

City of Centerville
312 East Maple St.
PO Box 578
Centerville, IA 52544
(O) 641-437-4339
(F) 641-437-1498
(E) cityhall@centerville-ia.org
www.centerville-ia.org



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

Regular Council Meeting Agenda of the City of Centerville Council

Monday, May 18, 2026, at 6:00 P.M.

Centerville City Hall and Zoom Online Meeting

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

zoom.us/join

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

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

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

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

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

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

1. Call to Order

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

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

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

05-18-2026

Council Agendas and Minutes Available by following this QR Code



3. **Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:
 - a. Approval of Minutes of May 4th, 2026, Regular Council Meeting; May 4th, 2026, Council Work Session on Building Code.
 - b. Approval of Committee/Board Minutes: Library Board Meeting 04-08-2026; Airport Commission Meeting 04-13-2026; Zoning Board of Adjustment 05-04-2026.
 - c. Approval of Beer/Liquor License(s): Bike Night 0-010-545-035; LE0001473 Hy-Vee; BW0098035 Pizza Hut; LE0001917 Quick Shop Foods
 - d. Approval of Tobacco License(s): Casey’s General Store 3772 (104006818), Smokin Hot (104007597)
 - e. Monthly Wastewater Project report – Strand Associates.
 - f. Approval of Res. 2026-4222 FY26 Salary Resolution Amendment No. 4

4. **Public Hearing**
 - a. N/A

5. **Discussion/Action Items/General Business/Old Business**
 - a. Approval of Bills
 - b. Approval of April 2026 Financial Report
 - c. Departmental Reports
 - i. City Administrator
 - ii. Public Works
 - iii. Drake Public Library
 - d. Approval of Res. 2026-4216 FY27 Salary Resolution
 - e. Approval of Res. 2026-4224 authorizing the sale of a service weapon to a retiring police officer.
 - f. Approval of Res. 2026-4225 Ordering Construction of Certain Public Improvements, and Fixing a date for Hearing thereon, and Taking of Bids Therefor – Oak Street Project.

6. **Adjourn** to 6:00 p.m. on Monday, June 1, 2026, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 05/15/2026



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

May 4, 2026

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

Hoffman moved, seconded by Brauman, to approve the consent as presented, including the approval of the minutes of the April 20, 2026, Regular Council Meeting. Roll Call Vote: Ayes: All. The motion carried.

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

Hamilton entered the meeting at 6:04 pm.

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

Representatives of the Iowa Primary Care Association provided an overview of their program.

Hoffman moved, seconded by Brauman, to approve Res. 2026-4220 for a street overlay project. Roll Call Vote: Ayes: Brauman, Hamilton, Hoffman, and Kruzic. Nays: None. Absent: Creagan. Motion carried.

Hamilton moved, seconded by Kruzic, to approve Res. 2026-4221 approving the acquisition of real property at 813 S. 16th St. Roll Call Vote: Ayes: Brauman, Hamilton, Hoffman, and Kruzic. Nays: None. Absent: Creagan. Motion carried.

Kruzic moved, seconded by Hamilton, to adjourn at 6:53 pm until the regular council meeting on May 18, 2026. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

CITY OF CENTERVILLE

COUNCIL WORK SESSION MEETING MINUTES

May 4, 2026

Mayor O'Connor called the meeting to order at 5:00 p.m.

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

Mayor O'Connor led the Pledge of Allegiance.

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

City Administrator Fraser provided an overview of the City's Housing Incentive program and the Building Code program.

Public input was provided by local contractors and the City Council regarding local building code, inspections and enforcement.

The Mayor and Administrator provided June 15th, 2026, as a tentative date to provide an update on the implementation of recommendations.

Hamilton moved, seconded by Hoffman, to adjourn at 5:57 pm until the regular council meeting on May 4, 2026. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Drake Public Library Board of Trustees
Wednesday, April 8, 2026, 5 p.m.
Regular Board Meeting Minutes

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

Board Members Present: Michelle Moore, Janell Armstrong, Nicole Cox, Shelly Baldwin, Kathy Cridlebaugh, and Mike Cockrum.

Board Members Absent: Noel Gordon, Elizabeth Hargrave, Dennis Beeson

Library Staff Present: Library Director JeNel Barth

City Staff Present: None

Agenda Approval: Approved as presented.

Minutes Approval: The Regular Board Meeting minutes for March 11, 2026, approved as presented.

Visitors/Public Comment: Board welcomed Council Member Ahna Kruzic

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

Director's Report: Library Director JeNel Barth reports that: 1) IA Works is hosting a Job Fair on April 23 on the top floor, 2) Children's programming is on a pause in May while staff prepare for Summer Reading Program, 3) Staff will participate in the Healthy Kids Fair on April 11th, 4) Book Drop is getting a renovation thanks to RAW Metal Works, 5) CHS Volunteers will be helping landscape at the library on April 29th.

Report from the City: None

Report from Friends of DPL: The Pi Day fundraiser raised approximately \$2,000.

Report on the Drake Public Library Foundation: The Foundation will meet next week.

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

Old Business: None

New Business:

- 1. Facilities List:** Board reviewed the facilities list provided by JeNel

Agenda Items for Future Meetings: None

Upcoming Meeting: Regular Board Meeting Wednesday, May 13, 2026, at 5 p.m.

Adjournment: Meeting adjourned by President Janell Armstrong.

City of Centerville
Zoning Board of Adjustment Minutes
Monday, May 4th, 2026, 1 pm
Centerville City Hall

Present: Buban (via Zoom), Cosby (via Zoom), Evers, Humphrey, Wakefield, White. Absent: Dixon.

Chairman Humphrey called the meeting to order at 1 pm.

Appellant Bill McAfee provided an overview of his request for a variance to the side-yard setback requirement for R-2 single-family residence construction. McAfee is requesting a variance to reduce the side-yard setback from 15' to 11'.

City Administrator Fraser provided additional information on the lot in question at 1001 W. Washington.

Fraser stated that no objections were presented to City Hall.

Motioned by White, seconded by Buban to approve the variance as requested. Roll Call Vote As follows: Ayes: Buban, Cosby, Evers, Humphrey, Wakefield, White. Nays: None. Absent: Dixon. The motion carried.

Motioned by Buban, seconded by Cosby, to adjourn the meeting at 1:11 pm. Ayes: All. Nays: None. Motion carried.



Jason Fraser
City Administrator

Centerville Municipal Airport
Airport Commission
April 13, 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, Paula Dal Ponte. Absent: Annette Harvey, and Mike Zintz. Also present: Jason Fraser; City Administrator, Brand Brauman; Centerville City Councilman, Dave Joens; McClure Engineering, and Tony Kury; FBO.

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

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

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

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

Dave Joens reported to the commission on the runway rehab warranty. The contractor wants to make things right, so will come and fix the problem. Bids were let for the hanger project. The bid that met the criteria and was the best fit for the Centerville Municipal Airport was submitted by Jim Parton Construction. After some discussion, a motion to accept the Jim Parton Construction bid was made by Dal Ponte and seconded by Arnold. A roll call vote was conducted. Dal Ponte- aye, Arnold-aye, Glenn-aye. Motion carried. The accepted bid came in the engineer's estimate, so there will be enough FAA funding to cover the cost. A DOT grant will not be needed. Which is welcome news as the bid match for the FAA award is much lower.

FBO report by Tony Kury: 29 Planes landed during business hours. Of that number: 3 were charters and 2 training landings and 1 helicopter. Fuel sold: LL: 324.8 gal. (14 transactions); Jet A: 147.73 gal. (8 transactions); and Mogas 40.8 gal. (2 transaction). The courtesy car was checked out 5 times. Tony asked that the members consider discontinuing the use of QT-Pod fuel cards. They're a hassle and could put us in an unfavorable situation. Tony has been given permission to terminate the QT-Pod cards. This will be effective July 1st. Notices of a \$15 hangar rent increase will be included in the May bills as will the increase in house rent to \$700. Planes, Trains, and Automobiles flight pilots have been arranged for. Tony will be on vacation in July, so will miss the July meeting.

Motion to adjourn at 6:38 p.m. by Dal Ponte, seconded by Arnold. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport Commission



STATUS REPORT

DATE: April 8, 2026

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

RE: Centerville Wastewater Treatment
Strand PN 7024.004

COMMENTS:

Previous Month's Activities:

- Review warranty list for items to be addressed by the Contractor at the plant with Contractor and Owner.
- Supported Owner questions on operational and warranty 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.

RESOLUTION NO. 2026-4222

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

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

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

WHEREAS, the Centerville Police Department has appointed five new employees to the roles of Police Officer, Dispatcher, and part-time Dispatcher, and

WHEREAS, the Public Works Department has appointed one new employee to the position of Public Works I, and

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

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

SECTION 1. The following persons and positions named shall be paid the salaries or wages indicated and the City Clerk is hereby authorized to issue warrants or checks, less the legally required or authorized deductions from the amount set out below on bi-weekly installments, and make such contributions to IPERS/MPFSRI and Social Security or other purposes as required by law or authorized by the City Council, all subject to audit and review by the Council:

<u>POSITION</u>	<u>RATE</u>	<u>HOURS</u>
Dispatcher, Kimberlee Swanson	\$25.31 per hour	40 hours/week
Part-time Dispatcher, Kelsey Oster	\$25.31 per hour	As required
Part-time Dispatcher, Kaitlin Sedore	\$25.31 per hour	As required
Public Works I, Kevin Smith	\$24.21 per hour	40 hours/week
Police Officer, Kodis Rawlings	\$27.71 per hour	40 Hours/week
Dispatcher, Zaiden Wiseman	\$25.31 per hour	40 hours/week

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

SECTION 3. This resolution shall be effective on February 16, 2026, for Swanson.

SECTION 4. This resolution shall be effective on February 25, 2026, for Oster.

SECTION 5. This resolution shall be effective on March 9, 2026, for Sedore.

SECTION 6. This resolution shall be effective on March 16, 2026, for Smith.

SECTION 7. This resolution shall be effective on May 11, 2026, for Rawlings and Wiseman.

PASSED AND APPROVED by the City Council on this 18th day of May, 2026.

ATTEST:

Mike O'Connor, Mayor

Jason Fraser, City Administrator

City of Centerville
 Regular Council Meeting
 Bills Approved
 May 18th, 2026

ACCO	POOL CHEMICALS	\$2,595.16
ALL AMERICAN TERMITE & PEST CONTROL INC	PEST CONTROL	\$85.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$2,562.74
AMAZON CAPITAL SERVICES	KEYBOARD FOR TABLET	\$608.49
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES	\$12,170.30
APPANOOSE CO TREASURER	PROP TAX. DERELICT PROPERTY	\$695.00
BETH DAVIS	BOOT REIMBURSEMENT	\$140.49
BOUND TREE MEDICAL LLC	4 KITS	\$819.98
BRATZ SHELL STATION	TIRES	\$958.31
BROWN'S SHOE FIT COMPANY	BOOTS - BEDFORD	\$157.24
CANTERA AGGREGATES LLC	18 LOADS	\$3,353.90
CENTERVILLE PRODUCE	GRASS SEED AND FERTILIZER	\$761.02
CHARITON VALLEY PLANNING & DEVELOPMENT	3/26-3/27 CVPD INS.	\$155.86
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
CRESCENT ELECTRIC	LIGHT POLE FLAG HOLDERS	\$2,934.00
DR. ANTHONY TATMAN	NEW EMPLOYEE TESTING	\$200.00
EASTERN IOWA TIRE	TIRES - TRUCK 75	\$2,435.35
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$61,594.42
FIRST NATIONAL BANK OMAHA	CREDIT CARD CHARGES	\$4,061.55
GALLS, LLC	UNIFORMS	\$602.45
HALL ENGINEERING COMPANY	FRANKLIN ST PAVING	\$9,518.00
HY-VEE	MEDICATIONS	\$154.67
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$22,134.45
IOWA LAW ENFORCEMENT ACADEMY	MMPI EVALUATIONS	\$600.00
IOWA MEDIA NETWORK	PUBLICATION	\$336.17
IOWA MEDICAID ENTERPRISE	JUNE 2026 GEMT STATE SHARE	\$2,347.20
LOCKRIDGE INC	SUPPLIES	\$8,185.65
MAID 2 ORDER LLC	CITY HALL CLEANING	\$340.00
MAINSTAY SYSTEMS OF IOWA LLC	NEW CAR COMPUTERS AND MOUNTING	\$10,140.00
MCCLURE	AIRPORT DESIGN	\$12,677.50
MICROBAC LABORATORIES, INC.	TESTING	\$4,761.25
PRECISION LAWCARE	MOWING AND NUISANCE	\$17,119.25
QUILL LLC	SUPPLIES	\$249.10
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$143.50
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$76.32
SIMMONS BLDG MATERIALS	SAKRETE MIX	\$57.50
SINCLAIR NAPA	PARTS	\$631.39
SINCLAIR TRACTOR	PARTS	\$282.56
SINCLAIR TRACTOR	PARTS	\$2.11
SJ SMITH CO INC	OXYGEN	\$21.55
SMOTHERS, KRIS	UNIFORM REIMBURSEMENT	\$190.20
STANARD & ASSOCIATES, INC.	NEW EMPLOYEE TESTING	\$56.50
STRYKER SALES LLC	STRYKER SERVICE CONTRACT	\$12,655.80
VC3 INC	MONTHLY BILLING - MAY 2026	\$7,496.86
WEX BANK	FUEL/SERVICE CHARGES	\$9,261.66

ACCOUNTS PAYABLE	\$216,782.17
PAYROLL CEHCKS	\$92,006.52
*****REPORT TOTAL*****	\$308,788.69
GENERAL FUND	\$137,115.34
POLICE K-9 FUND	\$69.99
ROAD USE TAX	\$37,238.17
EMPLOYEE BENEFIT	\$38,787.80
LOST - LAW CENTER	\$10,140.00
CITY WATER	\$16,392.44
SEWER UTILITY OPERATING	\$26,196.69
AIRPORT - CITY	\$12,677.50
INSURANCE TRUST FUND	\$30,996.39
FLEX ACCOUNT	-\$825.63
TOTAL FUNDS	\$308,788.69



Claims Report - Detail

By Fund

Payable Dates 5/5/2026 - 5/18/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	05/07/2026	INV0002162	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	05/07/2026	INV0002163	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	05/07/2026	INV0002165	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002172	5,586.67
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002172	2,560.64
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002172	6,523.00
Department 050 - LIABILITY Total:				15,006.65
Department: 110 - POLICE DEPT				
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES - FEBRUARY 2026	05/18/2026	02-2026	4,248.14
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES - MARCH 2026	05/18/2026	03-2026	3,200.49
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES - APRIL 2026	05/18/2026	04-2026	4,721.67
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	05/18/2026	0526-0215	42.31
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	05/18/2026	0526-0215	29.94
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	05/18/2026	0526-0215	10.80
FIRST NATIONAL BANK OMAH	POLICE CHIEF	05/18/2026	0526-7592	160.00
FIRST NATIONAL BANK OMAH	POLICE CHIEF	05/18/2026	0526-7592	60.93
FIRST NATIONAL BANK OMAH	POLICE CHIEF	05/18/2026	0526-7592	568.52
WEX BANK	FUEL/SERVICE CHARGES	05/18/2026	112221500	2,099.39
WEX BANK	FUEL/SERVICE CHARGES	05/18/2026	112221500	-29.30
WEX BANK	FUEL/SERVICE CHARGES	05/18/2026	112221500	68.50
WEX BANK	FUEL/SERVICE CHARGES	05/18/2026	112221500	794.83
AMAZON CAPITAL SERVICES	KEYBOARD FOR TABLET	05/18/2026	1G3N-YKV4-1XPG	293.62
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, DUTY GEAR	05/18/2026	1KH9-XWVQ-KQY1	157.90
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, DUTY GEAR	05/18/2026	1KH9-XWVQ-KQY1	49.98
AMAZON CAPITAL SERVICES	SUPPLIES FOR TRAINING	05/18/2026	1YYC-7RNP-361M	106.99
IOWA LAW ENFORCEMENT AC	MMPI EVALUATION - CLINE	05/18/2026	333352	150.00
IOWA LAW ENFORCEMENT AC	MMPI EVALUATIONS - RAWLINGS, WISEMAN	05/18/2026	333370	450.00
DR. ANTHONY TATMAN	NEW EMPLOYEE TESTING - CLINE	05/18/2026	5/6/2026	200.00
STANARD & ASSOCIATES, INC.	NEW EMPLOYEE TESTING - RAWLINGS, WISEMAN	05/18/2026	SA000064469	56.50
Department 110 - POLICE DEPT Total:				17,441.21
Department: 150 - FIRE DEPARTMENT				
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	05/18/2026	0526-2530	218.45
FIRST NATIONAL BANK OMAH	CITY CLERK	05/18/2026	0526-7870	828.70
EASTERN IOWA TIRE	TIRES - TRUCK 75	05/18/2026	0850032076	2,377.60
WEX BANK	FUEL/SERVICE CHARGES	05/18/2026	112221500	-10.44
WEX BANK	FUEL/SERVICE CHARGES	05/18/2026	112221500	747.39
QUILL LLC	FILTER	05/18/2026	48745433	15.52
QUILL LLC	TRASH BAGS	05/18/2026	48801835	5.46
QUILL LLC	SUPPLIES	05/18/2026	48910594	22.04
BRATZ SHELL STATION	PROPANE FOR EXT. CLASS	05/18/2026	966807	29.90
Department 150 - FIRE DEPARTMENT Total:				4,234.62
Department: 160 - EMS				
GALLS, LLC	UNIFORMS - INMAN	05/18/2026	034840856	56.91

Claims Report - Detail

Payable Dates: 5/5/2026 - 5/18/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
GALLS, LLC	UNIFORMS - WELCH	05/18/2026	034859780	103.04
GALLS, LLC	UNIFORMS - INMAN	05/18/2026	034859783	273.70
GALLS, LLC	UNIFORMS - WELCH	05/18/2026	034859785	168.80
IOWA MEDICAID ENTERPRISE	JUNE 2026 GEMT STATE SHAR	05/18/2026	050826 10	2,347.20
HY-VEE	MEDICATIONS	05/18/2026	05-2026	154.67
BETH DAVIS	BOOT REIMBURSEMENT	05/18/2026	05-2026	140.49
WEX BANK	FUEL/SERVICE CHARGES	05/18/2026	112221500	-12.16
WEX BANK	FUEL/SERVICE CHARGES	05/18/2026	112221500	870.55
QUILL LLC	FILTER	05/18/2026	48745433	15.52
QUILL LLC	TRASH BAGS	05/18/2026	48801835	5.46
QUILL LLC	SUPPLIES	05/18/2026	48910594	22.05
SJ SMITH CO INC	OXYGEN	05/18/2026	6922562	21.55
BOUND TREE MEDICAL LLC	4 KITS	05/18/2026	86202666	819.98
STRYKER SALES LLC	DOCKING STATION	05/18/2026	9212057584	1,996.80
STRYKER SALES LLC	STRYKER SERVICE CONTRACT	05/18/2026	9212131795	10,659.00
Department 160 - EMS Total:				17,643.56

Department: 170 - BUILDING INSPECTION

PRECISION LAWN CARE	MOWING	05/18/2026	0005-2026	130.00
PRECISION LAWN CARE	MOWING AND NUISANCE	05/18/2026	0006-2026	1,069.25
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	05/18/2026	0526-2530	13.88
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	05/18/2026	0526-2530	7.99
Department 170 - BUILDING INSPECTION Total:				1,221.12

Department: 430 - PARKS

PRECISION LAWN CARE	MOWING	05/18/2026	0005-2026	3,660.00
PRECISION LAWN CARE	MOWING AND NUISANCE	05/18/2026	0006-2026	4,960.00
RATHBUN REGIONAL WATER	WATER	05/05/2026	05-2026 ALL PLAY	76.32
ALLIANT ENERGY	ELECTRIC UTILITIES	05/18/2026	05-2026 C3	31.23
ALLIANT ENERGY	ELECTRIC UTILITIES	05/18/2026	05-2026 C4	24.20
ALLIANT ENERGY	ELECTRIC UTILITIES	05/18/2026	05-2026 C5	52.86
Department 430 - PARKS Total:				8,804.61

Department: 450 - CEMETERY

PRECISION LAWN CARE	MOWING	05/18/2026	0005-2026	3,650.00
PRECISION LAWN CARE	MOWING AND NUISANCE	05/18/2026	0006-2026	3,650.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	50.70
ALLIANT ENERGY	ELECTRIC UTILITIES	05/18/2026	05-2026 C7	38.05
Department 450 - CEMETERY Total:				7,388.75

Department: 499 - POOL

ACCO	POOL CHEMICALS	05/18/2026	0261767-IN	56.60
ACCO	POOL CHEMICALS	05/18/2026	0261783-IN	2,538.56
LOCKRIDGE INC	SUPPLIES	05/18/2026	2605-024470	52.63
Department 499 - POOL Total:				2,647.79

Department: 530 - HOUSING REHAB 1

APPANOOSE CO TREASURER	PROP TAX DERELICT PROPERT	05/18/2026	340011020330000	276.00
APPANOOSE CO TREASURER	PROP TAX. DERELICT PROPERT	05/18/2026	340011032100000	349.00
APPANOOSE CO TREASURER	PROP. TAX. DERELICT PROPERTY	05/18/2026	3410110138900000	26.00
APPANOOSE CO TREASURER	PROP. TAX. IND. PROPERTY	05/18/2026	341011045340000	44.00
Department 530 - HOUSING REHAB 1 Total:				695.00

Department: 599 - ECONOMIC DEVELOPMENT

ALLIANT ENERGY	ELECTRIC UTILITIES	05/18/2026	05-2026 C7	38.06
CHARITON VALLEY PLANNING	3/26-3/27 CVPD INS.	05/18/2026	INV-0157	155.86
Department 599 - ECONOMIC DEVELOPMENT Total:				193.92

Department: 650 - CITY HALL & GEN BLDGS

MAID 2 ORDER LLC	CITY HALL CLEANING - APRIL 2026	05/18/2026	05-2026	340.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	05/18/2026	0526-2530	80.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	05/18/2026	0526-2530	21.40
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	05/18/2026	0526-2530	169.90

Claims Report - Detail

Payable Dates: 5/5/2026 - 5/18/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	05/18/2026	0526-2530	79.20
FIRST NATIONAL BANK OMAH	CITY CLERK	05/18/2026	0526-7870	20.69
FIRST NATIONAL BANK OMAH	CITY CLERK	05/18/2026	0526-7870	234.00
LOCKRIDGE INC	PAINT AND ROLLERS	05/18/2026	2605-024472	49.24
LOCKRIDGE INC	PAINT AND OUTLET	05/18/2026	2605-024790	46.84
ALL AMERICAN TERMITE & PE	PEST CONTROL	05/18/2026	276511	85.00
QUILL LLC	FILTER	05/18/2026	48745433	15.53
QUILL LLC	TRASH BAGS	05/18/2026	48801835	5.46
QUILL LLC	PAPER	05/18/2026	48892281	21.00
QUILL LLC	SUPPLIES	05/18/2026	48910594	79.09
IOWA MEDIA NETWORK	PUBLISHED BILLS 04/20/26	05/18/2026	I-9421	336.17
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	13.38
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	52.46
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	1,377.42
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	856.68
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	1,041.11
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	225.90
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	229.54
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	340.48
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	398.08
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	1,229.34
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	183.84
Department 650 - CITY HALL & GEN BLDGS Total:				7,531.75
Fund 001 - GENERAL FUND Total:				82,808.98

Fund: 002 - POLICE K-9 FUND

Department: 110 - POLICE DEPT

LOCKRIDGE INC	RUBBER MAT FOR DOG KENNEL	05/18/2026	2604-020141	69.99
---------------	---------------------------	------------	-------------	-------

Department 110 - POLICE DEPT Total: 69.99

Fund 002 - POLICE K-9 FUND Total: 69.99

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	05/07/2026	INV0002164	54.31
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002172	557.77
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002172	969.36
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002172	226.80

Department 050 - LIABILITY Total: 1,808.24

Department: 210 - STREET DEPT

RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	05/18/2026	04/30/2026	95.70
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	68.41
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	49.27
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	43.54
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	53.66
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	150.64
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	167.24
EASTERN IOWA TIRE	TIRE REPAIR	05/18/2026	0850032109	57.75
HALL ENGINEERING COMPAN	FRANKLIN ST PAVING	05/18/2026	100860-26	9,518.00
WEX BANK	FUEL/SERVICE CHARGES	05/18/2026	112221500	2,929.24
WEX BANK	FUEL/SERVICE CHARGES	05/18/2026	112221500	-40.91
SIMMONS BLDG MATERIALS	SAKRETE MIX	05/18/2026	1237	57.50
CENTERVILLE PRODUCE	GRASS SEED AND FERTILIZER	05/18/2026	129755	380.51
LOCKRIDGE INC	SUPPLIES	05/18/2026	2604-005158	36.36
LOCKRIDGE INC	CULVERT	05/18/2026	2604-007053	346.00
LOCKRIDGE INC	SUPPLIES	05/18/2026	2604-009875	6,792.00
LOCKRIDGE INC	SUPPLIES	05/18/2026	2604-012809	49.45
LOCKRIDGE INC	SUPPLIES	05/18/2026	2604-012966	60.60
LOCKRIDGE INC	SUPPLIES	05/18/2026	2604-014476	589.99
LOCKRIDGE INC	SUPPLIES	05/18/2026	2604-016501	12.54

Claims Report - Detail

Payable Dates: 5/5/2026 - 5/18/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
CANTERA AGGREGATES LLC	18 LOADS	05/18/2026	26966	2,994.60
CANTERA AGGREGATES LLC	2 LOADS	05/18/2026	27075	359.30
SINCLAIR TRACTOR	PARTS	05/18/2026	3142155	33.84
SINCLAIR TRACTOR	PARTS	05/18/2026	3144092	2.11
SINCLAIR TRACTOR	PARTS	05/18/2026	3144577	121.63
BROWN'S SHOE FIT COMPANY	BOOTS - BEDFORD	05/18/2026	4/18/2026	157.24
BRATZ SHELL STATION	TIRES	05/18/2026	966042	596.00
BRATZ SHELL STATION	FUEL	05/18/2026	966043	133.02
BRATZ SHELL STATION	FUEL	05/18/2026	966074	14.95
BRATZ SHELL STATION	FUEL	05/18/2026	966537	184.44
SINCLAIR NAPA	PARTS	05/18/2026	997804	70.91
SINCLAIR NAPA	PARTS	05/18/2026	998511	179.88
SINCLAIR NAPA	PARTS	05/18/2026	998689	380.60
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	73.54
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	26.23
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	416.44
Department 210 - STREET DEPT Total:				27,162.22
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	34.41
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	35.48
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	188.54
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	76.71
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	82.48
ALLIANT ENERGY	ELECTRIC UTILITIES	05/18/2026	05-2026 C7	67.72
CRESCENT ELECTRIC	LIGHT POLE FLAG HOLDERS	05/18/2026	S513993798.001	2,934.00
Department 240 - STREET LIGHTS & ELECTRIC Total:				3,419.34
Fund 110 - ROAD USE TAX FUND Total:				32,389.80
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	720.21
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	17.40
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	23.20
Department 110 - POLICE DEPT Total:				760.81
Department: 150 - FIRE DEPARTMENT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	734.24
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	8.70
Department 150 - FIRE DEPARTMENT Total:				742.94
Department: 160 - EMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	23.20
Department 160 - EMS Total:				23.20
Department: 210 - STREET DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	14.50
Department 210 - STREET DEPT Total:				14.50
Department: 410 - LIBRARY DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	2.90
Department 410 - LIBRARY DEPT Total:				2.90
Department: 651 - OFFICE STAFF				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	5.80
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	2.90
Department 651 - OFFICE STAFF Total:				8.70
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	64.40
Department 952 - FLEX PLAN Total:				64.40
Fund 112 - EMPLOYEE BENEFIT Total:				1,617.45

Claims Report - Detail

Payable Dates: 5/5/2026 - 5/18/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 131 - LOST - LAW CENTER				
Department: 110 - POLICE DEPT				
MAINSTAY SYSTEMS OF IOWA	NEW CAR COMPUTERS AND MOUNTING	05/18/2026	3368	10,140.00
Department 110 - POLICE DEPT Total:				10,140.00
Fund 131 - LOST - LAW CENTER Total:				10,140.00
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	05/07/2026	INV0002164	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002172	760.97
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002172	1,365.72
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002172	319.38
Department 050 - LIABILITY Total:				2,503.75
Department: 810 - WATER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	8.70
FIRST NATIONAL BANK OMAH	LOCATE AND LEAK DETECTION TRAINING	05/18/2026	0526-1306	240.00
FIRST NATIONAL BANK OMAH	SUPPLIES	05/18/2026	0526-1827	11.13
FIRST NATIONAL BANK OMAH	CITY CLERK	05/18/2026	0526-7870	78.00
WEX BANK	FUEL/SERVICE CHARGES	05/18/2026	112221500	-16.70
WEX BANK	FUEL/SERVICE CHARGES	05/18/2026	112221500	1,195.74
CENTERVILLE PRODUCE	GRASS SEED AND FERTILIZER	05/18/2026	129755	380.51
SINCLAIR TRACTOR	PARTS	05/18/2026	3145474	74.26
SINCLAIR TRACTOR	PARTS	05/18/2026	3146599	52.83
QUILL LLC	FILTER	05/18/2026	48745433	15.52
QUILL LLC	TRASH BAGS	05/18/2026	48801835	5.46
QUILL LLC	PAPER	05/18/2026	48892281	20.99
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	73.54
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	26.23
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	416.44
Department 810 - WATER Total:				2,582.65
Fund 609 - CITY WATER Total:				5,086.40
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002150	5.31
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002150	7.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002150	1.64
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	05/07/2026	INV0002164	3.39
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002172	1,166.17
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002172	394.92
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/07/2026	INV0002172	1,689.08
Department 050 - LIABILITY Total:				3,267.53
Department: 815 - SEWER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	360.11
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	14.50
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	05/18/2026	04/30/2026	47.80
SMOTHERS, KRIS	UNIFORM REIMBURSEMENT	05/18/2026	05-2026	190.20
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	1,095.61
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	-280.31
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	146.55
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/18/2026	05-2026 C6	260.93
ALLIANT ENERGY	ELECTRIC UTILITIES	05/18/2026	05-2026 C7	86.76
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	05/18/2026	0526-1080	1,185.71
WEX BANK	FUEL/SERVICE CHARGES	05/18/2026	112221500	674.96
WEX BANK	FUEL/SERVICE CHARGES	05/18/2026	112221500	-9.43
LOCKRIDGE INC	SUPPLIES	05/18/2026	2604-007661	77.24
LOCKRIDGE INC	SUPPLIES	05/18/2026	2604-020353	2.77

Claims Report - Detail

Payable Dates: 5/5/2026 - 5/18/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
MICROBAC LABORATORIES, IN	TESTING	05/18/2026	CV2600281	4,761.25
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	73.54
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	26.23
VC3 INC	MONTHLY BILLING - MAY 202	05/18/2026	VC3-248455	416.44
Department 815 - SEWER Total:				9,130.86
Fund 610 - SEWER UTILITY OPERATING Total:				12,398.39
Fund: 660 - AIRPORT-CITY				
Department: 280 - AIRPORT - CITY				
MCCLURE	AIRPORT DESIGN	05/18/2026	167873	12,677.50
Department 280 - AIRPORT - CITY Total:				12,677.50
Fund 660 - AIRPORT-CITY Total:				12,677.50
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/18/2026	000053127	59,593.66
Department 951 - INSURANCE CLAIMS Total:				59,593.66
Fund 820 - INSURANCE TRUST FUND Total:				59,593.66
Grand Total:				216,782.17

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	82,808.98
002 - POLICE K-9 FUND	69.99
110 - ROAD USE TAX FUND	32,389.80
112 - EMPLOYEE BENEFIT	1,617.45
131 - LOST - LAW CENTER	10,140.00
609 - CITY WATER	5,086.40
610 - SEWER UTILITY OPERATING	12,398.39
660 - AIRPORT-CITY	12,677.50
820 - INSURANCE TRUST FUND	59,593.66
Grand Total:	216,782.17

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,586.67
001-050-2121	FICA W/H PAYABLE	9,083.64
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6230	SCHOOL & TRAINING	160.00
001-110-6330	GASOLINE/DIESEL	2,173.33
001-110-6332	OIL & FILTERS	68.50
001-110-6333	REPAIR & MAINTENANC	794.83
001-110-6373	TELECOMMUNICATION S	568.52
001-110-6413	LAW CENTER 28E COUN	12,170.30
001-110-6506	OFFICE SUPPLIES	481.46
001-110-6507	OPERATING SUPPLIES &	49.98
001-110-6508	POSTAGE	10.80
001-110-6529	AMMUNITION & GUN S	106.99
001-110-6570	GENERAL EXPENSE	856.50
001-150-6330	GASOLINE/DIESEL	736.95
001-150-6332	OIL & FILTERS	2,377.60
001-150-6333	REPAIR & MAINTENANC	218.45
001-150-6506	OFFICE SUPPLIES	43.02
001-150-6507	OPERATING SUPPLIES &	29.90
001-150-6531	MISCELLANEOUS EXPEN	828.70
001-160-6330	GASOLINE/DIESEL	858.39
001-160-6350	EQUIPMENT REPAIR &	12,655.80
001-160-6504	MINOR TOOLS & EQUIP	819.98
001-160-6505	MEDICAL SUPPLIES	176.22
001-160-6506	OFFICE SUPPLIES	43.03
001-160-6546	UNIFORM EXPENSE	742.94
001-160-6582	MISC REFUND	2,347.20
001-170-6010	SALARIES & LONGEVITY	13.88
001-170-6499	OTHER CONTRACTUAL S	1,199.25
001-170-6506	OFFICE SUPPLIES	7.99
001-430-6371	ELECTRICITY	108.29
001-430-6374	WATER/SEWER UTILITIES	76.32
001-430-6499	OTHER CONTRACTUAL S	8,620.00
001-450-6371	ELECTRICITY	88.75
001-450-6499	OTHER CONTRACTUAL S	7,300.00
001-499-6320	GROUNDS MAINTENAN	52.63
001-499-6501	POOL CHEMICALS	2,595.16
001-530-6490	PROFESSIONAL SERVICE	695.00
001-599-6371	ELECTRICITY	38.06
001-599-6796	ECONOMIC MISC	155.86
001-650-6230	SCHOOL & TRAINING	80.00
001-650-6310	BUILDING MAINTENANC	96.08
001-650-6414	OFFICIAL PUBLICATIONS	336.17
001-650-6419	DATA PROCESSING EXPE	6,218.73

Account Summary

Account Number	Account Name	Payment Amount
001-650-6490	PROFESSIONAL SERVICE	85.00
001-650-6499	OTHER CONTRACTUAL S	340.00
001-650-6506	OFFICE SUPPLIES	141.77
001-650-6508	POSTAGE	234.00
002-110-6530	K-9 ACQUISITIONS	69.99
110-050-2120	FEDERAL W/H PAYABLE	557.77
110-050-2121	FICA W/H PAYABLE	1,196.16
110-050-2126	CHILD SUPP/GARNISHM	54.31
110-210-6330	GASOLINE/DIESEL	3,220.74
110-210-6335	TIRES-NEW & REPAIR	653.75
110-210-6350	EQUIPMENT REPAIR &	788.97
110-210-6370	HEATING FUEL	214.88
110-210-6371	ELECTRICITY	317.88
110-210-6372	GARBAGE/RECYCLING FE	95.70
110-210-6417	STREET MAINTENANCE S	8,324.95
110-210-6419	DATA PROCESSING EXPE	516.21
110-210-6525	ROCK	3,353.90
110-210-6546	UNIFORMS	157.24
110-210-6766	CONSTRUCTION PROJEC	9,518.00
110-240-6355	STOP & STREET LIGHT RE	2,934.00
110-240-6365	ELECTRICITY-STOP LIGHT	137.61
110-240-6366	ELECTRICITY-STREET LIG	347.73
112-110-6150	HEALTH INSURANCE	720.21
112-110-6155	DISPATCH LIFE INSURAN	17.40
112-110-6156	LIFE INSURANCE	23.20
112-150-6150	HEALTH INSURANCE	734.24
112-150-6156	LIFE INSURANCE	8.70
112-160-6156	LIFE INSURANCE	23.20
112-210-6156	LIFE INSURANCE	14.50
112-410-6156	LIFE INSURANCE	2.90
112-651-6156	LIFE INSURANCE	8.70
112-952-6153	FLEX ADMIN-FEES	64.40
131-110-6723	CAPITAL OUTLAY - EQUIP	10,140.00
609-050-2120	FEDERAL W/H PAYABLE	760.97
609-050-2121	FICA W/H PAYABLE	1,685.10
609-050-2126	CHILD SUPP/GARNISHM	57.68
609-810-6156	LIFE INSURANCE	8.70
609-810-6230	SCHOOL & TRAINING	240.00
609-810-6330	GASOLINE/DIESEL	1,179.04
609-810-6350	EQUIPMENT REPAIR &	138.22
609-810-6419	DATA PROCESSING EXPE	516.21
609-810-6505	TOOLS / SUPPLIES	380.51
609-810-6506	OFFICE SUPPLIES	41.97
609-810-6508	POSTAGE	78.00
610-050-2120	FEDERAL W/H PAYABLE	1,171.48
610-050-2121	FICA W/H PAYABLE	2,092.66
610-050-2126	CHILD SUPP/GARNISHM	3.39
610-815-6150	HEALTH INSURANCE	360.11
610-815-6156	LIFE INSURANCE	14.50
610-815-6330	GASOLINE/DIESEL	665.53
610-815-6370	HEATING FUEL	1,095.61
610-815-6371	ELECTRICITY	213.93
610-815-6372	GARBAGE/RECYCLING FE	47.80
610-815-6419	DATA PROCESSING EXPE	516.21
610-815-6440	TESTING EXPENSE	4,761.25
610-815-6524	PLANT MAINTENANCE S	1,265.72
610-815-6546	UNIFORMS	190.20
660-280-6407	ENGINEERING SERVICES	12,677.50

Account Summary

Account Number	Account Name	Payment Amount
820-951-6152	HEALTH INSURANCE-PRE	59,593.66
	Grand Total:	<u>216,782.17</u>

Project Account Summary

Project Account Key	Payment Amount
None	216,782.17
	<u>216,782.17</u>



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 05/04/2026-05/18/2026

		Amount
Payroll Department: 110 - POLICE DEPT		
Fund: 001 - GENERAL FUND		
001-110-6010	SALARIES & LONGEVITY PAY	28,046.02
001-110-6012	DISPATCHERS SALARIES & LONGEVI	11,564.18
Fund 001 - GENERAL FUND Total:		1,224.00 39,610.20
Payroll Department 110 - POLICE DEPT Total:		1,224.00 39,610.20
Payroll Department: 150 - FIRE DEPT		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	9,941.37
001-150-6035	VOLUNTEER FIRE SALARIES	2,966.40
Fund 001 - GENERAL FUND Total:		542.00 12,907.77
Payroll Department 150 - FIRE DEPT Total:		542.00 12,907.77
Payroll Department: 160 - EMS		
Fund: 001 - GENERAL FUND		
001-160-6010	SALARIES & LONGEVITY PAY	19,025.55
001-160-6036	PARTTIME/PRN EMS SALARIES	2,525.26
Fund 001 - GENERAL FUND Total:		1,013.30 21,550.81
Payroll Department 160 - EMS Total:		1,013.30 21,550.81
Payroll Department: 410 - LIBRARY		
Fund: 001 - GENERAL FUND		
001-410-6010	SALARIES & LONGEVITY PAY	2,651.96
001-410-6020	PART TIME SALARY	4,482.60
Fund 001 - GENERAL FUND Total:		351.25 7,134.56
Payroll Department 410 - LIBRARY Total:		351.25 7,134.56
Payroll Department: 610 - MAYOR & COUNCIL		
Fund: 001 - GENERAL FUND		
001-610-6010	SALARIES & LONGEVITY PAY	384.62
Fund 001 - GENERAL FUND Total:		384.62
Payroll Department 610 - MAYOR & COUNCIL Total:		384.62
Payroll Department: 815 - SEWER DEPT		
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	160.00
Fund 110 - ROAD USE TAX FUND Total:		64.00 160.00
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	507.50
Fund 609 - CITY WATER Total:		128.00 507.50
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	10,297.30
Fund 610 - SEWER UTILITY OPERATING Total:		386.00 10,297.30
Payroll Department 815 - SEWER DEPT Total:		578.00 10,964.80
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	807.69
001-160-6010	SALARIES & LONGEVITY PAY	3,230.77
001-210-6010	SALARIES & LONGEVITY PAY	4,339.86
001-610-6011	ADMIN SALARY/LONGEVITY	1,204.09
001-651-6010	SALARIES & LONGEVITY PAY	1,480.02

Distribution Report

Expense Range: - Payment Range: 05/04/2026-05/18/2026

		Amount
		Fund 001 - GENERAL FUND Total: 457.61
		11,062.43
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	6,993.54
110-210-6011	ADMIN SALARY/LONGEVITY	1,204.09
		Fund 110 - ROAD USE TAX FUND Total: 290.41
		8,197.63
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	10,046.76
609-810-6011	ADMIN SALARY/LONGEVITY	1,204.09
		Fund 609 - CITY WATER Total: 552.81
		11,250.85
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	3,237.13
610-815-6011	ADMIN SALARY/LONGEVITY	1,204.06
		Fund 610 - SEWER UTILITY OPERATING Total: 171.17
		4,441.19
		Payroll Department 99999 - SPLIT PAY Total: 1,472.00
		34,952.10

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,588.16	92,650.39
110-ROAD USE TAX FUND	354.41	8,357.63
609-CITY WATER	680.81	11,758.35
610-SEWER UTILITY OPERATING	557.17	14,738.49
Grand Total:	5,180.55	127,504.86



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	306,735.16	3,232,183.69	3,062,146.61	476,772.24
002 - POLICE K-9 FUND	18,534.37	350.00	5,948.93	12,935.44
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	64,667.55	32,182.42	72,845.39	24,004.58
005 - LIBRARY MEMORIAL	85,061.81	8,874.85	0.00	93,936.66
006 - FIRE DEPT CAP RESERVE	120,677.56	24,154.00	62,110.69	82,720.87
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	331,451.35	331,451.35	0.00
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	32,925.13	614,836.34	484,858.18	162,903.29
112 - EMPLOYEE BENEFIT	353,891.86	921,568.12	910,606.35	364,853.63
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	10,022.58	122,394.33	113,705.82	18,711.09
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	244,467.37	178,238.72	63,691.00	359,015.09
123 - LOST - FIRE	77,355.59	57,036.37	0.00	134,391.96
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	35,489.17	22,979.83	0.00	58,469.00
127 - LOST - ECONOMIC DEV	3,064.62	35,647.76	35,562.60	3,149.78
128 - LOST - INFRASTRUCTURE	229,542.00	142,590.94	14,298.00	357,834.94
129 - LOST - SEWER	359,729.43	203,192.11	0.00	562,921.54
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	201,069.33	96,248.89	175,651.47	121,666.75
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	25,790.02	38,761.57	0.00	64,551.59
200 - DEBT SERVICE	71,197.66	667,879.26	27,681.25	711,395.67
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	0.00	400.00	400.00	0.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	16,990.40	9,890.00	0.00	26,880.40
501 - CEMETERY PERPETUAL CARE - CITY	225,440.56	4,634.09	0.00	230,074.65
502 - FRIENDS OF OAKLAND CEMETERY	1,350.00	0.00	0.00	1,350.00
600 - WATER UTILITY	1,692,890.52	1,308,389.81	1,269,008.51	1,732,271.82
601 - WATER CUSTOMER DEPOSITS	130,285.12	10,999.21	7,612.58	133,671.75
602 - WATER SEWER	0.00	0.00	0.00	0.00
603 - WATER STORMWATER	0.00	0.00	0.00	0.00
604 - WATER RESERVES	41,472.00	0.00	0.00	41,472.00
605 - WATER SINKING	6,912.00	0.00	0.00	6,912.00
606 - WATER IMPROVEMENTS	40,000.00	0.00	0.00	40,000.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	4,694.42	441,454.70	439,629.32	6,519.80
610 - SEWER UTILITY OPERATING	1,690,552.70	1,051,735.70	1,657,706.94	1,084,581.46
611 - SEWER BOND SINKING	517,924.46	0.00	125,250.08	392,674.38
612 - SEWER REVENUE RESERVE	1,722,415.26	547,750.72	0.00	2,270,165.98
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-61,385.64	82,507.18	172,734.35	-151,612.81
661 - MUNICIPAL AIRPORT	87,115.37	133,155.40	166,388.12	53,882.65
740 - STORM WATER RESERVE	177,239.38	70,354.95	1,591.38	246,002.95
820 - INSURANCE TRUST FUND	56,627.45	663,786.31	704,801.56	15,612.20
821 - FLEX ACCOUNT	6,577.23	19,881.95	22,325.70	4,133.48
950 - EMS RESERVE	6,869.99	5,612.50	2,110.69	10,371.80
Report Total:	8,641,825.18	11,081,123.07	9,930,116.87	9,792,831.38



Income Statement Group Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue	2,880,554.00	2,880,554.00	655,117.80	3,232,183.69	-351,629.69
Expense	3,551,940.40	3,648,440.40	289,754.72	3,062,146.61	586,293.79
Fund: 001 - GENERAL FUND Surplus (Deficit):	-671,386.40	-767,886.40	365,363.08	170,037.08	-937,923.48
Fund: 002 - POLICE K-9 FUND					
Revenue	0.00	0.00	0.00	350.00	-350.00
Expense	0.00	0.00	350.87	5,948.93	-5,948.93
Fund: 002 - POLICE K-9 FUND Surplus (Deficit):	0.00	0.00	-350.87	-5,598.93	5,598.93
Fund: 004 - LIBRARY					
Revenue	71,097.00	71,097.00	830.50	32,182.42	38,914.58
Expense	110,135.00	110,135.00	8,985.89	72,845.39	37,289.61
Fund: 004 - LIBRARY Surplus (Deficit):	-39,038.00	-39,038.00	-8,155.39	-40,662.97	1,624.97
Fund: 005 - LIBRARY MEMORIAL					
Revenue	0.00	0.00	196.52	8,874.85	-8,874.85
Fund: 005 - LIBRARY MEMORIAL Total:	0.00	0.00	196.52	8,874.85	-8,874.85
Fund: 006 - FIRE DEPT CAP RESERVE					
Revenue	22,000.00	22,000.00	2,169.72	24,154.00	-2,154.00
Expense	22,000.00	22,000.00	0.00	62,110.69	-40,110.69
Fund: 006 - FIRE DEPT CAP RESERVE Surplus (Deficit):	0.00	0.00	2,169.72	-37,956.69	37,956.69
Fund: 008 - UTILITY FRANCHISE					
Revenue	425,000.00	425,000.00	0.00	331,451.35	93,548.65
Expense	0.00	0.00	0.00	331,451.35	-331,451.35
Fund: 008 - UTILITY FRANCHISE Surplus (Deficit):	425,000.00	425,000.00	0.00	0.00	425,000.00
Fund: 110 - ROAD USE TAX FUND					
Revenue	760,386.00	760,386.00	62,281.59	614,836.34	145,549.66
Expense	755,918.00	755,918.00	65,162.07	484,858.18	271,059.82
Fund: 110 - ROAD USE TAX FUND Surplus (Deficit):	4,468.00	4,468.00	-2,880.48	129,978.16	-125,510.16
Fund: 112 - EMPLOYEE BENEFIT					
Revenue	877,046.00	877,046.00	292,569.85	921,568.12	-44,522.12
Expense	1,083,220.65	1,083,220.65	79,492.22	910,606.35	172,614.30
Fund: 112 - EMPLOYEE BENEFIT Surplus (Deficit):	-206,174.65	-206,174.65	213,077.63	10,961.77	-217,136.42
Fund: 120 - HOTEL/MOTEL TAX					
Revenue	115,000.00	115,000.00	8,159.40	122,394.33	-7,394.33
Expense	120,000.00	120,000.00	7,286.81	113,705.82	6,294.18
Fund: 120 - HOTEL/MOTEL TAX Surplus (Deficit):	-5,000.00	-5,000.00	872.59	8,688.51	-13,688.51
Fund: 122 - LOST - POOL					
Revenue	200,000.00	200,000.00	17,574.85	178,238.72	21,761.28
Expense	151,250.00	151,250.00	10,000.00	63,691.00	87,559.00
Fund: 122 - LOST - POOL Surplus (Deficit):	48,750.00	48,750.00	7,574.85	114,547.72	-65,797.72
Fund: 123 - LOST - FIRE					
Revenue	67,000.00	67,000.00	5,623.95	57,036.37	9,963.63
Fund: 123 - LOST - FIRE Total:	67,000.00	67,000.00	5,623.95	57,036.37	9,963.63
Fund: 125 - TIF					
Revenue	0.00	0.00	8,887.96	22,979.83	-22,979.83
Fund: 125 - TIF Total:	0.00	0.00	8,887.96	22,979.83	-22,979.83
Fund: 127 - LOST - ECONOMIC DEV					
Revenue	42,000.00	42,000.00	3,514.97	35,647.76	6,352.24
Expense	42,000.00	42,000.00	2,937.27	35,562.60	6,437.40
Fund: 127 - LOST - ECONOMIC DEV Surplus (Deficit):	0.00	0.00	577.70	85.16	-85.16

Income Statement

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 128 - LOST - INFRASTRUCTURE					
Revenue	165,000.00	165,000.00	14,059.88	142,590.94	22,409.06
Expense	0.00	0.00	14,298.00	14,298.00	-14,298.00
Fund: 128 - LOST - INFRASTRUCTURE Surplus (Deficit):	165,000.00	165,000.00	-238.12	128,292.94	36,707.06
Fund: 129 - LOST - SEWER					
Revenue	230,000.00	230,000.00	20,035.33	203,192.11	26,807.89
Expense	230,000.00	230,000.00	0.00	0.00	230,000.00
Fund: 129 - LOST - SEWER Surplus (Deficit):	0.00	0.00	20,035.33	203,192.11	-203,192.11
Fund: 131 - LOST - LAW CENTER					
Revenue	110,000.00	110,000.00	9,490.42	96,248.89	13,751.11
Expense	75,500.00	75,500.00	77,650.00	175,651.47	-100,151.47
Fund: 131 - LOST - LAW CENTER Surplus (Deficit):	34,500.00	34,500.00	-68,159.58	-79,402.58	113,902.58
Fund: 160 - ECONOMIC DEVELOPMENT					
Revenue	0.00	0.00	0.00	38,761.57	-38,761.57
Fund: 160 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	38,761.57	-38,761.57
Fund: 200 - DEBT SERVICE					
Revenue	660,363.00	660,363.00	220,518.93	667,879.26	-7,516.26
Expense	660,363.00	660,363.00	0.00	27,681.25	632,681.75
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	220,518.93	640,198.01	-640,198.01
Fund: 301 - CAP PROJ - STATE STREET					
Revenue	0.00	0.00	400.00	400.00	-400.00
Expense	0.00	0.00	0.00	400.00	-400.00
Fund: 301 - CAP PROJ - STATE STREET Surplus (Deficit):	0.00	0.00	400.00	0.00	0.00
Fund: 304 - CAP PROJ - SHANAHAN ADDITION					
Revenue	0.00	0.00	0.00	9,890.00	-9,890.00
Fund: 304 - CAP PROJ - SHANAHAN ADDITION Total:	0.00	0.00	0.00	9,890.00	-9,890.00
Fund: 501 - CEMETERY PERPETUAL CARE - CITY					
Revenue	2,500.00	2,500.00	531.20	4,634.09	-2,134.09
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
Fund: 501 - CEMETERY PERPETUAL CARE - CITY Surplus (Deficit):	0.00	0.00	531.20	4,634.09	-4,634.09
Fund: 502 - FRIENDS OF OAKLAND CEMETERY					
Revenue	1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 502 - FRIENDS OF OAKLAND CEMETERY Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 600 - WATER UTILITY					
Revenue	2,520,200.00	2,520,200.00	122,768.78	1,308,389.81	1,211,810.19
Expense	2,563,535.00	2,563,535.00	85,662.01	1,269,008.51	1,294,526.49
Fund: 600 - WATER UTILITY Surplus (Deficit):	-43,335.00	-43,335.00	37,106.77	39,381.30	-82,716.30
Fund: 601 - WATER CUSTOMER DEPOSITS					
Revenue	50,000.00	50,000.00	300.00	10,999.21	39,000.79
Expense	50,000.00	50,000.00	770.26	7,612.58	42,387.42
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	0.00	-470.26	3,386.63	-3,386.63
Fund: 609 - CITY WATER					
Revenue	0.00	0.00	37,198.19	441,454.70	-441,454.70
Expense	0.00	0.00	37,057.40	439,629.32	-439,629.32
Fund: 609 - CITY WATER Surplus (Deficit):	0.00	0.00	140.79	1,825.38	-1,825.38
Fund: 610 - SEWER UTILITY OPERATING					
Revenue	990,729.00	990,729.00	73,508.34	1,051,735.70	-61,006.70
Expense	971,900.00	981,900.00	87,644.67	1,657,706.94	-675,806.94
Fund: 610 - SEWER UTILITY OPERATING Surplus (Deficit):	18,829.00	8,829.00	-14,136.33	-605,971.24	614,800.24
Fund: 611 - SEWER BOND SINKING					
Expense	670,069.00	670,069.00	0.00	125,250.08	544,818.92
Fund: 611 - SEWER BOND SINKING Total:	670,069.00	670,069.00	0.00	125,250.08	544,818.92
Fund: 612 - SEWER REVENUE RESERVE					
Revenue	606,500.00	606,500.00	53,471.52	547,750.72	58,749.28

Income Statement

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 612 - SEWER REVENUE RESERVE Total:	606,500.00	606,500.00	53,471.52	547,750.72	58,749.28
Fund: 660 - AIRPORT-CITY					
Revenue	1,050,000.00	1,050,000.00	91.18	82,507.18	967,492.82
Expense	1,089,385.00	1,089,385.00	43,626.23	172,734.35	916,650.65
Fund: 660 - AIRPORT-CITY Surplus (Deficit):	-39,385.00	-39,385.00	-43,535.05	-90,227.17	50,842.17
Fund: 661 - MUNICIPAL AIRPORT					
Revenue	246,925.00	246,925.00	12,498.49	133,155.40	113,769.60
Expense	257,100.00	257,100.00	4,898.63	166,388.12	90,711.88
Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):	-10,175.00	-10,175.00	7,599.86	-33,232.72	23,057.72
Fund: 740 - STORM WATER RESERVE					
Revenue	132,400.00	132,400.00	6,875.67	70,354.95	62,045.05
Expense	137,200.00	137,200.00	0.00	1,591.38	135,608.62
Fund: 740 - STORM WATER RESERVE Surplus (Deficit):	-4,800.00	-4,800.00	6,875.67	68,763.57	-73,563.57
Fund: 820 - INSURANCE TRUST FUND					
Revenue	0.00	0.00	57,887.32	663,786.31	-663,786.31
Expense	0.00	0.00	65,340.74	704,801.56	-704,801.56
Fund: 820 - INSURANCE TRUST FUND Surplus (Deficit):	0.00	0.00	-7,453.42	-41,015.25	41,015.25
Fund: 821 - FLEX ACCOUNT					
Revenue	0.00	0.00	1,651.26	19,881.95	-19,881.95
Expense	0.00	0.00	978.35	22,325.70	-22,325.70
Fund: 821 - FLEX ACCOUNT Surplus (Deficit):	0.00	0.00	672.91	-2,443.75	2,443.75
Fund: 950 - EMS RESERVE					
Revenue	0.00	0.00	4,000.00	5,612.50	-5,612.50
Expense	7,687.00	7,687.00	0.00	2,110.69	5,576.31
Fund: 950 - EMS RESERVE Surplus (Deficit):	-7,687.00	-7,687.00	4,000.00	3,501.81	-11,188.81
Total Surplus (Deficit):	-326,003.05	-432,503.05	810,317.48	1,151,006.20	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-671,386.40	-767,886.40	365,363.08	170,037.08	-937,923.48
002 - POLICE K-9 FUND	0.00	0.00	-350.87	-5,598.93	5,598.93
004 - LIBRARY	-39,038.00	-39,038.00	-8,155.39	-40,662.97	1,624.97
005 - LIBRARY MEMORIAL	0.00	0.00	196.52	8,874.85	-8,874.85
006 - FIRE DEPT CAP RESERV	0.00	0.00	2,169.72	-37,956.69	37,956.69
008 - UTILITY FRANCHISE	425,000.00	425,000.00	0.00	0.00	425,000.00
110 - ROAD USE TAX FUND	4,468.00	4,468.00	-2,880.48	129,978.16	-125,510.16
112 - EMPLOYEE BENEFIT	-206,174.65	-206,174.65	213,077.63	10,961.77	-217,136.42
120 - HOTEL/MOTEL TAX	-5,000.00	-5,000.00	872.59	8,688.51	-13,688.51
122 - LOST - POOL	48,750.00	48,750.00	7,574.85	114,547.72	-65,797.72
123 - LOST - FIRE	67,000.00	67,000.00	5,623.95	57,036.37	9,963.63
125 - TIF	0.00	0.00	8,887.96	22,979.83	-22,979.83
127 - LOST - ECONOMIC DEV	0.00	0.00	577.70	85.16	-85.16
128 - LOST - INFRASTRUCTU	165,000.00	165,000.00	-238.12	128,292.94	36,707.06
129 - LOST - SEWER	0.00	0.00	20,035.33	203,192.11	-203,192.11
131 - LOST - LAW CENTER	34,500.00	34,500.00	-68,159.58	-79,402.58	113,902.58
160 - ECONOMIC DEVELOPM	0.00	0.00	0.00	38,761.57	-38,761.57
200 - DEBT SERVICE	0.00	0.00	220,518.93	640,198.01	-640,198.01
301 - CAP PROJ - STATE STRE	0.00	0.00	400.00	0.00	0.00
304 - CAP PROJ - SHANAHAN	0.00	0.00	0.00	9,890.00	-9,890.00
501 - CEMETERY PERPETUAL	0.00	0.00	531.20	4,634.09	-4,634.09
502 - FRIENDS OF OAKLAND	1,000.00	1,000.00	0.00	0.00	1,000.00
600 - WATER UTILITY	-43,335.00	-43,335.00	37,106.77	39,381.30	-82,716.30
601 - WATER CUSTOMER DE	0.00	0.00	-470.26	3,386.63	-3,386.63
609 - CITY WATER	0.00	0.00	140.79	1,825.38	-1,825.38
610 - SEWER UTILITY OPERA	18,829.00	8,829.00	-14,136.33	-605,971.24	614,800.24
611 - SEWER BOND SINKING	-670,069.00	-670,069.00	0.00	-125,250.08	-544,818.92
612 - SEWER REVENUE RESE	606,500.00	606,500.00	53,471.52	547,750.72	58,749.28
660 - AIRPORT-CITY	-39,385.00	-39,385.00	-43,535.05	-90,227.17	50,842.17
661 - MUNICIPAL AIRPORT	-10,175.00	-10,175.00	7,599.86	-33,232.72	23,057.72
740 - STORM WATER RESERV	-4,800.00	-4,800.00	6,875.67	68,763.57	-73,563.57
820 - INSURANCE TRUST FU	0.00	0.00	-7,453.42	-41,015.25	41,015.25
821 - FLEX ACCOUNT	0.00	0.00	672.91	-2,443.75	2,443.75
950 - EMS RESERVE	-7,687.00	-7,687.00	4,000.00	3,501.81	-11,188.81
Total Surplus (Deficit):	-326,003.05	-432,503.05	810,317.48	1,151,006.20	



Account Type	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 110 - POLICE DEPT									
Revenue	29,491.27	22,773.69	-6,717.58	-22.78%	294,912.70	232,305.38	-62,607.32	-21.23%	354,037.00
Expense	175,479.15	213,339.01	-37,859.86	-21.58%	1,754,791.50	1,677,347.10	77,444.40	4.41%	2,106,558.00
Total Department: 110 - POLICE DEPT:	-145,987.88	-190,565.32	-44,577.44		-1,459,878.80	-1,445,041.72	14,837.08		-1,752,521.00
Department: 130 - EMPLOYEE BENEFITS									
Expense	450.81	0.00	450.81	100.00%	4,508.10	5,412.00	-903.90	-20.05%	5,412.00
Total Department: 130 - EMPLOYEE BENEFITS:	450.81	0.00	450.81	100.00%	4,508.10	5,412.00	-903.90	-20.05%	5,412.00
Department: 150 - FIRE DEPARTMENT									
Revenue	9,287.95	21,550.38	12,262.43	132.03%	92,879.50	121,129.34	28,249.84	30.42%	111,500.00
Expense	37,120.66	50,735.19	-13,614.53	-36.68%	371,206.60	459,867.70	-88,661.10	-23.88%	445,621.00
Total Department: 150 - FIRE DEPARTMENT:	-27,832.71	-29,184.81	-1,352.10		-278,327.10	-338,738.36	-60,411.26		-334,121.00
Department: 160 - EMS									
Revenue	79,197.47	78,206.74	-990.73	-1.25%	791,974.70	870,744.23	78,769.53	9.95%	950,750.00
Expense	80,733.45	95,910.24	-15,176.79	-18.80%	807,334.50	879,788.79	-72,454.29	-8.97%	969,189.80
Total Department: 160 - EMS:	-1,535.98	-17,703.50	-16,167.52		-15,359.80	-9,044.56	6,315.24		-18,439.80
Department: 170 - BUILDING INSPECTION									
Revenue	1,353.62	271.00	-1,082.62	-79.98%	13,536.20	20,323.76	6,787.56	50.14%	16,250.00
Expense	11,922.72	1,678.16	10,244.56	85.92%	119,227.20	86,917.60	32,309.60	27.10%	143,130.50
Total Department: 170 - BUILDING INSPECTION:	-10,569.10	-1,407.16	9,161.94		-105,691.00	-66,593.84	39,097.16		-126,880.50
Department: 190 - ANIMAL CONTROL									
Revenue	599.76	425.00	-174.76	-29.14%	5,997.60	3,510.00	-2,487.60	-41.48%	7,200.00
Expense	1,250.74	600.00	650.74	52.03%	12,507.40	11,321.83	1,185.57	9.48%	15,015.00
Total Department: 190 - ANIMAL CONTROL:	-650.98	-175.00	475.98		-6,509.80	-7,811.83	-1,302.03		-7,815.00
Department: 210 - STREET DEPT									
Revenue	63,340.15	62,281.59	-1,058.56	-1.67%	633,401.50	614,836.34	-18,565.16	-2.93%	760,386.00
Expense	63,023.46	71,813.71	-8,790.25	-13.95%	630,234.60	565,906.67	64,327.93	10.21%	756,585.00
Total Department: 210 - STREET DEPT:	316.69	-9,532.12	-9,848.81		3,166.90	48,929.67	45,762.77		3,801.00
Department: 212 - STREET IMPROVE									
Revenue	741.37	2,862.06	2,120.69	286.05%	7,413.70	14,273.34	6,859.64	92.53%	8,900.00
Expense	0.00	0.00	0.00	0.00%	0.00	164.92	-164.92	0.00%	0.00
Total Department: 212 - STREET IMPROVE:	741.37	2,862.06	2,120.69		7,413.70	14,108.42	6,694.72		8,900.00
Department: 240 - STREET LIGHTS & ELECTRIC									
Expense	10,679.06	12,075.68	-1,396.62	-13.08%	106,790.60	104,635.66	2,154.94	2.02%	128,200.00

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Account Type	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Total Department: 240 - STREET LIGHTS & ELECTRIC:	10,679.06	12,075.68	-1,396.62	-13.08%	106,790.60	104,635.66	2,154.94	2.02%	128,200.00
Department: 280 - AIRPORT - CITY									
Revenue	87,465.00	91.18	-87,373.82	-99.90%	874,650.00	82,507.18	-792,142.82	-90.57%	1,050,000.00
Expense	90,745.77	43,626.23	47,119.54	51.92%	907,457.70	172,734.35	734,723.35	80.97%	1,089,385.00
Total Department: 280 - AIRPORT - CITY:	-3,280.77	-43,535.05	-40,254.28		-32,807.70	-90,227.17	-57,419.47		-39,385.00
Department: 299 - OTHER PUBLIC WORKS									
Revenue	13,744.50	14,059.88	315.38	2.29%	137,445.00	142,590.94	5,145.94	3.74%	165,000.00
Expense	0.00	14,298.00	-14,298.00	0.00%	0.00	14,298.00	-14,298.00	0.00%	0.00
Total Department: 299 - OTHER PUBLIC WORKS:	13,744.50	-238.12	-13,982.62		137,445.00	128,292.94	-9,152.06		165,000.00
Department: 410 - LIBRARY DEPT									
Revenue	5,922.35	830.50	-5,091.85	-85.98%	59,223.50	36,062.67	-23,160.83	-39.11%	71,097.00
Expense	30,901.18	27,587.32	3,313.86	10.72%	309,011.80	294,035.61	14,976.19	4.85%	370,964.00
Total Department: 410 - LIBRARY DEPT:	-24,978.83	-26,756.82	-1,777.99		-249,788.30	-257,972.94	-8,184.64		-299,867.00
Department: 411 - LIBRARY MEMORIAL ACCT									
Revenue	0.00	196.52	196.52	0.00%	0.00	4,994.60	4,994.60	0.00%	0.00
Total Department: 411 - LIBRARY MEMORIAL ACCT:	0.00	196.52	196.52	0.00%	0.00	4,994.60	4,994.60	0.00%	0.00
Department: 430 - PARKS									
Revenue	0.00	0.00	0.00	0.00%	0.00	1,334.00	1,334.00	0.00%	0.00
Expense	8,262.68	7,486.24	776.44	9.40%	82,626.80	92,661.79	-10,034.99	-12.14%	99,192.00
Total Department: 430 - PARKS:	-8,262.68	-7,486.24	776.44		-82,626.80	-91,327.79	-8,700.99		-99,192.00
Department: 450 - CEMETERY									
Revenue	791.35	731.20	-60.15	-7.60%	7,913.50	36,043.09	28,129.59	355.46%	9,500.00
Expense	7,199.20	7,412.56	-213.36	-2.96%	71,992.00	71,596.21	395.79	0.55%	86,425.00
Total Department: 450 - CEMETERY:	-6,407.85	-6,681.36	-273.51		-64,078.50	-35,553.12	28,525.38		-76,925.00
Department: 499 - POOL									
Revenue	16,660.00	17,574.85	914.85	5.49%	166,600.00	178,238.72	11,638.72	6.99%	200,000.00
Expense	6,373.78	10,544.10	-4,170.32	-65.43%	63,737.80	103,829.67	-40,091.87	-62.90%	76,516.00
Total Department: 499 - POOL:	10,286.22	7,030.75	-3,255.47		102,862.20	74,409.05	-28,453.15		123,484.00
Department: 520 - COMMUNITY BEAUTIFICATION									
Revenue	3,498.60	3,514.97	16.37	0.47%	34,986.00	74,409.33	39,423.33	112.68%	42,000.00
Expense	3,915.10	2,937.27	977.83	24.98%	39,151.00	35,562.60	3,588.40	9.17%	47,000.00
Total Department: 520 - COMMUNITY BEAUTIFICATION:	-416.50	577.70	994.20		-4,165.00	38,846.73	43,011.73		-5,000.00
Department: 527 - CDBG - STORM SEWERS									
Expense	416.50	0.00	416.50	100.00%	4,165.00	0.00	4,165.00	100.00%	5,000.00
Total Department: 527 - CDBG - STORM SEWERS:	416.50	0.00	416.50	100.00%	4,165.00	0.00	4,165.00	100.00%	5,000.00
Department: 529 - SAFE ROUTES TO SCHOOL									
Expense	8,330.00	0.00	8,330.00	100.00%	83,300.00	0.00	83,300.00	100.00%	100,000.00
Total Department: 529 - SAFE ROUTES TO SCHOOL:	8,330.00	0.00	8,330.00	100.00%	83,300.00	0.00	83,300.00	100.00%	100,000.00

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Account Type	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 530 - HOUSING REHAB 1									
Expense	0.00	0.00	0.00	0.00%	0.00	69,801.03	-69,801.03	0.00%	0.00
Total Department: 530 - HOUSING REHAB 1:	0.00	0.00	0.00	0.00%	0.00	69,801.03	-69,801.03	0.00%	0.00
Department: 538 - TIF URBAN RENEWAL									
Revenue	0.00	8,887.96	8,887.96	0.00%	0.00	22,979.83	22,979.83	0.00%	0.00
Total Department: 538 - TIF URBAN RENEWAL:	0.00	8,887.96	8,887.96	0.00%	0.00	22,979.83	22,979.83	0.00%	0.00
Department: 599 - ECONOMIC DEVELOPMENT									
Revenue	0.00	0.00	0.00	0.00%	0.00	38.34	38.34	0.00%	0.00
Expense	4,423.23	8,634.41	-4,211.18	-95.21%	44,232.30	31,853.24	12,379.06	27.99%	53,100.00
Total Department: 599 - ECONOMIC DEVELOPMENT:	-4,423.23	-8,634.41	-4,211.18		-44,232.30	-31,814.90	12,417.40		-53,100.00
Department: 610 - MAYOR & COUNCIL									
Expense	4,177.63	3,894.77	282.86	6.77%	41,776.30	46,784.14	-5,007.84	-11.99%	50,152.00
Total Department: 610 - MAYOR & COUNCIL:	4,177.63	3,894.77	282.86	6.77%	41,776.30	46,784.14	-5,007.84	-11.99%	50,152.00
Department: 620 - CITY CLERK									
Expense	2,642.38	52.17	2,590.21	98.03%	26,423.80	919.03	25,504.77	96.52%	31,721.75
Total Department: 620 - CITY CLERK:	2,642.38	52.17	2,590.21	98.03%	26,423.80	919.03	25,504.77	96.52%	31,721.75
Department: 630 - ELECTIONS									
Expense	299.88	0.00	299.88	100.00%	2,998.80	3,212.08	-213.28	-7.11%	3,600.00
Total Department: 630 - ELECTIONS:	299.88	0.00	299.88	100.00%	2,998.80	3,212.08	-213.28	-7.11%	3,600.00
Department: 650 - CITY HALL & GEN BLDGS									
Revenue	7,780.22	31,628.37	23,848.15	306.52%	77,802.20	213,290.54	135,488.34	174.14%	93,400.00
Expense	17,709.39	14,934.63	2,774.76	15.67%	177,093.90	163,461.86	13,632.04	7.70%	212,600.00
Total Department: 650 - CITY HALL & GEN BLDGS:	-9,929.17	16,693.74	26,622.91		-99,291.70	49,828.68	149,120.38		-119,200.00
Department: 651 - OFFICE STAFF									
Expense	4,283.17	4,233.18	49.99	1.17%	42,831.70	57,522.69	-14,690.99	-34.30%	51,419.00
Total Department: 651 - OFFICE STAFF:	4,283.17	4,233.18	49.99	1.17%	42,831.70	57,522.69	-14,690.99	-34.30%	51,419.00
Department: 659 - HOTEL/MOTEL									
Revenue	9,579.50	8,159.40	-1,420.10	-14.82%	95,795.00	122,394.33	26,599.33	27.77%	115,000.00
Expense	9,579.50	7,286.81	2,292.69	23.93%	95,795.00	113,705.82	-17,910.82	-18.70%	115,000.00
Total Department: 659 - HOTEL/MOTEL:	0.00	872.59	872.59		0.00	8,688.51	8,688.51		0.00
Department: 710 - DEBT SERVICE									
Revenue	55,008.22	220,518.93	165,510.71	300.88%	550,082.20	667,879.26	117,797.06	21.41%	660,363.00
Expense	55,008.23	0.00	55,008.23	100.00%	550,082.30	27,681.25	522,401.05	94.97%	660,363.00
Total Department: 710 - DEBT SERVICE:	-0.01	220,518.93	220,518.94		-0.10	640,198.01	640,198.11		0.00
Department: 810 - WATER									
Revenue	214,097.65	160,266.97	-53,830.68	-25.14%	2,140,976.50	1,759,919.72	-381,056.78	-17.80%	2,570,200.00
Expense	217,707.40	123,489.67	94,217.73	43.28%	2,177,074.00	1,716,250.41	460,823.59	21.17%	2,613,535.00
Total Department: 810 - WATER:	-3,609.75	36,777.30	40,387.05		-36,097.50	43,669.31	79,766.81		-43,335.00

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Account Type	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 815 - SEWER									
Revenue	147,765.87	147,015.19	-750.68	-0.51%	1,477,658.70	1,761,954.91	284,296.21	19.24%	1,773,900.00
Expense	133,167.00	87,644.67	45,522.33	34.18%	1,331,670.00	1,744,081.40	-412,411.40	-30.97%	1,598,640.00
Total Department: 815 - SEWER:	14,598.87	59,370.52	44,771.65		145,988.70	17,873.51	-128,115.19		175,260.00
Department: 825 - GAS FRANCHISE									
Revenue	35,402.50	0.00	-35,402.50	-100.00%	354,025.00	331,451.35	-22,573.65	-6.38%	425,000.00
Total Department: 825 - GAS FRANCHISE:	35,402.50	0.00	-35,402.50	-100.00%	354,025.00	331,451.35	-22,573.65	-6.38%	425,000.00
Department: 835 - MUNICIPAL AIRPORT									
Revenue	20,568.84	12,498.49	-8,070.35	-39.24%	205,688.40	133,155.40	-72,533.00	-35.26%	246,925.00
Expense	21,416.43	4,898.63	16,517.80	77.13%	214,164.30	166,388.12	47,776.18	22.31%	257,100.00
Total Department: 835 - MUNICIPAL AIRPORT:	-847.59	7,599.86	8,447.45		-8,475.90	-33,232.72	-24,756.82		-10,175.00
Department: 865 - STORM WATER									
Revenue	11,028.92	6,875.67	-4,153.25	-37.66%	110,289.20	70,354.95	-39,934.25	-36.21%	132,400.00
Expense	416.50	0.00	416.50	100.00%	4,165.00	1,591.38	2,573.62	61.79%	5,000.00
Total Department: 865 - STORM WATER:	10,612.42	6,875.67	-3,736.75		106,124.20	68,763.57	-37,360.63		127,400.00
Department: 910 - TRANSFERS									
Revenue	4,442.30	400.00	-4,042.30	-91.00%	44,423.00	502,897.06	458,474.06	1,032.06%	53,329.00
Expense	46,796.18	400.00	46,396.18	99.15%	467,961.80	502,897.06	-34,935.26	-7.47%	561,779.00
Total Department: 910 - TRANSFERS:	-42,353.88	0.00	42,353.88		-423,538.80	0.00	423,538.80		-508,450.00
Department: 950 - GENERAL REVENUES									
Revenue	200,633.25	811,054.50	610,421.25	304.25%	2,006,332.50	2,430,140.29	423,807.79	21.12%	2,408,563.00
Total Department: 950 - GENERAL REVENUES:	200,633.25	811,054.50	610,421.25	304.25%	2,006,332.50	2,430,140.29	423,807.79	21.12%	2,408,563.00
Department: 951 - INSURANCE CLAIMS									
Revenue	0.00	57,887.32	57,887.32	0.00%	0.00	611,482.22	611,482.22	0.00%	0.00
Expense	0.00	65,340.74	-65,340.74	0.00%	0.00	684,935.56	-684,935.56	0.00%	0.00
Total Department: 951 - INSURANCE CLAIMS:	0.00	-7,453.42	-7,453.42		0.00	-73,453.34	-73,453.34		0.00
Department: 952 - FLEX PLAN									
Revenue	0.00	1,651.26	1,651.26	0.00%	0.00	19,881.95	19,881.95	0.00%	0.00
Expense	0.00	1,042.75	-1,042.75	0.00%	0.00	22,951.30	-22,951.30	0.00%	0.00
Total Department: 952 - FLEX PLAN:	0.00	608.51	608.51		0.00	-3,069.35	-3,069.35		0.00
Report Total:	-36,030.52	810,317.48	846,348.00		-360,305.20	1,151,006.20	1,511,311.40		-432,503.05

Fund Summary

Fund	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
001 - GENERAL FUND	-63,968.01	365,363.08	429,331.09		-639,680.10	170,037.08	809,717.18		-767,886.40
002 - POLICE K-9 FUND	0.00	-350.87	-350.87		0.00	-5,598.93	-5,598.93		0.00
004 - LIBRARY	-3,251.88	-8,155.39	-4,903.51		-32,518.80	-40,662.97	-8,144.17		-39,038.00
005 - LIBRARY MEMORIAL	0.00	196.52	196.52		0.00	8,874.85	8,874.85		0.00
006 - FIRE DEPT CAP RESERVE	0.00	2,169.72	2,169.72		0.00	-37,956.69	-37,956.69		0.00
008 - UTILITY FRANCHISE	35,402.50	0.00	-35,402.50		354,025.00	0.00	-354,025.00		425,000.00
110 - ROAD USE TAX FUND	372.21	-2,880.48	-3,252.69		3,722.10	129,978.16	126,256.06		4,468.00
112 - EMPLOYEE BENEFIT	-17,174.06	213,077.63	230,251.69		-171,740.60	10,961.77	182,702.37		-206,174.65
120 - HOTEL/MOTEL TAX	-416.50	872.59	1,289.09		-4,165.00	8,688.51	12,853.51		-5,000.00
122 - LOST - POOL	4,060.88	7,574.85	3,513.97		40,608.80	114,547.72	73,938.92		48,750.00
123 - LOST - FIRE	5,581.10	5,623.95	42.85		55,811.00	57,036.37	1,225.37		67,000.00
125 - TIF	0.00	8,887.96	8,887.96		0.00	22,979.83	22,979.83		0.00
127 - LOST - ECONOMIC DEV	0.00	577.70	577.70		0.00	85.16	85.16		0.00
128 - LOST - INFRASTRUCTURE	13,744.50	-238.12	-13,982.62		137,445.00	128,292.94	-9,152.06		165,000.00
129 - LOST - SEWER	0.00	20,035.33	20,035.33		0.00	203,192.11	203,192.11		0.00
131 - LOST - LAW CENTER	2,873.85	-68,159.58	-71,033.43		28,738.50	-79,402.58	-108,141.08		34,500.00
160 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00		0.00	38,761.57	38,761.57		0.00
200 - DEBT SERVICE	-0.01	220,518.93	220,518.94		-0.10	640,198.01	640,198.11		0.00
301 - CAP PROJ - STATE STREET	0.00	400.00	400.00		0.00	0.00	0.00		0.00
304 - CAP PROJ - SHANAHAN AD	0.00	0.00	0.00		0.00	9,890.00	9,890.00		0.00
501 - CEMETERY PERPETUAL CAF	0.00	531.20	531.20		0.00	4,634.09	4,634.09		0.00
502 - FRIENDS OF OAKLAND CEM	83.30	0.00	-83.30		833.00	0.00	-833.00		1,000.00
600 - WATER UTILITY	-3,609.75	37,106.77	40,716.52		-36,097.50	39,381.30	75,478.80		-43,335.00
601 - WATER CUSTOMER DEPOS	0.00	-470.26	-470.26		0.00	3,386.63	3,386.63		0.00
609 - CITY WATER	0.00	140.79	140.79		0.00	1,825.38	1,825.38		0.00
610 - SEWER UTILITY OPERATING	735.16	-14,136.33	-14,871.49		7,351.60	-605,971.24	-613,322.84		8,829.00
611 - SEWER BOND SINKING	-55,816.74	0.00	55,816.74		-558,167.40	-125,250.08	432,917.32		-670,069.00
612 - SEWER REVENUE RESERVE	50,521.45	53,471.52	2,950.07		505,214.50	547,750.72	42,536.22		606,500.00
660 - AIRPORT-CITY	-3,280.77	-43,535.05	-40,254.28		-32,807.70	-90,227.17	-57,419.47		-39,385.00
661 - MUNICIPAL AIRPORT	-847.59	7,599.86	8,447.45		-8,475.90	-33,232.72	-24,756.82		-10,175.00
740 - STORM WATER RESERVE	-399.84	6,875.67	7,275.51		-3,998.40	68,763.57	72,761.97		-4,800.00
820 - INSURANCE TRUST FUND	0.00	-7,453.42	-7,453.42		0.00	-41,015.25	-41,015.25		0.00
821 - FLEX ACCOUNT	0.00	672.91	672.91		0.00	-2,443.75	-2,443.75		0.00
950 - EMS RESERVE	-640.32	4,000.00	4,640.32		-6,403.20	3,501.81	9,905.01		-7,687.00
Report Total:	-36,030.52	810,317.48	846,348.00		-360,305.20	1,151,006.20	1,511,311.40		-432,503.05



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

City Administrator Report 05/18/2026

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

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

Stabilize, Tear-Down and Renovate (STAR):

(S) Stabilization: Ongoing stabilization efforts are through the code enforcement department and the rental inspection program. City Hall is assessing the possibility of bringing the rental inspection process into the Fire Department as we complete the final round of the initial three-year rental inspection cycle this winter.

(T): Housing Abandonments/Demolitions for 2026: Current list of projected properties: 525 W. Van Buren (City Owned, pending demolition); 1618 S. 19th (Condemned); 1502 S. 22nd (Condemned); 701 S. 19th (Condemned); 809 S. 18th (Condemned); 1307 S. 16th (Condemned); 813 S. 16th (Condemned, Pending City Acquisition); 413 S. 15th (Condemned); 1702 S. 15th ((Condemned); 1727 & 1725 S. Main (Condemned); 1913 S. Main (Condemned); 405 S.12th ((Condemned); 815 E. Jackson (Condemned); 220 E. Franklin (Condemned); 516 N. 6th (Condemned); 532 N. 6th (Condemned); 623 N. 8th (Condemned); 1606 Drake Ave. (Condemned); 206 S. 18th (Condemned); 603 W. Jackson(Condemned); 1500 N. 14th (Condemned).

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

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

FISH (Financial Incentive to Stabilize Housing):

Housing Catalog: The Administrator is working with PACT and Lockridge to develop a housing catalog. This project will create a simple guide of the lots available in town and the building plans that meet Zoning and Building Code requirements. The catalog is intended to increase housing starts. A draft of the catalog is expected to be presented at the June 15th City Council meeting.

TIF Rebate: This program provides up to \$9,000 in cash incentives to developers who construct or significantly renovate properties. The City recoups the incentive through TIF. To receive the rebate, the owner must complete a minimum valuation agreement and a City Occupancy Certification.

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



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: 05/18/2026

Monthly Budget Update – April 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 April FY26 (Q4/M1/FY26) for reference. This file format was chosen because it shows City expenditures by the nine (9) budget areas. Each area must remain within its budget limit; otherwise, a budget amendment is required before spending exceeds its budget.

The end of April represents 83% of the budget year. Budget expenditures of 80% to 85% would be appropriate at this point in the year.

With the budget amendment approved in April of 2026, all budgeted amounts in the City's accounting system match the State report form.

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

1. Public Safety (Func. 10) – (Budgeted \$3,684,926)
 - a. Composed of Police Dept., Fire Dept., Emergency Management, Building Inspector, and Animal Control
 - b. YTD Expenditure is \$3,120,655
 - c. This fund is currently at 85% of its projected amount for the year.
 - d. This budget is tracking high. This is largely due to increases to repair costs of Fire Equipment and additional staffing costs related to fire staffing coverage.
2. Public Works (Func. 20) (Currently \$1,974,170)
 - a. Composed of Street Dept., Airport (001 and 660 Funds), and other Public Works
 - b. YTD Expenditure is \$857,738
 - c. This fund is currently at 43% of its projected amount for the year.
3. The City of Centerville does not use the 3rd category of the budget form, which is for Public Health services.
4. Culture and Recreation (Func. 40) (Currently Budgeted \$633,097)
 - a. YTD Expenditure is \$562,123
 - b. This fund is currently at 89% of its projected amount for the year.
 - c. Composed of the Library Dept., Parks and Recreation, Cemetery, and Pool



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

- d. This budget tends to be front-end heavy due to the timing of Liability insurance costs being paid in July and mowing expenses that occur over the Summer and Fall.
 - e. Much of the pool start-up expense and some of the library operational expenses in the remaining months of the fiscal year will be pulled from LOSST funds, which should keep this under its annual cap.
5. Community and Economic Development (Func. 50) (Currently Budgeted \$205,100)
 - a. Composed of Economic Development funds, CDBG grants
 - b. YTD Expenditure is \$137,217
 - c. This fund is currently at 67% of its projected amount for the year.
 6. General Government Total (Func. 60) (Currently Budgeted \$464,493)
 - a. YTD Expenditure is \$385,606.
 - b. This fund is currently at 83% of its projected amount for the year.
 7. Debt Service Total (Func. 70) (Currently Budgeted \$660,363)
 - a. Composed of current debt service bonds for the Pool and Street Project.
 - b. YTD Expenditure is \$27,681.
 - c. This fund is currently at 4% of its projected amount for the year.
 - d. This fund lags throughout the year due to debt payment schedules, which hit in December and June. The June (or late May) principal payment will offset this fund.
 75. Capital Projects Total (Func. 75) (Currently Budgeted \$0, Report \$0)
 - a. Not being used for this current fiscal year.
 8. Business Type/Enterprise (Func. 80) (Currently Budgeted \$4,474,275)
 - a. Composed of Airport (661 Funds), Waterworks Utility, Sewer Utility, Storm Water
 - b. YTD Expenditure is \$3,188,682
 - c. This fund is currently at 71% of its projected amount for the year.
 - d. This fund has extra expenditure capacity included due to large rehabilitation projects that were initially planned for FY26, but may not be undertaken in FY26, such as the Water Tower repainting.

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



Monthly Budget Report Group Summary

For Fiscal: Current Period Ending: 04/30/2026

Function	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10 - PUBLIC SAFETY	306,957.53	362,262.60	-55,305.07	-18.02%	3,069,575.30	3,120,655.02	-51,079.72	-1.66%	3,684,926.30
Total Function: 10 - PUBLIC SAFETY:	306,957.53	362,262.60	-55,305.07	-18.02%	3,069,575.30	3,120,655.02	-51,079.72	-1.66%	3,684,926.30
20 - PUBLIC WORKS	164,448.29	141,813.62	22,634.67	13.76%	1,644,482.90	857,739.60	786,743.30	47.84%	1,974,170.00
Total Function: 20 - PUBLIC WORKS:	164,448.29	141,813.62	22,634.67	13.76%	1,644,482.90	857,739.60	786,743.30	47.84%	1,974,170.00
40 - CULTURE & RECREATION	52,736.84	53,030.22	-293.38	-0.56%	527,368.40	562,123.28	-34,754.88	-6.59%	633,097.00
Total Function: 40 - CULTURE & RECREATION:	52,736.84	53,030.22	-293.38	-0.56%	527,368.40	562,123.28	-34,754.88	-6.59%	633,097.00
50 - COMMUNITY & ECONOMIC DEVELOPMENT	17,084.83	11,571.68	5,513.15	32.27%	170,848.30	137,216.87	33,631.43	19.68%	205,100.00
Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:	17,084.83	11,571.68	5,513.15	32.27%	170,848.30	137,216.87	33,631.43	19.68%	205,100.00
60 - GENERAL GOVERNMENT	38,691.95	30,401.56	8,290.39	21.43%	386,919.50	385,605.62	1,313.88	0.34%	464,492.75
Total Function: 60 - GENERAL GOVERNMENT:	38,691.95	30,401.56	8,290.39	21.43%	386,919.50	385,605.62	1,313.88	0.34%	464,492.75
70 - DEBT SERVICE	55,008.23	0.00	55,008.23	100.00%	550,082.30	27,681.25	522,401.05	94.97%	660,363.00
Total Function: 70 - DEBT SERVICE:	55,008.23	0.00	55,008.23	100.00%	550,082.30	27,681.25	522,401.05	94.97%	660,363.00
80 - BUSINESS TYPE ACTIVITIES	372,707.33	178,975.57	193,731.76	51.98%	3,727,073.30	3,188,681.99	538,391.31	14.45%	4,474,275.00
Total Function: 80 - BUSINESS TYPE ACTIVITIES:	372,707.33	178,975.57	193,731.76	51.98%	3,727,073.30	3,188,681.99	538,391.31	14.45%	4,474,275.00
90 - OTHER ACTIVITIES	46,796.18	464.40	46,331.78	99.01%	467,961.80	483,656.66	-15,694.86	-3.35%	561,779.00
Total Function: 90 - OTHER ACTIVITIES:	46,796.18	464.40	46,331.78	99.01%	467,961.80	483,656.66	-15,694.86	-3.35%	561,779.00
Report Total:	1,054,431.18	778,519.65	275,911.53	26.17%	10,544,311.80	8,763,360.29	1,780,951.51	16.89%	12,658,203.05

Fund Summary

Fund	April Budget	April Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
001 - GENERAL FUND	303,918.10	289,754.72	14,163.38	4.66%	3,039,181.00	3,062,146.61	-22,965.61	-0.76%	3,648,440.40
002 - POLICE K-9 FUND	0.00	350.87	-350.87	0.00%	0.00	5,948.93	-5,948.93	0.00%	0.00
004 - LIBRARY	9,174.23	8,985.89	188.34	2.05%	91,742.30	72,845.39	18,896.91	20.60%	110,135.00
006 - FIRE DEPT CAP RESERVE	1,832.60	0.00	1,832.60	100.00%	18,326.00	62,110.69	-43,784.69	-238.92%	22,000.00
008 - UTILITY FRANCHISE	0.00	0.00	0.00	0.00%	0.00	331,451.35	-331,451.35	0.00%	0.00
110 - ROAD USE TAX FUND	62,967.94	65,162.07	-2,194.13	-3.48%	629,679.40	484,858.18	144,821.22	23.00%	755,918.00
112 - EMPLOYEE BENEFIT	90,231.98	79,492.22	10,739.76	11.90%	902,319.80	910,606.35	-8,286.55	-0.92%	1,083,220.65
120 - HOTEL/MOTEL TAX	9,996.00	7,286.81	2,709.19	27.10%	99,960.00	113,705.82	-13,745.82	-13.75%	120,000.00
122 - LOST - POOL	12,599.12	10,000.00	2,599.12	20.63%	125,991.20	63,691.00	62,300.20	49.45%	151,250.00
127 - LOST - ECONOMIC DEV	3,498.60	2,937.27	561.33	16.04%	34,986.00	35,562.60	-576.60	-1.65%	42,000.00
128 - LOST - INFRASTRUCTURE	0.00	14,298.00	-14,298.00	0.00%	0.00	14,298.00	-14,298.00	0.00%	0.00
129 - LOST - SEWER	19,159.00	0.00	19,159.00	100.00%	191,590.00	0.00	191,590.00	100.00%	230,000.00
131 - LOST - LAW CENTER	6,289.15	77,650.00	-71,360.85	-1,134.67%	62,891.50	175,651.47	-112,759.97	-179.29%	75,500.00
200 - DEBT SERVICE	55,008.23	0.00	55,008.23	100.00%	550,082.30	27,681.25	522,401.05	94.97%	660,363.00
301 - CAP PROJ - STATE STREET	0.00	0.00	0.00	0.00%	0.00	400.00	-400.00	0.00%	0.00
501 - CEMETERY PERPETUAL CAF	208.25	0.00	208.25	100.00%	2,082.50	0.00	2,082.50	100.00%	2,500.00
600 - WATER UTILITY	213,542.40	85,662.01	127,880.39	59.89%	2,135,424.00	1,269,008.51	866,415.49	40.57%	2,563,535.00
601 - WATER CUSTOMER DEPOS	4,165.00	770.26	3,394.74	81.51%	41,650.00	7,612.58	34,037.42	81.72%	50,000.00
610 - SEWER UTILITY OPERATING	81,792.56	87,644.67	-5,852.11	-7.15%	817,925.60	1,657,706.94	-839,781.34	-102.67%	981,900.00
611 - SEWER BOND SINKING	55,816.74	0.00	55,816.74	100.00%	558,167.40	125,250.08	432,917.32	77.56%	670,069.00
660 - AIRPORT-CITY	90,745.77	43,626.23	47,119.54	51.92%	907,457.70	172,734.35	734,723.35	80.97%	1,089,385.00
661 - MUNICIPAL AIRPORT	21,416.43	4,898.63	16,517.80	77.13%	214,164.30	166,388.12	47,776.18	22.31%	257,100.00
740 - STORM WATER RESERVE	11,428.76	0.00	11,428.76	100.00%	114,287.60	1,591.38	112,696.22	98.61%	137,200.00
950 - EMS RESERVE	640.32	0.00	640.32	100.00%	6,403.20	2,110.69	4,292.51	67.04%	7,687.00
Report Total:	1,054,431.18	778,519.65	275,911.53	26.17%	10,544,311.80	8,763,360.29	1,780,951.51	16.89%	12,658,203.05

Drake Public Library Director's Report May FY26



KIDS STUFF

*Registration for Summer Reading, "Plant a Seed; Read" begins June 1

*No Children's Programs in May while the children's staff prepare for a very busy summer reading program schedule.

ADULT SERVICES

*Book Chat is scheduled for Wednesday, May 27 at 12:15 in the Swab Reading Room. Our May selection is Miss Julia Speaks Her Mind by Ann B. Ross. We will be taking June off but will start back up on July 29th

*Adult Coloring is every Thursday @ 1:30pm.

Ongoing Projects & News

- Our Book Drop will be getting a "renovation" by Rodney and his staff at Raw Metal Works
- A big thank you to the student and teacher volunteers from CHS that helped with the landscaping at the library on April 29
- Our website calendar of events can be updated with all library hosted activities now.

STATS FROM APRIL

In-House

Circulations:	2,824
Reference:	130
Computer Users:	191
Program Participants:	
Adult	56
Children	109
Wifi Usage:	348
Meeting Room Usage:	32

Online Resources

ILLs:	106
Mometrix:	6
Bridges/Libby:	905

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

RESOLUTION #2026-4216

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

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

POSITION	HIRE DATE	NAME	RATE	REGULAR HOURS PER WORK WEEK
Mayor	1/1/18	Mike O'Connor	\$10000/yr	As Required
Administrator	1/12/17	Jason Fraser	\$120,947/yr	As Required
City Clerk	9/6/22	Kayla Moorman	33.00/hr	40
Customer Service	2/19/24	Shayleigh McCoy	24.21/hr	40
Customer Service	6/30/25	Emily Deahl	21.12/hr	20
City Council Members - Paid Quarterly		As Elected	1000/yr	Bi-Monthly Mtgs
Firefighter	7/24/23	Jerod Powell	26.52/hr	As Required
Firefighter	7/30/25	Jeremy Barber	28.13/hr	As Required
Firefighter	7/30/25	Tim Wells	26.52/hr	As Required
Firefighter	7/1/26	Vacant	26.52/hr	As Required
Volunteer Fire Chief	7/1/26	Vacant	\$20,000/year	As Required
Volunteer Asst. Chiefs		Various	17.00/call	As Required
Volunteer Certified Firefighter		Various	15.00/call	As Required
Volunteer Non-Certified Firefighter		Various	12.00/call	As Required
Part-time Firefighter		Various	19.90/hr	As Required
Fire ON CALL			5.00/hr	As Required
Paramedic	5/24/21	Jayci Inman	27.18/hr	As Required
Paramedic	12/2/24	Beth Davis	26.52/hr	As Required
Paramedic	11/26/18	Catherine DeVoll	27.86/hr	As Required
EMS Supervisor	4/24/20	Zackary Musgrove	33.00/hr	As Required
Paramedic	6/6/22	Seth Sherwood	27.18/hr	As Required
Paramedic	6/30/25	Zach Roulet	26.52/hr	As Required
Paramedic	9/3/24	Alisha Wells	26.52/hr	As Required
EMT	7/1/25	Calvin Welch	19.90/hr.	As Required
PRN-Paramedic			26.52/hr	As Required
PRN-EMT			19.90/hr	As Required
EMS ON CALL-All Levels			5.00/hr	As Required
FD Volunteer as EMS Driver			19.90/hr	As Required
FD Volunteer as EMS Driver - Transfer			19.90/hr	As Required

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

POSITION	HIRE DATE	NAME	RATE	REGULAR HOURS PER WORK WEEK
Public Works Director	1/21/02	Steve Hawkins	105,000.00	As Required
Public Works 5	9/4/01	Kris Smothers	36.61/hr	40
Public Works 3	7/11/22	Dalton Ott	29.46/hr	40
Public Works 1	7/1/13	Jacob Smith	27.47/hr	40
Public Works 3	9/16/19	Dalton Lawson	29.46/hr	40
Public Works 1	3/16/26	Kevin Smith	24.94/hr	40
Part-Time Laborer		Vacant	15.00/hr	As Required
Public Works 1	5/12/14	Robert Beck	27.47/hr	40
Public Works 1	8/17/15	Robert Sands	27.47/hr	40
Part-Time Laborer		Vacant	15.00/hr	As Required
Public Works 5	5/31/05	Joe Sivetts	36.61/hr	40
Public Works 4	6/20/11	Jacob Steele	32.49/hr	40
Public Works 1	4/29/19	Zachary Bedford	27.47/hr	40
Part-Time Laborer		Vacant	15.00/hr	As Required
Water Board Members - Paid Quarterly		As Appointed	\$30.00/mtg	Monthly Mtg
Certification Pay:				
Grade 1 License			175.00/mo	
Grade 2 License			200.00/mo	
Grade 3 License			225.00/mo	
Grade 4 License			250.00/mo	

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

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

POSITION	HIRE	DATE	NAME	RATE	REGULAR HOURS PER WORK WEEK
Police Chief		6/13/05	Mike Moore	105,000.00	As Required
Patrol		8/30/21	Zack Burns	32.91/hr	40
Patrol		7/27/15	Chris Donahoo	33.42/hr	40
Patrol		5/11/26	Kodis Rawlings	28.59/hr	40
Patrol		8/20/18	Joshua Hobbs	32.91/hr	40
Patrol		10/10/99	Brandon Knapp	35.10/hr	40
Sergeant		6/26/23	James Bates	34.39/hr	40
Patrol		7/15/24	Tobias Yoder	28.59/hr	40
Patrol		8/19/24	Dalton Mosley	28.59/hr	40
Asst. Chief		9/23/24	Joshua Sinnott	36.00/hr	40
Reserve Patrol			Various	100.00/Shift	As Required

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

Dispatch Supervisor		7/9/15	Emilie Donahoo	33.00/hr	40
Dispatcher		11/4/08	Linda Dotson	28.73/hr	40
Dispatcher		6/22/09	Mickie Casteel	28.73/hr	40
Dispatcher		7/28/14	Kaitlyn Wilson	28.73/hr	40
Dispatcher		2/16/26	Kim Swanson	26.07/hr	40
Dispatcher		5/11/26	Zaiden Wiseman	26.07/hr	40
Dispatcher - Part-Time		2/25/26	Kelsey Oster	26.07/hr	As Required
Dispatcher - Part-Time		3/9/26	Kaitlin Sedore	26.07/hr	As Required

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

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

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

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

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

LONGEVITY BONUS FOR AFSCME AND PPME COVERED POSITIONS

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

1) BASED ON 2080 HOURS PER YEAR

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

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

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

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

PASSED AND APPROVED by the City Council this 18th day of May, 2026.

 Mike O'Connor
 Mayor

ATTEST:

 Jason Fraser
 City Administrator

RESOLUTION NO. 2026-4224

**A RESOLUTION AUTHORIZING THE SALE OF A CITY-OWNED SERVICE WEAPON
TO A RETIRING POLICE OFFICER**

WHEREAS, Officer Brandon Knapp has announced his retirement from service with the City of Centerville, Iowa; and

WHEREAS, during his employment, Officer Knapp was issued a City-owned service weapon, specifically a Glock 17 handgun, which was purchased by the City in April 2019 at an original cost of Four Hundred Nine Dollars (\$481.00) and accessories purchased by the City in May 2022 at an original cost of (\$845.93); and

WHEREAS, customary practice allows retiring sworn law enforcement officers the opportunity to purchase their issued service weapon upon retirement, subject to City Council approval; and

WHEREAS, the typical service life of a duty firearm is approximately eight (8) to ten (10) years, and the Glock 17 issued to Officer Knapp has been in service for approximately seven (7) years; and

WHEREAS, the typical service life of the duty firearm accessories is approximately five (5) years, and the accessories for the service weapon issued to Officer Knapp has been in service for approximately four (4) years; and

WHEREAS, based on straight-line depreciation over the expected service life of the weapon and accessories, the depreciated value of the firearm has been calculated at One Hundred Seven Dollars (\$107) and One Hundred Sixty-Nine Dollars (\$169) for the accessories; and

WHEREAS, the City Council finds that authorizing the sale of the service weapon to Officer Knapp at its depreciated value is reasonable, appropriate, and consistent with past practice.

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

SECTION 1. The City Council hereby authorizes the sale of one (1) City-owned Glock 17 service weapon and accessories to retiring Officer Brandon Knapp at the depreciated purchase price of Two hundred seventy-six Dollars (\$276.00).

SECTION 2. The sale shall be contingent upon compliance with all applicable state and federal laws governing the transfer of firearms.

SECTION 3. Upon completion of the sale, the firearm shall be removed from the City's fixed asset inventory, and the proceeds shall be deposited into the City's General Fund.

PASSED AND ADOPTED by the City Council on this 18th day of May, 2026.

ATTEST:

Mike O'Connor, Mayor

Jason Fraser, City Administrator



CENTERVILLE POLICE DEPARTMENT

22158 Dewey Road
Centerville, Iowa 52544
Tel: (641) 437-7100
Fax: (641) 437-7107



Purchased April 2019

Glock 17 MOS Gen 5 9MM Pistol \$481.00

Purchased 05/13/2022

Trijicon RMR 3.25 MOA Red Dot Sight \$497.00

Trijicon RMR Footprint Mounting Plate \$69.95

Trijicon Night Sights \$118.99

Streamlight TLR-1 Weapon Light \$159.99

\$1326.93

RESOLUTION 2026-4225

RESOLUTION ORDERING CONSTRUCTION OF CERTAIN PUBLIC IMPROVEMENTS, AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as E. Oak Street Reconstruction; and

WHEREAS, the City Council of the City of Centerville has caused to be prepared plans, specifications and form of contract, together with estimate of cost, which are now on file in the office of the City Administrator for public inspection, for the construction of the public improvements; and

WHEREAS, the plans, specifications and form of contract are deemed suitable for the making of the public improvements; and

WHEREAS, before the plans, specifications, form of contract and estimate of cost may be adopted, and contract for the construction of the public improvements is entered into, it is necessary, pursuant to Chapter 26 of the Code of Iowa, to hold a public hearing and to advertise for bids:

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

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as E. Oak Street Reconstruction, in the manner set forth in the plans, specifications, and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the posted Notice to Bidders and published Notice of Hearing; the public improvements being more generally described as follows:

E. Oak Street Reconstruction

Construction of approximately 2,580 SY of reinforced PCC pavement, 2,250 LF of reinforced PCC curb and gutter, 411 SY of reinforced PCC driveway, 420 SY of PCC sidewalk, and final elevation grading of approximately 3,460 SY of modified subbase. City will be responsible for pavement removal, subgrade preparation, placement of modified subbase, and surface restoration.

Section 2. That the amount of the bid security to accompany each bid shall be in an amount which shall conform to the provisions of the Notice to Bidders approved as a part of the specifications.

Section 3. That the City Administrator be and is hereby directed to post the Notice To Bidders once in each of the following: (i) a relevant contractor plan room service with statewide circulation; (ii) a relevant construction lead generating service with statewide circulation; and (iii)

on an internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to June 10, 2026, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 2:00 P.M. on such date.

Section 4. That the City Council hereby delegates to the Engineer the duty of receiving, opening, and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the Notice To Bidders and the results of the bids shall be considered at the meeting of this City Council on June 15, 2026, at 6:00 P.M.

Section 5. That the City Administrator be and is hereby directed to publish Notice Of Public Hearing once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. The publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of cost for the project, the hearing to be at 6:00 P.M. on June 15, 2026.

Section 6. That the City Administrator shall cause the notices described in Section 3 and Section 5 hereof to be posted and published, the posting and publication to be within the posting and publication timeline for each notice outlined above.

Section 7. That the Notice to Bidders and Notice of Public Hearing shall be substantially in the forms attached hereto:

NOTICE OF PUBLIC HEARING

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

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

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

Construction of approximately 2,580 SY of reinforced PCC pavement, 2,250 LF of reinforced PCC curb and gutter, 411 SY of reinforced PCC driveway, 420 SY of PCC sidewalk, and final elevation grading of approximately 3,460 SY of modified subbase. City will be responsible for pavement removal, subgrade preparation, placement of modified subbase, and surface restoration.

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

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

Published upon order of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

BY /s/ Mike O'Connor
Mayor

ATTEST:

BY /s/ Jason Fraser
City Administrator

(end of notice)

NOTICE TO BIDDERS & ADVERTISEMENT FOR BIDS

E. Oak Street Reconstruction
City Of Centerville, Iowa

Sealed bids will be received by the City of Centerville at Centerville City Hall, 312 E. Maple Street, Centerville, Iowa, 52544 until 2:00 p.m. on June 10, 2026, for the E. Oak Street Reconstruction project in and for the City of Centerville, Iowa. At the above time and place all bids received by the City will be opened and publicly read with the results being reported to the Centerville City Council at their meeting at 6:00 p.m. on June 15, 2026 at City Hall, 312 E. Maple Street, Centerville, Iowa, at which time the Council will consider and may take action on the bids submitted or at such time as may then be fixed.

A non-mandatory pre-bid conference will be held at 2:00 p.m. on June 3, 2026, at Centerville City Hall. Prospective bidders may attend in person or virtually via Teams. Contact Nancy Buss at nbuss@hall-engineering.us to obtain a Teams link if joining virtually. Representatives of the Owner and Engineer will be present to discuss the Project. The Engineer will transmit to all prospective Bidders of record such Addenda as Engineer considers necessary in response to questions arising at the conference. Oral statements may not be relied upon and will not be binding or legally effective.

Site visits can be arranged by contacting Nancy Buss at Hall Engineering Company by phone at (641) 437-4477 or by email at nbuss@hall-engineering.us.

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

Construction of approximately 2,580 SY of reinforced PCC pavement, 2,250 LF of reinforced PCC curb and gutter, 411 SY of reinforced PCC driveway, 420 SY of PCC sidewalk, and final elevation grading of approximately 3,460 SY of modified subbase. City will be responsible for pavement removal, subgrade preparation, placement of modified subbase, and surface restoration.

A more detailed description of the kinds and approximate quantities of materials and types of construction for which bids will be received are set forth in the Bid Form included in the specifications prepared by Hall Engineering Company, which, together with the proposed form of contract, are now on file for public examination in the office of the City Administrator, and are by this reference made part hereof as though fully set out and incorporated herein.

The project is generally located on E. Oak Street from N. Haynes Avenue to N. 18th Street.

Copies of said plans and specifications and form of contract are now on file in the office of the City Administrator, for examination by bidders. Copies may be obtained from Hall Engineering Company, 300 E. Sheridan Ave., Centerville, Iowa 52544, upon deposit of \$100.00 (plus shipping cost) by contacting Nancy Buss by telephone at (641) 437-4477 or by email at nbuss@hall-engineering.us. Plans and specifications may also be obtained in an electronic format at no cost. The fee for plans and specifications shall be refunded upon return in a reusable condition within

fourteen (14) days after award of the project. If the plans and specifications are not returned within fourteen (14) days after award of the project and in a reusable condition, the deposit shall be forfeited.

All Bids shall be made on official proposal forms furnished by the Engineer and must be enclosed in a separate sealed envelope and plainly identified and addressed to the City of Centerville, Iowa.

Each Bid shall be accompanied by a cashier's check or certified check drawn on a state- chartered or federally chartered bank, or a certified share draft drawn on a state-chartered or federally chartered credit union, or a bidder's bond with corporate surety satisfactory to the City in an amount equal to Five percent (5%) of the total amount of the proposal. If bid bond is submitted, it must be in the form provided in the specifications. Said check or share draft may be cashed, or the bid bond forfeited as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within fifteen (15) days of issuance of a Notice of Award and post bond satisfactory to the City insuring the faithful fulfillment of the contract and maintenance of said improvements as required by law. The bid bond should be executed by a corporation authorized to contract as a surety in the State of Iowa, and must not contain any conditions either in the body or as an endorsement thereon.

The successful bidder will be required to furnish a corporate surety bond in an amount equal to one hundred per cent (100%) of the contract price, said bond to be issued by a responsible surety approved by the City, and shall guarantee the faithful performance of the contract and the terms and conditions therein contained, the payment for materials used in the project and the maintenance of said improvements in good repair for not less than one (1) year from the time of acceptance of said improvements by the City.

The City reserves the right to defer acceptance of any bid for a period not to exceed thirty (30) calendar days from the date of receipt of bids. The City reserves the right to reject any or all bids and to waive informalities and irregularities in the form of the bid and to enter into such contract, or contracts, as it shall deem to be in the best interests of the City.

Payment of the cost of said project will be made from such cash funds of the City as may be legally used for said purpose at the discretion of the City, including but not limited to, the proceeds from the sale of Revenue or General Obligation Bonds, and/or the proceeds from the sale of warrants, as authorized by Section 384.57 of the Code of Iowa, made payable from any or all of the above-mentioned sources.

The Contractor will be paid ninety-seven per cent (97%) of the value of acceptable work completed at the end of the preceding month. Final payment will be made not less than thirty-one (31) days after completion of the work and acceptance by the City, subject to the conditions and in accordance with the provisions of Chapter 573 of the Code of Iowa.

No such final payment will be due until the Contractor certifies to the City that the materials, labor, and services involved in the final estimate have been paid for in accordance with the requirements stated in the specifications. The City of Centerville is exempt from paying Sales and Use Tax and will supply Contractor with an "Iowa Sales Tax Exemption Certificate".

The work on this project may commence after receipt by the contractor of a written notice to proceed. All work shall be completed and ready for final payment by September 15, 2026.

The Contractor shall pay the City liquidated damages in the amount of \$200 for each day that expires after the time specified above for final completion.

To the extent allowed by Federal law and regulation, by virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

To the extent required by Iowa law and allowed by federal law, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

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

Published upon order of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

BY /s/ Mike O'Connor
Mayor

ATTEST:

BY /s/ Jason Fraser
City Administrator

(end of notice)

Section 8. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed insofar as the conflicting portions thereof are concerned.

PASSED AND APPROVED, this 18th day of May 2026.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator