organize events, meals, meetings, golf outings, and marketing assistance.

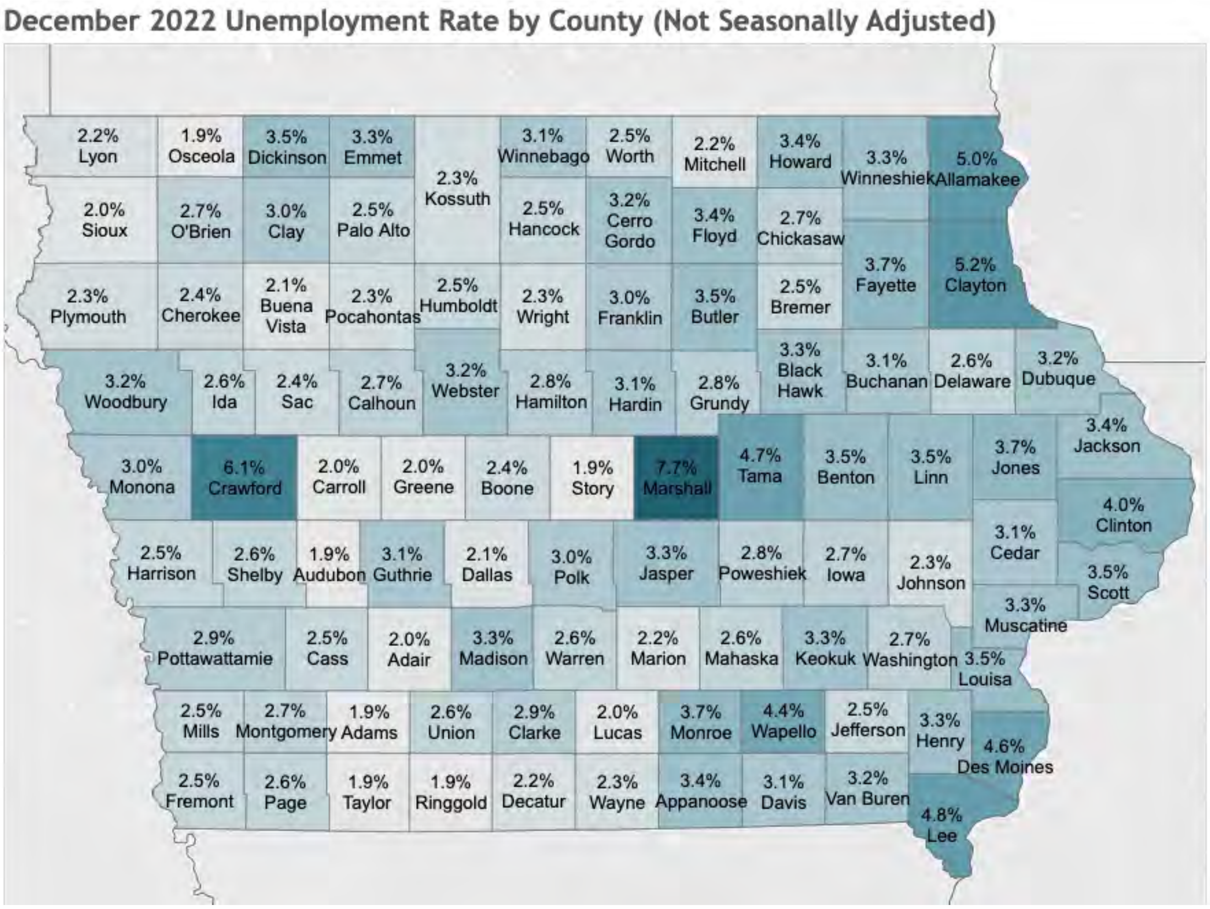
Buildings Update:

Renovation has started on our 12th Street building with Ervin Masonry covering the holes and wall gaps for the winter season. They have begun (with help from Indian Hills Community College students) to demolish the interiors of both buildings as well. Windows and Doors will be ordered this winter. In Spring the reconstruction of the walls will commence.

Conversations have been had with the City of Centerville around the idea of sharing the building where the City would operate in the rear of the building, facing the City's parking lot West of the building. They are considering options at this time for funding to renovate the rear rooms and the impact on their operations should they make this change.



Appanoose County Unemployment:



Housing Strategy:

The PACT Board recently adopted a housing strategy for 2023 which includes three areas of endeavor:

1. Incentivize the construction of 60 new houses
2. Demolition of Derelict Housing
3. Creation of an Angel Investor Group to focus on rehabilitation and new build projects

I have begun to organize teams for each of the efforts and am pleased to report that the City of Centerville has already started the work to achieve the first two goals with their STAR and FISH programs.

DRAKE PUBLIC LIBRARY

Director's Report for the Month of February FY23

Contact Info

641-856-6676
drakepubliclibrary@gmail.com
drakepubliclibrary.org
Drake Public Library (FB)
Drake Library Kids (FB)

What's Happening:

*Mondays: Little Listeners @10:30am
Wii Play After School
*Tuesdays: Teen Scene After School
*Wednesdays: Book Chat, Last Wednesday of Each Month @12:15pm (Later times by request)
*Thursdays: Adult Coloring @ 1:30pm
Create Crew After School
*Fridays: LEGO Day After School

Highlights

- Kristin and Tanya have attended the STEM and Summer Reading Program Conference in Ames, hearing about and discussion inspiring activities and programming
- JeNel was invited to attend the ILA Legislative Day in Des Moines to advocate for public library funding as well as letting legislators know our thoughts on current bills being considered that directly affect library services
- DPL is collaborating with Appanoose County Health to apply for a grant to purchase a public use blood pressure monitor and coordinating literature for the library

Statistics January FY23

Circulations:	3,704
ILLs:	34
Bridges:	588
Reference:	144
Programming:	108
Computer Use:	236
Meeting Rooms:	30
Wifi Sessions:	239

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: CENTERVILLE

The City Council will conduct a public hearing on the proposed Budget at: Centerville City Hall, 312 E. Maple St. Meeting Date: 4/3/2023 Meeting Time: 06:00 PM

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

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

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

The estimated Total tax levy rate per $1000 valuation on regular property	17.93397
The estimated tax levy rate per $1000 valuation on Agricultural land is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number	City Clerk/Finance Officer's NAME
(641) 437-4339	Jason Fraser

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,481,819	2,664,940	2,520,380
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,481,819	2,664,940	2,520,380
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,000	0	0
Other City Taxes	6	1,480,952	1,025,000	1,369,705
Licenses & Permits	7	183,760	125,000	95,191
Use of Money and Property	8	179,050	220,000	374,646
Intergovernmental	9	4,271,733	9,437,500	2,030,903
Charges for Fees & Service	10	3,388,300	3,437,900	5,175,501
Special Assessments	11	15,000	30,000	29,464
Miscellaneous	12	218,909	435,707	370,782
Other Financing Sources	13	2,000	2,500	237,975
Transfers In	14	484,797	1,002,938	1,057,317
Total Revenues and Other Sources	15	12,717,320	18,381,485	13,261,864
Expenditures & Other Financing Uses				
Public Safety	16	3,339,568	3,714,504	3,212,815
Public Works	17	1,463,600	1,167,575	1,965,360
Health and Social Services	18	0	0	0
Culture and Recreation	19	716,054	823,841	574,174
Community and Economic Development	20	661,900	230,000	313,436
General Government	21	276,098	1,063,624	345,949
Debt Service	22	659,613	1,291,986	655,500
Capital Projects	23	10,000	0	483,874
Total Government Activities Expenditures	24	7,126,833	8,291,530	7,551,108
Business Type / Enterprises	25	7,692,425	13,751,523	6,021,152
Total ALL Expenditures	26	14,819,258	22,043,053	13,572,260
Transfers Out	27	484,797	1,002,938	1,057,317
Total ALL Expenditures/Transfers Out	28	15,304,055	23,045,991	14,629,577
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,586,735	-4,664,506	-1,367,713
Beginning Fund Balance July 1	30	5,080,677	9,745,183	11,112,896
Ending Fund Balance June 30	31	2,493,942	5,080,677	9,745,183

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : CENTERVILLE County Name: APPANOOSE COUNTY

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

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

		With Gas & Electric		Without Gas & Electric	
Regular	2a	148,634,162	2b	138,265,259	**City Number: 04-016**
DEBT SERVICE	3a	149,213,032	3b	138,844,129	**Last Official Census: 5,412**
Ag Land	4a	292,438			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,203,937	1,119,949	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	123,108	114,520	52	0.82826
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	5,412	5,034	465	0.03641
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23	40,131	37,332	61	0.27000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	1,372,588	1,276,835		
Ag Land	3.00375			26	879	879	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	1,373,467	1,277,714		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	40,131	37,332	64	0.27000
Police & Fire Retirement	Amt Nec			29	172,574	160,536		1.16107
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	271,786	252,826		1.82856
Other Employee Benefits	Amt Nec			31	476,430	443,194		3.20539
Total Employee Benefit Levies (29,30,31)				32	920,790	856,556	65	6.19502
Sub Total Special Revenue Levies (28+32)				33	960,921	893,888		
As Req		**With Gas & Elec Valuation**	**Without Gas & Elec Valuation**					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	960,921	893,888		
Debt Service Levy 76.10(6)	Amt Nec			40	333,383	310,217	70	2.23428
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	2,667,771	2,481,819	72	17.93397

(Signature) (Date) (County Auditor) (Date)

NOTICE OF PUBLIC HEARING - CITY OF CENTERVILLE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

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

Meeting Date: 2/20/2023 **Meeting Time:** 06:00 PM **Meeting Location:** Centerville City Hall, 312 E. Maple

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

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

City Telephone Number
(641) 437-4339

	Current Year Certified Property Tax 2022 - 2023	**Budget Year Effective Property Tax 2023 - 2024**	**Budget Year Proposed Maximum Property Tax 2023 - 2024**	**Annual % CHG**
Regular Taxable Valuation	152,000,410	148,634,162	148,634,162	
Tax Levies:				
Regular General	1,231,203	1,231,203	1,231,933	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	111,386	111,386	123,108	
Support of Local Emer. Mgmt. Commission	5,412	5,412	5,412	
Emergency	41,040	41,040	41,064	
Police & Fire Retirement	205,100	205,100	172,574	
FICA & IPERS	251,835	251,835	271,786	
Other Employee Benefits	447,418	447,418	476,430	
Total Tax Levy	2,293,394	2,293,394	2,322,307	1.26
Tax Rate	15.08808	15.42979	15.62433	

Explanation of significant increases in the budget:

The increases in this proposed budget are a result of increases in the cost of medical/liability insurance, cost of materials and cost of fuel needed for basic operations. Additionally, changes to the tax structure have reduced funding that is generally used to backfill some of the levies that are captured in the Max Levy notification process. This Max Levy notification does not reflect all tax levies that are part of the City Budget. The total City tax levy rate may be higher than is shown on this document.

If applicable, the above notice also available online at:

www.centerville-ia.org, www.facebook.com/CentervilleIA, www.facebook.com/Drake-Public-Library-98532559595, https://www.facebook.com/centervillepd, https://www.facebook.com/profile.php?id=100064538149146, https://www.facebook.com/OaklandCemetery

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022										
Beginning Fund Balance July 1	1	815,159	2,594,824	0	164,002	0	196,549	3,770,534	7,342,362	11,112,896
Actual Revenues Except Beg Balance	2	4,433,662	2,924,383	0	506,120	431,484	6,309	8,301,958	4,959,906	13,261,864
Actual Expenditures Except End Balance	3	3,970,993	3,498,058	0	655,500	483,874	0	8,608,425	6,021,152	14,629,577
Ending Fund Balance June 30	4	1,277,828	2,021,149	0	14,622	-52,390	202,858	3,464,067	6,281,116	9,745,183
Re-Estimated FY 2023										
Beginning Fund Balance	5	1,277,828	2,021,149	0	14,622	-52,390	202,858	3,464,067	6,281,116	9,745,183
Re-Est Revenues	6	3,224,495	2,381,542	0	1,291,986	59,390	3,500	6,960,913	11,420,572	18,381,485
Re-Est Expenditures	7	3,813,595	3,348,449	0	1,291,986	0	20,000	8,474,030	14,571,961	23,045,991
Ending Fund Balance	8	688,728	1,054,242	0	14,622	7,000	186,358	1,950,950	3,129,727	5,080,677
Budget FY 2024										
Beginning Fund Balance	9	688,728	1,054,242	0	14,622	7,000	186,358	1,950,950	3,129,727	5,080,677
Revenues	10	3,444,340	2,610,395	11,000	659,613	3,000	3,500	6,731,848	5,985,472	12,717,320
Expenditures	11	4,169,340	2,736,677	11,000	659,613	10,000	25,000	7,611,630	7,692,425	15,304,055
Ending Fund Balance	12	-36,272	927,960	0	14,622	0	164,858	1,071,168	1,422,774	2,493,942

LOCAL EMC SUPPORT

City Name: CENTERVILLE

Fiscal Year July 1, 2023 - June 30, 2024

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

	Request with Utility Replacement	**Property Taxes Levied**
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	5,412	5,034
TOTAL FOR FY 2024	5,412	5,034

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1
City Name: CENTERVILLE
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,123,043	515,166						1,638,209	1,525,943
Jail	2								0	0
Emergency Management	3	115,000							115,000	328,922
Flood Control	4								0	0
Fire Department	5	650,000	346,655						996,655	529,144
Ambulance	6	625,000	199,640						824,640	788,211
Building Inspections	7	110,000	16,000						126,000	29,394
Miscellaneous Protective Services	8								0	0
Animal Control	9	14,000							14,000	11,201
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	2,637,043	1,077,461				0		3,714,504	3,212,815
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,000,000						1,000,000	1,818,768
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	113,707
Traffic Control and Safety	15		143,000						143,000	4,077
Snow Removal	16								0	16,347
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	22,575							22,575	11,288
Garbage (if not Enterprise)	20	2,000							2,000	1,173
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	24,575	1,143,000				0		1,167,575	1,965,360
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	400,000	44,088						444,088	281,086
Museum, Band and Theater	32								0	0
Parks	33	85,753							85,753	96,190
Recreation	34								0	0
Cemetery	35	114,000					20,000		134,000	103,454
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	100,000	60,000						160,000	93,444
TOTAL (lines 31 - 37)	38	699,753	104,088				20,000		823,841	574,174

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
City Name: CENTERVILLE
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40								0	141,132
Housing and Urban Renewal	41								0	10,000
Planning & Zoning	42								0	0
Other Com & Econ Development	43	200,000	30,000						230,000	162,304
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	200,000	30,000	0			0		230,000	313,436
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	15,000	1,400						16,400	16,294
Clerk, Treasurer, & Finance Adm.	47	32,000	610,000						642,000	111,159
Elections	48								0	2,281
Legal Services & City Attorney	49	65,000							65,000	41,940
City Hall & General Buildings	50	140,224	200,000						340,224	72,426
Tort Liability	51								0	0
Other General Government	52								0	101,849
TOTAL (lines 46 - 52)	53	252,224	811,400	0			0		1,063,624	345,949
DEBT SERVICE	54				1,291,986				1,291,986	655,500
Gov Capital Projects	55								0	483,874
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	483,874
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,813,595	3,165,949	0	1,291,986	0	20,000		8,291,530	7,551,108
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,363,308	1,363,308	2,653,424
Sewer Utility	60							12,068,215	12,068,215	753,492
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63							300,000	300,000	222,883
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							20,000	20,000	9,382
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	756,541
Enterprise CAPITAL PROJECTS	71								0	1,625,430
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							13,751,523	13,751,523	6,021,152
TOTAL ALL EXPENDITURES (lines 58+73)	74	3,813,595	3,165,949	0	1,291,986	0	20,000	13,751,523	22,043,053	13,572,260
Regular Transfers Out	75		182,500					820,438	1,002,938	1,057,317
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	0	182,500	0	0	0	0	820,438	1,002,938	1,057,317
Total Expenditures and Other Fin Uses (lines 74+77)	78	3,813,595	3,348,449	0	1,291,986	0	20,000	14,571,961	23,045,991	14,629,577
Ending Fund Balance June 30	79	688,728	1,054,242	0	14,622	7,000	186,358	3,129,727	5,080,677	9,745,183

RE-ESTIMATED REVENUES DETAIL
City Name: CENTERVILLE
Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1	1,430,960	926,042		307,938				2,664,940	2,520,380
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,430,960	926,042		307,938	0			2,664,940	2,520,380
Delinquent Property Taxes	4								0	0
TIF Revenues	5								0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	0
Utility francise tax (Iowa Code Chapter 364.2)	7	400,000							400,000	443,522
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	112,112
Other **Local Option Taxes**	12		625,000						625,000	814,071
Subtotal - Other City Taxes (lines 6 thru 12)	13	400,000	625,000		0	0			1,025,000	1,369,705
Licenses & Permits	14	125,000							125,000	95,191
Use of Money & Property	15	20,000						200,000	220,000	374,646
Intergovernmental:										
Federal Grants & Reimbursements	16	407,000							407,000	854,020
Road Use Taxes	17		830,500						830,500	960,384
Other State Grants & Reimbursements	18							8,000,000	8,000,000	87,356
Local Grants & Reimbursements	19	200,000							200,000	129,143
Subtotal - Intergovernmental (lines 16 thru 19)	20	607,000	830,500	0	0	0		8,000,000	9,437,500	2,030,903
Charges for Fees & Service:										
Water Utility	21							1,431,600	1,431,600	2,718,737
Sewer Utility	22							1,344,500	1,344,500	1,355,002
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	122,015
Landfill/Garbage	27								0	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							81,800	81,800	85,404
Other Fees & Charges for Service	33	580,000							580,000	894,343
Subtotal - Charges for Service (lines 21 thru 33)	34	580,000	0		0	0	0	2,857,900	3,437,900	5,175,501
Special Assessments	35				30,000				30,000	29,464
Miscellaneous	36	59,035				10,500	3,500	362,672	435,707	370,782
Other Financing Sources: Regular Operating Transfers In	37				954,048	48,890			1,002,938	1,057,317
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	0	0	0	954,048	48,890	0	0	1,002,938	1,057,317
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	189,345
Proceeds of Capital Asset Sales	41	2,500							2,500	48,630
Subtotal-Other Financing Sources (lines 36 thru 38)	42	2,500	0	0	954,048	48,890	0	0	1,005,438	1,295,292
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,224,495	2,381,542	0	1,291,986	59,390	3,500	11,420,572	18,381,485	13,261,864
Beginning Fund Balance July 1	44	1,277,828	2,021,149	0	14,622	-52,390	202,858	6,281,116	9,745,183	11,112,896

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

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,155,192	510,014						1,665,206	1,638,209	1,525,943
Jail	2								0	0	0
Emergency Management	3	155,412							155,412	115,000	328,922
Flood Control	4								0	0	0
Fire Department	5	337,157	147,584						484,741	996,655	529,144
Ambulance	6	630,427	184,649						815,076	824,640	788,211
Building Inspections	7	180,180	27,453						207,633	126,000	29,394
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	11,500							11,500	14,000	11,201
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,469,868	869,700				0		3,339,568	3,714,504	3,212,815
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,116,175						1,116,175	1,000,000	1,818,768
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	113,707
Traffic Control and Safety	15		203,000						203,000	143,000	4,077
Snow Removal	16								0	0	16,347
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	22,825							22,825	22,575	11,288
Garbage (if not Enterprise)	20	1,600							1,600	2,000	1,173
Other Public Works	21		120,000						120,000	0	0
TOTAL (lines 12 - 21)	22	24,425	1,439,175				0		1,463,600	1,167,575	1,965,360
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	342,675	48,020						390,695	444,088	281,086
Museum, Band and Theater	32								0	0	0
Parks	33	67,950	100						68,050	85,753	96,190
Recreation	34								0	0	0
Cemetery	35	87,625					25,000		112,625	134,000	103,454
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	139,684	5,000						144,684	160,000	93,444
TOTAL (lines 31 - 37)	38	637,934	53,120				25,000		716,054	823,841	574,174

EXPENDITURES SCHEDULE PAGE 2
City Name: CENTERVILLE
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		40,000						40,000	0	141,132
Housing and Urban Renewal	41	500,000		11,000					511,000	0	10,000
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	110,900							110,900	230,000	162,304
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	610,900	40,000	11,000			0		661,900	230,000	313,436
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,000	2,614						17,614	16,400	16,294
Clerk, Treasurer, & Finance Adm.	47	41,778	16,194						57,972	642,000	111,159
Elections	48	3,600							3,600	0	2,281
Legal Services & City Attorney	49	50,000							50,000	65,000	41,940
City Hall & General Buildings	50	136,588	10,324						146,912	340,224	72,426
Tort Liability	51								0	0	0
Other General Government	52								0	0	101,849
TOTAL (lines 46 - 52)	53	246,966	29,132	0			0		276,098	1,063,624	345,949
DEBT SERVICE	54				659,613				659,613	1,291,986	655,500
Gov Capital Projects	55					10,000			10,000	0	483,874
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		10,000	0		10,000	0	483,874
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,990,093	2,431,127	11,000	659,613	10,000	25,000		7,126,833	8,291,530	7,551,108
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,476,542	1,476,542	1,363,308	2,653,424
Sewer Utility	60							3,133,656	3,133,656	12,068,215	753,492
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							638,474	638,474	300,000	222,883
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							1,830,200	1,830,200	20,000	9,382
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							613,553	613,553	0	756,541
Enterprise CAPITAL PROJECTS	71								0	0	1,625,430
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							7,692,425	7,692,425	13,751,523	6,021,152
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,990,093	2,431,127	11,000	659,613	10,000	25,000	7,692,425	14,819,258	22,043,053	13,572,260
Regular Transfers Out	75	179,247	305,550						484,797	1,002,938	1,057,317
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	179,247	305,550	0	0	0	0	0	484,797	1,002,938	1,057,317
Total Expenditures & Fund Transfers Out (lines 74+77)	78	4,169,340	2,736,677	11,000	659,613	10,000	25,000	7,692,425	15,304,055	23,045,991	14,629,577
Ending Fund Balance June 30	79	-36,272	927,960	0	14,622	0	164,858	1,422,774	2,493,942	5,080,677	9,745,183

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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,277,714	893,888		310,217	0			2,481,819	2,664,940	2,520,380
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,277,714	893,888		310,217	0			2,481,819	2,664,940	2,520,380
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			11,000					11,000	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	95,753	67,033		23,166	0			185,952	0	0
Utility francise tax (Iowa Code Chapter 364.2)	7	400,000							400,000	400,000	443,522
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		110,000						110,000	0	112,112
Other Local Option Taxes	12		785,000						785,000	625,000	814,071
Subtotal - Other City Taxes (lines 6 thru 12)	13	495,753	962,033		23,166	0			1,480,952	1,025,000	1,369,705
Licenses & Permits	14	183,760							183,760	125,000	95,191
Use of Money & Property	15	15,700						163,350	179,050	220,000	374,646
Intergovernmental:											
Federal Grants & Reimbursements	16								0	407,000	854,020
Road Use Taxes	17		703,560						703,560	830,500	960,384
Other State Grants & Reimbursements	18	551,741						2,780,000	3,331,741	8,000,000	87,356
Local Grants & Reimbursements	19	236,432							236,432	200,000	129,143
Subtotal - Intergovernmental (lines 16 thru 19)	20	788,173	703,560	0	0	0		2,780,000	4,271,733	9,437,500	2,030,903
Charges for Fees & Service:											
Water Utility	21							1,535,600	1,535,600	1,431,600	2,718,737
Sewer Utility	22							1,196,000	1,196,000	1,344,500	1,355,002
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	122,015
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							81,700	81,700	81,800	85,404
Other Fees & Charges for Service	33	575,000							575,000	580,000	894,343
Subtotal - Charges for Service (lines 21 thru 33)	34	575,000	0		0	0	0	2,813,300	3,388,300	3,437,900	5,175,501
Special Assessments	35				15,000				15,000	30,000	29,464
Miscellaneous	36	106,240	32,347			3,000	3,500	73,822	218,909	435,707	370,782
Other Financing Sources:											
Regular Operating Transfers In	37		18,567		311,230			155,000	484,797	1,002,938	1,057,317
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	18,567	0	311,230	0	0	155,000	484,797	1,002,938	1,057,317
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	189,345
Proceeds of Capital Asset Sales	41	2,000							2,000	2,500	48,630
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,000	18,567	0	311,230	0	0	155,000	486,797	1,005,438	1,295,292
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,444,340	2,610,395	11,000	659,613	3,000	3,500	5,985,472	12,717,320	18,381,485	13,261,864
Beginning Fund Balance July 1	44	688,728	1,054,242	0	14,622	7,000	186,358	3,129,727	5,080,677	9,745,183	11,112,896
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,133,068	3,664,637	11,000	674,235	10,000	189,858	9,115,199	17,797,997	28,126,668	24,374,760

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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,277,714	893,888		310,217	0			2,481,819	2,664,940	2,520,380
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,277,714	893,888		310,217	0			2,481,819	2,664,940	2,520,380
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,000					11,000	0	0
Other City Taxes	6	495,753	962,033		23,166	0			1,480,952	1,025,000	1,369,705
Licenses & Permits	7	183,760	0					0	183,760	125,000	95,191
Use of Money and Property	8	15,700	0	0	0	0	0	163,350	179,050	220,000	374,646
Intergovernmental	9	788,173	703,560	0	0	0		2,780,000	4,271,733	9,437,500	2,030,903
Charges for Fees & Service	10	575,000	0		0	0	0	2,813,300	3,388,300	3,437,900	5,175,501
Special Assessments	11	0	0		15,000	0		0	15,000	30,000	29,464
Miscellaneous	12	106,240	32,347		0	3,000	3,500	73,822	218,909	435,707	370,782
Sub-Total Revenues	13	3,442,340	2,591,828	11,000	348,383	3,000	3,500	5,830,472	12,230,523	17,376,047	11,966,572
Other Financing Sources:											
Total Transfers In	14	0	18,567	0	311,230	0	0	155,000	484,797	1,002,938	1,057,317
Proceeds of Debt	15	0	0	0	0	0		0	0	0	189,345
Proceeds of Capital Asset Sales	16	2,000	0	0	0	0	0	0	2,000	2,500	48,630
Total Revenues and Other Sources	17	3,444,340	2,610,395	11,000	659,613	3,000	3,500	5,985,472	12,717,320	18,381,485	13,261,864
Expenditures & Other Financing Uses											
Public Safety	18	2,469,868	869,700	0			0		3,339,568	3,714,504	3,212,815
Public Works	19	24,425	1,439,175	0			0		1,463,600	1,167,575	1,965,360
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	637,934	53,120	0			25,000		716,054	823,841	574,174
Community and Economic Development	22	610,900	40,000	11,000			0		661,900	230,000	313,436
General Government	23	246,966	29,132	0			0		276,098	1,063,624	345,949
Debt Service	24	0	0	0	659,613		0		659,613	1,291,986	655,500
Capital Projects	25	0	0	0		10,000	0		10,000	0	483,874
Total Government Activities Expenditures	26	3,990,093	2,431,127	11,000	659,613	10,000	25,000		7,126,833	8,291,530	7,551,108
Business Type Proprietray: Enterprise & ISF	27							7,692,425	7,692,425	13,751,523	6,021,152
Total Gov & Bus Type Expenditures	28	3,990,093	2,431,127	11,000	659,613	10,000	25,000	7,692,425	14,819,258	22,043,053	13,572,260
Total Transfers Out	29	179,247	305,550	0	0	0	0	0	484,797	1,002,938	1,057,317
Total ALL Expenditures/Fund Transfers Out	30	4,169,340	2,736,677	11,000	659,613	10,000	25,000	7,692,425	15,304,055	23,045,991	14,629,577
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-725,000	-126,282	0	0	-7,000	-21,500	-1,706,953	-2,586,735	-4,664,506	-1,367,713
Beginning Fund Balance July 1	33	688,728	1,054,242	0	14,622	7,000	186,358	3,129,727	5,080,677	9,745,183	11,112,896
Ending Fund Balance June 30	34	-36,272	927,960	0	14,622	0	164,858	1,422,774	2,493,942	5,080,677	9,745,183

LONG TERM DEBT SCHEDULE - LT DEBT1
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
General Obligation Capital Loan - State and 10th	1	4,165,000	GO	3301	470,000	38,563	508,563	500		175,680	333,383
Pool GO Bond	2	2,370,000	GO	3444	105,000	45,050	150,050	500		150,550	0
Water Project - USDA	3	1,304,000	NON-GO	WW2018-0015	41,472	0	41,472	0		41,472	0
Sewer Revenue Bond- WW Plant	4	9,889,000	NON-GO	3851	222,000	349,581	571,581	500		572,081	0
	5		-				0				0
	6		-				0				0
	7		-				0				0
	8		-				0				0
	9		-				0				0
	10		-				0				0
	11		-				0				0
	12		-				0				0
	13		-				0				0
	14		-				0				0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					838,472	433,194	1,271,666	1,500	0	939,783	333,383

LONG TERM DEBT SCHEDULE - LT DEBT2
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31		-				0				0
	32		-				0				0
	33		-				0				0
	34		-				0				0
	35		-				0				0
	36		-				0				0
	37		-				0				0
	38		-				0				0
	39		-				0				0
	40		-				0				0
	41		-				0				0
	42		-				0				0
	43		-				0				0
	44		-				0				0
	45		-				0				0
	46		-				0				0
	47		-				0				0
	48		-				0				0
	49		-				0				0
	50		-				0				0
	51		-				0				0
	52		-				0				0
	53		-				0				0
	54		-				0				0
	55		-				0				0
	56		-				0				0
	57		-				0				0
	58		-				0				0
	59		-				0				0
	60		-				0				0
TOTALS					838,472	433,194	1,271,666	1,500	0	939,783	333,383

LONG TERM DEBT SCHEDULE - LT DEBT3
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61		-				0				0
	62		-				0				0
	63		-				0				0
	64		-				0				0
	65		-				0				0
	66		-				0				0
	67		-				0				0
	68		-				0				0
	69		-				0				0
	70		-				0				0
	71		-				0				0
	72		-				0				0
	73		-				0				0
	74		-				0				0
	75		-				0				0
	76		-				0				0
	77		-				0				0
	78		-				0				0
	79		-				0				0
	80		-				0				0
	81		-				0				0
	82		-				0				0
	83		-				0				0
	84		-				0				0
	85		-				0				0
	86		-				0				0
	87		-				0				0
	88		-				0				0
	89		-				0				0
	90		-				0				0
TOTALS					838,472	433,194	1,271,666	1,500	0	939,783	333,383

LONG TERM DEBT SCHEDULE - LT DEBT4
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91		-				0				0
	92		-				0				0
	93		-				0				0
	94		-				0				0
	95		-				0				0
	96		-				0				0
	97		-				0				0
	98		-				0				0
	99		-				0				0
	100		-				0				0
	101		-				0				0
	102		-				0				0
	103		-				0				0
	104		-				0				0
	105		-				0				0
	106		-				0				0
	107		-				0				0
	108		-				0				0
	109		-				0				0
	110		-				0				0
	111		-				0				0
	112		-				0				0
	113		-				0				0
	114		-				0				0
	115		-				0				0
	116		-				0				0
	117		-				0				0
	118		-				0				0
	119		-				0				0
	120		-				0				0
TOTALS					838,472	433,194	1,271,666	1,500	0	939,783	333,383

LONG TERM DEBT SCHEDULE - LT DEBT5
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121		-				0				0
	122		-				0				0
	123		-				0				0
	124		-				0				0
	125		-				0				0
	126		-				0				0
	127		-				0				0
	128		-				0				0
	129		-				0				0
	130		-				0				0
	131		-				0				0
	132		-				0				0
	133		-				0				0
	134		-				0				0
	135		-				0				0
	136		-				0				0
	137		-				0				0
	138		-				0				0
	139		-				0				0
	140		-				0				0
	141		-				0				0
	142		-				0				0
	143		-				0				0
	144		-				0				0
	145		-				0				0
	146		-				0				0
	147		-				0				0
	148		-				0				0
	149		-				0				0
	150		-				0				0
TOTALS					838,472	433,194	1,271,666	1,500	0	939,783	333,383

LONG TERM DEBT SCHEDULE - LT DEBT6
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151		-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					838,472	433,194	1,271,666	1,500	0	939,783	333,383

LONG TERM DEBT SCHEDULE - LT DEBT7
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					838,472	433,194	1,271,666	1,500	0	939,783	333,383

LONG TERM DEBT SCHEDULE - GRAND TOTALS
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	575,000	83,613	658,613	1,000	0	326,230	333,383
NON GO - TOTAL	263,472	349,581	613,053	500	0	613,553	0
GRAND - TOTAL	838,472	433,194	1,271,666	1,500	0	939,783	333,383

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: CENTERVILLE

The City Council will conduct a public hearing on the proposed Budget at: Centerville City Hall, 312 E. Maple St. Meeting Date: 4/3/2023 Meeting Time: 06:00 PM

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

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

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

The estimated Total tax levy rate per $1000 valuation on regular property	17.93397
The estimated tax levy rate per $1000 valuation on Agricultural land is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number	City Clerk/Finance Officer's NAME
(641) 437-4339	Jason Fraser

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,481,819	2,664,940	2,520,380
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,481,819	2,664,940	2,520,380
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,000	0	0
Other City Taxes	6	1,480,952	1,025,000	1,369,705
Licenses & Permits	7	183,760	125,000	95,191
Use of Money and Property	8	179,050	220,000	374,646
Intergovernmental	9	4,271,733	9,437,500	2,030,903
Charges for Fees & Service	10	3,388,300	3,437,900	5,175,501
Special Assessments	11	15,000	30,000	29,464
Miscellaneous	12	218,909	435,707	370,782
Other Financing Sources	13	2,000	2,500	237,975
Transfers In	14	484,797	1,002,938	1,057,317
Total Revenues and Other Sources	15	12,717,320	18,381,485	13,261,864
Expenditures & Other Financing Uses				
Public Safety	16	3,339,568	3,714,504	3,212,815
Public Works	17	1,463,600	1,167,575	1,965,360
Health and Social Services	18	0	0	0
Culture and Recreation	19	716,054	823,841	574,174
Community and Economic Development	20	661,900	230,000	313,436
General Government	21	276,098	1,063,624	345,949
Debt Service	22	659,613	1,291,986	655,500
Capital Projects	23	10,000	0	483,874
Total Government Activities Expenditures	24	7,126,833	8,291,530	7,551,108
Business Type / Enterprises	25	7,692,425	13,751,523	6,021,152
Total ALL Expenditures	26	14,819,258	22,043,053	13,572,260
Transfers Out	27	484,797	1,002,938	1,057,317
Total ALL Expenditures/Transfers Out	28	15,304,055	23,045,991	14,629,577
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,586,735	-4,664,506	-1,367,713
Beginning Fund Balance July 1	30	5,080,677	9,745,183	11,112,896
Ending Fund Balance June 30	31	2,493,942	5,080,677	9,745,183