

**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



**Mike O'Connor, Mayor**  
Brad Brauman, Councilmember  
Ron Creagan, Councilmember  
Darrin Hamilton, Councilmember  
Ahna Kruzic, Councilmember  
Don Sherwood, Councilmember  
[www.centerville-ia.org](http://www.centerville-ia.org)

## **Regular Council Meeting Agenda of the City of Centerville Council**

**Monday, December 16, 2024, 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](https://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, 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
- d.

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

12-16-2024

Council Agendas and Minutes Available by following this QR Code



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

3. **Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:
  - a. Approval of Minutes of December 2, 2024, Regular Council Meeting
  - b. Approval of Committee/Board Minutes: Airport Commission Minutes November 12, 2024; Approval of Beer/Liquor License(s): None
  - c. Approval of Res. 2024-4110 Setting time and Place for a Public Hearing for the Conveyance of Real Property – 202 W. Wall – ACHC
  - d. Approval of Res. 2024-4111 submission of the FY26 Airport Capital Improvement Plan (ACIP).
  - e. Approval of Res. 2024-4113 Setting time and Place for a Public Hearing for the Conveyance of Real Property – Alleyway in Drake’s First Addition.
  - f. FYI – FY24 Annual Financial Report
  - g. Approval of Resignation of Annette Harvey from the Planning and Zoning Commission.
  
4. **Public Hearing**
  - a. Public Hearing on the Conveyance of Alleyway in Adamson’s Addition – Milburn
  
5. **Discussion/Action Items/General Business/Old Business**
  - a. Approval of Bills
  - b. Approval of Financial Report for November 2024
  - c. Departmental Reports
    - i. City Administrator
    - ii. Public Works
    - iii. Drake Public Library
  - d. Approval of Res. 2024-4112 Conveyance of an Alleyway in Adamson’s Addition – Milburn.
  - e. Discussion on Committee Appointments for 2025.
  
6. **Adjourn** to 6:00 p.m. on Monday, January 6, 2025, for the City Council’s Regular Meeting.

Jason Fraser  
City Administrator

Posted: 12/12/2024



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# CITY OF CENTERVILLE

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## REGULAR SESSION MEETING MINUTES

**December 2, 2024**

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

No comments were provided during the public forum.

Sherwood moved, seconded by Hamilton to approve the consent agenda as presented to include: Approval of Minutes of November 18, 2024 Regular Council Meeting; Approval of Committee/Board Minutes: Library Board Minutes November 13, 2024; Tobacco License: Oelwein Tobacco and Vape; Wastewater Plant Project Status Report for October 2024; Pool Repainting Pay App No. 1 - A1A Sandblasting; Approval of Res. 2024-4109 Setting the Dates and Time for Council Meetings in Calendar Year 2025. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Kruzic moved, seconded by Brauman to open a public hearing on the Vacation of an Alleyway in Adamson's Addition – Milburn. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were received.

Creagan moved, seconded by Hamilton to close the public hearing on the Vacation of an Alleyway in Adamson's Addition – Milburn. Ayes: All. Motion carried.

Sherwood moved, seconded by Kruzic to open a public hearing on the conveyance of Real Property at 904 S.16<sup>th</sup> – Howe. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were received.

Hamilton moved, seconded by Brauman to close the public hearing on the conveyance of Real Property at 904 S.16<sup>th</sup>. Ayes: All. Motion carried.

Brauman moved, seconded by Creagan to open a public hearing on the conveyance of Real Property at 908 S.16<sup>th</sup> – Moore. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were received.

Kruzic moved, seconded by Brauman to close the public hearing on the conveyance of Real Property at 908 S.16<sup>th</sup> – Moore. Ayes: All. Motion carried.

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

Sherwood moved, seconded by Creagan, to approve the Financial Report for October 2024.

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

Kruzic moved, seconded by Sherwood to approve Res. 2024-4105 approving the Conveyance of an Alleyway in Drake's First Addition – Hoffman. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Hamilton moved, seconded by Brauman to approve the First Consideration of Ord. 1356 Vacating an Alleyway in Adamson's Addition - Milburn. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Hamilton to suspend the rules and waive the third consideration of Ord. 1356 Vacating an Alleyway in Adamson's Addition - Milburn. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Kruzic to approve Ord. 1356 Vacating an Alleyway in Adamson's Addition - Milburn. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Creagan moved, seconded by Sherwood to approve Res. 2024-4106, Setting the Time and Place for a Public Hearing on the Conveyance of an Alleyway in Adamson's Addition – Milburn. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Creagan moved, seconded by Brauman, to approve Res. 2024-4107, approving the Conveyance of Real Property at 904 S. 16<sup>th</sup> to Howe. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Hamilton moved, seconded by Brauman, to approve Res. 2024-4108, approving the Conveyance of Real Property at 908 S. 16<sup>th</sup> to Moore. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Kruzic moved, seconded by Creagan to go into to closed session pursuant to Iowa Code Section 21.5, Subsection 1, Paragraph (i) of the Iowa Code: "To evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session." City Administrator Jason Fraser requested the closed session. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

The Council entered a closed session at 6:23 pm.

The Council resumed open session at 7:16 pm.

Sherwood moved, seconded by Creagan, to approve the continuance of the City Administrator contract. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Hamilton, to approve an amendment to the City Administrator's contract to increase the annual salary by \$5000 effective January 1, 2025, and to approve a cost-of-living

adjustment of 2.5% on July 1, 2025, as determined by the December 2024 Midwest CPI inflation rate. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Creagan, to adjourn at 7:35 p.m. until the regular council meeting on December 16, 2024. Ayes: All. Motion carried.

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Jason Fraser, City Administrator

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Mike O'Connor, Mayor

Centerville Municipal Airport  
Airport Commission  
November 12, 2024

The meeting of the Centerville Airport Commission was called to order at 5:45 p.m. by Chairman Danny Glenn. Present were: John Arnold via telephone, Annette Harvey, and Glenn. Absent: Paula Dal Ponte, Mike Zintz. Also present: Dave Joens from McClure Engineering and Tony Kury; FBO.

The agenda was approved on a motion by Arnold. Seconded by Harvey. All ayes. Motion carried.

Minutes of the October 14, 2024, regular meeting were approved on a motion by Harvey. Seconded by Arnold. All ayes. Motion carried.

Financial Reports were approved on a motion by Harvey with a second coming from Arnold. All ayes. Motion carried.

The bills were approved on a motion by Harvey with a second coming from Arnold. All ayes. Motion carried.

Dave Joens with McClure Engineering reported that they are waiting on a permit and equipment should arrive next week for the solar project. Dave will look into grants for repairs to our fuel system; we are still in the process of closing out the paving project. The CSIP has been submitted. We are waiting on FAA approval.

FBO report by Tony Kury: Figures for a new tractor/mower/snow removal were discussed. It was decided it's not in the budget at this time. The deck on the rental house is finished and the invoice has been submitted. It was decided to use True Value as the provider for cleaning supplies rather than an out of town vendor. A new entry door including a combination lock has been installed on the first hangar. 46 planes landed during business hours. Of those: 5 were charter planes, with 17 training landings. Seven planes landed during the non-business hours that we're aware of. Fuel sold: LL: 604.94 gal (29 transactions); Jet A: 475.06 gal.(5 transactions); and Mogas: 50.02 gal (2 transactions). The courtesy car was checked out 8 times. The deck on the house is being repaired.

Moved to adjourn 6:43 p.m. motion by Harvey with a second coming from Arnold. All ayes. Motion carried.

Paula Dal Ponte, Secretary,  
Centerville Airport  
Commission

**RESOLUTION NO. 2024-4110**

**RESOLUTION SETTING TIME AND PLACE OF HEARING ON ACCEPTANCE OF OFFER  
TO PURCHASE REAL ESTATE**

**WHEREAS**, the City of Centerville, Iowa (the "City") is the owner of certain real estate locally known as being located at 202 W. Wall St., Centerville, Appanoose County, Iowa, legally described as follows (the "Property"):

The East One-Half of Lot 1 and 2 in Block 10 in J.W. Lane's Third Addition to Centerville, Appanoose County, Iowa, except the coal underlying the same.

Parcel Identification Number (PIN): 340011016860000

subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances,

**WHEREAS**, the City Council of the City desires to sell the Property to Appanoose County Homeless Coalition, an Iowa nonprofit corporation ("Buyer") for \$10.00 (the "Purchase Price") and other valuable considerations;

**WHEREAS**, the Property is being sold at fair market value;

**WHEREAS**, it would be in the best interests of the City to accept Buyer's offer to purchase the Property for the Purchase Price (the "Offer"); and

**WHEREAS**, in order to comply with Section 364.7, *Code of Iowa*, it is necessary to set a date, time and place of hearing on the acceptance of the Offer.

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

**Section 1.** The Offer will be considered by the City Council at a meeting to be held commencing at 6:00 P.M. on January 6, 2025, in the Council Chambers at City Hall located at 312 E. Maple St., Centerville, Iowa.

**Section 2.** The City Clerk is hereby directed to publish a notice of the Offer, said notice to be published not less than four (4) nor more than twenty (20) days before the date of the hearing in a newspaper published at least once weekly and having general circulation in the City.

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

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Michael G. O'Connor, Mayor

Attest:

\_\_\_\_\_  
Jason Fraser, City Administrator



RESOLUTION NO. 2024-4111

Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the following resolution be adopted:

**WHEREAS**, as a condition to receiving State and Federal aid for the Centerville Municipal Airport, the following provisions must be met:

- Approved 5-Year Airport Capital Improvement Program (ACIP); and
- Approved ACIP Data Sheets with the Sponsor’s Signature; and
- Certification that the local match funding exists if the grant is awarded; and
- Authorization to submit the proposed ACIP to FAA; and

**WHEREAS**, the FY2026 Five-Year Airport Capital Improvement Program and the ACIP Data Sheets are attached listing projects deemed to be in the best interest to the Centerville Municipal Airport; and

**WHEREAS**, the proposed FY2026 ACIP was reviewed and approved by the FAA Planner for Iowa.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Centerville, Iowa authorizes the submittal of the FY2026 Airport Capital Improvement Program and associated ACIP Data Sheets for possible FY2026-2030 Federal Aviation Administration Grants and certifies that the local match of 10% is available for each project awarded a grant.

CITY OF CENTERVILLE, IOWA

\_\_\_\_\_  
Mike O’Connor, Mayor

ATTEST:

\_\_\_\_\_  
Jason Fraser, City Administrator

<u>Fiscal Note:</u>	FY2026 Estimated Local Match Amount .....	\$ 71,124
	FY2027 Estimated Local Match Amount .....	\$ 00
	FY2028 Estimated Local Match Amount .....	\$ 00
	FY2029 Estimated Local Match Amount .....	\$ 36,000
	FY2030 Estimated Local Match Amount .....	\$ 00



December 9, 2024

Jason Fraser, City Administrator  
Danny Glenn, Airport Commission Chairperson  
City of Centerville  
312 East Maple Street  
Centerville, IA 52544

**RE: Federal FY26 CIP Application Package  
Centerville Municipal Airport**

Dear Jason and Danny,

Enclosed is a copy of the Federal FY26 CIP application package that was previously sent to FAA for review. Please sign the five-year CIP sheet. Also sign/date each ACIP data sheet then email a scanned copy of the signed application materials to the Iowa DOT Aviation Bureau at the address below by **December 20, 2024**, with a copy to FAA. The email addresses are shown below.

Iowa DOT	Federal Aviation Administration
Shane Wright Program Manager Iowa Department of Transportation Modal Transportation Bureau-Aviation 800 Lincoln Way Ames, Iowa 50010 shane.wright@dot.iowa.gov	Junior E. Lindsay, C.M. Joshua W. Peters, PE Airport Planning Engineer - Iowa Federal Aviation Administration  junior.e.lindsay@faa.gov joshua.w.peters@faa.gov

In addition, I would greatly appreciate a scanned copy sent to me at djoens@mcclurevision.com for our records. Please contact me at your earliest convenience at 515.669.1815 if you have any questions on the information provided.

Sincerely,

McClure

Dave L. Joens, P.E.

Enclosures

## FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP) PREAPPLICATION CHECKLIST

Please attach the following documents with your application.

- Sponsor Identification Sheet for the Airport
- Capital Improvement Program (CIP) Data Sheet (one for each project listed in the first three years of the CIP) and detailed cost estimate for each data sheet
- Five-Year CIP
- Long-Range Needs Assessment
- Verification of an updated airport layout plan (ALP) (when applying for new construction of buildings or airfield expansion)
- Verification of completed environmental processing in accordance with National Environmental Policy Act of 1969
- Verification of completed land acquisition or signed purchase agreement
- Verification of pavement maintenance program (when applying for pavement preservation or reconstruction)
- If requesting federal assistance for snow removal equipment, please include an inventory of the existing equipment and calculations based on Chapters 4 and 5 of the Airport Winter Safety and Operations Advisory Circular (AC) 150/5200-30 and the Airport Snow and Ice Control Equipment AC 150/5220-20 showing the minimum equipment needed, along with the Airport Capital Improvement Plan (ACIP) Data Sheet, include a copy of a completed Federal Aviation Administration's snow removal equipment spreadsheet.
- If requesting federal assistance for general aviation apron expansion, include a copy of a completed FAA apron design spreadsheet.
- If requesting pavement reconstruction, submit an engineering report showing the need for the reconstruction as part of the CIP justification.
- For revenue-producing facilities (i.e., fueling facilities and hangars), please submit:
  - 1) A statement that airside development needs are met or include a financial plan to fund airside needs over the next three years.
  - 2) A statement that runway approach surfaces are clear of obstructions (the FAA Airport 5010 should show at least a 20:1 clear approach).
  - 3) Justification for the project.
- System for Award Management (SAM) registration is up to date ([www.sam.gov](http://www.sam.gov))

Please e-mail this form with supporting documents identified in the checklist to [shane.wright@iowadot.us](mailto:shane.wright@iowadot.us).

Attn.: Program Manager  
Aviation Bureau  
Iowa Department of Transportation  
800 Lincoln Way  
Ames, IA 50010

E-mail: [shane.wright@iowadot.us](mailto:shane.wright@iowadot.us)  
FAX: 515-233-7983  
Phone: 515-239-1048

[www.iowadot.gov/aviation](http://www.iowadot.gov/aviation)



**FIVE-YEAR AIRPORT  
CAPITAL IMPROVEMENT PROGRAM (CIP)**

Attach additional sheets if necessary.

**Airport Name, LOCID, City, State:** Centerville Municipal Airport, KTVK, Centerville, IA     
**Sponsor's E-mail:** cityadmin@centerville-ia.org  
**Prepared by:** Centerville Airport Commission/City of Centerville/McClure     
**Sponsor's Signature:** \_\_\_\_\_  
**Date Prepared:** October 14, 2024     
**Printed Name:** Jason Fraser  
**Sponsor's Phone:** 641.437.4339

FY	Detailed Project/Scope Description	Funding Source	Total Estimated Cost
2026	Six-Unit T-Hangar and T-Hangar Taxilanes/Aprons (Construction & CA Services)  Funding Available: AIP - FY25 Carryover (\$257,342) + FY26 (\$150,000) = \$407,342 BIL-AIG - FY25 Carryover (\$310,006) + FY26 (\$159,000) = \$469,006 State Funding as needed at 50%	Federal: \$ \$407,342.00 BIL: \$ \$469,006.00 State: \$ \$25,000.00 Local: \$ \$71,124.00 Total: \$ \$972,472.00	
2027	No Federal Project  Funding Available: AIP - FY26 Carryover (\$0) + FY27 (\$150,000) = \$150,000 BIL-AIG - FY26 Carryover (\$0) + FY27 (No Funding Beyond FY26) = \$0	Federal: \$ \$ BIL: \$ \$ State: \$ \$ Local: \$ \$ Total: \$ \$0.00	
2028	No Federal Project  Funding Available: AIP - FY27 Carryover (\$150,000) + FY28 (\$150,000) = \$300,000	Federal: \$ \$ BIL: \$ \$ State: \$ \$ Local: \$ \$ Total: \$ \$0.00	
2029	AWOS Replacement  Funding Available: AIP - FY28 Carryover (\$300,000) + FY29 (\$150,000) = \$450,000	Federal: \$ \$324,000.00 BIL: \$ \$ State: \$ \$ Local: \$ \$36,000.00 Total: \$ \$360,000.00	
2030	No Federal Project  Funding Available: AIP - FY29 Carryover (\$126,000) + FY28 (\$150,000) = \$276,000	Federal: \$ \$ BIL: \$ \$ State: \$ \$ Local: \$ \$ Total: \$ \$0.00	



**LONG-RANGE NEEDS ASSESSMENT  
YEARS SIX TO 20**

Attach additional sheets if necessary.

**Airport name** Centerville Municipal Airport, KTVK, Appanoose County, Centerville, IA

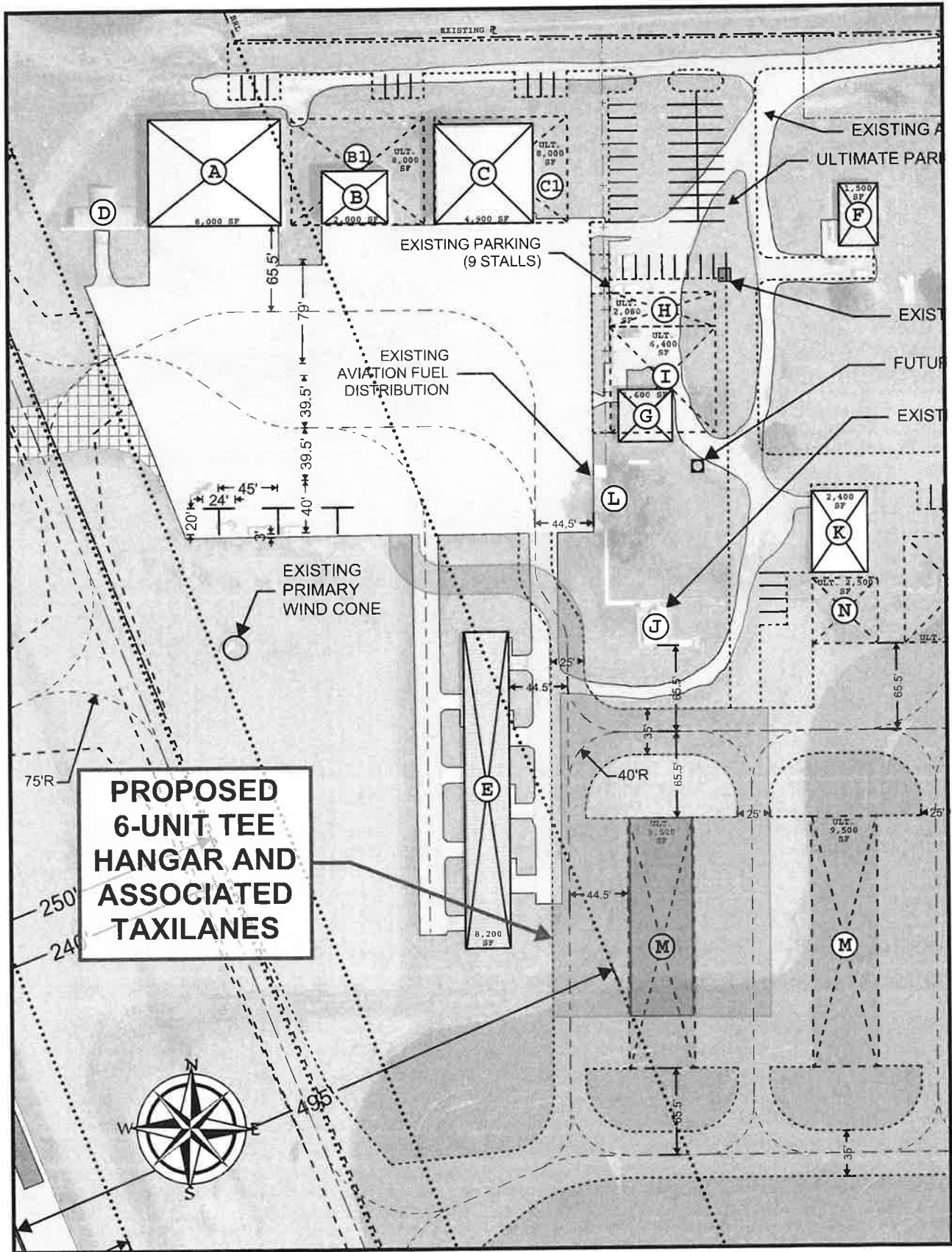
Estimated FY	Description of project	Funding source	Total estimated cost
2033	Turf Cosswind Runway Fee Simple/Easement Land Acquisition	Federal	\$ \$409,500.00
		BIL	\$
		State	\$
		Local	\$ \$45,500.00
		Total	\$ \$455,000.00
2036	Turf Cosswind Runway Construction (2,000' x 120')	Federal	\$ \$603,000.00
		BIL	\$
		State	\$
		Local	\$ \$67,000.00
		Total	\$ \$670,000.00
		Federal	\$
		BIL	\$
		State	\$
		Local	\$
		Total	\$ \$0.00
		Federal	\$
		BIL	\$
		State	\$
		Local	\$
		Total	\$ \$0.00
		Federal	\$
		BIL	\$
		State	\$
		Local	\$
		Total	\$ \$0.00

# FEDERAL AVIATION ADMINISTRATION

# CIP DATA SHEET

CAPITAL IMPROVEMENT PROGRAM (CIP)  
AIRPORTS DIVISION - CENTRAL REGION

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
<b>Airport Name, LOCID, City, State:</b>	Centerville Municipal Airport, KTVK, Centerville, IA		
<b>AIP Project Type:</b>	6-Unit T-Hangar, Taxilanes, and Approaches (Construction & CA Services)		
<b>Local Priority:</b>	1 - Very High	<b>Fed. Share (AIP):</b>	\$ 407,432
<b>FFY Requested:</b>	2026	<b>Fed. Share (BIL-AIG):</b>	\$ 496,006
<b>NEPA Determination:</b>	CATEX, FAA Order 5010.1F, 6-5,3.b.	<b>State Share:</b>	\$ 25,000
<b>Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing (on a separate sheet) that clearly identifies the scope of the project.</b>	<b>Local Share:</b>	\$ 71,124	
	<b>Total Project Cost:</b>	\$ 972,472	
<p><u>Scope:</u> Construction administration services and construction of a six-unit T-hangar at the Centerville Municipal Airport. Scope includes a nested T-hangar, PCC taxilanes providing aeronautical access from the hangar to the terminal apron, and approaches providing connection from the hangar to the taxilanes.</p> <p><u>Justification:</u> To provide safe and secure aeronautical storage facilities for aircraft on a waiting list.</p>			
SPONSOR SIGNATURE BLOCK			
<b>Signature:</b>		<b>Date:</b>	
<b>Printed Name:</b>	Jason Fraser	<b>Title:</b>	City Administrator
<b>Phone Number:</b>	641.437.4339	<b>Email:</b>	cityadmin@centerville-ia.org



**PROPOSED  
6-UNIT TEE  
HANGAR AND  
ASSOCIATED  
TAXILANES**

**OPINION OF PROBABLE PROJECT COST**

**PROJECT:** Six-Unit Tee Hangar and Taxilanes/Aprons

**AIRPORT:** Centerville Municipal Airport (TVK)

**DATE:** October 2024

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	COST/UNIT	COST
C-102-5.1	Install and Remove Silt Fence	300	LF	\$ 5.00	\$1,500
C-105	Mobilization (Maximum 10%)	1	LS	\$ 82,472.00	\$82,472
EST. REF.	Construction Survey	1	LS	\$ 4,500.00	\$4,500
P-152-5.1	Unclassified Excavation	800	CY	\$ 20.00	\$16,000
P-154-5.1	6" Subbase Course	3,200	SY	\$ 20.00	\$64,000
P-501-8.1	6" PCC Pavement	3,000	SY	\$ 82.00	\$246,000
T-901-5.1	Seeding and Fertilizing	0.5	AC	\$ 4,500.00	\$2,250
T-905-5.1	Topsoil - Strip, Stockpile, and Respread	400	CY	\$ 20.00	\$8,000
T-908-5.1	Mulching	0.5	AC	\$ 3,500.00	\$1,750
EST. REF.	Electrical Service Connection to Hangar	1	LS	\$ 6,000.00	\$6,000
EST. REF.	6-Unit Tee Hangar, Complete	1	LS	\$ 540,000.00	\$540,000
<b>TOTAL ESTIMATE OF PROBABLE CONSTRUCTION COST</b>					<b>\$972,472</b>
	GEOTECHNICAL INVESTIGATION				\$4,928
	TOPOGRAPHIC SURVEY				\$7,600
	DESIGN PHASE ENGINEERING				\$72,500
	BIDDING SERVICES				\$8,500
	CONSTRUCTION SERVICES				\$74,500
	SPONSOR ADMINISTRATION				\$500
	QA MATERIAL TESTING (EST.)				\$4,000
	FAA INSTRUMENT APPROACH PROCEDURE DEVELOPMENT				N/A
	FAA FLIGHT INSPECTION				N/A
<b>TOTAL ESTIMATE OF PROBABLE PROJECT COST</b>					<b>\$1,145,000</b>

**NOTES:**

Construction of an 6-unit tee hangar (pre-engineered metal building) with bi-fold doors, no interior partitions, minimal insulation, etc. Also, construction of associated paving (taxilanes, approaches, and subbase).





October 14, 2024

Junior Lindsay, PE / Joshua W. Peters, PE  
FAA Planner - Iowa  
Federal Aviation Administration – Central Region Airports Division  
901 Locust Street, Room 364  
Kansas City, MO 64106-2325

**RE: Federal FY26 CIP Application Package  
Centerville Municipal Airport**

Dear Junior / Joshua,

As per the Preapplication Checklist, I am providing the following as a requirement for revenue-producing facilities:

- All airside development needs are currently met with no additional needs beyond annual AIP or BIL funding anticipated at TVK; and
- The 20:1 approach surfaces at TVK are clear. A copy of the Airport Master Record 5010 is attached. Mike Marr at Iowa DOT may also be contacted to verify the clear approaches; and
- The Airport Commission is responsible to provide safe, secure, and reliable aircraft storage facilities for aircraft tenants at TVK. The Commission currently has a hangar waiting list.

Thanks for your consideration of our planning projects.

Sincerely,

City of Centerville, Iowa  
Centerville Airport Commission

Jason Fraser, City Administrator



> 1 ASSOC CITY: CENTERVILLE 4 STATE: IA LOC ID: TVK  
> 2 AIRPORT NAME: CENTERVILLE MUNI 5 COUNTY: APPANOOSE IA  
3 CBD TO AIRPORT (NM): 03 SW 6 REGION/ADO: ACE/NONE 7 SECT AERO CHT: CHICAGO

FAA SITE NR: 05889 \*A

**GENERAL**

10 OWNERSHIP: PUBLIC  
> 11 OWNER: CITY OF CENTERVILLE  
> 12 ADDRESS: PO BOX 578 312 EAST MAPLE  
CENTERVILLE, IA 52544  
> 13 PHONE NR: 641-895-6844  
> 14 MANAGER: KEN MERCER  
> 15 ADDRESS: 20320 545TH STREET  
CENTERVILLE, IA 52544  
> 16 PHONE NR: 641-437-4580  
> 17 ATTENDANCE SCHEDULE:  
ALL MON - FRI 0800-1630  
ALL SAT-SUN UNATNDD  
  
18 AIRPORT USE: PUBLIC  
19 ARPT LAT: 40-41-03.9440N ESTIMATED  
20 ARPT LONG: 092-54-03 5780W  
21 ARPT ELEV: 1023 0 SURVEYED  
22 ACREAGE: 178  
> 23 RIGHT TRAFFIC: NO  
> 24 NON-COMM LANDING: NO  
  
25 NPIAS/FED AGREEMENTS: NY1  
> 26 FAR 139 INDEX:

**SERVICES**

> 70 FUEL: 100LL A MOGAS  
> 71 AIRFRAME RPRS:  
> 72 PWR PLANT RPRS:  
> 73 BOTTLE OXYGEN: NONE  
> 74 BULK OXYGEN: NONE  
75 TSNT STORAGE: HGR. TIE  
76 OTHER SERVICES:  
INSTR, RNTL

**BASED AIRCRAFT**

90 SINGLE ENG: 0  
91 MULTI ENG: 0  
92 JET: 0  
93 HELICOPTERS: 0  
TOTAL: 0  
94 GLIDERS: 0  
95 MILITARY: 0  
96 ULTRA-LIGHT: 0

**FACILITIES**

> 80 ARPT BCN: WG  
> 81 ARPT LGT SKED : SEE RMK  
BCN LGT SKED: SS-SR  
> 82 UNICOM: 122.800  
> 83 WIND INDICATOR: YES-L  
84 SEGMENTED CIRCLE: NONE  
85 CONTROL TWR: NO  
86 FSS: FORT DODGE  
87 FSS ON ARPT: NO  
  
88 FSS PHONE NR:  
89 TOLL FREE NR: 1-800-WX-BRIEF

**OPERATIONS**

100 AIR CARRIER: 0  
102 AIR TAXI: 0  
103 G A LOCAL: 0  
104 G A ITNRNT: 0  
105 MILITARY: 0  
TOTAL: 0  
OPERATIONS FOR  
12 MONTHS  
ENDING:

**RUNWAY DATA**

> 30 RUNWAY INDENT: 16/34  
> 31 LENGTH: 4,099  
> 32 WIDTH: 75  
> 33 SURF TYPE-COND: CONC-G  
> 34 SURF TREATMENT: NONE  
35 GROSS WT: S 42 0  
36 (IN THSDS) D 65.0  
37 2D 120 0  
38 2D/2D2  
> 39 PCN: 6 /R/C/WU

**LIGHTING/APCH AIDS**

> 40 EDGE INTENSITY: MED  
> 42 RWY MARK TYPE-COND: NPI - G / NPI - G  
> 43 VGSI: P4L / P4L  
44 THR COSSING HGT : 43 / 43  
45 VISUAL GLIDE ANGLE: 3.00 / 3.00  
> 46 CNTRLN-TDZ: - / -  
> 47 RVR-RVV: - / -  
> 48 REIL: Y / Y  
> 49 APCH LIGHTS: /

**OBSTRUCTION DATA**

50 FAR 77 CATEGORY C / C  
> 51 DISPLACED THR: /  
> 52 CTLG OBSTN: TREES /  
> 53 OBSTN MARKED/LGTD: /  
> 54 HGT ABOVE RWY END: 20 /  
> 55 DIST FROM RWY END: 744 /  
> 56 CNTRLN OFFSET: 131R /  
57 OBSTN CLNC SLOPE: 27:1 / 50:1  
58 CLOSE-IN OBSTN: N / N

**DECLARED DISTANCES**

> 60 TAKE OFF RUN AVBL (TORA): /  
> 61 TAKE OFF DIST AVBL (TODA): /  
> 62 ACLT STOP DIST AVBL (ASDA): /  
> 63 LNDG DIST AVBL (LDA): /

(>) ARPT MGR PLEASE ADVISE FSS IN ITEM 86 WHEN CHANGES OCCUR TO ITEMS PRECEDED BY >

> 110 REMARKS

A 011 CHMN ARPT COMM, DANNY GLENN  
A 014 OR TONY KURY  
A 017 ARPT ON CALL HOLS AFT HRS CALL AMGR ON 641-895-6844  
A 070 24-HR CREDIT CARD FUEL PUMP  
A 081 ACTVT REIL RWY 16 & 34; PAPI RWY 16 & 34; MIRL RWY 16/34 - CTAF  
A 110-003 (E81) TWY LGTS ONLY AT EXIT OF RWY 15.  
A 110-004 FOR CD CTC CHICAGO ARTCC AT 630-906-8921

111 INSPECTOR: ( S )

112 LAST INSP: 05/15/2024

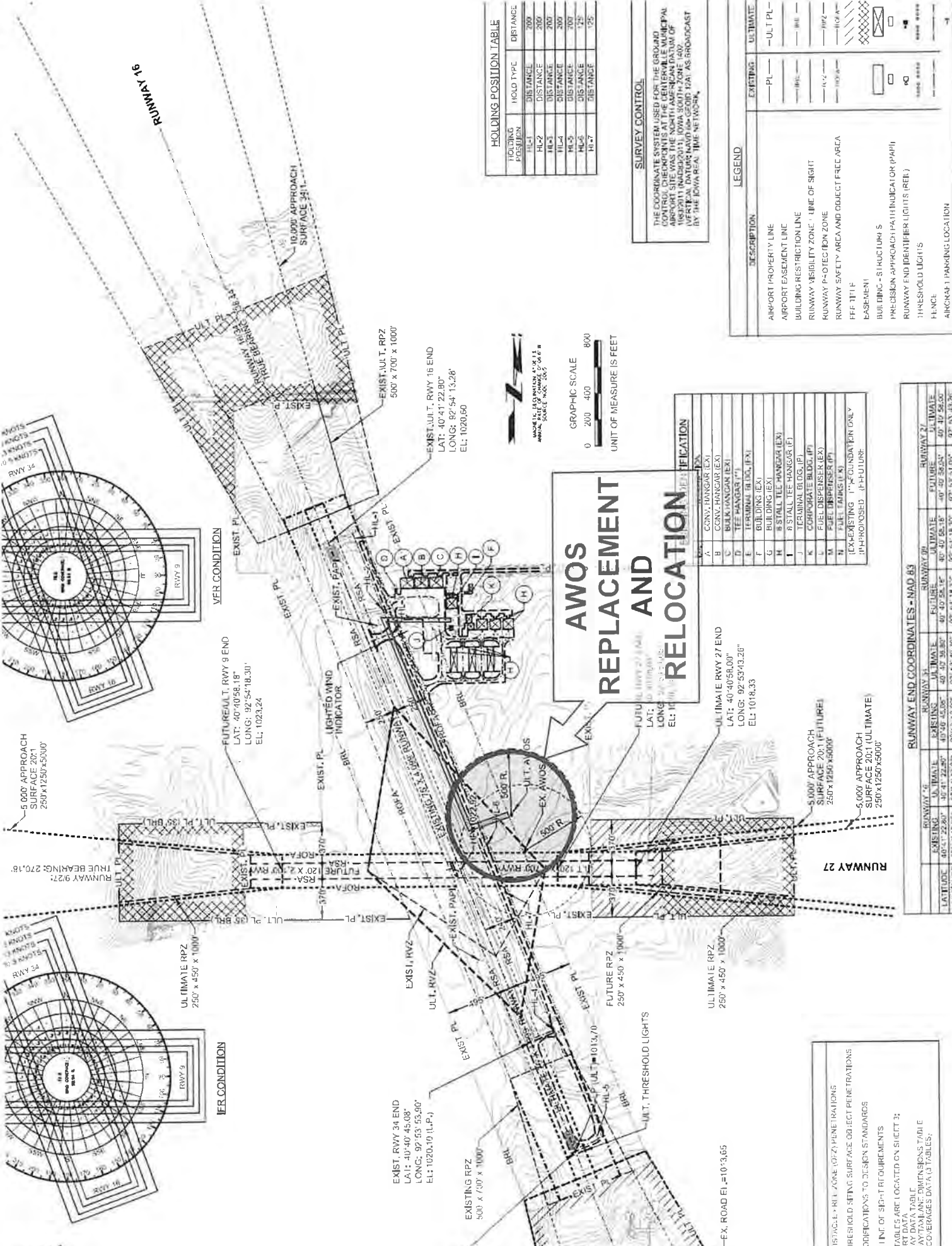
113 LAST INFO REQ:

**FEDERAL AVIATION ADMINISTRATION**

**CIP DATA SHEET**

CAPITAL IMPROVEMENT PROGRAM (CIP)  
AIRPORTS DIVISION - CENTRAL REGION

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
<b>Airport Name, LOCID, City, State:</b>	Centerville Municipal Airport, TVK, Centerville, IA		
<b>AIP Project Type:</b>	Replacement Project: AWOS Installation		
<b>Local Priority:</b>	2 - High	<b>Federal Share:</b>	\$ 324,000
<b>FFY Requested:</b>	FFY 2029	<b>State Share:</b>	\$ 00
<b>Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing that clearly identifies the scope of the project.</b>		<b>Local Share:</b>	\$ 36,000
		<b>Total Project Cost:</b>	\$ 360,000
<p>AWOS Reconstruction – Scope/Justification: Remove, replace, and relocate existing AWOS. Site as per updated ALP. Install new electrical and communications cabling. Construct granular buffer around AWOS. Includes all cabling to be placed in conduit. Includes updates to electrical vault. / To provide a safe, efficient, and reliable weather observation and reporting system for the airfield in compliance with current technology. This includes recommended replacement of the AWOS by Iowa DOT as outdated components are no longer available.</p>			
SPONSOR SIGNATURE BLOCK			
<b>Signature:</b>		<b>Date:</b>	
<b>Printed Name:</b>	Jason Fraser	<b>Title:</b>	City Administrator
<b>Phone Number:</b>	641.437.4339	<b>Email:</b>	cityadmin@centerville-ia.org



# AWOS REPLACEMENT AND RELOCATION

**HOLDING POSITION TABLE**

HOLDING POSITION	HOLD TYPE	DISTANCE
HL1	HL1	200
HL2	HL2	200
HL3	HL3	200
HL4	HL4	200
HL5	HL5	200
HL6	HL6	125
HL7	HL7	125

**SURVEY CONTROL**  
 THE COORDINATE SYSTEM USED FOR THE GROUND CONTROL CHECKPOINTS AT THE DENVER INTERNATIONAL AIRPORT IS THE NAD 83 SYSTEM. THE HORIZONTAL COORDINATES ARE IN METERS. THE VERTICAL DATUM IS NAVD 83. THE NETWORK IS THE IOWA REAL TIME NETWORK.

**LEGEND**

DESCRIPTION	EXISTING	ULTIMATE
AIRPORT PROPERTY LINE	PL	ULT PL
AIRPORT EXEMPTION LINE	BL	BL
BUILDING RESTRICTION LINE	BL	BL
RUNWAY VISIBILITY ZONE - LINE OF SIGHT	VSZ	VSZ
RUNWAY P-DETECTION ZONE	100' BL	100' BL
RUNWAY SAFETY AREA AND OBJECT FREE AREA	100' BL	100' BL
FFF-TTI	FFF-TTI	FFF-TTI
EASEMENT	EASEMENT	EASEMENT
BUILDING - SI (INDICATOR S)	BUILDING - SI (INDICATOR S)	BUILDING - SI (INDICATOR S)
PRECISION APPROACH PATH (INDICATOR (P) (P) (P))	PRECISION APPROACH PATH (INDICATOR (P) (P) (P))	PRECISION APPROACH PATH (INDICATOR (P) (P) (P))
RUNWAY END IDENTIFIER LIGHTS (REI)	RUNWAY END IDENTIFIER LIGHTS (REI)	RUNWAY END IDENTIFIER LIGHTS (REI)
THRESHOLD LIGHTS	THRESHOLD LIGHTS	THRESHOLD LIGHTS
FENCE	FENCE	FENCE
AIRPORT PARKING LOCATION	AIRPORT PARKING LOCATION	AIRPORT PARKING LOCATION

GRAPHIC SCALE  
 0 200 400 800  
 UNIT OF MEASURE IS FEET

**IDENTIFICATION**

A	CONV. HANGAR (EX)
B	CONV. HANGAR (EX)
C	BULK HANGAR (EX)
D	TEE HANGAR (P)
E	TERMINAL BLDG. (EX)
F	BUILDING (EX)
G	BUILDING (EX)
H	B STALL TIE HANGAR (EX)
I	B STALL TIE HANGAR (EX)
J	TERMINAL BLDG. (P)
K	CORPORATE BLDG. (P)
L	FUEL DISPENSER (EX)
M	FUEL DISPENSER (P)
N	FUEL TANKS (EX)
O	FUEL TANKS (EX)
P	EXISTING (P) - FOUNDATION ONLY
PH	PROPOSED (P) - FUTURE

**RUNWAY END COORDINATES - NAD 83**

RUNWAY	EXISTING	ULTIMATE	RUNWAY 27	EXISTING	ULTIMATE
LATITUDE	40° 41' 22.80"	40° 40' 58.00"	40° 40' 58.00"	40° 40' 58.00"	40° 40' 58.00"
LONGITUDE	102° 54' 13.28"	102° 53' 43.26"	102° 53' 43.26"	102° 53' 43.26"	102° 53' 43.26"

NO DISTANCE - RL - ZONE (P) PENETRATIONS  
 NO THRESHOLD STRIP SURFACE OBJECT PENETRATIONS  
 NO MODIFICATIONS TO DESIGN STANDARDS  
 METTING OF SIGN REQUIREMENTS  
 AIRPORT DATA TABLE  
 TAXIWAY TAIL AND DIMENSIONS TABLE  
 WIND COVERAGE DATA (3 TABLES)

H

OPINION OF PROBABLE PROJECT COST

PROJECT: AWOS-III/P/T Reconstruction

AIRPORT: Centerville Municipal Airport (TVK)

DATE: October 2024

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	COST/UNIT	COST
C-105-1	Mobilization (Maximum 10%)	1	LS	\$ 21,550.00	\$21,550
C-105-2	Construction Survey	1	LS	\$ 2,500.00	\$2,500
C-105-3	Traffic Control	1	LS	\$ 1,000.00	\$1,000
C-105-4	Underground Facilities Location	1	LS	\$ 2,000.00	\$2,000
P-101-1	Demolition, Existing AWOS System	1	LS	\$ 7,500.00	\$7,500
L-108-1	Communication Line No. 22 AWG, 12 Pair, Solid Copper Installed in Conduit	2,000	LF	\$ 4.50	\$9,000
L-108-2	No. 2 AWG, 600V, L-824, Type C Cable, Installed in Conduit	4,000	LF	\$ 3.00	\$12,000
L-108-3	No. 6 AWG, 600V, Equipment Ground L-824, Type C Cable, Installed in Conduit	2,000	LF	\$ 2.50	\$5,000
L-110-1	(1) 2" PVC Duct, Schedule 40, in Trench or (1) 2" HDPE SDR-13.5 Duct. Plowed	4,000	LF	\$ 3.50	\$14,000
L-110-2	(1) 2" PVC Duct, Schedule 80, Directionally Bored	300	LF	\$ 28.00	\$8,400
L-115-1	Electrical Junction Box, L-867 Can w/Flat Cover, 16" dia	6	EA	\$ 900.00	\$5,400
L-125-1	AWOS-III/P/T, Equipment, Radios, Connections, Foundations, Panels, Incidentals, Commissioning, and Warrantee - Complete and Operational	1	EA	\$ 175,000.00	\$175,000
EST. REF.	Iowa DOT Granular Surface Aggregate Gradation No. 11	30	TN	\$ 80.00	\$2,400
EST. REF.	Geotextile Fabric	150	SY	\$ 5.00	\$750
T-901-5.1	Site Restoration	1	LS	\$ 4,500.00	\$4,500
<b>TOTAL ESTIMATE OF PROBABLE CONSTRUCTION COST</b>					<b>\$271,000</b>
GEOTECHNICAL INVESTIGATION					
TOPOGRAPHIC SURVEY					\$4,500
DESIGN PHASE ENGINEERING					\$40,000
BIDDING SERVICES					\$5,500
CONSTRUCTION SERVICES					\$36,000
SPONSOR ADMINISTRATION					
QA MATERIAL TESTING (EST.)					\$3,000
FAA INSTRUMENT APPROACH PROCEDURE DEVELOPMENT					
FAA FLIGHT INSPECTION					
<b>TOTAL ESTIMATE OF PROBABLE PROJECT COST</b>					<b>\$360,000</b>

NOTES:

AWOS III/P/T includes certified data for wind speed, wind direction, wind gust, variable wind direction, temperature, dew point, altimeter setting, density altitude, visibility, variable visibility, present weather identification, and thunderstorm/lighting reporting.

**RESOLUTION NO. 2024-4113**

**RESOLUTION SETTING TIME AND PLACE OF HEARING ON A PROPOSAL TO CONVEY THAT PORTION OF THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 5, BLOCK 4 IN DRAKE'S FIRST ADDITION TO CENTERVILLE, APPANOOSE COUNTY, IOWA AND LOT 1, BLOCK 19 IN DRAKE'S FOURTH ADDITION TO CENTERVILLE, APPANOOSE COUNTY, IOWA**

**WHEREAS**, an offer has been made to purchase the following-described real property (the "Property"):

Commencing at the Southeast corner of Lot 5 Block 4 in Drake's 1<sup>st</sup> Addition, thence South to the Northeast corner of Lot 1 Block 19 in Drake's 4<sup>th</sup> Addition, thence West to the Northwest corner of Lot 1 Block 19 in Drake's 4<sup>th</sup> Addition, thence Northeasterly to the Southwest corner of Lot 5 Block 4 in Drake's 1<sup>st</sup> Addition, thence East to Point of Beginning, all in the Town of Centerville, Appanoose County, Iowa.

All subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances,

by William Mark Hoffman and Sandra Joy Hoffman, husband and wife, for the sum of One Dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings including attorney fees, publication fees and abstracting; and

**WHEREAS**, Section 364.7, *Code of Iowa*, permits the City Council to dispose of interests in real estate subsequent to the publication of notice and a public hearing on the proposal,

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

**Section 1.** The proposal to convey the Property to William Mark Hoffman and Sandra Joy Hoffman, husband and wife, for the sum of One Dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings, will be considered by the City Council at a meeting to be held on the 6th day of January 2025, commencing at 6:00 p.m. in the Council chambers at the City Hall in Centerville, Iowa.

**Section 2.** The City Clerk is hereby directed to publish a notice of said proposal to convey the Property, said notice to be published not less than four (4), nor more than twenty (20) days before the date of the hearing in a newspaper published at least once weekly and having general circulation in the City.

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

**PASSED and APPROVED** by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Michael G. O'Connor, Mayor

ATTEST:

\_\_\_\_\_  
Jason Fraser, City Administrator



**ROOF, GERDES, ERLBACHER, PLC**  
**CERTIFIED PUBLIC ACCOUNTANTS**

To the Honorable Mayor, and  
Members of the City Council  
Centerville, Iowa

Management is responsible for the accompanying financial statements of the City of Centerville, Iowa, which comprise the State of Iowa 2024 Annual Financial Report for the year ended June 30, 2024, included in the accompanying prescribed form in accordance with the basis of cash receipts and disbursements. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the State of Iowa, and are not intended to be a complete presentation of financial statements on the basis of cash receipts and disbursements for the City of Centerville, Iowa. As a result, the financial statements may not be suitable for any other purpose.

This report is intended solely for the information and use of the City of Centerville Iowa, and the State of Iowa, and is not intended to be and should not be used by anyone other than these specified parties.

*Roof, Gerdes, Erlbacher, PLLC*

Roof, Gerdes, Erlbacher, PLC

November 29, 2024

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF CENTERVILLE, IOWA DUE: December 1, 2024	16200400100000 CITY OF CENTERVILLE PO Box 578 CENTERVILLE IA 52544-0578 POPULATION: 5412
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	2,806,961		2,806,961	2,481,819
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	2,806,961		2,806,961	2,481,819
Delinquent Property Taxes	0		0	0
TIF Revenues	21,035		21,035	11,000
Other City Taxes	1,460,523	0	1,460,523	1,480,952
Licenses and Permits	34,403	260	34,663	183,760
Use of Money and Property	32,194	109,389	141,583	179,050
Intergovernmental	1,078,713	0	1,078,713	4,271,733
Charges for Fees and Service	754,462	3,014,956	3,769,418	3,388,300
Special Assessments	44,678	0	44,678	15,000
Miscellaneous	338,859	157,172	496,031	218,909
Other Financing Sources	35,605	2,842,580	2,878,185	2,000
Transfers In	595,754	82,764	678,518	484,797
<b>Total Revenues and Other Sources</b>	7,203,187	6,207,121	13,410,308	12,717,320
<b>Expenditures and Other Financing Uses</b>				
Public Safety	3,375,150		3,375,150	3,339,568
Public Works	1,144,390		1,144,390	1,463,600
Health and Social Services	0		0	0
Culture and Recreation	1,266,829		1,266,829	716,054
Community and Economic Development	306,020		306,020	661,900
General Government	501,556		501,556	276,098
Debt Service	659,613		659,613	659,613
Capital Projects	84,036		84,036	10,000
<b>Total Governmental Activities Expenditures</b>	7,337,594	0	7,337,594	7,126,833
BUSINESS TYPE ACTIVITIES		7,055,890	7,055,890	7,692,425
<b>Total All Expenditures</b>	7,337,594	7,055,890	14,393,484	14,819,258
Other Financing Uses	0	0	0	
Transfers Out	678,518	0	678,518	484,797
<b>Total All Expenditures/and Other Financing Uses</b>	8,016,112	7,055,890	15,072,002	15,304,055
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	-812,925	-848,769	-1,661,694	-2,586,735
Beginning Fund Balance July 1, 2023	3,271,287	7,008,893	10,280,180	5,080,677
Ending Fund Balance June 30, 2024	2,458,362	6,160,124	8,618,486	2,493,942

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds 165,589	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2024	Amount	Indebtedness at June 30, 2024	Amount
General Obligation Debt	2,540,000	Other Long-Term Debt	0
Revenue Debt	10,285,575	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	14,555,890

**CERTIFICATION**

The forgoing report is correct to the best of my knowledge and belief

Signature of Preparer Printed name of Preparer		Publication 10/9/2024
		Phone Number
Signature of Mayor or Mayor Pro Tem (Name and Title)		Date Signed

**PLEASE PUBLISH THIS PAGE ONLY**



CITY OF CENTERVILLE  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Section A - Taxes</b>									
Taxes levied on property	1,487,829	968,525		350,607	0	0	2,806,961		2,806,961
Less: Uncollected Property Taxes - Levy Year									
Net Current Property Taxes	1,487,829	968,525		350,607	0	0	2,806,961		2,806,961
Delinquent Property Taxes									
<b>Total Property Tax</b>	1,487,829	968,525		350,607	0	0	2,806,961		2,806,961
<b>TIF Revenues</b>			21,035				21,035		21,035
<b>Other City Taxes</b>									
Utility Tax Replacement Excise Taxes							0		0
Utility Franchise Tax (Chapter 364-2, Code of Iowa)	460,983						460,983		460,983
Parimutuel Wager Tax							0		0
Gaming Wager Tax							0		0
Mobile Home Tax							0		0
Hotel / Motel Tax	157,349						157,349		157,349
Other Local Option Taxes		842,191					842,191		842,191
<b>Total Other City Taxes</b>	618,332	842,191		0	0	0	1,460,523	0	1,460,523
<b>Section B - Licenses and Permits</b>	34,403						34,403	260	34,663
<b>Section C - Use of Money and Property</b>									
Interest	30,734	823	53	584			32,194	9,136	41,330
Rents and Royalties							0	100,253	100,253
Other Miscellaneous Use of Money and Property							0		0
<b>Total Use of Money and Property</b>	30,734	823	53	584	0	0	32,194	109,389	141,583
<b>Section D - Intergovernmental</b>									
<b>Federal Grants and Reimbursements</b>									
Federal Grants					90,614		90,614		90,614
Community Development Block Grants							0		0
Housing and Urban Development							0		0
Public Assistance Grants							0		0
Payment in Lieu of Taxes							0		0
<b>Total Federal Grants and Reimbursements</b>	0	0	0	0	90,614	0	90,614	0	90,614

CITY OF CENTERVILLE  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section D - Intergovernmental - Continued</b>										
<b>State Shared Revenues</b>										
Road Use Taxes		764,459					764,459		764,459	44
<b>Other state grants and reimbursements</b>										
State grants	43,411						43,411		43,411	49
Iowa Department of Transportation							0		0	50
Iowa Department of Natural Resources							0		0	51
Iowa Economic Development Authority							0		0	52
CEBA grants							0		0	53
C&I Replacement and Tier I Business Tax Replacement	32,426						32,426		32,426	54
							0		0	55
							0		0	56
							0		0	57
							0		0	58
							0		0	59
<b>Total State</b>	75,837	764,459	0	0	0	0	840,296	0	840,296	60
<b>Local Grants and Reimbursements</b>										
County Contributions	11,420						11,420		11,420	63
Library Service							0		0	64
Township Contributions							0		0	65
Fire/EMT Service	62,376						62,376		62,376	66
County EMS Contribution	74,007						74,007		74,007	67
							0		0	68
							0		0	69
<b>Total Local Grants and Reimbursements</b>	147,803	0	0	0	0	0	147,803	0	147,803	70
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	223,640	764,459	0	0	90,614	0	1,078,713	0	1,078,713	71
<b>Section E - Charges for Fees and Service</b>										
Water							0	1,344,589	1,344,589	73
Sewer							0	1,489,305	1,489,305	74
Electric							0		0	75
Gas							0		0	76
Parking							0		0	77
Airport							0	98,694	98,694	78
Landfill/garbage							0		0	79
Hospital							0		0	80

CITY OF CENTERVILLE  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Section E - Charges for Fees and Service - Continued</b>									
Transit	81								81
Cable TV	82						0		0
Internet	83						0		0
Telephone	84						0		0
Housing Authority	85						0		0
Storm Water	86						0		0
Other:	87						0	82,368	82,368
Nursing Home	88								88
Nursing Home	89						0		0
Police Service Fees	90	3,720					3,720		3,720
Prisoner Care	91						0		0
Fire Service Charges	92	7,968					7,968		7,968
Ambulance Charges	93	604,667					604,667		604,667
Sidewalk Street Repair Charges	94						0		0
Housing and Urban Renewal Charges	95						0		0
River Port and Terminal Fees	96						0		0
Public Scales	97						0		0
Cemetery Charges	98	9,814					9,814		9,814
Library Charges	99						0		0
Park, Recreation, and Cultural Charges	100	45					45		45
Animal Control Charges	101	115					115		115
Appanoose County dispatch	102	1,018					1,018		1,018
<b>Total Charges for Service</b>	103	127,115					127,115		127,115
<b>Section F - Special Assessments</b>	104	754,462	0	0	0	0	754,462	3,014,956	3,769,418
<b>Section G - Miscellaneous</b>	106	21,023		23,655			44,678		44,678
Contributions	107								
Deposits and Sales/Fuel Tax Refunds	108	17,557	49,774				67,331		67,331
Sale of Property and Merchandise	109	7,364					7,364	1,305	8,669
Fines	110	313					313		313
Internal Service Charges	111	9,931					9,931		9,931
R-funds/reimbursements	112						0		0
Street department	113						0		0
Perpetual care	114	166,054	72,553		673		239,280	61,599	300,879
Sales/excise taxes	115	12,152				2,488	12,152		12,152
Customer deposits	116						2,488		2,488
<b>Total Miscellaneous</b>	117						0	91,238	91,238
	118						0	3,030	3,030
	119						0		0
	120	213,371	122,327	0	673	2,488	338,859	157,172	496,031

CITY OF CENTERVILLE  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)</b>	121 3,383,794	2,698,325	21,088	374,846	91,287	2,488	6,571,828	3,281,777	9,853,605	121
<b>Section H - Other Financing Sources</b>	123									123
Proceeds of capital asset sales	124 35,605						35,605		35,605	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0	2,842,580	2,842,580	125
Proceeds of anticipatory warrants or other short-term debt	126						0		0	126
Regular transfers in and interfund loans	127 46,409	15,277		533,668	400		595,754	82,764	678,518	127
Internal TIF loans and transfers in	128						0		0	128
	129						0		0	129
	130						0		0	130
<b>Total Other Financing Sources</b>	131 82,014	15,277	0	533,668	400	0	631,359	2,925,344	3,556,703	131
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	132 3,465,808	2,713,602	21,088	908,514	91,687	2,488	7,203,187	6,207,121	13,410,308	132
<b>Beginning Fund Balance July 1, 2023</b>	134 1,636,474	1,586,970	11,188	-95,896	-72,521	205,072	3,271,287	7,008,893	10,280,180	134
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	136 5,102,282	4,300,572	32,276	812,618	19,166	207,560	10,474,474	13,216,014	23,690,488	136

CITY OF CENTERVILLE  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Line	Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (through (f)) (g)	Sum of cols. (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
1	<b>Section A - Public Safety</b>	1											1
2	Police Department/Crime Prevention	2	1,058,057	491,199						1,549,296		1,549,296	2
3	Jail	3								0		0	3
4	Emergency Management	4	222,353							222,353		222,353	4
5	Flood control	5								0		0	5
6	Fire Department	6	377,539	178,656						556,195		556,195	6
7	Animal Control	7	694,304	182,185						876,489		876,489	7
8	Building Inspections	8	132,628	19,201						151,829		151,829	8
9	Miscellaneous Protective Services	9								0		0	9
10	Animal Control	10	18,988							18,988		18,988	10
11	Other Public Safety	11								0		0	11
12		12								0		0	12
13		13								0		0	13
14	<b>Total Public Safety</b>	14	2,503,909	871,241		0	0	0		3,375,150		3,375,150	14
15		15											15
16	<b>Section B - Public Works</b>	16	217,331	813,767						1,031,098		1,031,098	16
17	Roads, Bridges, Sidewalks	17								0		0	17
18	Parking Meter and Off-Street	18		108,283						108,283		108,283	18
19	Street Lighting	19		1,349						1,349		1,349	19
20	Traffic Control Safety	20		3,660						3,660		3,660	20
21	Slow Removal	21								0		0	21
22	Highway Engineering	22								0		0	22
23	Street Cleaning	23								0		0	23
24	Report (if not an enterprise)	24								0		0	24
25	Garbage (if not an enterprise)	25								0		0	25
26	Other Public Works	26								0		0	26
27		27								0		0	27
28	<b>Total Public Works</b>	28	217,331	927,059		0	0	0		1,144,390		1,144,390	28
29		29											29
30	<b>Section C - Health and Social Services</b>	30								0		0	30
31	Welfare Assistance	31								0		0	31
32	City Hospital	32								0		0	32
33	Payments to Private Hospitals	33								0		0	33
34	Health Regulation and Inspections	34								0		0	34
35	Water, Air, and Mosquito Control	35								0		0	35
36	Community Mental Health	36								0		0	36
37	Other Health and Social Services	37								0		0	37
38		38								0		0	38
39	<b>Total Health and Social Services</b>	39	0	0		0	0	0		0		0	39
40		40											40
41	<b>Section D - Culture and Recreation</b>	41	314,480	66,757						381,237		381,237	41
42	Library Services	42								0		0	42
43	Museum, Band, Theater	43	189,850	1,420						191,270		191,270	43
44	Perks	44								0		0	44
45	Recreation	45	72,386	18,380						90,766		90,766	45
46	Cemetery	46								0		0	46
47	Community Center, Zoo, Marina, and Auditorium	47								0		0	47
48	Other Culture and Recreation	48	67,369	42,195						109,564		109,564	48
49	Pool	49		493,992						493,992		493,992	49
50	<b>Total Culture and Recreation</b>	50	644,085	622,744		0	0	0		1,266,829		1,266,829	50



CITY OF CENTERVILLE  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024 -- Continued

NON-GAAP/CASH BASIS

Line	Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
51	Section E - Community and Economic Development	51										51
52	Community beautification	52		42,961					42,961		42,961	52
53	Economic development	53	100,421						100,421		100,421	53
54	Housing and urban renewal	54	139,816						139,816		139,816	54
55	Planning and zoning	55							0		0	55
56	Other community and economic development	56	822						822		822	56
57	TIF Rebates	57			22,000				22,000		22,000	57
58		58							0		0	58
59	<b>Total Community and Economic Development</b>	59	241,059	42,961	22,000	0	0	0	306,020		306,020	59
60	<b>Section F - General Government</b>	60										60
61	Mayor, Council and City Manager	61	43,490	10,162					53,652		53,652	61
62	Clerk, Treasurer, Financial Administration	62	46,712	5,348					52,060		52,060	62
63	Elections	63							0		0	63
64	Legal Services and City Attorney	64	45,779						45,779		45,779	64
65	City Hall and General Buildings	65	145,347	46,975					192,322		192,322	65
66	Tort Liability	66	11,245						11,245		11,245	66
67	Other General Government	67	146,498						146,498		146,498	67
68		68							0		0	68
69		69							0		0	69
70	<b>Total General Government</b>	70	439,071	62,485		0	0	0	501,556		501,556	70
71	<b>Section G - Debt Service</b>	71				659,613			659,613		659,613	71
72		72							0		0	72
73		73							0		0	73
74	<b>Total Debt Service</b>	74	0	0	0	659,613	0	0	659,613		659,613	74
75	<b>Section H - Regular Capital Projects - Specify</b>	75										75
76	Airport	76					83,636		83,636		83,636	76
77	Various	77					400		400		400	77
78	<b>Subtotal Regular Capital Projects</b>	78	0	0	0	0	84,036	0	84,036		84,036	78
79	<b>TIF Capital Projects - Specify</b>	79										79
80		80							0		0	80
81		81							0		0	81
82	<b>Subtotal TIF Capital Projects</b>	82	0	0	0	0	0	0	0		0	82
83	<b>Total Capital Projects</b>	83	0	0	0	0	84,036	0	84,036		84,036	83
84	<b>Total Governmental Activities Expenditures</b>	84	4,045,455	2,526,490	22,000	659,613	84,036	0	7,337,594		7,337,594	84
85	<b>(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)</b>	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF CENTERVILLE  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024 -- Continued

NON-GAAP/CASH BASIS

Line	Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
87	Section I - Business Type Activities	87										87
88	Water - Current Operation	88								1,184,089	1,184,089	88
89	Capital Outlay	89								22,864	22,864	89
90	Debt Service	90								41,472	41,472	90
91	Sewer and Sewage Disposal - Current Operation	91								691,211	691,211	91
92	Capital Outlay	92								3,712,262	3,712,262	92
93	Debt Service	93								600,689	600,689	93
94	Electric - Current Operation	94								0	0	94
95	Capital Outlay	95								0	0	95
96	Debt Service	96								0	0	96
97	Gas Utility - Current Operation	97								0	0	97
98	Capital Outlay	98								0	0	98
99	Debt Service	99								0	0	99
100	Parking - Current Operation	100								0	0	100
101	Capital Outlay	101								0	0	101
102	Debt Service	102								0	0	102
103	Airport - Current Operation	103								169,582	169,582	103
104	Capital Outlay	104								0	0	104
105	Debt Service	105								0	0	105
106	Landfill/Garbage - Current operation	106								0	0	106
107	Capital Outlay	107								0	0	107
108	Debt Service	108								0	0	108
109	Hospital - Current Operation	109								0	0	109
110	Capital Outlay	110								0	0	110
111	Debt Service	111								0	0	111
112	Transit - Current Operation	112								0	0	112
113	Capital Outlay	113								0	0	113
114	Debt Service	114								0	0	114
115	Cable TV, Telephone, Internet - Current Operation	115								0	0	115
116	Capital Outlay	116								0	0	116
117	Housing Authority - Current Operation	117								0	0	117
118	Capital Outlay	118								0	0	118
119	Debt Service	119								0	0	119
120	Storm Water - Current Operation	120								0	0	120
121	Capital Outlay	121								633,721	633,721	121
122	Debt Service	122								0	0	122
123	Other Business Type - Current Operation	123								0	0	123
124	Capital Outlay	124								0	0	124
125	Debt Service	125								0	0	125
126	Internal Service Funds - Specify	126								0	0	126
127		127								0	0	127
128		128								0	0	128
129	Total Business Type Activities	129								7,055,890	7,055,890	129

CITY OF CENTERVILLE  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024 -- Continued

NON-GAAP/CASH BASIS

Line	Item description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (f))	Line
130	Subtotal Expenditures (Sum of lines 84 and 129)	4,045,455	2,526,490	22,000	659,613	84,036	0	7,337,594	7,055,890	14,393,484	130
131	Section J - Other Financing Uses Including Transfers Out										131
	Regular transfers out	62,336	616,182					678,518		678,518	132
133	Internal TIF loans/repayments and transfers out							0	0	0	133
134								0			134
135	Total Other Financing Uses	62,336	616,182	0	0	0	0	678,518	0	678,518	135
136	Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	4,107,791	3,142,672	22,000	659,613	84,036	0	8,016,112	7,055,890	15,072,002	136
137	Ending fund balance June 30, :										137
138	Governmental:										138
139	Nonspendable						207,560	207,560		207,560	139
140	Restricted	10,293	764,966	10,276	153,005			938,540		938,540	140
142	Committed							0		0	142
143	Assigned	230,826	392,934			-64,870		558,890		558,890	143
144	Unassigned	753,372						753,372		753,372	144
145	Total Governmental	994,491	1,157,900	10,276	153,005	-64,870	207,560	2,458,362		2,458,362	145
146	Proprietary								6,160,124	6,160,124	146
147	Total Ending Fund Balance June 30,	994,491	1,157,900	10,276	153,005	-64,870	207,560	2,458,362	6,160,124	8,618,486	147
148	Total Requirements (Sum of lines 136 and 147)	5,102,282	4,300,572	32,276	812,618	19,166	207,560	10,474,474	13,216,014	23,690,488	148



**OTHER P10**

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	
	Purpose	Amount paid to State
Correction	Highways	
Health	All other	
Highways		
Transit Subsidies		
Libraries		
Police protection		
Sewerage		
Sanitation		
All other		

**Part IV**

Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID		Amount
<b>Total Salaries and Wages Paid</b>		3,006,970

**Part V Debt Outstanding, Issued, and Retired**

Transit subsidies

**A. Long-Term Debt**

Debt During the Fiscal Year										
Purpose	Line	Debt Outstanding JULY 1, 2023	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year	
Water Utility	1.	1,242,222		26,093		0	1,216,129	0	15,379	
Sewer Utility	2.	6,649,866	2,842,580	423,000			9,069,446		155,478	
Electric Utility	3.									
Gas Utility	4.									
Transit-Bus	5.									
Industrial Revenue	6.									
Mortgage Revenue	7.									
TIF Revenue	8.									
Other Purposes / Miscellaneous	9.									
GO	10.	3,115,000		575,000	2,540,000				83,613	
Parking	11.									
Airport	12.									
Stormwater	13.									
Section 108	14.									
<b>Total Long-Term</b>		11,007,088	2,842,580	1,024,093	2,540,000	0	10,285,575	0	254,470	

**E. Short-Term Debt Amount**

Outstanding as of July 1, 2023

Outstanding as of JUNE 30, 2024

**Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS**

Actual valuation -- January 1, 2022

Amount

291,117,801

x.05 = \$

14,555,890.05

**Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2024**

**Type of asset**

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
221,391			8,562,684	8,784,075

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

**NOTICE OF PROPOSAL TO CONVEY THAT CERTAIN ALLEY RUNNING NORTH SOUTH LYING BETWEEN LOT 7 AND 5 AND 6 IN BLOCK 12 IN ADAMSON'S ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA**

Notice is hereby given that a request has been filed with the City Clerk of the City of Centerville, Iowa, to convey the following-described real property (the "Property"):

A Vacated alley running North and South described as:

Commencing at the Northwest corner of Lot 5 Block 12 Adamson's Addition, thence South to the Southwest corner of Lot 6 Block 12, thence West to the Southeast corner of Lot 7 Block 12, thence North to the Northeast corner of Lot 7 Block 12, thence East to Point of Beginning, all in Adamson's Addition to the City of Centerville, Appanoose County, Iowa.

All subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances,

to Vernon Milburn and Debbie Milburn, husband and wife, for the sum of One Dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings.

The proposal to convey the Property will be considered by the City Council of the City of Centerville, Iowa at its regular meeting to be held on December 16, 2024 commencing at 6:00 p.m. at the City Hall in Centerville, Iowa.

Persons desiring to object may appear at said time and place or may file written objections with the City Clerk prior thereto.

---

Jason Fraser, City Administrator

Publish: December 11, 2024.

City of Centerville  
 Regular Council Meeting  
 Bills Approved  
 December 16th, 2024

ALLIANT ENERGY	ELECTRIC UTILITIES	\$310.80
AMERICAN TEST CENTER INC	LADDER AND TRUCK TESTING	\$1,420.00
APPANOOSE CO CLERK OF COURT	COURT COSTS	\$760.00
APPANOOSE CO TREASURER	DELINQUENT TAX ON DERELICT PROPERTY	\$5,001.00
BAKER, PAUL	SPRING - MIX	\$30.98
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$841.36
CANTERA AGGREGATES LLC	ROCK	\$1,655.90
CARQUEST OF CENTERVILLE	PARTS	\$316.29
CENTERVILLE BODY SHOP	REPAIR VEH- # 10	\$7,938.12
CITY OF CENTERVILLE - PERPETUAL CARE	FY24 REVENUE FOR PERPETUAL CARE	\$2,488.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$501.56
DALTON MOSLEY	MILEAGE REIMBURSEMENT - ILEA TEST	\$155.89
EASTERN IOWA TIRE	REPAIR- 4-68	\$1,767.09
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$71,594.81
FIRST NATIONAL BANK OMAHA	CREDIT CARD PURCHASES	\$2,241.89
FLINT WAHL'S SERVICES	DEMO HOUSE ON S. 15TH	\$6,500.00
GALLS, LLC	FIRE/EMS NAME PLATES	\$390.41
HAWKINS, STEVE	MILEAGE REIMBURSEMENT - IAMU CONFERENCE	\$117.92
HILL'S SANITATION SERVICE	DUMP BILL FOR S. 15TH TEARDOWN	\$4,148.80
HOPKINS & HUEBNER PC	LEGAL FEES	\$400.00
HY-VEE	PHARMACY MEDICATIONS	\$319.44
IDEAL READY MIX CO	CONCRETE	\$4,121.25
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$24,666.81
IOWA LAW ENFORCEMENT ACADEMY	LESS LETHAL INSTRUCTOR	\$300.00
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 12/02/24	\$338.17
IOWA MEDICAID ENTERPRISE	STATE SHARE OF GEMT MCO	\$1,538.67
IOWA POLICE CHIEFS ASSOCIATION	MEMBERSHIP - DEMRY	\$125.00
JESSE MYERS	MEMORANDUM OF AGREEMENT	\$1,000.00
KAYLA MOORMAN	MILEAGE REIMBURSEMENT - BUDGET WORKSHOP	\$124.45
KRIS ENGINEERING INC	PLOW BITS	\$2,549.41
LOCKRIDGE INC	SUPPLIES	\$641.49
MACQUEEN EQUIPMENT	FIRE BOOTS	\$375.88
MAID 2 ORDER LLC	CITY HALL CLEANING	\$375.00
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	\$109.00
MERIT AUCTIONS LLC	SNOW PUSHER	\$1,155.00
MICROBAC LABORATORIES, INC.	TESTING	\$3,287.25
NATEL BROADBAND	PHONE/INTERNET	\$551.69
NORRIS ASPHALT PAVING	COLD PATCH	\$325.05
O'REILLY AUTOMOTIVE STORE INC	SUPPLIES	\$102.75
QUILL LLC	COPY PAPER	\$153.88
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$1,309.60
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$30.21
ROBERTSON, ANSCHUTZ, SCHNEID & CRANE LLC	SUBPOENA FEES	\$9.50
SINCLAIR NAPA	SUPPLIES	\$549.53
SJ SMITH CO INC	OXYGEN	\$41.99
STERICYCLE INC	SUBSCRIPTION	\$81.26
SUPERIOR ELECTRIC & DATA LLC	SERVICE CALL	\$125.00
TELEFLEX LLC	MED SUPPLIES	\$665.00
TREASURER - STATE OF IOWA	NOVEMBER 2024 SALES TAX	\$1,436.81

UMB BANK NA	BOND REG FEES	\$500.00
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	PRE-EMPLOYMENT PHYSICALS	\$84.00
US POSTAL SERVICE	PO BOX RENT	\$352.00
VC3 INC	MONTHLY BILLING	\$6,092.22
WEX BANK	FUEL/SERVICE CHARGES	\$6,159.88
WINDSTREAM COMMUNICATIONS	PHONE/INTERNET	\$329.14
		<hr/>
ACCOUNTS PAYABLE		\$168,507.15
PAYROLL CHECKS		\$95,836.16
*****REPORT TOTAL*****		\$264,343.31
GENERAL FUND		\$108,669.94
FIRE DEPT CAP RESERVE		\$12,068.80
ROAD USE TAX		\$22,613.39
EMPLOYEE BENEFIT		\$42,165.42
DEBT SERVICE		\$500.00
CEMETERY PERPETUAL CARE		\$2,488.00
CITY WATER		\$14,809.92
SEWER UTILITY OPERATING		\$24,366.98
AIRPORT - CITY		\$40.96
STORM WATER RESERVE		\$56.02
INSURANCE TRUST FUND		\$37,577.98
FLEX ACCOUNT		-\$1,014.10
TOTAL FUNDS		\$264,343.31



# Claims Report - Detail

## By Fund

Payable Dates 12/3/2024 - 12/16/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 050 - LIABILITY</b>				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	12/05/2024	INV0001251	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	12/05/2024	INV0001252	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	12/05/2024	INV0001254	115.38
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	12/05/2024	INV0001255	49.84
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001263	5,887.46
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001263	2,562.94
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001263	6,884.72
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001266	95.90
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001266	28.42
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001266	121.56
<b>Department 050 - LIABILITY Total:</b>				<b>15,967.18</b>
<b>Department: 110 - POLICE DEPT</b>				
WEX BANK	FUEL/SERVICE CHARGES	12/11/2024	101226062	2,203.17
WEX BANK	FUEL/SERVICE CHARGES	12/11/2024	101226062	123.50
WEX BANK	FUEL/SERVICE CHARGES	12/11/2024	101226062	523.93
WEX BANK	FUEL/SERVICE CHARGES	12/11/2024	101226062	25.00
DALTON MOSLEY	MILEAGE REIMBURSEMENT - ILEA TEST	12/16/2024	12-2024	155.89
FIRST NATIONAL BANK OMAH	POLICE CHIEF	12/16/2024	1224-1163	85.00
FIRST NATIONAL BANK OMAH	POLICE CHIEF	12/16/2024	1224-1163	97.32
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	12/16/2024	1224-2497	19.36
ROBERTSON, ANSCHUTZ, SCH	SUBPOENA FEES	12/16/2024	12927	9.50
IOWA LAW ENFORCEMENT AC	LESS LETHAL INSTRUCTOR - BATES	12/16/2024	328314	300.00
IOWA POLICE CHIEFS ASSOCIA	MEMBERSHIP - DEMRY	12/16/2024	4477	125.00
CENTERVILLE BODY SHOP	REPAIR VEH- # 10	12/16/2024	99437	7,938.12
<b>Department 110 - POLICE DEPT Total:</b>				<b>11,605.79</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
GALLS, LLC	NAME PLATES	12/16/2024	029671727	48.80
GALLS, LLC	FIRE/EMS NAME PLATES	12/16/2024	029684147	317.21
GALLS, LLC	NAME PLATES	12/16/2024	029707564	24.40
O'REILLY AUTOMOTIVE STORE	WIPER FLUID FOR TRUCKS	12/16/2024	0367-370572	12.51
WEX BANK	FUEL/SERVICE CHARGES	12/11/2024	101226062	284.36
FIRST NATIONAL BANK OMAH	EMS	12/16/2024	1224-1020	104.05
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	629.31
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-823800	9.50
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-823800	19.80
LOCKRIDGE INC	THERMOSTAT - TRUCK ROOM	12/16/2024	2412-059758	57.33
LOCKRIDGE INC	VALVE FOR URINAL	12/16/2024	2412-062094	80.77
QUILL LLC	COPY PAPER	12/16/2024	41818671	19.00
MACQUEEN EQUIPMENT	FIRE BOOTS	12/16/2024	P39399	375.88
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>1,982.92</b>
<b>Department: 160 - EMS</b>				
IOWA MEDICAID ENTERPRISE	STATE SHARE OF GEMT MCO - JAN 2025	12/16/2024	01 2025	1,538.67
WEX BANK	FUEL/SERVICE CHARGES	12/11/2024	101226062	612.41
HY-VEE	PHARMACY MEDICATIONS	12/16/2024	12-2024	319.44
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	37.88

Claims Report - Detail

Payable Dates: 12/3/2024 - 12/16/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	12/16/2024	1224-7870	15.00
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-823800	9.50
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-823800	19.80
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-909300	114.30
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	12/16/2024	2346798028	109.00
LOCKRIDGE INC	EXTENSION CORD	12/16/2024	2411-056964	34.16
LOCKRIDGE INC	VALVE FOR URINAL	12/16/2024	2412-062094	80.77
QUILL LLC	COPY PAPER	12/16/2024	41818671	19.00
SJ SMITH CO INC	OXYGEN	12/16/2024	6727499	41.99
STERICYCLE INC	SUBSCRIPTION	12/16/2024	8009061619	81.26
EASTERN IOWA TIRE	REPAIR- 4-68	12/16/2024	850028794	1,767.09
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	12/16/2024	85576818	529.13
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	12/16/2024	85582655	312.23
TELEFLEX LLC	MED SUPPLIES - NEEDLE SET	12/16/2024	9509297679	665.00
<b>Department 160 - EMS Total:</b>				<b>6,306.63</b>

**Department: 170 - BUILDING INSPECTION**

FIRST NATIONAL BANK OMAH	BUILDING & CODE	12/16/2024	1224-0110	39.06
QUILL LLC	COPY PAPER	12/16/2024	41818671	18.98
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>58.04</b>

**Department: 212 - STREET IMPROVE**

O'REILLY AUTOMOTIVE STORE	SUPPLIES	12/16/2024	0367-360637	34.47
O'REILLY AUTOMOTIVE STORE	SUPPLIES	12/16/2024	0367-367050	23.80
QUILL LLC	COPY PAPER	12/16/2024	41818671	19.00
<b>Department 212 - STREET IMPROVE Total:</b>				<b>77.27</b>

**Department: 430 - PARKS**

RATHBUN REGIONAL WATER	WATER	12/05/2024	12-2024 ALL PLAY	30.21
ALLIANT ENERGY	ELECTRIC UTILITIES	12/16/2024	12-2024 C3	24.65
ALLIANT ENERGY	ELECTRIC UTILITIES	12/16/2024	12-2024 C3	24.28
ALLIANT ENERGY	ELECTRIC UTILITIES	12/16/2024	12-2024 C4	23.96
<b>Department 430 - PARKS Total:</b>				<b>103.10</b>

**Department: 450 - CEMETERY**

ALLIANT ENERGY	ELECTRIC UTILITIES	12/16/2024	12-2024 C5	22.69
<b>Department 450 - CEMETERY Total:</b>				<b>22.69</b>

**Department: 499 - POOL**

O'REILLY AUTOMOTIVE STORE	SUPPLIES	12/16/2024	0367346112	10.99
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	99.95
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-829300	26.50
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-829300	12.50
<b>Department 499 - POOL Total:</b>				<b>149.94</b>

**Department: 530 - HOUSING REHAB 1**

APPANOOSE CO TREASURER	DELIQUENT TAX ON DERELICT PROPERTY	12/16/2024	12 2024	5,001.00
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	12/16/2024	12 2024	1,156.80
JESSE MYERS	MEMORANDUM OF AGREEMENT WITH J. MYERS	12/05/2024	120524	1,000.00
APPANOOSE CO TREASURER	DELIQUENT TAX ON DERELICT PROPERTY		122024	5,007.00
APPANOOSE CO TREASURER	DELIQUENT TAX ON DERELICT PROPERTY		122024-R	-5,007.00
<b>Department 530 - HOUSING REHAB 1 Total:</b>				<b>7,157.80</b>

**Department: 599 - ECONOMIC DEVELOPMENT**

ALLIANT ENERGY	ELECTRIC UTILITIES	12/16/2024	12-2024 C5	37.55
<b>Department 599 - ECONOMIC DEVELOPMENT Total:</b>				<b>37.55</b>

**Department: 650 - CITY HALL & GEN BLDGS**

APPANOOSE CO CLERK OF CO	COURT COSTS ON NUISANCE PROPERTIES	12/16/2024	08041	760.00
KAYLA MOORMAN	MILEAGE REIMBURSEMENT - BUDGET WORKSHOP	12/16/2024	12-2024	124.45

Claims Report - Detail

Payable Dates: 12/3/2024 - 12/16/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
MAID 2 ORDER LLC	CITY HALL CLEANING - NOVEMBER 2024	12/16/2024	12-2024	375.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	26.65
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	27.06
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	64.80
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	28.31
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	86.04
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	31.73
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	12/16/2024	1224-7870	50.00
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-823800	98.36
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-823800	19.80
US POSTAL SERVICE	PO BOX RENT	12/16/2024	2025	176.00
LOCKRIDGE INC	VALVE FOR URINAL	12/16/2024	2412-062094	80.77
QUILL LLC	COPY PAPER	12/16/2024	41818671	19.00
QUILL LLC	2025 WALL CALENDAR	12/16/2024	41915520	20.90
HOPKINS & HUEBNER PC	LEGAL - EMPLOYMENT	12/16/2024	701118	400.00
INTERNAL REVENUE SERVICE	FEDERAL TAX ADJUSTMENT TO 941 FORM	12/10/2024	CP220 12-2024	880.33
IOWA MEDIA NETWORK	MONTHLY REVENUE REPORT- NOVEMBER 2024	12/16/2024	I-6732	38.05
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 12/02/24	12/16/2024	I-6752	179.50
IOWA MEDIA NETWORK	ORDINANCE NO 1356	12/16/2024	I-6755	45.95
IOWA MEDIA NETWORK	ORDINANCCE NO 1355	12/16/2024	I-6756	46.67
IOWA MEDIA NETWORK	VACATION OF ALLEY - MILBURN	12/16/2024	I-6757	28.00
VC3 INC	MONTHLY BILLING - NOVEMBER 2024	12/16/2024	VC3-178975	6,092.22
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>				<b>9,699.59</b>
<b>Fund 001 - GENERAL FUND Total:</b>				<b>53,168.50</b>
<b>Fund: 006 - FIRE DEPT CAP RESERVE</b>				
<b>Department: 150 - FIRE DEPARTMENT</b>				
FLINT WAHL'S SERVICES	DEMO HOUSE ON S. 15TH	12/16/2024	12-2024	6,500.00
HILL'S SANITATION SERVICE	DUMP BILL FOR S. 15TH TEARDOWN	12/16/2024	12-2024	4,148.80
AMERICAN TEST CENTER INC	LADDER AND TRUCK TESTING	12/16/2024	2242337	1,420.00
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>12,068.80</b>
<b>Fund 006 - FIRE DEPT CAP RESERVE Total:</b>				<b>12,068.80</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>				
<b>Department: 050 - LIABILITY</b>				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	12/05/2024	INV0001253	63.54
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001263	790.64
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001263	315.06
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001263	1,347.18
<b>Department 050 - LIABILITY Total:</b>				<b>2,516.42</b>
<b>Department: 210 - STREET DEPT</b>				
WEX BANK	FUEL/SERVICE CHARGES	12/11/2024	101226062	1,784.81
NORRIS ASPHALT PAVING	COLD PATCH	12/16/2024	104786	325.05
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	12/16/2024	12 2024	108.00
HAWKINS, STEVE	MILEAGE REIMBURSEMENT - IAMU CONFERENCE	12/16/2024	12-2024	117.92
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	49.06
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-829200	37.53
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-829200	86.50
CANTERA AGGREGATES LLC	ROCK	12/16/2024	17791	1,105.34
CANTERA AGGREGATES LLC	ROCK	12/16/2024	17821	550.56
BAKER, PAUL	SPRING - MIX	12/16/2024	21032 21042	30.98
LOCKRIDGE INC	SUPPLIES	12/16/2024	2411-043900	51.06
LOCKRIDGE INC	SUPPLIES	12/16/2024	2411-048640	57.62

Claims Report - Detail

Payable Dates: 12/3/2024 - 12/16/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
LOCKRIDGE INC	SUPPLIES	12/16/2024	2411-051405	41.50
LOCKRIDGE INC	SUPPLIES	12/16/2024	2411-056070	78.50
LOCKRIDGE INC	SUPPLIES	12/16/2024	2411-056779	79.01
MERIT AUCTIONS LLC	SNOW PUSHER	12/06/2024	311-287235-1	1,155.00
CARQUEST OF CENTERVILLE	PARTS	12/16/2024	360603 360660 360803	316.29
KRIS ENGINEERING INC	PLOW BITS	12/16/2024	40647	2,549.41
IDEAL READY MIX CO	CONCRETE	12/16/2024	661853	700.50
IDEAL READY MIX CO	CONCRETE	12/16/2024	661854	3,420.75
SINCLAIR NAPA	OIL DRY	12/16/2024	952997	239.80
SINCLAIR NAPA	FITTINGS/DRILL BIT	12/16/2024	955509	236.61
SINCLAIR NAPA	PARTS	12/16/2024	955950	29.44
SINCLAIR NAPA	PARTS	12/16/2024	956014	29.44
SINCLAIR NAPA	SUPPLIES	12/16/2024	956405	14.24
<b>Department 210 - STREET DEPT Total:</b>				<b>13,194.92</b>
<b>Department: 240 - STREET LIGHTS &amp; ELECTRIC</b>				
ALLIANT ENERGY	ELECTRIC UTILITIES	12/16/2024	12 -2024 C5	82.14
<b>Department 240 - STREET LIGHTS &amp; ELECTRIC Total:</b>				<b>82.14</b>
<b>Fund 110 - ROAD USE TAX FUND Total:</b>				<b>15,793.48</b>
<b>Fund: 112 - EMPLOYEE BENEFIT</b>				
<b>Department: 110 - POLICE DEPT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	715.22
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	17.40
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	29.00
<b>Department 110 - POLICE DEPT Total:</b>				<b>761.62</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	370.83
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	8.70
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>379.53</b>
<b>Department: 160 - EMS</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	17.40
UNITYPOINT CLINIC - OCCUPA	PRE-EMPLOYMENT PHYSICALS	12/16/2024	249176	84.00
<b>Department 160 - EMS Total:</b>				<b>101.40</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	2.90
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>2.90</b>
<b>Department: 210 - STREET DEPT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	11.60
<b>Department 210 - STREET DEPT Total:</b>				<b>11.60</b>
<b>Department: 410 - LIBRARY DEPT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	2.90
<b>Department 410 - LIBRARY DEPT Total:</b>				<b>2.90</b>
<b>Department: 620 - CITY CLERK</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	2.90
<b>Department 620 - CITY CLERK Total:</b>				<b>2.90</b>
<b>Department: 651 - OFFICE STAFF</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	11.60
<b>Department 651 - OFFICE STAFF Total:</b>				<b>11.60</b>
<b>Department: 952 - FLEX PLAN</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	64.40
<b>Department 952 - FLEX PLAN Total:</b>				<b>64.40</b>
<b>Fund 112 - EMPLOYEE BENEFIT Total:</b>				<b>1,338.85</b>
<b>Fund: 200 - DEBT SERVICE</b>				
<b>Department: 710 - DEBT SERVICE</b>				
UMB BANK NA	BOND REG FEE 2016	12/16/2024	994954	250.00



Claims Report - Detail

Payable Dates: 12/3/2024 - 12/16/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
UMB BANK NA	BOND REG FEE 2014B	12/16/2024	995079	250.00
<b>Department 710 - DEBT SERVICE Total:</b>				<b>500.00</b>
<b>Fund 200 - DEBT SERVICE Total:</b>				<b>500.00</b>

**Fund: 501 - CEMETERY PERPETUAL CARE**

**Department: 450 - CEMETERY**

CITY OF CENTERVILLE - PERPE	FY24 REVENUE FOR PERPETUAL CARE	12/10/2024	12-2024	2,488.00
<b>Department 450 - CEMETERY Total:</b>				<b>2,488.00</b>
<b>Fund 501 - CEMETERY PERPETUAL CARE Total:</b>				<b>2,488.00</b>

**Fund: 609 - CITY WATER**

**Department: 050 - LIABILITY**

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	12/05/2024	INV0001253	48.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001263	725.78
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001263	1,334.20
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001263	312.06
<b>Department 050 - LIABILITY Total:</b>				<b>2,420.72</b>

**Department: 810 - WATER**

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	8.70
O'REILLY AUTOMOTIVE STORE	SUPPLIES	12/16/2024	0367-352198	3.99
WEX BANK	FUEL/SERVICE CHARGES	12/11/2024	101226062	255.23
SUPERIOR ELECTRIC & DATA L	SERVICE CALL- INTERNET	12/16/2024	11008	125.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	26.63
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	31.74
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	86.04
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	49.06
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-823800	52.00
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-823800	19.80
US POSTAL SERVICE	PO BOX RENT	12/16/2024	2025	176.00
QUILL LLC	COPY PAPER	12/16/2024	41818671	19.00
<b>Department 810 - WATER Total:</b>				<b>853.19</b>
<b>Fund 609 - CITY WATER Total:</b>				<b>3,273.91</b>

**Fund: 610 - SEWER UTILITY OPERATING**

**Department: 050 - LIABILITY**

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	12/05/2024	INV0001253	3.16
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001263	1,245.14
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001263	1,730.74
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	12/05/2024	INV0001263	404.68
<b>Department 050 - LIABILITY Total:</b>				<b>3,383.72</b>

**Department: 815 - SEWER**

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	14.50
O'REILLY AUTOMOTIVE STORE	SUPPLIES	12/16/2024	0367-351685	16.99
WEX BANK	FUEL/SERVICE CHARGES	12/11/2024	101226062	347.47
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	12/16/2024	12 2024	44.80
ALLIANT ENERGY	ELECTRIC UTILITIES	12/16/2024	12 -2024 C5	95.53
WINDSTREAM COMMUNICATI	PHONE/INTERNET	12/16/2024	12-2024	246.78
WINDSTREAM COMMUNICATI	PHONE/INTERNET	12/16/2024	12-2024	82.36
TREASURER - STATE OF IOWA	NOVEMBER 2024 SALES TAX	12/03/2024	12-2024	1,380.79
FIRST NATIONAL BANK OMAH	WASTEWATER	12/16/2024	1224-1080	8.06
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	31.74
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	26.63
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	86.04
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	47.20
FIRST NATIONAL BANK OMAH	CITY ADMIN	12/16/2024	1224-2530	49.05
FIRST NATIONAL BANK OMAH	HOTEL EXPENSE FOR CONFERENCE - S.H.	12/16/2024	1224-4475	309.12
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-823800	6.00

Claims Report - Detail

Payable Dates: 12/3/2024 - 12/16/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
NATEL BROADBAND	PHONE/INTERNET	12/16/2024	1224-823800	19.80
QUILL LLC	COPY PAPER	12/16/2024	41818671	19.00
MICROBAC LABORATORIES, IN	TESTING	12/16/2024	CV2400909	3,287.25
<b>Department 815 - SEWER Total:</b>				<b>6,119.11</b>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>				<b>9,502.83</b>
<b>Fund: 740 - STORM WATER RESERVE</b>				
<b>Department: 865 - STORM WATER</b>				
TREASURER - STATE OF IOWA	NOVEMBER 2024 SALES TAX	12/03/2024	12-2024	56.02
<b>Department 865 - STORM WATER Total:</b>				<b>56.02</b>
<b>Fund 740 - STORM WATER RESERVE Total:</b>				<b>56.02</b>
<b>Fund: 820 - INSURANCE TRUST FUND</b>				
<b>Department: 951 - INSURANCE CLAIMS</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	12/16/2024	00045446	70,316.76
<b>Department 951 - INSURANCE CLAIMS Total:</b>				<b>70,316.76</b>
<b>Fund 820 - INSURANCE TRUST FUND Total:</b>				<b>70,316.76</b>
<b>Grand Total:</b>				<b>168,507.15</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	53,168.50
006 - FIRE DEPT CAP RESERVE	12,068.80
110 - ROAD USE TAX FUND	15,793.48
112 - EMPLOYEE BENEFIT	1,338.85
200 - DEBT SERVICE	500.00
501 - CEMETERY PERPETUAL CARE	2,488.00
609 - CITY WATER	3,273.91
610 - SEWER UTILITY OPERATING	9,502.83
740 - STORM WATER RESERVE	56.02
820 - INSURANCE TRUST FUND	70,316.76
<b>Grand Total:</b>	<b>168,507.15</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,983.36
001-050-2121	FICA W/H PAYABLE	9,597.64
001-050-2126	CHILD SUPPORT PAYABL	386.18
001-110-6230	SCHOOL & TRAINING	300.00
001-110-6260	MILEAGE/EXPENSE ALLO	155.89
001-110-6330	GASOLINE/DIESEL	2,203.17
001-110-6332	OIL & FILTERS	123.50
001-110-6333	REPAIR & MAINTENANC	8,462.05
001-110-6335	TIRES-NEW & REPAIR	25.00
001-110-6490	PROFESSIONAL SERVICE	134.50
001-110-6507	OPERATING SUPPLIES &	85.00
001-110-6508	POSTAGE	19.36
001-110-6546	UNIFORM EXPENSE	97.32
001-150-6310	BUILDING MAINTENANC	57.33
001-150-6330	GASOLINE/DIESEL	284.36
001-150-6333	REPAIR & MAINTENANC	12.51
001-150-6350	EQUIPMENT REPAIR &	375.88
001-150-6373	TELECOMMUNICATION S	9.50
001-150-6378	INTERNET SERVICE	19.80
001-150-6506	OFFICE SUPPLIES	752.36
001-150-6520	BUILDING & GROUND S	80.77
001-150-6546	UNIFORM EXPENSE	390.41
001-160-6330	GASOLINE/DIESEL	612.41
001-160-6333	REPAIR & MAINTENANC	1,767.09
001-160-6373	TELECOMMUNICATION S	123.80
001-160-6378	INTERNET SERVICE	19.80
001-160-6490	PROFESSIONAL SERVICE	96.26
001-160-6504	MINOR TOOLS & EQUIP	80.77
001-160-6505	MEDICAL SUPPLIES	1,976.79
001-160-6506	OFFICE SUPPLIES	56.88
001-160-6507	OPERATING SUPPLIES &	34.16
001-160-6582	MISC REFUND	1,538.67
001-170-6506	OFFICE SUPPLIES	18.98
001-170-6508	POSTAGE	39.06
001-212-6506	OFFICE SUPPLIES	19.00
001-212-6507	OPERATING SUPPLIES &	58.27
001-430-6371	ELECTRICITY	72.89
001-430-6374	WATER/SEWER UTILITIES	30.21
001-450-6371	ELECTRICITY	22.69
001-499-6310	BUILDING MAINTENANC	99.95
001-499-6373	TELECOMMUNICATION S	26.50
001-499-6378	INTERNET SERVICE	12.50
001-499-6507	POOL OPERATING SUPPL	10.99

**Account Summary**

Account Number	Account Name	Payment Amount
001-530-6490	PROFESSIONAL SERVICE	7,157.80
001-599-6371	ELECTRICITY	37.55
001-650-6230	SCHOOL & TRAINING	50.00
001-650-6260	MILEAGE/EXPENSE ALLO	124.45
001-650-6310	BUILDING MAINTENANC	26.65
001-650-6320	GROUNDS MAINTENAN	27.06
001-650-6373	TELECOMMUNICATION S	98.36
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	1,160.00
001-650-6414	OFFICIAL PUBLICATIONS	338.17
001-650-6419	DATA PROCESSING EXPE	6,157.02
001-650-6499	OTHER CONTRACTUAL S	375.00
001-650-6506	OFFICE SUPPLIES	68.21
001-650-6508	POSTAGE	176.00
001-650-6510	SAFETY EQUIPMENT	86.04
001-650-6520	BUILDING & GROUND S	112.50
001-650-6531	MISCELLANEOUS EXPEN	880.33
006-150-6490	PROFESSIONAL SERVICE	1,420.00
006-150-6723	CAPITAL OUTLAY-EQUIP	10,648.80
110-050-2120	FEDERAL W/H PAYABLE	790.64
110-050-2121	FICA W/H PAYABLE	1,662.24
110-050-2126	CHILD SUPP/GARNISHM	63.54
110-210-6260	MILEAGE/EXPENSE ALLO	117.92
110-210-6330	GASOLINE/DIESEL	1,784.81
110-210-6350	EQUIPMENT REPAIR &	3,400.99
110-210-6372	GARBAGE/RECYCLING FE	108.00
110-210-6373	TELECOMMUNICATION S	37.53
110-210-6378	INTERNET SERVICE	86.50
110-210-6417	STREET MAINTENANCE S	4,508.98
110-210-6507	OPERATING SUPPLIES &	14.24
110-210-6525	ROCK	1,655.90
110-210-6559	ASPHALT	325.05
110-210-6723	CAPITAL OUTLAY-EQUIP	1,155.00
110-240-6366	ELECTRICITY-STREET LIG	82.14
112-110-6150	HEALTH INSURANCE	715.22
112-110-6155	DISPATCH LIFE INSURAN	17.40
112-110-6156	LIFE INSURANCE	29.00
112-150-6150	HEALTH INSURANCE	370.83
112-150-6156	LIFE INSURANCE	8.70
112-160-6156	LIFE INSURANCE	17.40
112-160-6198	PHYSICALS	84.00
112-170-6156	LIFE INSURANCE	2.90
112-210-6156	LIFE INSURANCE	11.60
112-410-6156	LIFE INSURANCE	2.90
112-620-6156	LIFE INSURANCE	2.90
112-651-6156	LIFE INSURANCE	11.60
112-952-6153	FLEX ADMIN-FEES	64.40
200-710-6899	REGISTRATION FEES	500.00
501-450-6531	MISCELLANEOUS EXPEN	2,488.00
609-050-2120	FEDERAL W/H PAYABLE	725.78
609-050-2121	FICA W/H PAYABLE	1,646.26
609-050-2126	CHILD SUPP/GARNISHM	48.68
609-810-6156	LIFE INSURANCE	8.70
609-810-6310	BUILDING MAINTENANC	58.37
609-810-6330	GASOLINE/DIESEL	255.23
609-810-6350	EQUIPMENT REPAIR &	128.99
609-810-6373	TELECOMMUNICATION S	52.00
609-810-6378	INTERNET SERVICE	19.80

**Account Summary**

Account Number	Account Name	Payment Amount
609-810-6506	OFFICE SUPPLIES	19.00
609-810-6508	POSTAGE	176.00
609-810-6510	SAFETY EQUIPMENT	86.04
609-810-6531	MISCELLANEOUS EXPEN	49.06
610-050-2120	FEDERAL W/H PAYABLE	1,245.14
610-050-2121	FICA W/H PAYABLE	2,135.42
610-050-2126	CHILD SUPP/GARNISHM	3.16
610-815-6156	LIFE INSURANCE	14.50
610-815-6230	SCHOOL & TRAINING	309.12
610-815-6320	GROUND S MAINTENAN	48.73
610-815-6330	GASOLINE/DIESEL	347.47
610-815-6371	ELECTRICITY	95.53
610-815-6372	GARBAGE/RECYCLING FE	44.80
610-815-6373	TELECOMMUNICATION S	252.78
610-815-6378	INTERNET SERVICE	102.16
610-815-6418	USE AND SALES TAX	1,380.79
610-815-6440	TESTING EXPENSE	3,287.25
610-815-6506	OFFICE SUPPLIES	19.00
610-815-6507	OPERATING SUPPLIES &	34.69
610-815-6510	SAFETY EQUIPMENT	86.04
610-815-6531	PAYROLL CLEARING	96.25
740-865-6418	USE AND SALES TAX	56.02
820-951-6152	HEALTH INSURANCE-PRE	70,316.76
	<b>Grand Total:</b>	<b>168,507.15</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	161,349.35
2023-001-6490	7,157.80
	<b>Grand Total:</b>
	<b>168,507.15</b>



# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 12/02/2024-12/15/2024

		Amount
<b>Payroll Department: 110 - POLICE DEPT</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-110-6010	SALARIES & LONGEVITY PAY	30,531.16
001-110-6012	DISPATCHERS SALARIES & LONGEVI	15,781.76
<b>Fund 001 - GENERAL FUND Total:</b>		<b>1,504.00      46,312.92</b>
<b>Payroll Department 110 - POLICE DEPT Total:</b>		<b>1,504.00      46,312.92</b>
<b>Payroll Department: 150 - FIRE DEPT</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-150-6010	SALARIES & LONGEVITY PAY	7,389.39
001-150-6035	VOLUNTEER FIRE SALARIES	7,133.00
<b>Fund 001 - GENERAL FUND Total:</b>		<b>697.00      14,522.39</b>
<b>Payroll Department 150 - FIRE DEPT Total:</b>		<b>697.00      14,522.39</b>
<b>Payroll Department: 160 - EMS</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-160-6010	SALARIES & LONGEVITY PAY	16,090.86
001-160-6036	PARTTIME/PRN EMS SALARIES	5,753.93
<b>Fund 001 - GENERAL FUND Total:</b>		<b>1,109.50      21,844.79</b>
<b>Payroll Department 160 - EMS Total:</b>		<b>1,109.50      21,844.79</b>
<b>Payroll Department: 170 - BUILDING/CODE</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-170-6010	SALARIES & LONGEVITY PAY	2,255.70
<b>Fund 001 - GENERAL FUND Total:</b>		<b>80.00      2,255.70</b>
<b>Payroll Department 170 - BUILDING/CODE Total:</b>		<b>80.00      2,255.70</b>
<b>Payroll Department: 410 - LIBRARY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-410-6010	SALARIES & LONGEVITY PAY	2,587.28
001-410-6020	PART TIME SALARY	3,949.08
<b>Fund 001 - GENERAL FUND Total:</b>		<b>323.25      6,536.36</b>
<b>Payroll Department 410 - LIBRARY Total:</b>		<b>323.25      6,536.36</b>
<b>Payroll Department: 610 - MAYOR &amp; COUNCIL</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-610-6010	SALARIES & LONGEVITY PAY	384.62
<b>Fund 001 - GENERAL FUND Total:</b>		<b>384.62</b>
<b>Payroll Department 610 - MAYOR &amp; COUNCIL Total:</b>		<b>384.62</b>
<b>Payroll Department: 815 - SEWER DEPT</b>		
<b>Fund: 609 - CITY WATER</b>		
609-810-6010	SALARIES & LONGEVITY PAY	137.50
<b>Fund 609 - CITY WATER Total:</b>		<b>137.50</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
610-815-6010	SALARIES & LONGEVITY PAY	10,254.05
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>452.00      10,254.05</b>
<b>Payroll Department 815 - SEWER DEPT Total:</b>		<b>452.00      10,391.55</b>
<b>Payroll Department: 99999 - SPLIT PAY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-210-6010	SALARIES & LONGEVITY PAY	2,680.22
001-610-6011	ADMIN SALARY/LONGEVITY	1,156.01
001-651-6010	SALARIES & LONGEVITY PAY	2,149.41

Distribution Report

Expense Range: - Payment Range: 12/02/2024-12/15/2024

		Amount
		<u>5,985.64</u>
<b>Fund 001 - GENERAL FUND Total:</b>		<b>354.56</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>		
110-210-6010	SALARIES & LONGEVITY PAY	10,502.01
110-210-6011	ADMIN SALARY/LONGEVITY	1,156.01
		<u>11,658.02</u>
<b>Fund 110 - ROAD USE TAX FUND Total:</b>		<b>601.76</b>
<b>Fund: 609 - CITY WATER</b>		
609-810-6010	SALARIES & LONGEVITY PAY	10,452.25
609-810-6011	ADMIN SALARY/LONGEVITY	1,156.01
		<u>11,608.26</u>
<b>Fund 609 - CITY WATER Total:</b>		<b>611.36</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
610-815-6010	SALARIES & LONGEVITY PAY	3,778.37
610-815-6011	ADMIN SALARY/LONGEVITY	1,155.99
		<u>4,934.36</u>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>132.09</b>
<b>Payroll Department 99999 - SPLIT PAY Total:</b>		<b>1,699.77</b>
		<u>34,186.28</u>

### Fund Summary

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
001-GENERAL FUND	4,068.31	97,842.42
110-ROAD USE TAX FUND	601.76	11,658.02
609-CITY WATER	611.36	11,745.76
610-SEWER UTILITY OPERATING	584.09	15,188.41
<b>Grand Total:</b>	<b>5,865.52</b>	<b>136,434.61</b>





Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	497,887.02	1,936,201.20	2,024,700.44	409,387.78
002 - POLICE K-9 FUND	14,914.21	0.00	429.82	14,484.39
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	73,763.49	24,376.26	32,477.30	65,662.45
005 - LIBRARY MEMORIAL	97,767.83	305.04	0.00	98,072.87
006 - FIRE DEPT CAP RESERVE	142,770.45	2,302.12	35,000.00	110,072.57
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	216,140.96	101,776.15	114,364.81
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	1,288.24	329,542.29	365,187.65	-34,357.12
112 - EMPLOYEE BENEFIT	272,843.96	617,022.52	436,393.68	453,472.80
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	4,278.50	82,982.81	71,693.45	15,567.86
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	168,156.33	89,774.15	41,993.98	215,936.50
123 - LOST - FIRE	111,287.53	28,727.73	100,000.00	40,015.26
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	10,298.74	18,047.31	0.00	28,346.05
127 - LOST - ECONOMIC DEV	2,962.57	17,954.84	17,850.12	3,067.29
128 - LOST - INFRASTRUCTURE	65,091.85	71,819.31	320.00	136,591.16
129 - LOST - SEWER	124,361.94	102,342.50	0.00	226,704.44
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	224,777.48	48,478.03	85,298.00	187,957.51
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	191,595.91	73,687.50	240,915.68	24,367.73
200 - DEBT SERVICE	153,007.00	316,614.68	34,881.25	434,740.43
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	-400.00	0.00	0.00	-400.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	14,292.40	900.00	0.00	15,192.40
501 - CEMETERY PERPETUAL CARE	207,560.14	600.00	0.00	208,160.14
502 - FRIENDS OF OAKLAND CEMETERY	12,410.79	1,000.00	16,938.25	-3,527.46
600 - WATER UTILITY	1,696,598.44	621,118.14	704,689.01	1,613,027.57
601 - WATER CUSTOMER DEPOSITS	121,751.47	4,490.00	17.85	126,223.62
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	0.00	0.00	0.00	0.00
605 - WATER SINKING	0.00	0.00	0.00	0.00
606 - WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	-1,986.52	254,792.57	252,966.82	-160.77
610 - SEWER UTILITY OPERATING	1,754,765.30	411,862.56	580,160.97	1,586,466.89
611 - SEWER BOND SINKING	517,924.46	0.00	6,952.63	510,971.83
612 - SEWER REVENUE RESERVE	1,731,559.80	275,016.34	0.00	2,006,576.14
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-64,470.27	373,809.13	668,692.94	-359,354.08
661 - MUNICIPAL AIRPORT	104,777.47	71,605.25	72,039.62	104,343.10
740 - STORM WATER RESERVE	104,901.56	35,385.34	6,488.09	133,798.81
820 - INSURANCE TRUST FUND	159,182.51	321,619.63	357,285.68	123,516.46
821 - FLEX ACCOUNT	6,523.26	12,289.58	11,008.51	7,804.33
950 - EMS RESERVE	5,502.49	300.00	0.00	5,802.49
<b>Report Total:</b>	<b>8,565,579.10</b>	<b>6,361,107.79</b>	<b>6,266,157.89</b>	<b>8,660,529.00</b>



# CITY OF CENTERVILLE

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## City Administrator Report 12/16/2024

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

**Annual Budget:** The City Administrator and Clerk attended the Annual Budget training with the Iowa League of Cities and the Iowa Department of Management.

**Union Negotiations:** The City met with the AFSCME Union (Police, Dispatch, Fire/EMS) bargaining group. An initial exchange of offers has been completed. This negotiation will likely roll into early January for completion.

The City is meeting with PPME Union (Public Works) on the 18<sup>th</sup> of December to exchange offers.

**Administrator Leave:** The City Administrator will be on vacation limited access to email from 20-29 December.

### Lead Line Inventory and Reporting: No Updates since Last Report

On October 7<sup>th</sup>, the EPA approved updated Lead and Copper rules for municipal water supplies. The new rules that will be implemented will lower the acceptable level of lead that can be present in a water system from the current 15 parts per billion or .0150 MG/L to 10 parts per billion or .0100 MG/L. The new rules will require systems with more than 10% of the tested locations above the new threshold to enact a service line replacement program. Compliance with this standard will be required within ten (10) years.

The EPA rule will likely face legal challenges. The City is awaiting more information before taking further action. A rough analysis of the cost of replacing all service lines in Centerville would be between \$7 million and \$12 million in construction costs.

The City has submitted its lead line inventory to the Iowa DNR. The federal government has implemented the BIL program, which requires this inventory to be completed by October this year. The next phase of the reporting is sending letters to residents who have lead pipes or pipes of unknown status. The initial round of letters was sent the week of October 28<sup>th</sup>. A second round of letters will be sent to the addresses that we received bounce back on in the coming weeks.

### STAR Contractor Program: No Updates Since Last Report



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City Hall, in partnership with PACT, is in the process of rolling out the STAR Contractor Program. The initial portion of work will be to collect the names and business information for contractors in Appanoose County from all trades.

As part of the list, the contractors will be invited to be STAR contractors which will be on a preferred contractor list for the area. The STAR program will verify that the contractor is registered with the State of Iowa, that they have the proper insurance and bonding, and that they are responsive to customer issues. The STAR contractors will also be on the email distribution list that will receive regular updates on properties that the City acquires.

**Square H Frames—Alliant Energy: No update since the last meeting.** Significant work has been completed to remove the structures. Only a few structures remain overhead, and many footings remain to be removed. The administrator spoke with Liberty Communications/Natel on 08/22 regarding removing the remaining sections of H Frame infrastructure. Liberty is actively working on removing the service and working with a third party to get the switchover of the fiber without disrupting businesses on the Square.

**Sidewalk Court Case: No update since the last meeting.** The Iowa Supreme Court reached a ruling on the issue of sidewalk maintenance. The Court has determined that cities can be held liable for accidents that occur on sidewalks due to lack of maintenance or other hazards. Cities can still require maintenance by property owners, but the City would have the ultimate liability in case of an accident. The City Administrator is working on a sidewalk replacement report/proposal for the City to ensure that we are taking the appropriate action to ensure sidewalks are maintained.

**Homelessness: No update since the last meeting.** The Administrator has been working with the Central Iowa Shelters and Services (CISS) from Des Moines and local volunteers on multiple projects to address homelessness in Centerville. One project is establishing a Housing Command Center to consolidate access into the service pipeline. The City has contacted Casey's about the possible donation of their site at 10<sup>th</sup> and Maple.

A second project will assist in accessing grant funding for constructing multiple housing units on infill lots. This funding would utilize local contractors to build homes at the workforce housing level.

**Recodification:** Cities in Iowa are required to recodify their City Codes. The City is working with Simmering-Cory/Iowa Codification to complete this process. The administrator is drafting a



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

survey to go out via Facebook to seek additional input from the community regarding policy updates that the community would like to see.

**Appanoose AM:** Appanoose AM has invited the City for a monthly session on their morning show. This platform offers a unique opportunity for a City Employee and an elected official to share their insights and engage with the public. If you're interested in participating, please inform the City Administrator of your availability and preferred topics.

**City Council/Board of Supervisors work session on EMS:** The City Administrator is finalizing the FY26 Budget for EMS and will send it to the Board of Supervisors for their consideration.

At their September 5, 2023, meeting, the Appanoose County Board of Supervisors declared EMS Essential. This was the first step in a possible citizen vote for a countywide EMS levy.

The City Administrator met with the Board of Supervisors at their November 6, 2023, meeting to discuss a path forward on funding options. The Supervisors have established an EMS advisory board with members from each first responder group. This committee has been tasked with providing long-term EMS funding options, possibly including a ballot question at the November 2024 general election. The election can be a regular City, Special, or general election.

The County held its first EMS committee meeting on February 15<sup>th</sup> and has held multiple meetings with the EMS committees. The EMS committee formally recommended that the Board of Supervisors put a 1% income surtax and a \$.75/\$1000 EMS tax on the November ballot. The Board of Supervisors passed a resolution at their July 1, 2024, meeting to place the EMS question on the Tuesday, November 5<sup>th</sup>, 2024, general election.

The City Administrator sent a draft of a 28E agreement to provide EMS services to Appanoose County, a copy of which is included with this report. This will be on the future agenda for the county and the city, but as of this report, no date has been set.

After two years of work, the voters of Appanoose County overwhelmingly approved the EMS Levy. The City will continue the work with the Appanoose County Board of Supervisors to finalize the budget components of the new levy.

**Pool Painting: No update since the last meeting.**

**Water Quality Improvement Project:** The City Administrator will have a planning update on this project for the Wastewater committee to discuss with the annual budget discussion for committees.



## CITY OF CENTERVILLE

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**Housing Abandonments/Demolitions for 2024:** 908 S. 16th (demolished), 904 S. 16<sup>th</sup> (demolished), 509 E. Clark (demolished, conveyed), 827 S. 16<sup>th</sup> (Conveyed), 217 E. State (demolished), 114 N. 15<sup>th</sup> (City-owned, pending clearing), 520 E. Elm (demolished, conveyed), 519 W. Elm (Demolished), 801 S. Main (conveyed), 202 W. Wall (city-owned, pending conveyance); 1337 Haynes (city-owned, pending demolition), 1418 S. 22<sup>nd</sup> (Demolished), 1337 Haynes (Demolished, pending conveyance), 717 N. 13<sup>th</sup> (Pending City Demolition),

**Demolition Grant Program:** Six properties have been approved for the demolition grant: 714 S. 17<sup>th</sup>, 706 W. Maple, 505 N. Park, 1115 S. 18<sup>th</sup>, 109 N. 18<sup>th</sup>, and 115 N. 18<sup>th</sup>. Based on the average cost of City demolition, this represents a cost avoidance to the City of approximately \$50,400 to date.

**Airport Repairs: No update since the last meeting.** The airport lighting project is complete and closed out. The pavement rehabilitation project is now complete and pending closeout with the FAA. The airport's Solar Array work is under contract and pending construction. The Solar project will be a 28.8KW array and is 90% funded by the FAA.

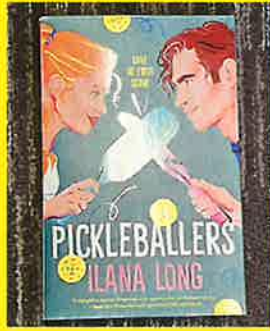
**Agenda Requests not included on Agenda:** City Hall receives more agenda requests than are presented at each City Council Meeting. The City Administrator evaluates each to ensure that the business to be discussed is appropriate for the City Council to decide.

**Citizen Input: None received.**



# FY25 NOVEMBER

## DRAKE PUBLIC LIBRARY A WELCOMING CENTER FOR LIFE LONG LEARNING



### Director's Message, JeNel Allen Barth

As we move into a new calendar year, our focus will shift to planning mode. Spring and Summer programming will start before we know it, so now is the time to take the lessons learned and conversations with the participants and families into consideration when scheduling special events. We are finally getting a handle on what our program participants like to do but will need to think about potential new participants as children age and adult availabilities and interests change.

Whether you call it resolutions, goal setting or just planning....communication with our patrons is key. Surveys will be distributed, schedules will be discussed, ideas will be shared. The conversation is ongoing. We're creating opportunities for lifelong learning for everyone who has a Drake Public Library card or just walks through our doors. So, it is important to utilize each tool we have to communicate with our community about their needs.

### Inspiration

"Real conversation can't happen if listening is just my waiting for you to finish talking" -Alan Alda

## The Business of the Library

The ongoing materials inventory projects continue. We are moving into the Young Adult section next. This also stretches into the graphic novel section within the adult collection. Collection Development will focus on updating these sections. We survey several of our young adult readers to assist us in this area that is ever changing.

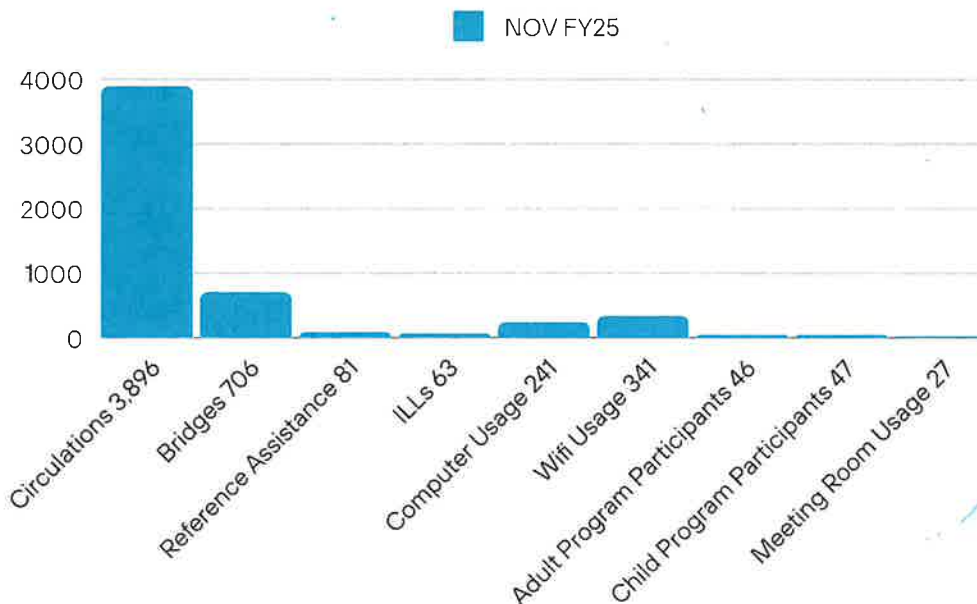
Formal programs will be on hiatus the week of Christmas and the week of New Year's. But some self guided activities will be available for visitors. The Winter Dial a Story menu has several special guest readers.

## Children's Library

## Adult Services

Book Chat will be held on December 18th due to the Christmas holiday. The puzzle in the Swab Reading Room is titled "Frontier Days". We have noticed more attention being made to the public puzzles when the temperature started dropping. Surveys about adult programming ideas interest are available on the main floor this month.

# November Statistics



We currently have **6,280** library patrons and **38,553** items available for checkout



# Services Spotlight

- \*More than 38,000 Books, AudioCDs, Magazines, Puzzles, Tablets & DVDs for adults and children to borrow for free**
- \*Access to the Follett Online Circulation and Card Catalog System (website link) to search for titles, subjects and authors and reserve items from a smart phone or computer with internet access as well as two on site card catalog computers**
- \*Free Interlibrary Loan Services with IA Shares delivery service**
- \*Access to Bridges (Libby App) free Ebook, Audio, Magazine Subscription (website link)**
- \*HelpNow Online Resource for student tutoring, writing lab, practice tests, collaboration (website link)**
- \*VetNow for Veteran services, employment referrals and assistance (website link)**
- \*Transparent Languages ([www.transparent.com](http://www.transparent.com)) for second language development and tutoring**
- \*Free Computers and Wifi**
- \*Printing, Faxing & Scanning**
- \*Free Adult Programming: Book Chat Book Group, Adult Coloring Group, Ongoing Reading Room Puzzle, Special Guest Presenters, Story Walk @ the City Park**
- \*Free Child Programming: Little Listeners, Wii Play, Create Crew, LEGO Day, Summer Reading Program, Dial a Story, Story Walk @ the City Park, Dolly Parton Imagination Library Free Book Delivery Program, Special Guest Presenters**
- \*Access to Genealogical Records: microfilm and hard copy histories of area families, newspaper articles, obituaries and cemetery records as well as an on site microfilm reader**
- \*Access to a magnifier for the visually impaired ✓**
- \*Free Meeting Room access**
- \*Free Blood Pressure Machines On Site**



**RESOLUTION NO. 2024-4112**

**RESOLUTION AUTHORIZING CONVEYANCE OF THAT CERTAIN ALLEY RUNNING NORTH SOUTH LYING BETWEEN LOT 7 AND 5 AND 6 IN BLOCK 12 IN ADAMSON'S ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA**

**WHEREAS**, an offer has been made by Vernon Milburn and Debbie Milburn, husband and wife, to purchase the following-described real property (the "Property"):

A Vacated alley running North and South described as:

Commencing at the Northwest corner of Lot 5 Block 12 Adamson's Addition, thence South to the Southwest corner of Lot 6 Block 12, thence West to the Southeast corner of Lot 7 Block 12, thence North to the Northeast corner of Lot 7 Block 12, thence East to Point of Beginning, all in Adamson's Addition to the City of Centerville, Appanoose County, Iowa.

All subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances,

for the sum of one dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings; and

**WHEREAS**, a notice of the proposal to convey the above described real property to the said Vernon Milburn and Debbie Milburn, husband and wife, was published once, not less than four (4) nor more than twenty (20) days before the date of hearing in the Appanoose Weekly, a newspaper of general circulation and published at least once weekly in the City;

**WHEREAS**, pursuant to said notice a public hearing was held in the Council Chambers at City Hall in the City of Centerville, Iowa, at its regular meeting commencing at 6:00 p.m. on the 16<sup>th</sup> day of December, 2024; and

**WHEREAS**, no written or oral objections were made to the proposed conveyance the Property and it was deemed by the City Council to be in the best interests of the City of Centerville, Iowa that the Property be sold for the consideration offered.

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

**Section 1.** The offer for the purchase of the above described real estate is hereby accepted and approved.

**Section 2.** On behalf of the City of Centerville, Iowa, the Mayor and City Clerk are hereby authorized to convey and deed the Property to Vernon Milburn and Debbie Milburn, husband and wife, upon receipt of the consideration offered for said real property.

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

**PASSED and APPROVED** by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2024.

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Michael G. O'Connor, Mayor

ATTEST:

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Jason Fraser, City Administrator

<b><u>BOARDS/COMMITTEES 2025</u></b>	<b><u>PRIMARY</u></b>	<b><u>SECONDARY</u></b>	<b><u>EX OFFICIO</u></b>
<b>Finance/Economic Development</b>	Ahna Kruzic	Darrin Hamilton	Mayor
Budget			
LOST			
Railroad			
Zoning			
<b>Public Safety</b>	Brad Brauman	Ron Creagan	Mayor
Animal Control			
App. Co. Service Agency			
Fire/EMS			
Police			
<b>Policy</b>	Don Sherwood	Ahna Kruzic	Mayor
Personnel			
Insurance			
Ordinance			
Union Negotiations			
Comprehensive Plan			
<b>Public Works</b>	Ron Creagan	Brad Brauman	Mayor
Sewer			
Streets/Alleys			
<b>Park Board (As Needed)</b>	Darrin Hamilton	Don Sherwood	Mayor
<b>CVTPA (2nd Thursday @ 10)</b>			
<b>Library (2nd Wednesday @5)</b>	Ahna Kruzic		
<b>Airport (2nd Monday @5:45)</b>	Ron Creagan	Brad Brauman	
<b>Water (2nd Monday @ 11)</b>			
<b>Rathbun Area Solid Waste</b>	Mayor		
<b>PACT</b>	City Administrator		

\*All councilmembers will be expected to provide input and feedback to the safety endeavors of the city, occasionally attending meetings, if possible, visiting worksites, when possible; etc. There is no need or expectation that you should attend ALL safety meetings. But we will look to you for help, ideas and assistance when necessary.