

**NOTICE OF A PUBLIC MEETING**  
**Dallas Center City Council**  
**Tentative Agenda**  
**February 14, 2023 – 7:00 pm – Memorial Hall**  
**1502 Walnut Street, Dallas Center**

The Council meeting will be held in person in Memorial Hall. The meeting also may be accessed by the public electronically by Zoom at the following Internet link:

<https://us02web.zoom.us/j/85329544102>

If a Zoom user has the Zoom app, just enter the meeting ID **853 2954 4102** and the passcode is **395784**

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is **853 2954 4102**, the passcode is **395784**: Dial by your location +1 646 558 8656 +1 301 715 8592 +1 312 626 6799 +1 669 900 9128

Depending on the caller's long-distance calling plan, long distance charges may apply.

**PUBLIC HEARING** – on Fiscal Year 2023-2024 City Budget maximum property tax dollars to certify for levy. Each person will have up to five minutes to comment on **FY 2023-2024 maximum property tax dollars to certify for levy.**

1. Pledge of Allegiance
2. Roll call
3. Action to approve agenda
4. Public Comments [Anyone wanting to address the Council should raise your hand and the Mayor will acknowledge you. Please stand, state your name, address and topic. You will have two minutes to address the Mayor and Council]
5. Action to approve consent agenda
  - a. Approve minutes of January 10 regular meeting
  - b. January Treasurer's Report, Balance Sheet, and Budget Report
  - c. January Law Enforcement, Fire/Rescue, Compliance and Water Reports
  - d. Approve hiring McKenna Dirks at \$17.25/hour as the Summer Pool Manager for the 2023 season
  - e. Approve Casey's General Store liquor license (Class E Retail Alcohol)
  - f. Approve appointment of Steve Nissly to the Board of the Dallas County Local Housing Trust Fund, Inc. to represent the City of Dallas Center, filling the vacancy left by Kyle Stille's resignation - three-year term which will expire in February 2025
  - g. Approve Mayor's appointment of Bret Van De Pol to the Parks & Recreation Board to fill the vacancy left by Ken Matteson's resignation – term expires December 31, 2023
  - h. Action to approve \$1.00/hr pay increase for Josh Tiffany effective upon acquiring his CDL endorsement
  - i. Outdoor Community Swimming Pool Construction Project – action to approve Pay Estimate No. 6 – Sande Construction & Supply Co. - \$474,645.65
  - j. Approve street closing request for the Easter Egg Hunt on April 8, 2023 from 9:30am-10:30am.
  - k. Approve invoices for payment (review committee Kluss and Coon)
6. Parks and Recreation Board
  - a. Update on CAT Grant
  - b. Discussion and possible action on slide and foundation for slide at the new pool
7. Planning and Zoning Commission
  - a. Report – Matt Ostanik
  - b. Review Ordinance No. 587 – modifying subdivision ordinance provisions on the alternate plan to park land dedication

- c. Set public hearing on Ordinance No. 587 for 7 p.m. on March 8, 2023
- d. Review Ordinance No. 588 – modifying subdivision ordinance provision on the requirement of broadband communication availability as an improvement in subdivisions
- e. Set public hearing on Ordinance No. 588 for 7 p.m. on March 8, 2023
- 8. Public Works
  - a. Director’s Report
  - b. Action to approve disposal of three (3) outdated Microsoft surface tablets
  - c. Discussion on future planning for public works
- 9. Dallas Center Outdoor Community Swimming Pool Construction Project – Engineer’s Report
- 10. Spurgeon Manor’s Proposed Master Plan
  - a. Engineer’s Report
  - b. Discussion and possible action
- 11. Spurgeon Manor Rezoning
  - a. Action by the Council to refer to Planning and Zoning Commission proposed rezoning of Spurgeon Manor property to R-3
- 12. Wastewater Treatment Facility
  - a. Engineer’s Report on Iowa DNR’s required Nutrient Reduction Strategy Report
  - b. Discussion and possible action
- 13. Skye View Estates
  - a. Engineer’s Report
  - b. Discussion and possible action on lift station planning
- 14. City Engineer – Other Matters
- 15. City Administrator
  - a. Discussion on Senate File 181 – legislative changes to Rollback and Taxable Valuation for FY2023-2024 and requirement for Dallas County to recompute assessed valuations (with city budget filing delayed to April 30)
  - b. Action on Resolution 2023-8 – approving the maximum property tax dollars for Fiscal Year 2023-2024 for the affected levy total
  - c. Discussion on Budget and possible additional Budget Workshop (at which time the public hearing on the Fiscal Year 2023-2024 City Budget will be set)
- 16. Action to approve tax abatement applications – 10 applications – 517 Sycamore Street, 1415 Fair View Drive, 1409 Fair View Drive, 501 Sycamore Street, 700 Elm Court, 1413 Fair View Drive, 604 Fair View Drive, 1411 Fair View Drive, 1501 Fair View Drive and 3 Ridgecrest Lane
- 17. Annexation Discussion/Update
- 18. Council reports
- 19. Mayor’s report
  - a. Reminder that the March City Council meeting has been moved to WEDNESDAY, March 8, 2023 at 7pm in Memorial Hall.
- 20. Adjournment

Shellie Schaben, City Clerk

Claims

A King's Throne, LLC	Jan Serv	\$352.50
Access Systems Leasing	Copier	\$366.21
Access Systems	Copier	\$44.57
ACCO	Supplies	\$1,407.60
Adel Auto Parts	Supplies	\$115.83
AETNA Behavioral Health,	EAP	\$26.28
Agsources Coop Services	Tests	\$1,481.25
Baker & Taylor Co.	Books	\$504.47
Baldon Hardware	Repairs	\$64.69

Bay Bridge Administrators	Insurance	\$100.42
Blackstrap, Inc.	Salt	\$3,947.82
Brown, Fagen & Rouse	Jan Serv	\$3,000.00
Brown, Fagen & Rouse	Feb Serv	\$3,039.00
Center Point Large Print	Books	\$82.64
Centurylink	Jan Serv	\$780.81
CJ Cooper & Associates	Testing	\$45.00
Occupational Health Center	Testing	\$59.00
Core & Main	Repairs	\$350.00
Culligan Water System	Feb Serv	\$12.56
Dallas County Treasurer	Jan Serv	\$18,538.69
Delta Dental	Insurance	\$45.62
Delta Dental	Insurance	\$709.18
Digital Stew Services	Feb Serv	\$242.55
EFTPS	Taxes	\$4,029.14
EFTPS	Taxes	\$3,989.56
EFTPS	Taxes	\$4,071.88
Electric Pump	Repairs	\$574.75
Elite Electric & Utility	Repairs	\$576.21
Finish Line of DC	Repairs	\$59.16
Gatehouse-DB Iowa Holdings	Publications	\$422.47
GIS Benefits	Insurance	\$39.88
GIS Benefits	Insurance	\$39.16
Grainger	Supplies	\$156.04
Hawkeye Truck Equipment	Accessories	\$5,051.00
Heartland Co-Op	Jan Serv	\$2,377.35
Hotsy Cleaning Systems	Supplies	\$525.00
HSA Cory, Rochelle	HSA – Annual Contr.	\$3,900.00
HSA Riesselman, Cindy	HSA – Annual Contr.	\$4,129.00
HSA Schaben, Michele	HSA – Annual Contr.	\$4,212.50
HSA Scrivner, April	HSA – Annual Contr.	\$1,950.00
HSA Slaughter, Brian	HSA – Annual Contr.	\$4,100.00
HSA Tiffany, Joshua	HSA – Annual Contr.	\$3,900.00
HSA Cory, Rochelle	HSA	\$100.00
HSA Riesselman, Cindy	HSA	\$329.00
HSA Schaben, Michele	HSA	\$412.50
HSA Scrivner, April	HSA	\$50.00
HSA Slaughter, Brian	HSA	\$300.00
HSA Tiffany, Joshua	HSA	\$100.00
Iowa One Call	Oct-Dec Serv	\$28.80
IPERS	IPERS	\$5,672.14
Iron Mountain	Jan Serv	\$90.64
Karen McCleary	Jan Serv	\$675.00
Leaf	Copier	\$159.72
Eddie Leedom	Jan Serv	\$759.18
Library Ideas LLC	Books	\$429.74
Linde Gas & Equipment Inc	Jan Serv	\$42.16
Logan Contractors Supply	Rental	\$99.00

Marshall McCalley	Licensing	\$100.00
Menards	Supplies	\$761.65
Merrit Company	Supplies	\$127.54
Micromarking LLC	Books	\$39.99
MidAmerican Energy	Jan Serv	\$7,527.86
MidAmerican Energy	Jan Serv	\$1,557.50
Minburn Communications	Feb Serv	\$54.99
Municipal Supply Inc	MXU'S	\$5,494.42
Nationwide Retirement	Insurance	\$225.00
Nationwide Retirement	Insurance	\$225.00
Nationwide Retirement	Insurance	\$225.00
ODP Business Solutions	Supplies	\$77.80
Rhinehart Excavating, Inc	Supplies	\$6,534.83
Rotary Club	Dues	\$68.02
Treasurer – State of Iowa	Taxes	\$1,053.61
Treasurer – State of Iowa	Taxes	\$2,137.50
Sande Construction Supply	Pool-Pay Estimate #6	\$474,645.65
Storey Kenworthy/Matt Parrott	Supplies	\$56.06
Tiffany, Josh	CDL	\$12.00
UHS Premium Billing	Insurance	\$639.24
UHS Premium Billing	Insurance	\$11,669.69
UHS Blue Book	Testing	\$526.67
Veenstra & Kimm	Jan Serv	\$10,328.72
Verizon Wireless	Jan Serv	\$280.07
Treasurer – State of Iowa	Taxes	\$1,088.28
Waste Management	Dec Serv	\$6,165.92
Waste Management	Jan Serv	\$22,616.92
Waters Edge Aquatic Design	C/A Serv	\$2,110.00
Wells Fargo	CDL	\$3,310.50
Zerorez Iowa, LLC	Jan Serv	\$350.00
	Total paid	\$648,678.10

GENERAL	\$80,696.97
CAPITAL IMPROVEMEN	\$6,160.00
RUT	\$13,352.19
T&A(EB)	\$19,839.48
CAP IMPROVE POOL	\$484,266.77
WATER	\$24,916.58
SEWER	\$18,858.75
STORM DISTRICT	\$587.36
Total by fund	\$648,678.10

Revenues

General Total	\$916,918.37
T&A(FT) Total	\$42,560.55
T&A(SC) Total	\$33.81
Capital Improvement Total	\$82,868.91
T&A(SL) Total	\$1,283.92

RUT Total	\$154,032.99
T&A(EB) Total	\$89,131.99
Local Option Sales Tax Total	\$370,982.35
TIF Total	\$120,832.09
Trees Total	\$18,154.39
Burnett Project Total	\$1,794.38
T&A (Burnett Cap Improve) Total	\$62.64
Debt Service Total	\$250,196.69
CAP Improve Pool Total	\$4,178,931.39
CAP Imprv-Amer Rescue Total	\$134,549.45
T&A(B) Total	\$85.81
T&A(Y) Total	\$76.53
Water Total	\$306,988.99
Sewer Total	\$290,128.24
Storm District Total	\$34,465.29
Drainage District 76 Total	\$192.71
Total Revenue by Fund	\$6,994,271.49

Mayor Pro Tempore Kluss opened a public hearing at 7:00 pm on January 10, 2023, as advertised for the purpose of hearing comments on a proposal for the disposition of an interest in certain real estate owned by the City by an easement agreement to MidAmerican Energy Company for the installation of underground electric service and a pad-mounted transformer for providing electrical service to the new community swimming pool. There were no written or oral comments. Mayor Pro Tempore Kluss closed the public hearing at 7:01 pm.

The Dallas Center City Council met in regular session January 10, 2023, at 7:01 pm. Mayor Pro Tempore Kluss called the meeting to order and led the Pledge of Allegiance. Council members present included Amy Strutt, Ryan Coon, Ryan Kluss, Angie Beaudet and Daniel Willrich. Mayor Beyer was absent. Also present were City Administrator Cindy Riesselman, City Attorney Ralph Brown and City Engineer Bob Veenstra.

The agenda was amended to implement the following adjustments: changing the date for Ken Matteson's resignation from January 11, 2023 to January 4, 2023; stating the Sugar Grove Liquor License is pending dram; and accepting ownership updates for the Dollar General Liquor License. Motion by Coon, 2<sup>nd</sup> by Willrich to approve the amended agenda. Motion passed 5-0.

### **Public Comments**

Bob Haxton voiced concerns about taxes and levy rates.

Julie Becker voiced multiple concerns.

Robert Dirks addressed the council regarding paving Fair View Drive.

Dawn Carlson informed the council on a non-profit therapeutic center that is available in our community. This therapeutic center serves children and adults with special needs.

Willrich stated 488 hours of law enforcement service was provided (320 hours are required) which is 40% above the agreement. Motion by Coon, 2<sup>nd</sup> by Beaudet to approve consent agenda: [Approve minutes of December 13 regular meeting and January 3<sup>rd</sup> special meeting; December Treasurer's Report, Balance Sheet, and Budget Report; December Law Enforcement, Fire/Rescue, Compliance and Water Reports; Outdoor Community Swimming Pool Construction Project – action to approve Pay Estimate No. 5 – Sande Construction & Supply Co. - \$418,000.00; Accept the resignation of Ken Matteson from the Parks & Recreation Board effective January 4, 2023; Approve Dollar General liquor license (Class B Retail Alcohol) and ownership changes; Approve Sugar Grove Goods liquor license (Special Class C Retail Alcohol License (BW), pending dram insurance; Approve invoices for payment (review committee Willrich and Strutt)] Motion passed 5-0.

Motion by Coon, 2<sup>nd</sup> by Willrich to appoint Amanda Davison as a member of the Planning and Zoning Commission to fill the vacancy of Laurie Hart, term expires October 1, 2027. Motion passed 5-0.

### **Red Lion Renewables**

Terry Dvorak with Red Lion Renewables was present to answer questions regarding the USDA grant process and the Letter of Intent.

Motion by Coon, 2<sup>nd</sup> by Beaudet to approve Resolution 2023-4, approving Letter of Intent and authorizing its execution by Mayor. Roll call all ayes, motion passed.

### **Parks and Recreation Board**

Bob King provided an update on the progress of the submission of the CAT grant. King showed a diagram of what pool improvements could be made with the awarding of the CAT grant. The Council commended King on his successful holiday fundraiser.

Motion by Strutt, 2<sup>nd</sup> by Beaudet to approve Resolution 2023-7 – committing the City to the funding for the new Dallas Center Outdoor Community Swimming Pool Construction Project and authorizing the submittal of an Enhance Iowa-Community Attraction and Tourism (CAT) Grant Application. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Willrich to authorize the Parks & Recreation Board to apply for the Dallas County Foundation Grant. Motion passed 5-0.

### **Public Works**

Public Works Director Brian Slaughter reported the following accomplishments: The City is right on target to complete Fair View Drive as originally planned, snow and sand put down during cold days as it was too cold to put down salt; 6 loads of gravel was applied to muddy area by the sewer dunes; water main breaks were taken care of on 9<sup>th</sup> Street and the 700<sup>th</sup> block of Vine; sewer lining continues; worked with IDOT to repair manhole covers on the Highway 44, Christmas lights have been taken down; and various truck repairs were made. Slaughter spoke with Stivers regarding the new truck that has been ordered. Stivers indicated it may be 9 months before the truck is available. Also, the generator that has been ordered for well 11 has not arrived.

### **Dallas Center Outdoor Community Swimming Pool Construction Project**

City Engineer Bob Veenstra reported that the project is running about 2 weeks behind schedule. Work on the buildings is expected to start next week. Veenstra indicated that timing is important in getting piping installed for slides. We will want to wait to see what grant money is awarded before deciding on water services for slides.

Motion by Willrich, 2<sup>nd</sup> by Beaudet approving Resolution 2023-5 – granting of a perpetual and permanent easement to MidAmerican Energy Company for the construction of underground electric service and a pad-mounted transformer for providing electrical service to the new Dallas Center Outdoor Community Swimming Pool. Roll call all ayes, motion passed.

### **City Engineer – other matters**

City Engineer Bob Veenstra stated that Charles Goodall with Skyview Estates called and indicated that they are still planning to move forward with their development in the next few years. Goodall inquired if the City is interested in putting in a regional lift station farther to the east that would serve larger areas or should the developer put it in and work it out through a TIF agreement. The decision regarding the lift station will need to be considered in the next few months.

Motion by Coon, 2<sup>nd</sup> by Willrich to approve Resolution 2023-1 – authorizing the transfer of funds once assessment payments levied in Drainage District No. 76 are received by the City. Roll call all ayes, motion passed.

### **City Administrator Reports**

City Administrator Riesselman reviewed the preliminary report on Fiscal Year 2023-2024 City Budget.

Motion by Strutt, 2<sup>nd</sup> by Willrich approving Resolution 2023-3 – allocating 75% of the Fiscal Year 2023-2024 Local Option State Sales Tax Receipts. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Beaudet to set a Public Hearing on FY 2023-2024 City Budget maximum property tax dollars to certify for levy at 7:00 pm on February 14, 2023. Motion passed 5-0.

Motion by Strutt, 2<sup>nd</sup> by Coon approving Resolution 2023-2 - amending Resolution 2022-4 (Revised) to provide that the allocation of Fiscal Year 2022-2023 Local Option State Sales Tax revenue will be consistent with Resolution 2022-72 which approved the Financial Plan for the Outdoor Community Swimming Pool Construction Project. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Beaudet to approve Resolution 2023-6 – the Dallas County Hazard Mitigation Plan Update – 2023. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Beaudet to approve Ordinance No. 585 – increasing the fees for the commercial solid waste removal rate to a minimum of \$25.25 each month effective March 16, 2023, first reading. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Willrich to waive 2<sup>nd</sup> and 3<sup>rd</sup> readings, making the ordinance effective March 16, 2023. Roll call all ayes, motion passed.

Motion by Beaudet, 2<sup>nd</sup> by Coon to approve Ordinance No. 586 amending Section 92.02 of the Code of Ordinances to provide for a bulk user charge for construction water (which provision was omitted with the adoption of Ordinance No. 583), first reading. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Willrich to waive 2<sup>nd</sup> and 3<sup>rd</sup> readings of Ordinance No. 586 making the ordinance effective upon publication. Motion passed 5-0.

No annexation report at this time.

Daniel Willrich mentioned another equestrian facility in our area called Godspeed Equine. They also work with special needs kids.

Motion by Willrich, 2<sup>nd</sup> by Coon to hold a closed session to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the City in that litigation, pursuant to Iowa Code Section 21.5(1)(c). Roll call all ayes, motion passed.

Motion by Willrich, 2<sup>nd</sup> by Coon to rise from closed session. Motion passed 5-0.

Motion by Coon, 2<sup>nd</sup> by Beaudet to direct the City Attorney to implement the direction of the city council that was determined in closed session. Motion passed 5-0.

The meeting adjourned at 8:24 pm.

Shellie Schaben, City Clerk

Claims

A King's Throne, LLC	Dec Serv	\$352.50
Access Systems Leasing	Copier	\$366.21
Access Systems	Maint Cont	\$44.57
Adel Auto Parts	Supplies	\$97.96
Agsourc Co-op Services	Sewer Tests	\$1,462.50
Arnold Auto Supply	Supplies	\$30.18
ASCAP	Annual Fee	\$420.00
Baker & Taylor Co.	Supplies	\$329.42
Baldon Hardware	Supplies	\$7.58
Bay Bridge Administrators	Insurance	\$100.42
Blackstrap, Inc.	Supplies	\$1,807.55
Center Point Large Print	Supplies	\$560.88
Centurylink	Dec Serv	\$770.30
CFI	Repairs	\$465.00
CJ Cooper & Associates	Pre-Employment	\$85.00
Occupational Health Centers	Pre-Employment	\$55.00
Cover's Construction	Repairs	\$7,765.00
Culligan Water System	Jan Serv	\$44.66
Allen Jay Winter	Jan Serv	\$1,400.00
Dallas County Treasurer	Dec Protection	\$18,538.69
Dallas County Treasurer	Supplies	\$832.36
Scott Deaver	Supplies	\$103.18
Delta Dental	Insurance	\$38.20
Delta Dental	Insurance	\$562.00
Digital Stew Services	MS365	\$409.05
EFTPS	Taxes	\$3,529.02
GIS Benefits	Insurance	\$39.88
GIS Benefits	Insurance	\$29.12
Golden West Industrial Supply	Supplies	\$497.16



Hawbaker, Brandon & Cheyenne	Hwy 44 Easement	\$200.00
Heartland Co-Op	Dec Serv	\$1,781.33
IPERS	IPERS	\$5,151.70
Iron Mountain	Dec Serv	\$92.21
Karen McCleary	Dec Serv	\$675.00
Kempker's True Value	Supplies	\$22.90
Leaf	Copier	\$159.72
Eddie Leedom	Dec Compliance	\$633.82
Linde Gas & Equipment Inc.	Dec Serv	\$41.44
Merrit Company	Supplies	\$77.78
Micromarking LLC	Supplies	\$40.00
MidAmerican Energy	Dec Serv	\$7,154.85
Midamerican Energy	Dec Serv	\$1,305.72
Midwest Breathing Air LLC	Testing	\$191.40
Minburn Communications	Jan Serv	\$54.99
Moss Bros, Inc	Repairs	\$1,159.87
Municipal Emergency Services	Supplies	\$160.42
Nationwide Retirement	Benefits	\$225.00
O'Halloran International, Inc.	Supplies	\$173.63
ODP Business Solutions LLC	Supplies	\$61.07
Omnisite	Dec Serv	\$290.00
Rhinehart Excavating, Inc	Supplies	\$1,454.86
Treasurer - State of Iowa	Taxes	\$1,014.99
Treasurer - State of Iowa	Taxes	\$2,038.03
Sande Construction Supply	Pool-Pay Estimate #5	\$418,000.00
Storey Kenworthy/Matt Parrott	Supplies	\$94.48
Strauss Security Solutions	2023 1st Qtr Alarm Monitoring	\$110.85
Uline	Supplies	\$1,290.28
UMB Bank Na	Bond Fees	\$250.00
UHS Premium Billing	Insurance	\$517.94
UHS Premium Billing	Insurance	\$10,094.75
Unplugged Wireless	Supplies	\$440.00
Veenstra & Kimm	Dec Serv	\$10,610.39
Verizon Wireless	Dec Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,139.00
Waste Management	Dec Serv	\$15,367.58
Wells Fargo	Supplies	\$1,247.45
Westrum Leak Detection	Wtr Leak Detection	\$605.00
Buse & Vrieze LLC	Dec Serv	\$20,580.00
Ziegler Inc	Repairs	\$2,076.28
Accounts Payable Total		\$547,608.19
General		\$80,554.53
Capital Improvement		\$2,214.50
Rut		\$7,064.14

T&A(Eb)	\$12,495.60
Debt Service	\$250.00
Cap Improve Pool	\$425,392.01
Water	\$9,426.11
Water Capital Outlay	\$661.88
Sewer	\$8,841.88
Storm District	\$707.54
Total Funds	\$547,608.19

#### Revenues

General Total	\$844,352.77
T&A(Ft) Total	\$42,432.39
T&A(Sc) Total	\$25.22
Capital Improvement Total	\$82,392.67
T&A(SL) Total	\$1,215.25
Rut Total	\$134,976.37
T&A(Eb) Total	\$87,637.54
Local Option Sales Tax Total	\$326,462.28
Tif Total	\$118,013.35
Trees Total	\$18,114.27
Burnett Project Total	\$1,483.76
T&A (Burnett Cap Improve) Total	\$62.64
Debt Service Total	\$195,753.32
Cap Improve Pool Total	\$4,173,649.96
Cap Imprv-American Rescue Total	\$134,228.86
T&A(B) Total	\$77.67
T&A(Y) Total	\$68.47
Water Total	\$265,753.75
Sewer Total	\$255,813.74
Storm District Total	\$29,293.53
Drainage District 76 Total	\$192.59
Total Revenue By Fund	\$6,712,000.40

**TREASURER'S REPORT**  
**CALENDAR 1/2023, FISCAL 7/2023**

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	534,616.50	72,565.60	105,487.82	.00	501,694.28
011 T&A (PD) BENEVOLENT	.00	.00	.00	.00	.00
015 T&A(FT)	412,856.82	128.16	.00	.00	412,984.98
021 T&A(SC)	13,877.06	8.59	.00	.00	13,885.65
029 CAPITAL IMPROVEMENT	217,213.18	476.24	2,214.50	.00	215,474.92
041 T&A(SL)	8,377.97	68.67	.00	.00	8,446.64
110 RUT	120,013.31	19,056.62	5,487.29	.00	133,582.64
112 T&A(EB)	70,176.78	1,494.45	30,563.63	.00	41,107.60
119 EMERGENCY LEVY FUND	.00	.00	.00	.00	.00
121 LOCAL OPTION SALES TAX	298,740.61	44,520.07	45,564.18	.00	297,696.50
125 TIF	42,550.27	2,818.74	6,088.42	.00	39,280.59
161 TREES	18,114.27	40.12	.00	.00	18,154.39
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	215,227.05	310.62	.00	.00	215,537.67
168 T&A(BC)	.00	.00	.00	.00	.00
169 T&A(BURNETT CAP IMPROVE)	.00	.00	.00	.00	.00
177 T&A(PD)	.00	.00	.00	.00	.00
180 REC TRAIL	.00	.00	.00	.00	.00
200 DEBT SERVICE	225,358.63	54,443.37	.00	.00	279,802.00
301 CAP IMPROVE WASTEWATER	.00	.00	.00	.00	.00
305 PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00
308 CAP IMPROVE - LIBRARY	.00	.00	.00	.00	.00
309 CAP IMPROVE POOL	2,809,683.40	5,281.43	425,392.01	.00	2,389,572.82
310 CAP IMPRV-AMERICAN RESCUE	144,730.12	320.59	.00	.00	145,050.71
501 T&A(B)	15,676.72	8.14	.00	.00	15,684.86
502 T&A(Y)	13,637.14	8.06	.00	.00	13,645.20
600 WATER	502,874.52	41,235.24	18,388.76	.00	525,721.00
602 WATER CAPITAL OUTLAY	236,834.42	.00	461.88	.00	236,372.54
610 SEWER	724,136.26	34,314.50	18,726.86	.00	739,723.90
740 STORM DISTRICT	52,260.66	5,171.76	707.54	.00	56,724.88
760 DRAINAGE DISTRICT 76	52.59	.12	.00	.00	52.71
Report Total	6,677,008.28	282,271.09	659,082.89	.00	6,300,196.48

**BALANCE SHEET**  
**CALENDAR 1/2023, FISCAL 7/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	8,234.18-	20,443.90
011-000-1110	CHECKING-T&A(PD) BENEVOLENT	.00	.00
015-000-1110	CHECKING-T&A(FT)	.00	.00
021-000-1110	CHECKING-T&A(SC)	.00	.00
029-000-1110	CHECKING-DEPR POLICE	.00	.00
029-000-1111	CHECKING-DEPR NON RUT EQUIP	.00	.00
029-000-1112	CHECKING-DEPR PARK	.00	.00
029-000-1113	CHECKING-DEPR SWIM POOL	.00	.00
029-000-1114	CHECKING-DEPR P/W BLDG	.00	.00
029-000-1115	CHECKING-DEPR FD EQUIP	.00	.00
029-000-1116	CHECKING-DEPR MEMORIAL HALL	.00	.00
041-000-1110	CHECKING-T&A(SL)	.00	.00
110-000-1110	CHECKING-RUT	.00	.00
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	14,163.49-	1,563.83-
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	.00	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	.00	.00
161-000-1110	CHECKING-TREE FUND	.00	.00
166-000-1110	CHECKING-T&A(REC PROGRAM)	.00	.00
167-000-1110	CHECKING-T&A(BURNETT REC)	.00	.00
167-000-1111	CHECKING-T&A(BURNETT REC/POOL)	.00	.00
168-000-1110	CHECKING-T&A(BURNETT LIBRARY)	.00	.00
169-000-1110	CHECKING-T&A(BURNETT CAP IMP)	.00	.00
177-000-1110	CHECKING-T&A(PD) FORFEITURE	.00	.00
180-000-1110	CHECKING-REC TRAIL	.00	.00
200-000-1110	CHECKING-DEBT SERVICE	.00	.00
305-000-1110	CHECKING-PLAYGROUND EQUIP	.00	.00
307-000-1110	CHECKING-2012 HWY 44 TURN LANE	.00	.00
301-000-1110	CHECKING-CAP IMPROVE SEWER	.00	.00
308-000-1110	CHECKING-CAP IMPROVE - LIBRARY	.00	.00
309-000-1110	CHECKING-CAP IMPROVE POOL	.00	.00
310-000-1110	CHECKING-CAP IMPRV ARPA	.00	.00
501-000-1110	CHECKING-T&A(B)	.00	.00
502-000-1110	CHECKING-T&A(Y)	.00	.00
600-000-1110	CHECKING-WATER	1,419.88	16,633.32
600-000-1111	CHECKING-WATER SINKING	.00	.00
600-000-1112	CHECKING-T&A(M)	.00	.00
600-000-1113	CHECKING-WATER IMPROVEMENT	.00	.00
600-000-1114	CHECKING-WATER RESERVE	.00	.00
602-000-1110	CHECKING-WATER CAP OUTLAY	.00	.00
610-000-1110	CHECKING-SEWER	3,545.82-	16,891.90
610-000-1111	CHECKING-SEWER SINKING	.00	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	5,654.28-	3,110.81
760-000-1110	CHECKING-DRAINAGE DISTRICT 76	.00	.00
	CHECKING TOTAL	30,177.89-	55,516.10

**BALANCE SHEET**  
**CALENDAR 1/2023, FISCAL 7/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1120	PETTY CASH	.00	100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1160	SAVINGS-GENERAL	24,688.04-	141,150.38
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.00	.00
015-000-1160	SAVINGS-T&A(FT)	128.16	57,984.98
021-000-1160	SAVINGS-T&A(SC)	8.59	3,885.65
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	134.43	60,824.67
029-000-1162	SAVINGS-DEPR PARK	4.51	2,040.66
029-000-1163	SAVINGS-DEPR SWIM POOL	.00	.00
029-000-1164	SAVINGS-DEPR P/W BLDG	1,936.74-	125,670.37
029-000-1165	SAVINGS-DEPR FIRE	52.88	23,926.15
029-000-1166	SAVINGS-DEPR MEMORIAL HALL	6.66	3,013.07
041-000-1160	SAVINGS-T&A(SL)	68.67	8,446.64
110-000-1160	SAVINGS-RUT	13,427.22	39,286.08
110-000-1161	SAVINGS-DEPR RUT EQUIP	142.11	64,296.56
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	14,905.69-	42,671.43
119-000-1160	SAVINGS-EMERG LEVY	.00	.00
121-000-1160	SAVINGS-LOST	30,046.90	297,696.50
121-000-1162	SAVINGS-LOST SWIM POOL	.00	.00
121-000-1163	SAVINGS-LOST SINKING	31,091.01-	.00
125-000-1160	SAVINGS-TIF	3,269.68-	39,280.59
161-000-1160	SAVINGS-TREE FUND	40.12	18,154.39
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	310.62	140,537.67
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	.00	.00
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	.00	.00
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	.00	.00
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	54,443.37	279,802.00
305-000-1160	SAVINGS-PLAYGROUND EQUIP	.00	.00
307-000-1160	SAVINGS-2012 HWY 44 TURN LANE	.00	.00
301-000-1160	SAVINGS-CAP IMPROVE SEWER	.00	.00
308-000-1160	SAVINGS-CAP IMPROVE - LIBRARY	.00	.00
309-000-1160	SAVINGS-CAP IMPROVE POOL	420,110.58-	2,389,572.82
310-000-1160	SAVINGS-CAP IMPRV ARPA	320.59	145,050.71
501-000-1160	SAVINGS-T&A(B)	8.14	3,684.86
502-000-1160	SAVINGS-T&A(Y)	8.06	3,645.20
600-000-1160	SAVINGS-WATER	11,268.89	320,483.14
600-000-1161	SAVINGS-WATER SINKING	10,157.71	74,062.98
600-000-1162	SAVINGS-T&A(M)	.00	4,053.88
600-000-1163	SAVINGS-WATER IMPROVEMENT	.00	10,487.68
600-000-1164	SAVINGS-WATER RESERVE	.00	.00
602-000-1160	SAVINGS-WATER CAP OUTLAY	461.88-	236,372.54
610-000-1160	SAVINGS-SEWER	5,808.46	419,680.67
610-000-1161	SAVINGS-SEWER SINKING	13,325.00	79,808.67

**BALANCE SHEET**  
**CALENDAR 1/2023, FISCAL 7/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	10,118.50	53,614.07
760-000-1160	SAVINGS-DRAINAGE DISTRICT 76	.12	52.71
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	SAVINGS TOTAL	346,633.91-	5,102,580.38
001-000-1170	CD#48375-GENERAL	.00	250,000.00
001-000-1171	CD#47831-GENERAL	.00	90,000.00
015-000-1170	CD#47831-T&A (FT)	.00	200,000.00
015-000-1171	CD#48375-T&A (FT)	.00	155,000.00
021-000-1170	CD#47831-T&A (SC)	.00	10,000.00
029-000-1170	CD-DEPR POLICE	.00	.00
029-000-1171	CD-DEPR NON RUT EQUIP	.00	.00
029-000-1172	CD-DEPR PARK	.00	.00
029-000-1173	CD-DEPR SWIM POOL	.00	.00
029-000-1174	CD-DEPR P/W BLDG	.00	.00
029-000-1175	CD#-DEPR P/W BLDG	.00	.00
029-000-1176	CD-DEPR FIRE	.00	.00
110-000-1170	CD-RUT	.00	.00
110-000-1171	CD#48375-DEPR RUT EQUIP	.00	30,000.00
121-000-1172	CD-LOST SWIM POOL	.00	.00
121-000-1173	CD-LOST SWIM POOL	.00	.00
167-000-1170	CD#48375-T&A(BURNETT REC)	.00	75,000.00
167-000-1171	CD-T&A(BURNETT REC/POOL)	.00	.00
167-000-1172	CD-T&A(BURNETT REC)	.00	.00
168-000-1170	CD-T&A(BURNETT LIBRARY)	.00	.00
169-000-1170	CD-T&A(BURNETT CAP IMPR)	.00	.00
169-000-1171	CD-T&A(BURNETT CAP IMPR)	.00	.00
308-000-1170	CD-CAP IMPROVE LIBRARY	.00	.00
310-000-1170	CD-CAP IMPRV ARPA	.00	.00
501-000-1170	CD#48375-T&A(B)	.00	12,000.00
502-000-1170	CD#45375-T&A(Y)	.00	10,000.00
600-000-1170	CD#48375-WATER	.00	100,000.00
600-000-1171	CD-WATER	.00	.00
610-000-1170	CD#47831-SEWER	.00	200,000.00
610-000-1171	CD#48375-SEWER	.00	10,000.00
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	CD'S TOTAL	.00	1,142,000.00
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	TOTAL CASH	376,811.80-	6,300,196.48
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**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 7/2023**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	.00	.00	.00	.00
001-110-6181	POLICE-CLOTHING	.00	.00	.00	.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	.00	.00	.00	.00
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	.00	.00	.00	.00
001-110-6332	POLICE-VEHICLE/EQUIP REP	.00	.00	.00	.00
001-110-6371	POLICE-UTILITIES	.00	.00	.00	.00
001-110-6373	POLICE-TELEPHONE	.00	.00	.00	.00
001-110-6413	PAYMENTS - OTHER AGENCIE	160,891.00	13,449.26	93,825.89	58.32
001-110-6419	POLICE-TECHNOLOGY SERVIC	.00	.00	.00	.00
001-110-6499	POLICE-RESERVE OFFICERS	.00	.00	.00	.00
001-110-6505	POLICE-PIONEER GRANT	.00	.00	.00	.00
001-110-6506	POLICE-OFFICE SUPPLIES	.00	.00	.00	.00
001-110-6507	POLICE-OPERATING SUPPLIE	.00	.00	.00	.00
001-110-6599	POLICE-PUBLIC RELATIONS	.00	.00	.00	.00
011-110-6599	T&A(PD) BENEVOLENT	.00	.00	.00	.00
029-110-6799	DEPR-POLICE EXPENSE	.00	.00	.00	.00
112-110-6110	POLICE-FICA	12,308.00	838.56	5,845.52	47.49
112-110-6130	POLICE-IPERS	12,181.00	1,015.04	7,075.75	58.09
112-110-6150	POLICE-GROUP INSURANCE	36,963.00	3,080.21	21,560.70	58.33
112-110-6155	POLICE-CITY SHARE HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	1,078.00	89.82	628.74	58.32
112-110-6170	POLICE-UNEMPLOYMENT	190.00	15.80	110.60	58.21
112-110-6181	POLICE-UNIFORM ALLOWANCE	600.00	50.00	350.00	58.33
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00	.00
	POLICE TOTAL	224,211.00	18,538.69	129,397.20	57.71
001-150-6010	FIRE DEPT-SALARIES	10,000.00	1,170.00	4,270.00	42.70
001-150-6150	FIRE DEPT-GROUP INSURANC	800.00	.00	.00	.00
001-150-6210	FIRE DEPT-DUES	500.00	.00	476.00	95.20
001-150-6230	FIRE DEPT-TRAINING	6,000.00	.00	119.61	1.99
001-150-6310	FIRE DEPT-BUILDING MAINT	3,000.00	.00	.00	.00
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	117.12	1,392.86	46.43
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	1,599.87	6,310.54	57.37
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	139.94	983.83	61.49
001-150-6412	FIRE DEPT-HEALTH/FITNESS	1,000.00	.00	.00	.00
001-150-6415	FIRE DEPT-HYDRANT RENT	.00	.00	.00	.00
001-150-6419	FIRE DEPT-TECHNOLOGY SER	7,100.00	137.97	1,404.60	19.78
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	5,000.00	.00	3,269.20	65.38
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	730.00	2,419.02	80.63
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	73,600.00	.00	62,811.96	85.34
015-150-6505	T&A(FT)-EXPENSES	.00	.00	.00	.00
029-150-6504	DEPR-FD MINOR EQUIPMENT	18,600.00	.00	.00	.00
112-150-6110	FIRE-FICA	765.00	89.54	326.78	42.72
112-150-6130	FIRE-IPERS	200.00	3.72	14.71	7.36
112-150-6150	FIRE-GROUP INSURANCE	.00	.00	.00	.00
112-150-6155	FIRE-CITY SHARE HSA	.00	.00	2.92	.00
112-150-6160	FIRE-WORKER'S COMP	7,200.00	.00	.00	.00
	FIRE TOTAL	152,365.00	3,988.16	83,802.03	55.00
001-170-6407	BUILDING INSPECTION FEES	52,000.00	272.00	12,982.80	24.97
	BUILDING INSPECTIONS TOT	52,000.00	272.00	12,982.80	24.97

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 7/2023**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-190-6499	ANIMAL IMPOUNDMENT	500.00	28.91	28.91	5.78
	ANIMAL CONTROL TOTAL	500.00	28.91	28.91	5.78
	PUBLIC SAFETY TOTAL	429,076.00	22,827.76	226,210.94	52.72
001-210-6010	STREETS-WAGES	50,368.00	3,071.91	22,602.93	44.88
001-210-6210	STREETS-DUES	.00	.00	161.10	.00
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	.00	.00	.00
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-PROJECTS	50,000.00	.00	.00	.00
001-210-6419	STREETS-TECHNOLOGY SERV	2,600.00	86.26	1,477.81	56.84
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	155.00	1,013.00	101.30
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,500.00	.00	.00	.00
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	28,200.00	.00	8,200.00	29.08
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	128.42	2,782.06	92.74
110-210-6407	RUT-ENGINEERING	.00	.00	.00	.00
110-210-6408	RUT-LIABILITY INSURANCE	.00	.00	.00	.00
110-210-6417	RUT-STREET REPAIRS/MAINT	231,000.00	1,482.67	221,601.26	95.93
110-210-6425	RUT-SIDEWALK IMPROVEMENT	1,000.00	.00	.00	.00
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	2,000.00	.00	1,844.97	92.25
110-210-6504	RUT-STREET EQUIP	.00	.00	.00	.00
110-210-6710	RUT-DEPR EQUIP EXPENSES	30,000.00	.00	.00	.00
112-210-6110	STREETS-FICA	3,853.00	235.01	1,759.78	45.67
112-210-6130	STREETS-IPERS	4,755.00	261.49	2,053.19	43.18
112-210-6150	STREETS-GROUP INSURANCE	11,449.00	1,222.65	6,746.05	58.92
112-210-6155	CITY SHARE- HSA	2,500.00	1,599.00	1,844.14	73.77
112-210-6160	STREETS-WORKER'S COMP	5,200.00	.00	.00	.00
112-210-6170	STREETS-UNEMPLOYMENT	.00	.00	.00	.00
112-210-6181	STREETS-UNIFORM ALLOWANC	400.00	.00	400.00	100.00
	ROADS, BRIDGES, SIDEWALK	430,525.00	8,242.41	272,486.29	63.29
110-230-6371	RUT-STREET LIGHTS	22,000.00	.00	9,907.74	45.04
110-230-6509	RUT-STREET SIGNS	3,500.00	.00	217.36	6.21
	STREET LIGHTING TOTAL	25,500.00	.00	10,125.10	39.71
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	643.15	822.88	23.51
110-250-6332	RUT-SNOW REM VEHICLE REP	4,500.00	593.14	593.14	13.18
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	564.13	14.10
110-250-6599	RUT-SNOW REM SUPPLIES	15,000.00	2,639.91	3,129.32	20.86
	SNOW REMOVAL TOTAL	27,000.00	3,876.20	5,109.47	18.92
001-290-6010	GARBAGE-WAGES	19,118.00	1,608.91	11,819.59	61.82
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	2,195.00	100.00
001-290-6418	GARBAGE-SALES TAX	6,901.00	495.54	3,456.57	50.09
001-290-6499	GARBAGE-FEES	267,104.00	21,533.50	152,120.99	56.95
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	31.49	412.03	34.34
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	1,400.00	93.33
112-290-6110	GARBAGE-FICA	1,463.00	123.07	904.15	61.80
112-290-6130	GARBAGE-IPERS	1,805.00	151.88	1,115.78	61.82
112-290-6150	GARBAGE-GROUP INSURANCE	8,166.00	898.04	6,642.19	81.34
112-290-6155	GARBAGE-CITY SHARE HSA	1,500.00	993.14	1,603.70	106.91



**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 7/2023**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	GARBAGE TOTAL	310,952.00	25,835.57	181,670.00	58.42
001-299-6010	GARAGE-WAGES	29,896.00	2,282.27	17,251.70	57.71
001-299-6310	GARAGE-BUILDING REPAIRS	10,000.00	.00	2,502.00	25.02
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	782.58	3,530.08	100.86
001-299-6332	GARAGE-VEHICLE REPAIRS	15,000.00	2,249.91	5,423.43	36.16
001-299-6371	GARAGE-UTILITIES	3,500.00	.00	1,217.70	34.79
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,500.00	.00	2,038.11	45.29
001-299-6490	STREET TREES	38,100.00	20,730.00	32,072.86	84.18
001-299-6507	GARAGE-OPERATING SUPPLIE	10,000.00	.00	2,244.55	22.45
029-299-6799	DEPR-P/W BLDG EXPENSE	100,000.00	2,214.50	5,724.00	5.72
112-299-6110	GARAGE-FICA	2,287.00	174.59	1,319.80	57.71
112-299-6130	GARAGE-IPERS	2,822.00	214.09	1,584.10	56.13
112-299-6150	GARAGE-GROUP INSURANCE	7,301.00	740.59	4,250.03	58.21
112-299-6155	GARAGE-CITY SHARE HSA	1,463.00	1,287.00	1,456.37	99.55
112-299-6160	GARAGE-WORKER'S COMP	1,800.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	230,169.00	30,675.53	80,614.73	35.02
	PUBLIC WORKS TOTAL	1,024,146.00	68,629.71	550,005.59	53.70
001-350-6501	MOSQUITO SPRAYING	8,500.00	.00	8,335.00	98.06
	WATER,AIR,MOSQUITO CONTR	8,500.00	.00	8,335.00	98.06
001-399-6590	COVID-19 EXPENSES	.00	.00	.00	.00
	OTHER HEALTH/SOCIAL SERV	.00	.00	.00	.00
	HEALTH & SOCIAL SERVICES	8,500.00	.00	8,335.00	98.06
001-410-6010	LIBRARY-WAGES	89,269.00	6,444.65	46,362.97	51.94
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	8,000.00	415.00	4,182.18	52.28
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	86.62	17.32
001-410-6340	LIBRARY-COMPUTER MAINT	6,000.00	.00	1,070.00	17.83
001-410-6371	LIBRARY-UTILITIES	16,000.00	1,305.72	8,011.95	50.07
001-410-6373	LIBRARY-TELEPHONE	4,000.00	310.53	2,184.89	54.62
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,600.00	159.72	1,147.76	71.74
001-410-6502	LIBRARY-BOOKS	16,000.00	919.26	7,064.78	44.15
001-410-6505	LIBRARY-OFFICE FURNITURE	2,000.00	.00	.00	.00
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,500.00	22.53	1,388.70	21.36
001-410-6508	LIBRARY-POSTAGE	1,000.00	.00	95.95	9.60
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	3,000.00	.00	.00	.00
112-410-6110	LIBRARY-FICA	6,829.00	493.02	3,546.81	51.94
112-410-6130	LIBRARY-IPERS	8,427.00	608.39	4,376.69	51.94
112-410-6150	LIBRARY-GROUP INSURANCE	25,793.00	2,148.19	14,074.81	54.57
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	3,900.00	4,500.00	90.00
112-410-6160	LIBRARY-WORKER'S COMP	300.00	.00	.00	.00
121-410-6770	LOST-CAP OUTLAY LIBRARY	.00	.00	.00	.00
168-410-6721	T&A(BURNETT LIBRARY)-EXP	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 7/2023**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
501-410-6502	T&A BOOKS-EXPENSE	.00	.00	.00	.00
	LIBRARY TOTAL	200,468.00	16,727.01	98,094.11	48.93
001-430-6010	PARKS-WAGES	49,977.00	1,365.53	23,389.13	46.80
001-430-6210	PARKS-DUES	200.00	.00	65.00	32.50
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	12,000.00	.00	377.94	3.15
001-430-6320	PARKS-GROUND MAINT/REPAI	43,750.00	455.68	12,204.35	27.90
001-430-6331	PARKS-VEHICLE OPERATION	3,000.00	.00	1,520.32	50.68
001-430-6350	PARKS-EQUIP REPAIRS	1,500.00	.00	89.13	5.94
001-430-6371	PARKS-UTILITIES	2,500.00	.00	1,201.48	48.06
001-430-6385	PARKS-PRAIRIE MEADOW GRA	.00	.00	.00	.00
001-430-6390	PARKS-DALLAS COUNTY FOUN	.00	.00	.00	.00
001-430-6399	PARKS-PARK EQUIP/MAINT	20,000.00	.00	.00	.00
001-430-6450	PARKS-TREE MAINT	9,500.00	1,250.00	9,787.00	103.02
001-430-6460	TREES PLEASE GRANT EXPEN	2,000.00	.00	.00	.00
001-430-6461	TREES FOREVER GRANT EXPE	1,500.00	.00	.00	.00
001-430-6495	PARKS-ACTIVITIES	200.00	.00	.00	.00
001-430-6505	PARKS-WELLMARK GRANT	.00	.00	.00	.00
001-430-6507	PARKS-MISC OPERATING SUP	2,000.00	.00	384.90	19.25
029-430-6720	DEPR-PARK EXPENSES	8,000.00	.00	6,472.00	80.90
112-430-6110	PARKS-FICA	3,823.00	104.46	1,789.26	46.80
112-430-6130	PARKS-IPERS	3,523.00	128.90	1,839.87	52.22
112-430-6150	PARKS-GROUP INSURANCE	1,897.00	250.06	1,119.19	59.00
112-430-6155	PARKS-CITY SHARE HSA	662.00	312.00	382.36	57.76
112-430-6160	PARKS-WORKER'S COMP	725.00	.00	.00	.00
112-430-6181	PARKS-UNIFORM ALLOWANCE	400.00	.00	.00	.00
167-430-6320	T&A(BURNETT REC)-PARK IM	152,500.00	.00	57,591.40	37.76
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00
	PARKS TOTAL	319,857.00	3,866.63	118,213.33	36.96
001-440-6010	SWIM POOL-WAGES	63,970.00	1,006.28	45,712.89	71.46
001-440-6230	SWIM POOL-TRAINING	2,000.00	.00	718.13	35.91
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	.00	401.04	4.01
001-440-6350	SWIM POOL-OPER EQUIP REP	4,000.00	.00	1,140.00	28.50
001-440-6371	SWIM POOL-UTILITIES	3,500.00	.00	2,569.67	73.42
001-440-6373	SWIM POOL-TELEPHONE	500.00	29.65	208.33	41.67
001-440-6418	SWIM POOL-SALES TAX	2,500.00	.00	325.78	13.03
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	.00	1,832.20	30.54
001-440-6507	SWIM POOL-OPERATING SUPP	4,300.00	60.68	2,303.82	53.58
029-440-6599	DEPR-POOL DONATION EXPEN	.00	.00	.00	.00
029-440-6710	DEPR-SWIM POOL EXPENSES	.00	.00	.00	.00
112-440-6110	SWIM POOL-FICA	4,129.00	76.96	3,497.06	84.70
112-440-6130	SWIM POOL-IPERS	752.00	94.47	708.92	94.27
112-440-6150	SWIM POOL-GROUP INS	2,638.00	342.46	2,119.89	80.36
112-440-6155	SWIM POOL-CITY SHARE HSA	425.00	624.00	1,138.09	267.79
112-440-6160	SWIM POOL-WORKER'S COMP	2,200.00	.00	.00	.00
166-440-6599	T&A(REC PROGRAM) EXPENSE	.00	.00	.00	.00
167-440-6801	T&A(BURNETT REC) PRINCIP	.00	.00	.00	.00
169-440-6750	T&A(BURNETT CAP IMPR)-PA	.00	.00	.00	.00
180-440-6320	REC TRAIL-EXPENSES	.00	.00	.00	.00
180-440-6380	REC TRAIL-PROJ MAIN ST G	.00	.00	.00	.00
180-440-6407	ENGINEERING	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 7/2023**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
180-440-6499	REC TRAIL-TRAILHEAD ARTW	.00	.00	.00	.00
180-440-6801	REC TRAIL-BURNETT PRINC	.00	.00	.00	.00
180-440-6851	REC TRAIL-BURNETT INT	.00	.00	.00	.00
502-440-6505	T&A YOUTH-EXPENSES	2,500.00	.00	.00	.00
	RECREATION TOTAL	109,414.00	2,234.50	62,675.82	57.28
	CULTURE & RECREATION TOT	629,739.00	22,828.14	278,983.26	44.30
161-510-6450	TREE EXPENSE	18,000.00	.00	.00	.00
	COMMUNITY BEAUTIFICATION	18,000.00	.00	.00	.00
001-520-6210	ECON DEV-DUES	5,500.00	.00	4,752.50	86.41
001-520-6371	ECON DEV-UTILITIES	200.00	.00	181.74	90.87
001-520-6402	ECON DEV-ADVERTISING/SIG	1,000.00	.00	.00	.00
001-520-6407	ECON DEV-ENGINEERING	1,000.00	.00	431.50	43.15
001-520-6413	ECON DEV-PAYMENT OTHER A	8,000.00	.00	9,901.00	123.76
001-520-6470	ECON DEV-COMPLIANCE	8,000.00	641.77	4,422.72	55.28
001-520-6490	ECON DEV-MISC EXPENSE	500.00	.00	163.47	32.69
001-520-6495	ECON DEV-ACTIVITIES	35,000.00	.00	24,675.13	70.50
001-520-6499	ECON DEV-OTHER PROF SERV	.00	.00	.00	.00
001-520-6761	ECON DEV-WALNUT STREET	4,500.00	.00	4,113.25	91.41
125-520-6411	TIF-LEGAL EXPENSES	.00	.00	.00	.00
125-520-6499	TIF-PIONEER REBATE AGREE	.00	.00	.00	.00
125-520-6799	TIF-STREETScape	.00	.00	.00	.00
169-520-6499	T&A(BURNETT CAP IMP)-WAL	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOT	63,700.00	641.77	48,641.31	76.36
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	12,000.00	270.00	9,286.05	77.38
001-540-6414	P&Z-PUBLICATIONS	100.00	.00	76.37	76.37
001-540-6490	P&Z-MISC	500.00	.00	.00	.00
	PLANNING & ZONING TOTAL	12,600.00	270.00	9,362.42	74.30
	COMMUNITY & ECONOMIC DEV	94,300.00	911.77	58,003.73	61.51
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	7,520.00	78.33
001-610-6210	MAYOR/COUNCIL-DUES	3,000.00	.00	2,843.00	94.77
001-610-6230	MAYOR/COUNCIL-TRAINING	300.00	.00	.00	.00
001-610-6401	MAYOR/COUNCIL-AUDITS	10,000.00	.00	.00	.00
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,500.00	422.47	4,126.38	63.48
001-610-6419	MAYOR/COUNCIL-TECHNOLOGY	1,500.00	203.94	563.58	37.57
001-610-6490	MAYOR/COUNCIL-BONDS/DUES	57,000.00	.00	62,750.00	110.09
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	6,000.00	23.85	2,284.25	38.07
112-610-6110	MAYOR/COUNCIL-FICA	734.00	30.60	461.20	62.83
112-610-6130	MAYOR/COUNCIL-IPERS	725.00	.00	173.69	23.96
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	95,359.00	1,080.86	80,722.10	84.65
001-620-6010	CLERK-WAGES	59,810.00	6,239.38	42,806.81	71.57
001-620-6210	CLERK-DUES	150.00	.00	172.68	115.12
001-620-6230	CLERK-EDUCATION/TRAINING	5,000.00	19.98	2,281.42	45.63
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 7/2023**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	240.18	1,706.46	55.05
001-620-6419	CLERK-TECHNOLOGY SERVICE	30,000.00	496.02	8,893.88	29.65
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	663.72	66.37
001-620-6505	CLERK-OFFICE EQUIP PURCH	4,000.00	.00	.00	.00
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	63.62	2,948.05	68.56
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	268.00	442.00	29.47
112-620-6110	CLERK-FICA	4,575.00	477.34	3,274.79	71.58
112-620-6130	CLERK-IPERS	5,646.00	589.01	4,041.03	71.57
112-620-6150	CLERK-GROUP INSURANCE	21,804.00	2,519.13	17,548.15	80.48
112-620-6155	CLERK-CITY SHARE HSA	4,825.00	4,781.40	8,027.74	166.38
112-620-6160	CLERK-WORKER'S COMP	450.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	146,660.00	15,694.06	92,806.73	63.28
001-630-6403	ELECTIONS-EXPENSES	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00
001-640-6405	ATTORNEY-MISC EXP	3,000.00	.00	707.40	23.58
001-640-6411	ATTORNEY-RETAINER	36,000.00	3,000.00	21,000.00	58.33
	LEGAL SERVICES/ATTORNEY	39,000.00	3,000.00	21,707.40	55.66
001-650-6310	MEMORIAL HALL-BLDG MAINT	6,000.00	31.71	642.39	10.71
001-650-6320	MEMORIAL HALL-MISC EXPEN	4,400.00	253.59	3,227.85	73.36
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	.00	2,747.91	42.28
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	350.00	58.33
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	260.00	1,820.00	42.33
001-650-6499	MEMORIAL HALL-ELEV MAINT	1,300.00	.00	992.40	76.34
	CITY HALL/GENERAL BLDGS	23,100.00	595.30	9,780.55	42.34
001-660-6408	GENERAL-LIABILITY INSURA	64,000.00	.00	.00	.00
	TORT LIABILITY TOTAL	64,000.00	.00	.00	.00
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	8,185.64	8,238.65	274.62
	OTHER GENERAL GOVERNMENT	3,000.00	8,185.64	8,238.65	274.62
	GENERAL GOVERNMENT TOTAL	371,119.00	28,555.86	213,255.43	57.46
307-210-6407	ENGINEERING	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
200-210-6801	DS PRINC-2005 STREETS	.00	.00	.00	.00
200-210-6802	DS PRINC-TIF FAIRVIEW	.00	.00	.00	.00
200-210-6803	DS PRINC-2011 STREETS	66,000.00	.00	.00	.00
200-210-6851	DS INT-2005 STREETS	.00	.00	.00	.00
200-210-6852	DS INT-TIF FAIRVIEW	.00	.00	.00	.00
200-210-6853	DS INT-2011 STREETS	13,414.00	.00	6,707.00	50.00
200-210-6899	DS BOND REGISTRATION FEE	600.00	.00	600.00	100.00
	ROADS, BRIDGES, SIDEWALK	80,014.00	.00	7,307.00	9.13
305-430-6385	PLAYGROUND-PRAIRE MDWS G	.00	.00	.00	.00
305-430-6390	PLAYGROUND-DALLAS CNTY G	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
200-440-6804	DS PRINC-2022 POOL	230,250.00	.00	.00	.00
200-440-6854	DS INT-2022 POOL	.00	.00	.00	.00
200-440-6899	DS-BOND REGISTRATION FEE	.00	.00	.00	.00
	RECREATION TOTAL	230,250.00	.00	.00	.00
200-815-6801	DS PRINC-2001 EDS	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 7/2023**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
200-815-6802	DS PRINC-2001 SRF	.00	.00	.00	.00
200-815-6803	DS PRINC-2020 SRF	45,000.00	.00	.00	.00
200-815-6851	DS INT-2001 EDS	.00	.00	.00	.00
200-815-6852	DS INT-2001 SRF	.00	.00	.00	.00
200-815-6853	DS INT-2020 SRF	16,416.00	.00	8,207.50	50.00
200-815-6899	DS BOND REGISTRATIONS FE	2,345.00	.00	1,172.50	50.00
	SEWER/SEWAGE DISPOSAL TO	63,761.00	.00	9,380.00	14.71
200-865-6801	DS PRINC-2016 SW STORM	145,000.00	.00	.00	.00
200-865-6851	DS INT-2016 SW STORM	68,258.00	.00	34,128.75	50.00
200-865-6899	DS BOND REGISTRATION	500.00	.00	250.00	50.00
	STORM DISTRICT TOTAL	213,758.00	.00	34,378.75	16.08
	DEBT SERVICE TOTAL	587,783.00	.00	51,065.75	8.69
308-410-6770	CAP IMPROVEMENT-LIBRARY	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
309-440-6407	CAP IMPROVE POOL-ENGINEE	160,000.00	7,392.01	53,217.34	33.26
309-440-6799	CAP IMPROVE POOL-EXPENSE	5,000,000.00	418,000.00	1,930,212.13	38.60
	RECREATION TOTAL	5,160,000.00	425,392.01	1,983,429.47	38.44
310-750-6374	CAP IMPRV ARPA-EXPENSES	265,016.00	.00	122,595.00	46.26
	CAPITAL PROJECTS TOTAL	265,016.00	.00	122,595.00	46.26
	CAPITAL PROJECTS TOTAL	5,425,016.00	425,392.01	2,106,024.47	38.82
600-810-6010	WATER-WAGES	91,635.00	7,864.17	54,551.92	59.53
600-810-6110	WATER-FICA	6,976.00	601.56	4,203.69	60.26
600-810-6130	WATER-IPERS	8,609.00	739.01	5,107.94	59.33
600-810-6150	WATER-GROUP INSURANCE	20,629.00	1,877.31	12,890.99	62.49
600-810-6155	WATER-CITY SHARE HSA	3,700.00	2,845.64	3,726.57	100.72
600-810-6160	WATER-WORKER'S COMP	3,000.00	.00	.00	.00
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
600-810-6210	WATER-DUES	1,500.00	.00	599.38	39.96
600-810-6230	WATER-TRAINING	1,500.00	.00	265.00	17.67
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	67,000.00	817.83	53,015.25	79.13
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	.00	.00
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	55.03	1,429.01	71.45
600-810-6332	WATER-VEHICLE REPAIRS	500.00	.00	.00	.00
600-810-6340	WATER-OFFICE EQUIP	.00	.00	.00	.00
600-810-6350	WATER-CAPITAL PROJECTS	23,000.00	.00	.00	.00
600-810-6371	WATER-UTILITIES	25,000.00	.00	17,080.54	68.32
600-810-6373	WATER-TELEPHONE	.00	.00	.00	.00
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	953.75	10,361.33	79.70
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	30,000.00	.00	.00	.00
600-810-6408	WATER-INSURANCE	15,500.00	.00	.00	.00
600-810-6411	WATER-LEGAL	10,000.00	.00	.00	.00
600-810-6418	WATER-SALES TAX EXPENSE	26,000.00	2,137.50	15,288.92	58.80
600-810-6419	WATER-TECHNOLOGY SERVICE	8,000.00	398.18	4,352.27	54.40
600-810-6499	WATER-TESTS	6,000.00	43.75	3,021.15	50.35

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 7/2023**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	.00	5,277.99	15.99
600-810-6506	WATER-OFFICE SUPPLIES	1,800.00	31.49	548.38	30.47
600-810-6507	WATER-OPERATING SUPPLIES	5,800.00	.00	5,824.70	100.43
600-810-6508	WATER-POSTAGE	1,500.00	.00	1,400.00	93.33
600-810-6599	WATER-MISC EXP	2,500.00	23.54	809.87	32.39
600-810-6780	WATER-CAPITAL IMPROVEMEN	.00	.00	.00	.00
600-810-6801	WATER DEBT-PRINC 1996	.00	.00	.00	.00
600-810-6802	WATER DEBT PRINC 1999	.00	.00	.00	.00
600-810-6803	WATER DEBT-PRINC 2008 WT	.00	.00	.00	.00
600-810-6854	WATER DEPT-INT 2008 WTR	.00	.00	.00	.00
600-810-6805	WATER DEBT-PRINC 2021	112,000.00	.00	.00	.00
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00
600-810-6852	WATER DEBT-INT 1999	.00	.00	.00	.00
600-810-6855	WATER DEBT-INT 2021	9,292.00	.00	4,646.25	50.00
600-810-6899	WATER-BOND REGISTRATION	1,100.00	.00	600.00	54.55
602-810-6407	WATER CAP OUTLAY-ENGINEE	28,000.00	461.88	12,721.25	45.43
602-810-6780	WATER CAP OUTLAY-UTIL SY	345,000.00	.00	3,650.00	1.06
	WATER TOTAL	928,941.00	18,850.64	221,772.40	23.87
610-815-6010	SEWER-WAGES	88,057.00	6,529.15	49,526.60	56.24
610-815-6110	SEWER-FICA	6,736.00	499.53	3,819.49	56.70
610-815-6130	SEWER-IPERS	8,313.00	613.02	4,526.37	54.45
610-815-6150	SEWER-GROUP INSURANCE	20,756.00	2,419.60	13,719.14	66.10
610-815-6155	SEWER-CITY SHARE HSA	4,925.00	5,107.82	6,118.11	124.23
610-815-6160	SEWER-WORKER'S COMP	3,000.00	.00	.00	.00
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
610-815-6210	SEWER-DUES	350.00	.00	.00	.00
610-815-6230	SEWER-EDUCATION/TRAINING	1,000.00	.00	.00	.00
610-815-6310	SEWER-BLDG REPAIR/MAINT	10,000.00	1,290.28	1,290.28	12.90
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	.00	.00	.00
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	55.03	1,429.00	89.31
610-815-6332	SEWER-VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6340	SEWER-OFFICE EQUIP	.00	.00	.00	.00
610-815-6350	SEWER-OPERATION/MAINT	38,000.00	.00	884.21	2.33
610-815-6371	SEWER-UTILITIES	35,000.00	.00	18,772.90	53.64
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	148.65	747.30	37.37
610-815-6407	SEWER-ENGINEERING	3,000.00	.00	1,587.64	52.92
610-815-6408	SEWER-INSURANCE	21,000.00	.00	.00	.00
610-815-6411	SEWER-LEGAL	500.00	.00	.00	.00
610-815-6418	SEWER-SALES TAX EXPENSE	7,200.00	449.71	3,005.76	41.75
610-815-6419	SEWER-TECHNOLOGY SERVICE	8,000.00	163.16	4,388.85	54.86
610-815-6499	SEWER-TESTS	17,000.00	1,418.75	9,081.75	53.42
610-815-6506	SEWER-OFFICE SUPPLIES	1,500.00	31.50	548.40	36.56
610-815-6507	SEWER-SUPPLIES	500.00	.00	465.45	93.09
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	2,000.00	.66	58.29	2.91
610-815-6767	SEWER-FAIR VIEW DR SAN S	.00	.00	.00	.00
610-815-6780	SEWER-CAPITAL OUTLAY PRO	.00	.00	.00	.00
610-815-6801	SEWER DEBT-PRINC-2001 ED	.00	.00	.00	.00
610-815-6802	SEWER DEBT-PRINC 1999	.00	.00	.00	.00
610-815-6803	SEWER DEBT-PRINC WASS	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 7/2023**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6804	SEWER DEBT-PRINC 2019 SR	102,000.00	.00	.00	.00
610-815-6851	SEWER DEBT-INT 2001 EDS	.00	.00	.00	.00
610-815-6853	SEWER DEBT-INT WASS	.00	.00	.00	.00
610-815-6852	SEWER DEBT-INT-1999	.00	.00	.00	.00
610-815-6854	SEWER DEBT-INT 2019 SRF	50,663.00	.00	25,331.25	50.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	7,238.00	.00	3,618.75	50.00
	SEWER/SEWAGE DISPOSAL TO	444,738.00	18,726.86	149,319.54	33.57
740-865-6331	STORM DISTRICT-VEHICLE O	.00	.00	93.85	.00
740-865-6379	STORM DISTRICT-MAINT/REP	50,000.00	569.18	34,373.65	68.75
740-865-6407	STORM DISTRICT-ENGINEER	.00	.00	.00	.00
740-865-6411	STORM DISTRICT-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,300.00	108.36	758.52	58.35
740-865-6419	STORM DISTRICT-TECH SERV	3,000.00	30.00	810.02	27.00
740-865-6765	STORM DISTRICT-CAPITAL P	.00	.00	.00	.00
740-865-6801	STORM DISTRICT DEBT-PRIN	.00	.00	.00	.00
740-865-6851	STORM DISTRICT DEBT-INTE	.00	.00	.00	.00
740-865-6899	STORM DISTRICT DEBT-REGI	.00	.00	.00	.00
	STORM DISTRICT TOTAL	54,300.00	707.54	36,036.04	66.36
760-899-6399	DRAINAGE DISTRICT 76-EXP	80,000.00	.00	.00	.00
760-899-6407	ENGINEERING	.00	.00	.00	.00
760-899-6411	DRAINAGE DISTRICT 76-LEG	.00	.00	140.00	.00
	OTHER BUSINESS TYPE TOTA	80,000.00	.00	140.00	.18
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	ENTERPRISE FUNDS TOTAL	1,507,979.00	38,285.04	407,267.98	27.01
001-910-6910	GENERAL-TRANSFERS OUT	109,462.00	.00	109,654.59	100.18
011-910-6910	T&A(PD)BENEVOLENT-TRANSF	.00	.00	.00	.00
029-910-6910	DEPR-TRANSFER OUT	72,609.00	.00	72,809.32	100.28
110-910-6910	RUT-TRANSFERS OUT	.00	.00	.00	.00
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY-TRANSFER OUT	.00	.00	.00	.00
121-910-6910	LOST-TRANSFER OUT	1,579,042.00	45,564.18	594,384.88	37.64
125-910-6910	TIF-TRANSFER OUT	203,887.00	6,088.42	98,058.94	48.09
161-910-6910	TRANSFER OUT	.00	.00	.00	.00
167-910-6910	T&A(BURNETT REC)-TRANSFE	342,457.00	.00	342,620.86	100.05
168-910-6910	T&A(BURNETT LIB)-TRANSFE	.00	.00	.00	.00
169-910-6910	T&A(BURNETT CAP IMP) TRA	323,973.00	.00	317,054.56	97.86
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
301-910-6910	CAP IMPR WASTEWTR-TRANSF	.00	.00	.00	.00
308-910-6910	CAP IMPROVE LIBRY-TRANSF	.00	.00	.00	.00
309-910-6910	CAP IMPROV POOL-TRANSFER	.00	.00	.00	.00
310-910-6910	CAP IMPRV ARPA-TRANSFER	133,000.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	7,000.00	.00	7,000.00	100.00
602-910-6910	WATER CAP OUTLAY-TRANSFE	.00	.00	.00	.00
610-910-6910	SEWER-TRANSFERS OUT	7,000.00	.00	7,000.00	100.00
740-910-6910	STORM DISTRICT-TRANSFER	.00	.00	.00	.00
760-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS TOTAL	2,778,430.00	51,652.60	1,548,583.15	55.74
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**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 7/2023**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	TRANSFER OUT TOTAL	2,778,430.00	51,652.60	1,548,583.15	55.74
	TOTAL EXPENSES BY FUNCTI	12,856,088.00	659,082.89	5,447,735.30	42.37





# January 2023 Dallas Center Calls for Service

Create Date/Time	Call Type	Location
1/1/2023 0:15	TRAFFIC STOP	12TH ST / WALNUT ST, DALLAS CENTER
1/1/2023 3:23	DOMESTIC	706 NORTHVIEW DR, DALLAS CENTER
1/1/2023 13:35	MISSING/RUNAWAY	401 13TH ST, DALLAS CENTER
1/2/2023 12:22	CIVIL PAPER	309 HIGHVUE TER, DALLAS CENTER
1/3/2023 8:29	CIVIL PAPER	705 10TH ST, DALLAS CENTER
1/3/2023 9:05	CIVIL PAPER	309 HIGHVUE TER, DALLAS CENTER
1/3/2023 11:17	ANIMAL COMPLAINT	900 SYCAMORE ST, DALLAS CENTER
1/3/2023 13:15	MEDICAL ALARM	1704 LINDEN ST, DALLAS CENTER
1/4/2023 12:06	EXTRA WATCH	100 14TH ST, DALLAS CENTER
1/5/2023 10:58	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
1/6/2023 11:14	MEDICAL/AMBULANCE TRIP	104 PERCIVAL AVE, DALLAS CENTER
1/6/2023 12:02	TRAFFIC STOP	13TH ST / VINE ST, DALLAS CENTER
1/6/2023 15:03	911 HANGUP	MAPLE ST / 15TH ST, DALLAS CENTER
1/6/2023 19:01	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
1/7/2023 6:31	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
1/7/2023 10:29	911 HANGUP	240TH ST / ORDER DR, DALLAS CENTER
1/7/2023 12:07	911 HANGUP	LAUREL ST / KELLOGG AVE, DALLAS CENTER
1/7/2023 15:35	WELFARE CHECK	101 KELLOGG AVE, DALLAS CENTER
1/7/2023 17:39	911 HANGUP	240TH ST / ORDER DR, DALLAS CENTER
1/7/2023 18:41	TRAFFIC STOP	300 SUGAR GROVE AVE, DALLAS CENTER
1/7/2023 18:42	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
1/7/2023 18:55	MEDICAL/AMBULANCE TRIP	1104 WALNUT ST, DALLAS CENTER
1/7/2023 20:32	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
1/7/2023 21:27	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
1/8/2023 14:35	911 HANGUP	240TH ST / ORDER DR, DALLAS CENTER
1/8/2023 16:22	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
1/8/2023 20:53	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
1/9/2023 12:34	MEDICAL/AMBULANCE TRIP	1301 LAUREL ST, DALLAS CENTER
1/10/2023 13:58	911 HANGUP	240TH ST / ORDER DR, DALLAS CENTER
1/10/2023 14:11	INFORMATION	1607 SUGAR GROVE AVE, DALLAS CENTER
1/11/2023 3:11	ALARM	1202 SUGAR GROVE AVE, DALLAS CENTER
1/11/2023 10:09	911 HANGUP	1204 LINDEN ST, DALLAS CENTER

1/11/2023 14:01	MEDICAL/AMBULANCE TRIP	203 10TH ST, DALLAS CENTER
1/11/2023 14:16	JUVENILE PROBLEM	1400 VINE ST, DALLAS CENTER
1/12/2023 11:43	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
1/13/2023 0:14	WELFARE CHECK	307 14TH ST C, DALLAS CENTER
1/13/2023 8:36	RETURN PHONE CALL	307 14TH ST C, DALLAS CENTER
1/13/2023 20:27	TRAFFIC STOP	2300 QUINLAN AVE, DALLAS CENTER
1/13/2023 21:26	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
1/14/2023 15:21	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
1/14/2023 18:35	MEDICAL/AMBULANCE TRIP	1006 13TH ST 207, DALLAS CENTER
1/16/2023 0:22	EXTRA WATCH	103 LAKE SHORE DR, DALLAS CENTER
1/16/2023 13:53	FIRE ALARM	1006 LINDEN ST, DALLAS CENTER
1/16/2023 18:19	TRAFFIC STOP	SUGAR GROVE AVE / PERCIVAL AVE, DALLAS CENTER
1/16/2023 19:15	TRAFFIC STOP	SUGAR GROVE AVE / KELLOGG AVE, DALLAS CENTER
1/16/2023 21:30	TRAFFIC STOP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
1/16/2023 22:13	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE 2, DALLAS CENTER
1/17/2023 13:09	911 MISDIAL	1204 LINDEN ST, DALLAS CENTER
1/17/2023 16:36	RETURN PHONE CALL	608 HICKORY CT, DALLAS CENTER
1/17/2023 23:55	ANIMAL COMPLAINT	301 10TH ST, DALLAS CENTER
1/18/2023 13:37	911 HANGUP	1400 VINE ST, DALLAS CENTER
1/19/2023 8:08	MVC-PD	10TH ST / VINE ST, DALLAS CENTER
1/19/2023 13:37	RETURN PHONE CALL	1400 VINE ST, DALLAS CENTER
1/19/2023 21:30	911 HANGUP	MAPLE ST / 15TH ST, DALLAS CENTER
1/20/2023 8:19	FOLLOW UP INVESTIGATION	1400 VINE ST, DALLAS CENTER
1/20/2023 15:51	PROPERTY REPORT	1300 LINDEN ST, DALLAS CENTER
1/21/2023 0:39	DOMESTIC	302 11TH ST, DALLAS CENTER
1/21/2023 1:46	EXTRA PATROL	2476 240TH ST, DALLAS CENTER
1/21/2023 14:43	TRAFFIC STOP	ORCHARD LN / N AVE, DALLAS CENTER
1/22/2023 22:02	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
1/23/2023 13:08	MOTORIST ASSIST	2528 R AVE, DALLAS CENTER
1/23/2023 17:03	911 HANGUP	240TH ST / ORDER DR, DALLAS CENTER
1/23/2023 17:42	911 HANGUP	LAUREL ST / KELLOGG AVE, DALLAS CENTER
1/23/2023 18:41	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
1/23/2023 23:47	WELFARE CHECK	701 ELM CT, DALLAS CENTER
1/24/2023 19:38	SUSPICIOUS	1806 LINDEN ST 11, DALLAS CENTER
1/25/2023 6:33	ALARM	1400 VINE ST, DALLAS CENTER
1/25/2023 13:34	FOLLOW UP INVESTIGATION	1300 LINDEN ST, DALLAS CENTER
1/26/2023 20:37	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
1/27/2023 7:34	TRAFFIC STOP	1202 SUGAR GROVE AVE, DALLAS CENTER
1/27/2023 10:50	911 MISDIAL	240TH ST / ORDER DR, DALLAS CENTER
1/27/2023 12:11	FOLLOW UP INVESTIGATION	1400 VINE ST, DALLAS CENTER
1/27/2023 12:52	THEFT	1001 WALNUT ST, DALLAS CENTER

## FIRE & EMS REPORT

January 2023

Total calls : 12

### **FIRE 2 total**

2 Fire alarm

### **EMS 10 Total**

10 calls for service (7 City/3 Rural)

# JANUARY 2023 CODE ENFORCEMENT REPORT DALLAS

## CENTER

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
		<b>BEGIN 2017</b>				
		<b>BEGIN 2019</b>				
2019-065	1201 Walnut	Junk & Vehicles	5/29/2019	6/13/2019 8/2/19 9/30/21	Advisory 6/19/19 sent new pictures- 7/17/19 Certified - 9/10/21 Certified	
		<b>BEGIN-2020</b>				
2020-139	804 Fairview	Junk	10/20/2020	10/27/2020 11/18/20 12/18/20 1/4/21 6/17/21 7/8/21	M- 11/2/20 Advisory-12/1/20 Certified- 12/21/20 FINAL 5/26/21 new violations Cert.- 6/22/21 FINAL 8-2-21 Refer to city	
2020-166	1506 Cherry	Junk	12/10/2020	12/15/2020 1/2/21 1/21/21 2/18/21 3/18/21 7/8/21	M- 12/17/20 Advisoy- 1/5/21 Certified- 2/2/21 FINAL- 3/1/21 FINAL ii	
		<b>BEGIN 2021</b>				
2021-021	1201 Vine	Junk & Vehicles	2/22/2021	3/4/2021 3/18/21 5/14/21 6/17/21	M- 3/1/21 Advisory- 4/28/21 Certified- 5/26/21 FINAL	
		<b>BEGIN 2022</b>				
2022-149	1006 Sugar Grove	Junk	10/5/2022	10/22/2022	Advisory	

2022-161	1005-8	Junk	10/24/2022	11/1/2022 1/13/23 2/2/23	M-12/27/22 Advisory- 1/17/23 Certified	
2022-176	400-13	Junk & Parking	11/30/2022	12/6/2022 12/29/22	M- 12/12/22 Advisory	
2022-178	604 Percival	Junk	11/30/2022	12/16/2022 1/19/23	Advisory - 1/3/23 Certified	1/31/2023
2022-181	705-9	Junk	12/6/2022	12/22/2022	Advisory	1/3/2023
2022-185	304 Kellogg	Junk	12/6/2022	12/13/2022 1/13/23	M-12/27/22 Advisory	1/3/2023
2022-186	1003-8	Junk	12/12/2022	12/20/2022 1/13/23	M-12/27/22 Advisory	1/10/2023
2022-187	302-11	Vehicle	12/12/2022	12/20/2022 2/2/23	M- 1/17/23 Advisory	
2022-189	607 Hatton	Junk	12/12/2022	12/29/2022 1/19/23	Advisory- 1/3/23 Certified	1/24/2023
2022-190	706 Vine	Parking	12/19/2022	1/3/2023	M	1/3/2023
2022-191	1201 Vine	Junk	12/19/2022	1/13/2023	Advisory	
2022-192	1007 Vine	Junk	12/27/2022	1/3/2023	M	
2022-193	704-14	Parking	12/27/2022	1/3/2023	M	1/3/2023
2022-194	107-15	Junk	12/27/2022	1/13/2023	Advisory	1/17/2023
2022-195	705 Hatton	Junk	12/27/2022	1/3/2023	M	1/3/2023
		<b>BEGIN 2023</b>				
2023-001	201-13th	Vehicle	1/3/2023	1/19/2023	Advisory	
2023-002	1607 Cherry	Junk	1/3/2023	1/19/2023	Advisory	1/17/2023
2023-003	306 Kellogg	Junk	1/3/2023	1/10/2023 1/25/23	M- 1/10/23 Advisory	
2023-004	1105-8th	Junk	1/10/2023	1/17/2023	M	1/17/2023
2023-005	1607 Ash	Junk	1/10/2023	1/17/2023	M	1/17/2023
2023-006	1005 Ash	Junk	1/17/2023	1/24/2023 2/9/24	M- 1/24/23 Advisory	1/31/2023
2023-007	908 Vine	Junk	1/17/2023	1/24/2023	M	1/24/2023
2023-008	806 Vine	Junk	1/17/2023	2/2/2023	Advisory	

2023-009	806 Vine	Property Maint.	1/17/2023	4/18/2023	Mun. Infrac.	
2023-010	605 Linden	Junk	1/17/2023	2/2/2023	Advisory	1/31/2023
2023-011	605 Linden	Property Maint.	1/17/2023	4/18/2023	Mun. Infrac.	
2023-012	903-8	Junk	1/17/2023	2/2/2023	Advisory	
2023-013	902-8	Junk	1/17/2023	2/2/2023	Advisory	
2023-014	906 Linden	Junk	1/17/2023	2/2/2023	Advisory	1/31/2023
2023-015	1607 Laurel	Junk	1/17/2023	1/24/2023 2/9/23	M- 1/24/23 Advisory	
2023-016	804 Vine	Junk	1/17/2023	2/2/2023	Advisory	
2023-017	105-10	Snow-sidewalk	1/24/2023	1/25/2023	Advisory	
2023-018	201-10	Snow-sidewalk	1/24/2023	1/25/2023	Advisory	
2023-019	401-10	Snow-sidewalk	1/24/2023	1/25/2023	Advisory	1/31/2023
2023-020	1101 Walnut	Snow-sidewalk	1/24/2023	1/25/2023	Advisory	1/31/2023
2023-021	1103 Walnut	Snow-sidewalk	1/24/2023	1/25/2023	Advisory	1/31/2023
2023-022	1107 Maple	Junk	1/24/2023	1/31/2023 2/16/23	M- 1/31/23 Advisory	
2023-023	1506 Cherry	Snow-sidewalk	1/24/2023	1/25/2023	Advisory	1/31/2023
2023-024	306 Kellogg	Snow-sidewalk	1/24/2023	1/25/2023	Advisory	1/31/2023
2023-025	304 Kellogg	Snow-sidewalk	1/24/2023	1/25/2023	Advisory	1/31/2023
2023-026	300 Kellogg	Snow-sidewalk	1/24/2023	1/25/2023	Advisory	1/31/2023
2024-027	305-10	Snow-sidewalk	1/31/2023	2/5/2023	Advisory	
2024-028	409-10	Snow-sidewalk	1/31/2023	2/5/2023	Advisory	
2024-029	705-10	Snow-sidewalk	1/31/2023	2/5/2023	Advisory	
2024-030	1104-8	Junk	1/31/2023	2/14/2023	Advisory	
2024-031	905 Linden	Junk & Parking	1/31/2023	2/14/2023	Advisory	
2024-032	704-9	Junk	1/31/2023	2/7/2023	M	
2024-033	1005 Walnut	Snow-sidewalk	1/31/2023	2/5/2023	Advisory	
2024-034	302 Percival	Vehicle	1/31/2023	2/14/2023	Advisory	
2024-035						

# Monthly Water Report

Date	Jan-23																			
<b>Water Plant</b>																				
Total Gal.>	3,899,600	Max	375,200	Min	60,600	Avg	125,794	Gpm	278											
Total Hrs.>	332.3	Max	107.1	Min	3.7	Avg	10.7193548													
Last Month.>	3,677,000	Max	173,800	Min	44,000	Avg	118,613	Gpm	258											
Last Year.>	2,023,700	Max	307,100	Min	0	Avg	65,300	Gpm	110											
Lbs.of Chlorine	492	Lbs of Fluoride	48	Gallons of salt brine	2,382															
Chlorine.Mg/l	1.05	Fluoride.Mg/l	0.7	Hardness. Mg/l	92	Iron. Mg/l	0.03	Nitrate.Mg/l												
Well																				
<b>Date</b>	1/5/2023																			
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm
Well # 7	28	14	14	110																
Well # 9	28	12	14	100																
Well # 10	20	8	12	100																
Well # 11	32	8	24	160																
<b>Water Meters</b>																				
	New Installs				Read In															
	Replace Meter				Read Out															
	Replace Radio				Shut off For nonpayment															
	Repair																			
<b>Fire Hydrants</b>																				
	New Install				Flush Hyd				Repair Hyd											
<b>Water Plant</b>																				
<b>Water Tower</b>																				
<b>Reservoir</b>																				
Dist. System	1/4/23 - 702 Vine St Water main break 4"																			
Wells	1/5/23 Tested wells 7-9-10-11 no issues.																			
<b>Other</b>																				



# State of Iowa

## Alcoholic Beverages Division

### Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
CASEY'S MARKETING COMPANY	CASEY'S GENERAL STORE #91	[REDACTED]		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1202 SUGAR GROVE AVE		Dallas Center	Dallas	50063
MAILING ADDRESS	CITY	STATE	ZIP	
[REDACTED]				

### Contact Person

NAME	PHONE	EMAIL
MADI PAULSON, LICENSING SPECIALIST	[REDACTED]	

### License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0003012	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 1, 2023	Mar 31, 2024	

#### SUB-PERMITS

Class E Retail Alcohol License





# State of Iowa

Alcoholic Beverages Division

PRIVILEGES

## Status of Business

BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
ERIC LARSEN	Ankeny	Iowa	50023	TREASURER	0.00	Yes
SCOTT FABER	Johnston	Iowa	50131	SE	0.00	Yes
BRIAN JOHNSON	JOHNSTON	Iowa	50131	VICE PRESIDENT	0.00	Yes
DOUGLAS BEECH	ANKENY	Iowa	50021	ASSISTANT SECRETARY	0.00	Yes
SAMUEL JAMES	ANKENY	Iowa	50021	PRESIDENT	0.00	Yes
42-0935283 CASEY'S GENERAL STORE, INC.	ANKENY	Iowa	50021	OWNER	100.00	Yes
JESSICA GENERAL STORES	Urbandale	Iowa	50322			

## Insurance Company Information



# State of Iowa

Alcoholic Beverages Division

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INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



**VEENSTRA & KIMM INC.**

3000 Westown Parkway  
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000  
www.v-k.net

February 7, 2023

Cindy Riesselman  
City Clerk  
City of Dallas Center  
1502 Walnut Street  
P.O. Box 396  
Dallas Center, Iowa 50063

DALLAS CENTER, IOWA  
OUTDOOR COMMUNITY SWIMMING POOL  
PARTIAL PAYMENT ESTIMATE NO. 6

Enclosed is a copy of Partial Payment Estimate No. 6 submitted by Sande Construction & Supply Co., Inc. for work on the Outdoor Community Swimming Pool project. Partial Payment Estimate No. 6 is for work during the month of January 2023.

Partial Payment Estimate No. 6 in the amount of \$474,645.65. Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 6 and would recommend its payment.

Work during the month of January included work on several elements of the project, including the construction of the pool, electrical and mechanical improvements and initial work on the building construction. Through the end of January 2023 the value of the work completed on the project was \$2,507,127, or 52% of the adjusted contract amount.

During the month of January 2023, Sande Construction & Supply Co., Inc. completed work with a value as approximately estimated in its original schedule. Sande Construction & Supply Co., Inc. appears to be approximately two to three weeks behind its original schedule. During the month of January 2023 there was no identifiable change in the status of the project in relationship to the original construction schedule. Based on the status of the project it is still quite possible Sande Construction & Supply Co., Inc. will complete work for a late May opening of the swimming pool. However, Sande Construction & Supply Co., Inc. will need to make up the lost time over the next two or three months.

Cindy Riesselman  
February 7, 2023  
Page 2

If you have any questions or comments concerning the project, please contact the writer at 515-225-8000, or [bveenstra@v-k.net](mailto:bveenstra@v-k.net).

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink, appearing to read "H. R. Veenstra Jr.", written in a cursive style.

H. R. Veenstra Jr.

HRVJr:paj

212192

Enclosure

Cc: Ralph Brown, Brown, Fagen & Rouse  
Shellie Schaben, City of Dallas Center

# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** City of Dallas-Center  
 1502 Walnut St  
 Dallas Center, IA 50063

**PROJECT:** Dallas Center Pool (EXEMPT)

**APPLICATION NO.:**  
**PERIOD TO:** 1/31/2023

**FROM CONTRACTOR:** Sande Construction and Supply  
 1111 16th Avenue North  
 Humboldt, IA 50548

**DISTRIBUTION TO:**  
 OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

**CONTRACT FOR:**  
**CONTRACT DATE:**  
**PROJECT NOS:** F-22-1803 /

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 4,819,975.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 4,819,975.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 2,507,127.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$ 125,356.35
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 125,356.35
6. TOTAL EARNED LESS RETAINAGE .....	\$ 2,381,770.65
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 1,907,125.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 474,645.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 2,438,204.35
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
<b>TOTAL</b>	\$	\$
<b>NET CHANGES by Change Order</b>	\$	\$

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

### CONTRACTOR'S Sande Construction and Supply

By: [Signature] Date: Jan 23 2023

State of: Iowa  
 County of: Dallas

Subscribed and sworn to before me this

day of



Notary Public: [Signature]  
 My commission expires: 11-3-24

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 474,645.65  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

### ARCHITECT:

By: [Signature] Date: 3/6/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# Document G703™ - 1992

## Continuation Sheet

AIA Document G702™ - 1992, Application and Certificate for Payment, or G732™ - 2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6

APPLICATION DATE: 1/26/2023

PERIOD TO: 1/31/2023

ARCHITECT'S PROJECT NO: 22-1803

ITEM NO.	DESCRIPTION OF WORK	C	D		E	F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
01	General Conditions	468,795.00	240,000.00	41,277.00			281,277.00	187,518.00	14,063.85
02	Sitework	725,000.00	435,000.00	36,250.00			471,250.00	253,750.00	23,562.50
03	SWPPP	35,000.00	15,000.00	2,500.00			17,500.00	17,500.00	875.00
04	Fencing	40,116.00						40,116.00	
05	Reinforcing Steel	186,500.00	140,000.00	9,200.00			149,200.00	37,300.00	7,460.00
06	Building Concrete	216,000.00	125,000.00	15,400.00			140,400.00	75,600.00	7,020.00
07	Pool Concrete	525,000.00	157,500.00	105,000.00			262,500.00	262,500.00	13,125.00
08	Pool Deck Concrete	103,500.00						103,500.00	
09	Exterior Concrete	52,429.00						52,429.00	
10	Masonry	224,421.00						139,421.00	4,250.00
11	Carpentry	168,000.00						168,000.00	
12	Roofing/Soffit/Fascia	75,500.00						75,500.00	
13	Caulking	40,000.00						40,000.00	
14	Doors/Frames	61,000.00						51,000.00	500.00
15	Colling Doors	31,350.00						31,350.00	
16	Glass/Glazing	5,000.00						5,000.00	
17	Finishes	10,500.00						10,500.00	
18	Paint	85,483.00						85,483.00	
19	Specialties	64,481.00						64,481.00	
20	Pool Accessories/Spray Feature	178,000.00	35,000.00	15,000.00			50,000.00	128,000.00	2,500.00
21	Mechanical/Pool Piping	1,098,900.00	770,000.00	90,000.00			860,000.00	238,900.00	43,000.00
22	Electrical	425,000.00	90,000.00	90,000.00			180,000.00	245,000.00	9,000.00
Totals		4,819,975.00	2,007,500.00	499,627.00			2,507,127.00	2,312,848.00	125,356.35
GRAND TOTAL									

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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**CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST**

**This request must be submitted 30 days prior to the event** Applicant/

Organization: Seasonal Fun Committee

Address: NA

Phone: NA

Contact Person: Nina New

Phone: [REDACTED]

Date of Event: 4/8/23 Time(s): 9:30 to 10:30

Nature of Activities: Easter Egg Hunt (Hunt is at 10)

Streets/Intersections Requested to Be Blocked Off: Walnut St. between 13th & 14th (in front of Heritage Park.

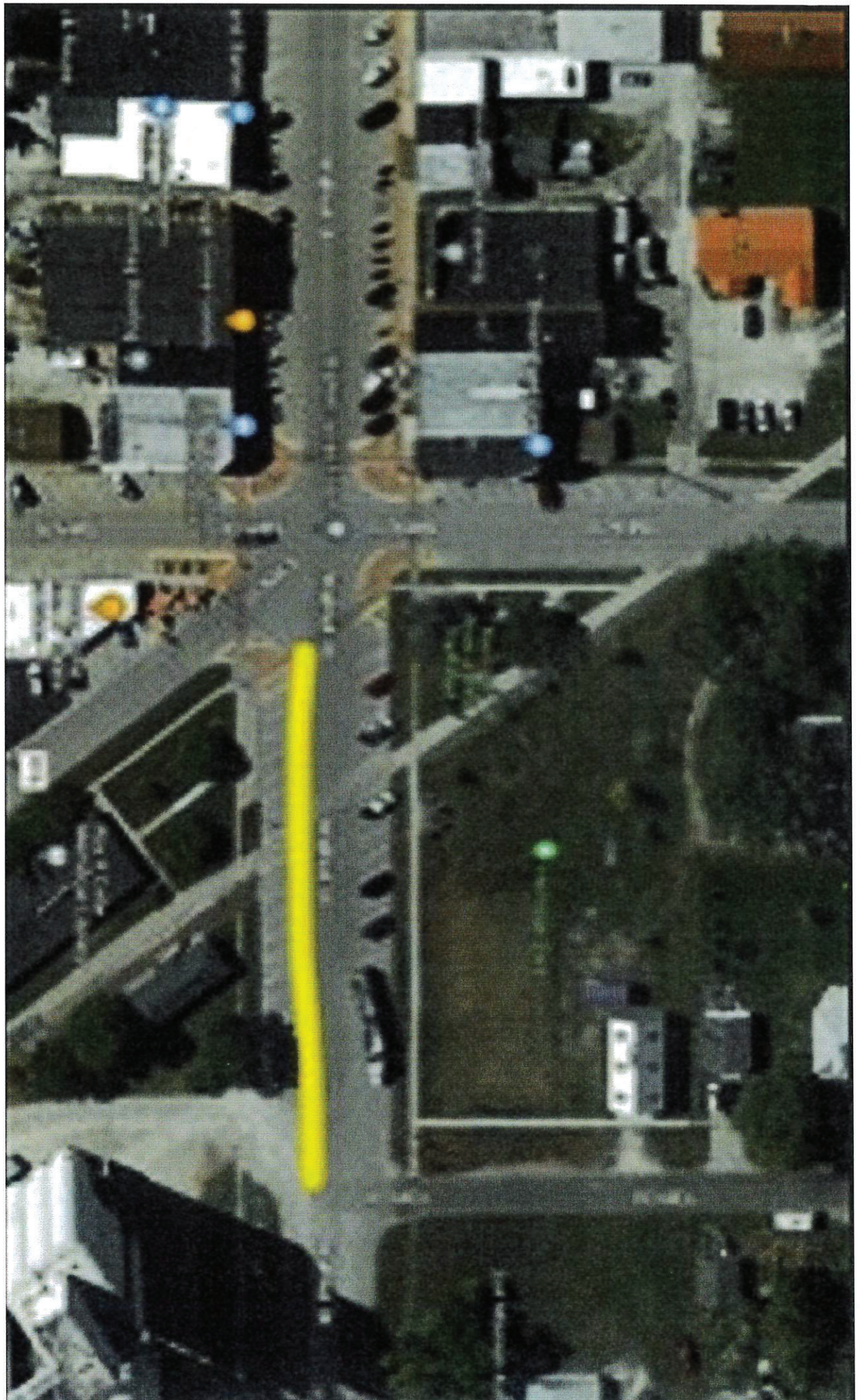
Christina L. New  
Signature of Applicant

2/4/23  
Date

If this request in conjunction with a liquor license it is the licensee's responsibility to familiarize themselves with Iowa State law in regard to their liquor license. If you have specific questions in regard to your liquor license, please contact Iowa Alcoholic Beverages Division at 515-281-7400.

City Council  Approved  
 Denied

Copies to: SO   
FD   
PW





P&Z Report – January 24, 2023

The Honorable Danny Beyer  
and Members of the City Council  
Dallas Center, IA 50063

Dear Mr. Mayor and Members of the Council:

The Dallas Center Planning & Zoning Commission met Tuesday, January 24, 2023 at 6:30 P.M. at Memorial Hall. Commission members Abby Anderson, Perry Gruver, Linda Licht, Jim Pohl, Thomas Strutt and Matt Ostanik were present. Amanda Davison was absent. City Attorney Ralph Brown and City Engineer Bob Veenstra also were present and participated.

### **Public Communications**

No public communications were received.

### **The Neighborhood Plat 2 – Alternative Plan for Park Land Dedication**

The Commission reviewed a draft ordinance prepared by the City Attorney that includes language that would base the parkland value on an appraisal with a minimum value of \$28,000 per acre. This amount was selected as roughly the halfway point between current farmland sales in Dallas Center and the minimum amount per acre that our neighboring cities of Waukee and Grimes typically receive when accepting a payment in lieu of parkland.

The City Administrator in consultation with the Mayor would have the ability to waive the appraisal requirement if it is reasonably determined that an appraisal would not exceed a value of \$28,000 per acre.

Perry Gruver moved and Linda Licht seconded to recommend the proposed ordinance to City Council. The motion passed 6-0.

### **Shadow Conduit**

The Commission reviewed a draft ordinance prepared by the City Attorney that would require developers to bring at least 1 provider for high-speed Internet in each new development. This ordinance would replace the requirement for shadow conduit.

Perry Gruver moved and Thomas Strutt seconded to recommend the proposed ordinance to City Council. The motion passed 6-0.

**Other Business**

The Commission had a brief discussion about a recent Des Moines Register article regarding future metro area growth. The City Engineer shared feedback about the importance of sanitary sewer to city growth and how annexation works. No action was taken.

Respectfully submitted,  
Matt Ostanik  
P&Z Commission Chair

**ORDINANCE NO. 587**

**AN ORDINANCE AMENDING SECTION 170.13 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (SUBDIVISION REGULATIONS) BY MODIFYING THE PROVISIONS RELATING TO THE ALTERNATE PLAN TO PARK LAND DEDICATION**

**WHEREAS**, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on March 8, 2023, on proposed amendments to Section 170.13 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, by modifying the provisions relating to the Alternate Plan for Park Land Dedication.

**BE IT ENACTED** by the City Council of the City of Dallas Center, Iowa, that:

**SECTION 1.** Section 170.13(2)(C) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

C. The City may require that all land dedicated under this section be configured or located to optimize aggregations of land and thus may require that the dedicated land be adjacent to the land affected by other development applications or to otherwise maximize usefulness of the land in accordance with the City's Comprehensive Plan. The location of land that is dedicated under this section must be approved by the City. In its approval the City will take into consideration the utility of the land proposed for dedication. In its review of the location of proposed park land dedication, the Planning and Zoning Commission will consult with the Parks and Recreation Board and seek the Board's input on the proposed location of park land.

**SECTION 2.** Section 170.13(5) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

5. Alternate Plan.

A. Subsections 2 and 3 of this section notwithstanding, any entity required to comply with this section may present an alternate plan which meets the purposes of this section as a means of complying herewith. It will be the burden of the entity presenting such plan to establish that such plan meets the purposes of this section. Any proposed plan shall first be reviewed by the Planning and Zoning Commission. Any alternate proposal must directly and proportionately benefit the development. A plan may include a payment to the

City in lieu of land dedication. Such payment may be used only for park and recreation facility and park connectivity purposes consistent with the Comprehensive Plan. An appraiser selected by mutual agreement of the City Administrator-Finance Director and the developer shall determine the value of the land contained within the Development Application. The proposed payment in lieu of land dedication shall be equal to the appraised value or a minimum of \$28,000 an acre, whichever is higher. The developer shall pay the cost of the appraisal. Half of the cost of the appraisal shall be subtracted from any payment to the City in lieu of land dedication. The City Administrator-Finance Director, after consultation with the Mayor, may in writing waive the requirement for an appraisal when it is reasonably determined that an appraisal would not exceed a value of \$28,000 an acre.

B. An entity that chooses to present an alternate plan shall file its written plan with the Planning and Zoning Commission for review prior to any action by the Commission to recommend to the Council approval or rejection of the preliminary plat. In its review of the alternate plan, the Commission will consult with the Parks and Recreation Board and seek its input on the alternate plan. The Commission shall include its recommendation on the alternate plan in its report to the Council on the preliminary plat. The Council shall either accept or reject the alternate plan in connection with its action on the preliminary plat.

C. Following approval of the preliminary plat and prior to an entity's submittal of a Final Plat, the entity shall initiate the appraisal process set out in subparagraph A. The report of the appraisal shall be filed with the Commission and the City Clerk. The Council shall accept the amount of a payment in lieu of land dedication in connection with its approval of the final plat.

D. In the event a phased preliminary plat has been approved, or a development is otherwise divided into multiple final plats, the appraisal process set out in subparagraph A shall be repeated at the time of each final plat submission unless any payments in lieu of land dedication already have been made to the City.

**SECTION 3.**        **Repealer.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

**SECTION 4.**        **Severability Clause.** If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 5.**      **When Effective.** This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the 8<sup>th</sup> day of March, 2023, and approved the 8<sup>th</sup> day of March, 2023.

\_\_\_\_\_  
Daniel Beyer, Mayor

ATTEST:

\_\_\_\_\_  
Shellie Schaben, City Clerk

**ORDINANCE NO. 588**

**AN ORDINANCE AMENDING SECTION 170.14(7) OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (SUBDIVISION REGULATIONS) BY MODIFYING THE PROVISIONS RELATING TO THE REQUIREMENT OF BROADBAND COMMUNICATION AS AN IMPROVEMENT IN SUBDIVISIONS**

WHEREAS, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on March 8, 2023, on a proposed amendment to Section 170.14(7) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, by modifying the provisions relating to the requirement of broadband communication as an improvement in subdivisions.

**BE IT ENACTED** by the City Council of the City of Dallas Center, Iowa, that:

**SECTION 1.** Section 170.14(7) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

7. **Broadband Communication.** On the plans and specifications for all public improvements, the subdivider shall identify the provider that will provide broadband high speed fiber internet access to all parcels within the subdivision, and indicate the date on which such access will be available, unless such requirement is waived by the Council in its approval of the preliminary plat.

**SECTION 2.** **Repealer.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

**SECTION 3.** **Severability Clause.** If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 4.** **When Effective.** This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the 8<sup>th</sup> day of March, 2023, and approved the 8<sup>th</sup> day of March, 2023.

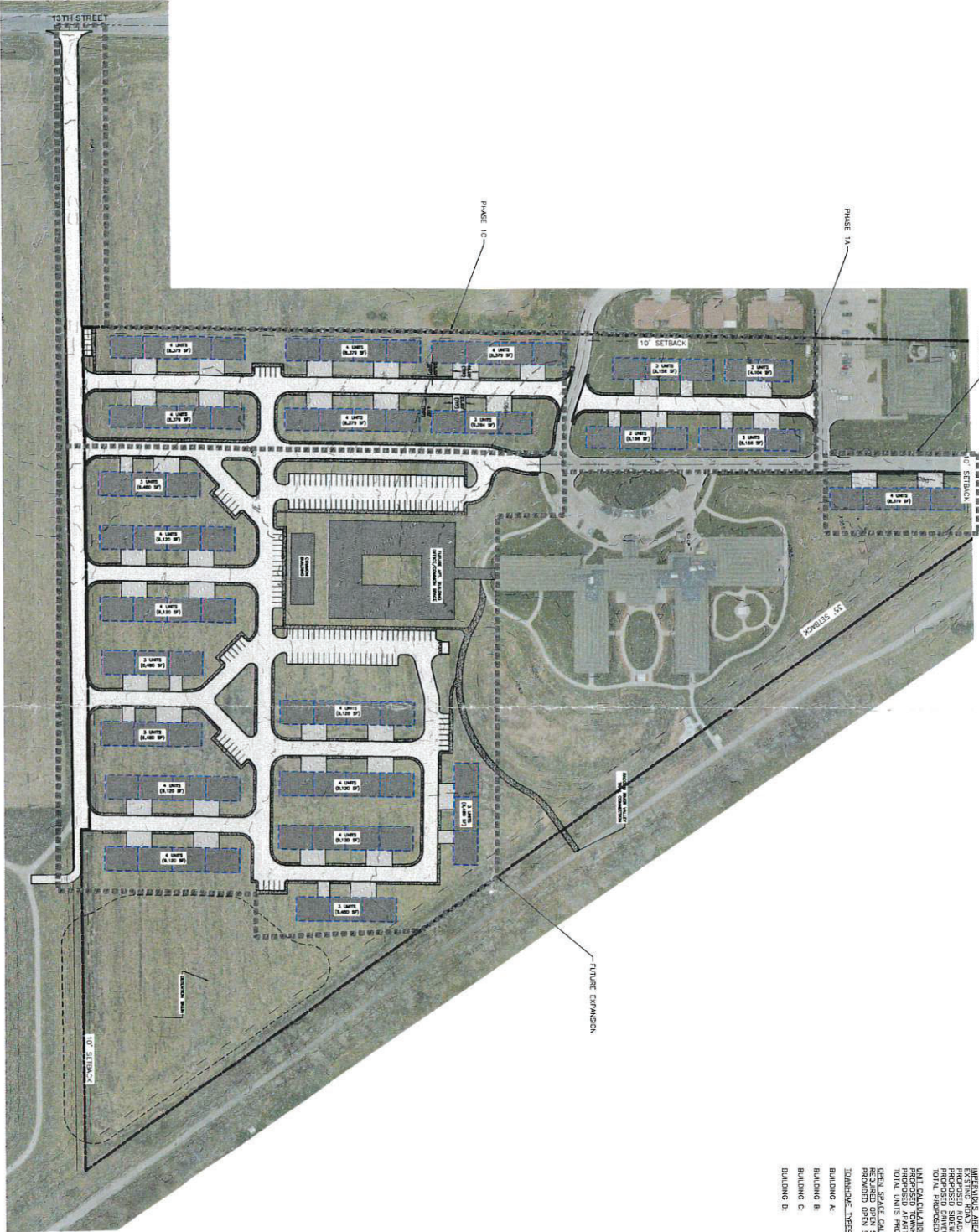
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Daniel Beyer, Mayor

ATTEST:

---

Shellie Schaben, City Clerk



**DEVELOPMENT SUMMARY**

ZONING DISTRICT: COMMERCIAL DISTRICT R-1 (SINGLE FAMILY RESIDENTIAL DISTRICT)

PERMITTED AREA CALCULATIONS

PROPOSED BUILDING AREA	213,075 SF
PROPOSED DRIVEWAYS	48,114 SF
TOTAL PROPOSED PARKING AREA	362,189 SF

UNIT CALCULATIONS

PROPOSED APARTMENT UNITS	61 UNITS
TOTAL UNITS PROPOSED	72 UNITS
PROVIDED OPEN SPACE	268,317 SF

GENERAL NOTES

1. ALL UNITS SHALL BE 1,100 SQ FT.

2. ALL UNITS SHALL BE 1,100 SQ FT.

3. ALL UNITS SHALL BE 1,100 SQ FT.

4. ALL UNITS SHALL BE 1,100 SQ FT.

5. ALL UNITS SHALL BE 1,100 SQ FT.

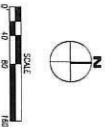
6. ALL UNITS SHALL BE 1,100 SQ FT.

7. ALL UNITS SHALL BE 1,100 SQ FT.

8. ALL UNITS SHALL BE 1,100 SQ FT.

9. ALL UNITS SHALL BE 1,100 SQ FT.

10. ALL UNITS SHALL BE 1,100 SQ FT.



LEGAL DESCRIPTION OF SPURGEON MANOR CAMPUS  
FOR REZONING TO R-3

PARCEL 'D' AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 2001, PAGE 4429, BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 79 NORTH, RANGE 27 WEST OF THE FIFTH PRINCIPAL MERIDIAN

AND

PARCEL 'E' AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 2002, PAGE 19374, BEING A PART OF HUBER AND VANDERCOOKS ADDITION, AN OFFICIAL PLAT AND A PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 79 NORTH, RANGE 27 WEST OF THE FIFTH PRINCIPAL MERIDIAN

AND

LOT 2, BLOCK 2, HUBER & VANDERCOOKS ADDITION, AN OFFICIAL PLAT

AND

THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 79 NORTH, RANGE 27 WEST OF THE FIFTH PRINCIPAL MERIDIAN, LYING WEST OF PARCEL 'D' AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 2001, PAGE 4429, LYING NORTH OF PARCEL 'C' AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 2016, PAGE 16676, AND LYING SOUTH OF PARCEL 'E' AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 2002, PAGE 19374

AND

PARCEL '17-73' AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 2016, PAGE 16677

AND

PARCEL '17-72' AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 2016, PAGE 16676

AND

THE NORTHERLY 15.00 FEET OF PARCEL '17-70' AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 2005, PAGE 12874

ALL BEING IN THE CITY OF DALLAS CENTER, DALLAS COUNTY, IOWA.







**VEENSTRA & KIMM INC.**

3000 Westown Parkway  
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000  
www.v-k.net

February 3, 2023

Cindy Riesselman  
City Clerk  
City of Dallas Center  
1502 Walnut Street  
P.O. Box 396  
Dallas Center, Iowa 50063

DALLAS CENTER, IOWA  
WASTEWATER TREATMENT FACILITY  
NUTRIENT REDUCTION STRATEGY REPORT

The Iowa Department of Natural Resources issued the City of Dallas Center its NPDES permit for the wastewater treatment plant effective October 1, 2021. That report includes a requirement for the City to submit a Nutrient Reduction Strategy Report within 24-months of the effective date of the operating permit, or by October 1, 2023.

The Iowa Department of Natural Resources has adopted requirements for wastewater treatment facilities to achieve a goal of an annual average concentration of total nitrogen of not greater than 10 mg/l and an average annual total phosphorus concentration of not greater than 1 mg/l. The typical wastewater has a total nitrogen concentration of not greater than 1 mg/l. Typical wastewater has a total phosphorus concentration between 3 mg/l and 8 mg/l.

There is a natural reduction of total nitrogen and total phosphorus through the treatment plant as a result of the biological uptake. The organisms that treat the wastewater require nitrogen and phosphorus as part of their food source. Biological activity generally is not sufficient to reduce the total nitrogen and total phosphorus to the goal levels and 10 mg/l and 1 mg/l for nitrogen and phosphorus, respectively.

Most wastewater treatment facilities will convert organic and ammonia nitrogen to nitrate nitrogen. The vast majority of total nitrogen in the effluent from a wastewater treatment plant is nitrate nitrogen.

The nitrate nitrogen level in the effluent can be reduced by certain biological processes. However, those processes generally require anoxic, or oxygen free, conditions. Almost all other wastewater treatment processes require an aerobic, or higher dissolved oxygen, condition than is conducive for the reduction of nitrate nitrogen through a process called denitrification.

**BUILDING RELATIONSHIPS ENGINEERING SOLUTIONS**

The processes for reduction of total phosphorus are more limited. While phosphorus can be reduced in some biological processes, it is often necessary to utilize a chemical process to precipitate and remove the phosphorus.

Aerated lagoons are not considered a process conducive to the reduction of total nitrogen and total phosphorus beyond the biological uptake that reduces total nitrogen and total phosphorus. The SAGR System that was constructed as part of the Wastewater Treatment Facility Improvements project assists in converting ammonia nitrogen to nitrate nitrogen but has limited effectiveness in reducing total nitrogen and total phosphorus.

The Iowa Department of Natural Resources recognizes most treatment plants cannot meet the goal levels for total nitrogen and total phosphorus. The approach used by the Iowa Department of Natural Resources is to first add to the NPDES permit a requirement for a Nutrient Reduction Strategy Report. Based on the results of the strategy report, subsequent permits will include an enforceable schedule to reduce the total nitrogen and total phosphorus.

The length of time the City would have to meet those requirements will depend on several factors, one of which includes a financial analysis. Facilities that recently completed improvement projects and have relatively high sewer user charge rates and outstanding debt are generally given more time to come into compliance. The compliance schedule may depend on the wastewater treatment technology. For example, treatment processes that can be adjusted to improve the reduction of total nitrogen are often provided a more aggressive compliance schedule than facilities that have limited capability of further reduction of total nitrogen or total phosphorus. Dallas Center's treatment plant clearly falls into the category of a technology with limited ability to provide additional reduction of total nitrogen and total phosphorus within the existing technology.

The Iowa Department of Natural Resources started adding the nutrient reduction requirement with larger treatment plants with the intent to continue toward smaller treatment plants over time.

The current trigger mechanism for the nutrient reduction requirement is an Average Wet Weather (AWW) flow of 1.0 mgd. The City's current NPDS permit is based on a treatment plant with an Average Wet Weather flow of 1.2 mgd. The 1.2 mgd AWW was established based on a review of the flow records of the treatment plant at the time of the last improvement project was constructed.

The Average Wet Weather flow is defined as the highest average flow rate over a 30 consecutive day period. The flow rates in the Dallas Center sewer system have always been higher than typical. For a City with a nominal population of about 2,000 the typical AWW flow would be in the range of 0.6 to 0.8 mgd. The City of Dallas Center's AWW flow is from 1.5 to 2 times of what would be considered average for a community of Dallas Center's size.

The sewer system in the older portions of Dallas Center was constructed in the 1930s as a WPA project. The joints that were used on the clay pipe were not water tight. Leakage from groundwater has always been very high in the Dallas Center sewer system and that flow is attributed to the method of the original construction of the sewer system. Adding to the elevated flow are footing drains and sump pumps that are believed to be connected to the sewer system in some of the areas that were constructed prior to about 1985.

The sewer lining the City is currently undertaking will assist in lowering the flow in the sewer system and reduce the AWW flow. The lining program by itself probably would not be sufficient to lower the AWW flow below the current 1.0 mgd threshold.

Even if the City could reduce the current AWW flow below 1.0 mgd it is unclear whether the IDNR would remove the Nutrient Reduction Strategy requirement from the current permit. However, that is a possibility. Unfortunately removing the limit from the current permit probably is not a long term solution as the Iowa Department of Natural Resources at some time in the future will move the threshold for the Nutrient Reduction Strategy to a level below 1.0 mgd.

The Nutrient Reduction Strategy Report that must be submitted by October 1, 2023 includes a detailed review of the performance of the existing treatment plant. That review will likely require increased testing over the next several months for effluent total nitrogen and effluent total phosphorus.

The Nutrient Reduction Strategy Report requires an evaluation of the existing treatment processes to determine if they can be modified or optimized to reduce the total nitrogen and total phosphorus. If optimization or minor modification are not sufficient the Nutrient Reduction Strategy Report must outline a proposed program of additional treatment processes to allow the treatment plant to come into compliance with the nutrient standards. Finally, the report will include an evaluation of reasonableness and financial impact of coming into compliance. This portion of the evaluation is focused on justifying a schedule for coming into compliance.

Given the City's current treatment technology the improvements necessary to come into compliance with the nutrient reduction goals will likely be costly. The report will be used to establishing as long of an implementation schedule as possible.

The writer would recommend the City begin work on the Nutrient Reduction Strategy Report as soon as possible to allow time to collect data and evaluate the performance characteristics over a several month period. The remaining time before the report deadline of October 1, 2023 will limit the data collection to no more than six to seven months and would be considered minimally adequate.

Cindy Riesselman  
February 3, 2023  
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The options available for the Nutrient Reduction Strategy Report are for the City staff to complete the evaluation and report or to retain Veenstra & Kimm, Inc. to complete the evaluation and report. Based on experience with approximately 20 Nutrient Reduction Strategy Reports completed over the last four years the typical cost for the Nutrient Reduction Strategy Report is in the range of \$4,000 to \$5,000. In addition, the City will incur costs for some additional laboratory testing for total nitrogen and total phosphorus testing. The writer has discussed with Brian Slaughter his thoughts on the approach to the Nutrient Reduction Strategy Report. Brian Slaughter indicated he does not believe the Public Works staff has the time or the expertise to complete the analysis and develop the report. Brian Slaughter has indicated his preference is for the City Council to retain Veenstra & Kimm, Inc. to complete the evaluation and report. Given the schedule for compliance with the Nutrient Reduction Strategy Report submittal it would appropriate appear for the City Council at its meeting on February 14, 2023 to decide how to move forward with developing the Nutrient Reduction Strategy Report.

If you have any questions or comments concerning the project, please contact the writer at 515-225-8000, or bveenstra@v-k.net.

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:rsb  
212

Cc: Ralph Brown, Brown, Fagen & Rouse  
Shellie Schaben, City of Dallas Center  
Brian Slaughter, City of Dallas Center



**VEENSTRA & KIMM INC.**

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West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000  
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June 2, 2022

Cindy Riesselman  
City Clerk  
City of Dallas Center  
1502 Walnut Street  
P.O. Box 396  
Dallas Center, Iowa 50063

DALLAS CENTER, IOWA  
NORTHEAST SEWER PLANNING STUDY  
LIFT STATION ALTERNATIVES

The developers of Skye View Estates recently requested the City of Dallas Center to identify a timeline for construction of the lift station that would serve portions of the Skye View Estates Development. The developers of Skye View Estates indicate most of that development will not move forward until a lift station is available.

Stubbs Engineering preliminary grading plan indicates the amount of fill material to sewer most of Skye View Estates to the existing sanitary sewer located at Fairview Drive and Highway 44 renders the project no longer cost effective. Stubbs Engineering has determined it would be less costly to sewer most of the Skye View Estates area northeasterly to a lift station. This includes part of the area located east of the Dollar General store and southwesterly of the natural ridge line.

The Dallas Center City Council previously indicated an interest in evaluating alternatives for the lift station near S Avenue and Highway 44. The writer believes it is also appropriate to evaluate the lift station location in Skye View Estates. This alternative has a much smaller service area but is less costly. The evaluation of alternatives does not include any alternatives locating the lift station farther to the southeast than the south side of Highway 44.

For purposes of the analysis a total of three alternatives were identified. Enclosed is a figure showing the Alternative 1, Alternative 2 and Alternative 3 locations for a lift station. Alternative 1 would locate the lift station along S Avenue approximately 2,000 feet north of Highway 44. The lift station would be located along the natural draw. The Alternative 1 location for a lift station would serve the area west of S Avenue from north of Highway 44 to approximately one quarter mile west of R Avenue and north between one half and one mile. A small area on the east side of S Avenue can be served to the lift station at the Alternative 1 location.

**BUILDING RELATIONSHIPS ENGINEERING SOLUTIONS**

Cindy Riesselman

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Alternative 2 locates the lift station on the south side of Highway 44. Under Alternative 2 all of the service area for Alternative 1 can be served. In addition, there is another one quarter to one half mile area north of Highway 44 and east of S Avenue that can be served. Alternative 2 also provides the potential to serve a significant area on the south side of Highway 44 extending as far westerly as the one quarter mile east of Fairview Drive and extending as far south as 250<sup>th</sup> Street.

Alternative 3 locates the lift station near the east boundary of Skye View Estates. This lift station location would server Skye View Estates and the area to the west of Skye View Estates. Depending on the invert elevation of the lift station the Alternative 3 location could provide service to some areas located to the east of Skye View Estates. Preliminary planning would indicate the service area for Alternative 3 would be slightly more than half the service area for Alternative 1.

For each of the three alternatives the proposed lift station would be a two pump submersible design. For planning purposes, it is assumed the lift station will have outdoor mounted controls and a standby generator. Based on a recent project the cost for this type of project constructed about 18 months ago was approximately \$400,000. With recent cost increases the lift station cost is now estimated to be in the range of \$550,000.

The writer would note the proposed lift station would be a basic design. There are options that would increase the cost of the project. Options to consider would be sizing the lift station for a third pump and locating the control equipment in a small building. The third pump and control building options would each increase the cost of the project. A decision on these details concerning the lift station design can be addressed if and when the project moves forward.

In addition to the lift station costs each of the alternatives has the cost for a force main. The force main would need to extend south and west to connect to the existing sewer near the Dollar General. The length of the force main is based on the location of the lift station. Alternative 3 has the shortest length of force main. Alternative 2 has the longest length of force main.

For both Alternative 1 and Alternative 2 it is assumed there will be a sanitary sewer that would extend from the lift station to the east boundary of Skye View Estates. It is assumed the sewer within Skye View Estates would be constructed as part of the development project and would not require any construction by the City. Alternative 3 does not include any sanitary sewer cost as the lift station is located in the Skye View Estates development and all of the sewer would be constructed as part of the development.

Under Alternative 1 the sewer would extend westerly slightly less than one half mile from the lift station to Skye View Estates. Under Alternative 2 the sanitary sewer would extend northwesterly from Highway 44 to S Avenue and then continue west to Skye View Estates.

The estimated cost for Alternative 1 including the sanitary sewer, lift station and force main is:

<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Extended Price</u>
Lift Station	LS	1	\$550,000	\$550,000
8" Force Main in Open Cut	LF	6,400	\$40	\$256,000
8" Force Main Bored in Place	LF	200	\$200	\$40,000
10" Sanitary Sewer	LF	1,500	\$75	\$112,500
Manholes	EA	6	\$7,500	\$45,000
Erosion Control	LS	1	\$15,000	\$15,000
Seeding	ACRE	10	\$2,500	\$25,000
Traffic Control	LS	1	\$15,000	\$15,000
Estimated Construction Cost				\$1,058,500
Contingency @ 15%				\$159,000
Engineering, Legal and Administrative @ 18%				\$190,500
Estimated Project Cost				\$1,408,000

The estimated cost for Alternative 2 including the sanitary sewer, lift station and force main is:

<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Extended Price</u>
Lift Station	LS	1	\$550,000	\$550,000
8" Force Main in Open Cut	LF	7,000	\$40	\$280,000
8" Force Main Bored in Place	LF	300	\$200	\$60,000
10" Sanitary Sewer	LF	4,100	\$75	\$307,500
10" Sanitary Sewer Tunneled	LF	100	\$300	\$30,000
Manholes	EA	14	\$7,500	\$105,000
Erosion Control	LS	1	\$15,000	\$15,000
Seeding	ACRE	15	\$2,500	\$37,500
Traffic Control	LS	1	\$15,000	\$15,000
Estimated Construction Cost				\$1,400,000
Contingency @ 15%				\$210,000
Engineering, Legal and Administrative @ 18%				\$252,000
Estimated Project Cost				\$1,862,000



The estimated cost for Alternative 3 including the lift station and force main is:

<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Extended Price</u>
Lift Station	LS	1	\$550,000	\$550,000
8" Force Main in Open Cut	LF	4,300	\$40	\$172,000
8" Force Main Bored in Place	LF	100	\$200	\$20,000
Erosion Control	LS	1	\$10,000	\$10,000
Seeding	ACRE	5	\$2,500	\$12,500
Traffic Control	LS	1	\$10,000	\$10,000
Estimated Construction Cost				\$774,500
Contingency @ 15%				\$116,000
Engineering, Legal and Administrative @ 18%				\$139,500
Estimated Project Cost				\$1,030,000

A summary of the cost of the three alternatives is:

Alternative 1	\$1,408,000
Alternative 2	\$1,862,000
Alternative 3	\$1,030,000

From a cost perspective Alternative 3 is the least costly and the Alternative 1 and Alternative 2 is the most costly. However, from a cost per service area basis the order of the alternatives is reversed. The following tabulation shows the cost, approximate service area and cost per acre:

<u>Alternative</u>	<u>Project Cost</u>	<u>Service Area</u>	<u>Cost per Acre</u>
1	\$1,408,000	660	\$2,133
2	\$1,862,000	1630	\$1,142
3	\$1,030,000	320	\$3,219

It is entirely at the discretion of the City to determine which alternative is preferable to implement. There is no clear alternative as the actual cost and the cost per service area acre are inverse to each other for this project.

The City previously discussed the possibility of financing the lift station through the use of a residential TIF. Under the residential TIF concept the City could enter into a development agreement in which the developer would construct the lift station and the City would reimburse the developer from the incremental taxes collected within Skye View Estates. Alternatively, the City could construct and finance the project and pay the debt service from the incremental revenue collected in the residential TIF.

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Regardless of the alternative, all of the improvements would need to be located in the urban renewal area. Currently the lift station and sanitary sewer and force main under Alternative 1 and Alternative 2 are located partially or completely outside of the City of Dallas Center. With the consent of the Board of Supervisors, the City can establish an urban renewal area outside of the city limits. If the City pursues Alternative 1 or Alternative 2 the City would need to establish an extraterritorial urban renewal area unless the City annexes the area of the facilities prior to constructing the project.

It is more common for reimbursement residential TIF projects to be located inside the development rather than outside of the development. When there are significant improvements located outside of the development it is less common for those improvements to be constructed by the developer and more common for the improvements to be constructed by the City. Property acquisition often plays into account as the City would have the power to acquire property interest by eminent domain while the developer does not have that ability.

The writer would note in some instance there are projects where the City has constructed the project outside of the development with funds provided by the developer. The City then reimburses the developer for internal costs within the development resulting in the same level of reimbursement to the developer. Although this approach is not common it has been used in circumstances similar to providing sanitary sewer services under Alternative 1 or Alternative 2.

The developer funded project places the risk with the developer. Conversely, the City funded project places much more of the risk with the City.

A residential TIF can recover taxes for a period of ten years. With the consent of the Board of Supervisors and the school district the reimbursement can extend to fifteen years. For purposes of the analysis, it is assumed there would only be a ten year recovery. In the residential TIF the City must take into account the approximately 25% of LMI set aside.

If it is assumed each house would have an assessed value in the range of \$250,000 the taxable value would be about \$125,000. If the recoverable tax levy under the TIF is between \$25/\$1,000 and \$28/\$1,000 The City would be able to collect between \$2,500 and \$2,700 per year per residence.

Typically, projects funded by residential TIF will be funded over a ten year period. If the City were to fund the project the normal practice would be to finance the project with a ten year bond issue. The bond issue would count against the City's 5% constitutional debt limit, as any debt that is paid from TIF revenue is considered to count against the constitutional debt limit even if the actual financing mechanism were to be revenue debt.

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If the City were to fund the lift station project using TIF, it would need to take into account how that debt would impact the City's ability to fund other projects. Given the City's upcoming capital improvement requirements and the level of outstanding debt it would be advantageous for the City not to fund the project.

For purposes of illustration the writer assumed the City would construct Alternative 1 with a cost of \$1,408,000 and that improvement would be financed over ten years at an effective interest rate of 4%. The debt service, whether the City or developer, would be approximately \$174,000 per year. This annual debt service would be the equivalent of about 70 single family residences each with a total assessed valuation of \$250,000.

Even though it may only take 70 residences to cover the debt service, one of the challenges for any residential TIF is the build out schedule. The frozen base for the TIF is the valuation on January 1 of the year prior to the year the City first requests reimbursement. There is a balancing act as to when to request reimbursement. If the City starts the reimbursement period too early the number of residences in the first year or two will likely be too small to cover the cost of debt service. If the City waits until there are more houses constructed it is likely some of those houses will have already been on the tax role prior to January 1 of the year prior to the reimbursement request and those valuation increases would no longer be part of the TIF as the frozen base would be the based value of the house and not the value of the undeveloped property.

The City needs to take into consideration the natural delay between the time the project would be constructed and the time when tax revenue would be collected. This is the result in the delay between the establishment of the assessed value and collection of taxes. The longer the City waits to request reimbursement the longer the financing party needs to carry the debt service until there is a reimbursement. There is a natural tendency to want to request reimbursement as soon as possible to minimize this period. In some circumstances it may be preferable to wait to request reimbursement. However, in most instances the deferral of requesting reimbursement would be a year or possibly two years. Any longer deferral generally is not cost effective as too much of the frozen base is lost and the cost to carry the debt until the recovery of TIF revenue becomes too burdensome to extend the waiting period.

In summary, to respond to the request by Skye View Estates the City will need to make several decisions and there will need to be discussions with Skye View Estates. One of the first decisions is what alternative, if any, will be implemented. A second decision would be when the improvements would be constructed.

The third decision is how would the project be financed. This financing option is inevitably an interrelated with both the selection of the alternative and the timeline for implementation as the project cannot be implemented until the financing plan has been developed and put in place.

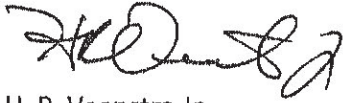
Cindy Riesselman

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If you have any questions or comments concerning the project, please contact the writer at 515-225-8000, or [bveenstra@v-k.net](mailto:bveenstra@v-k.net).

VEENSTRA & KIMM, INC.

A handwritten signature in black ink, appearing to read "H. R. Veenstra Jr.", written in a cursive style.

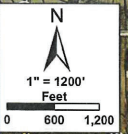
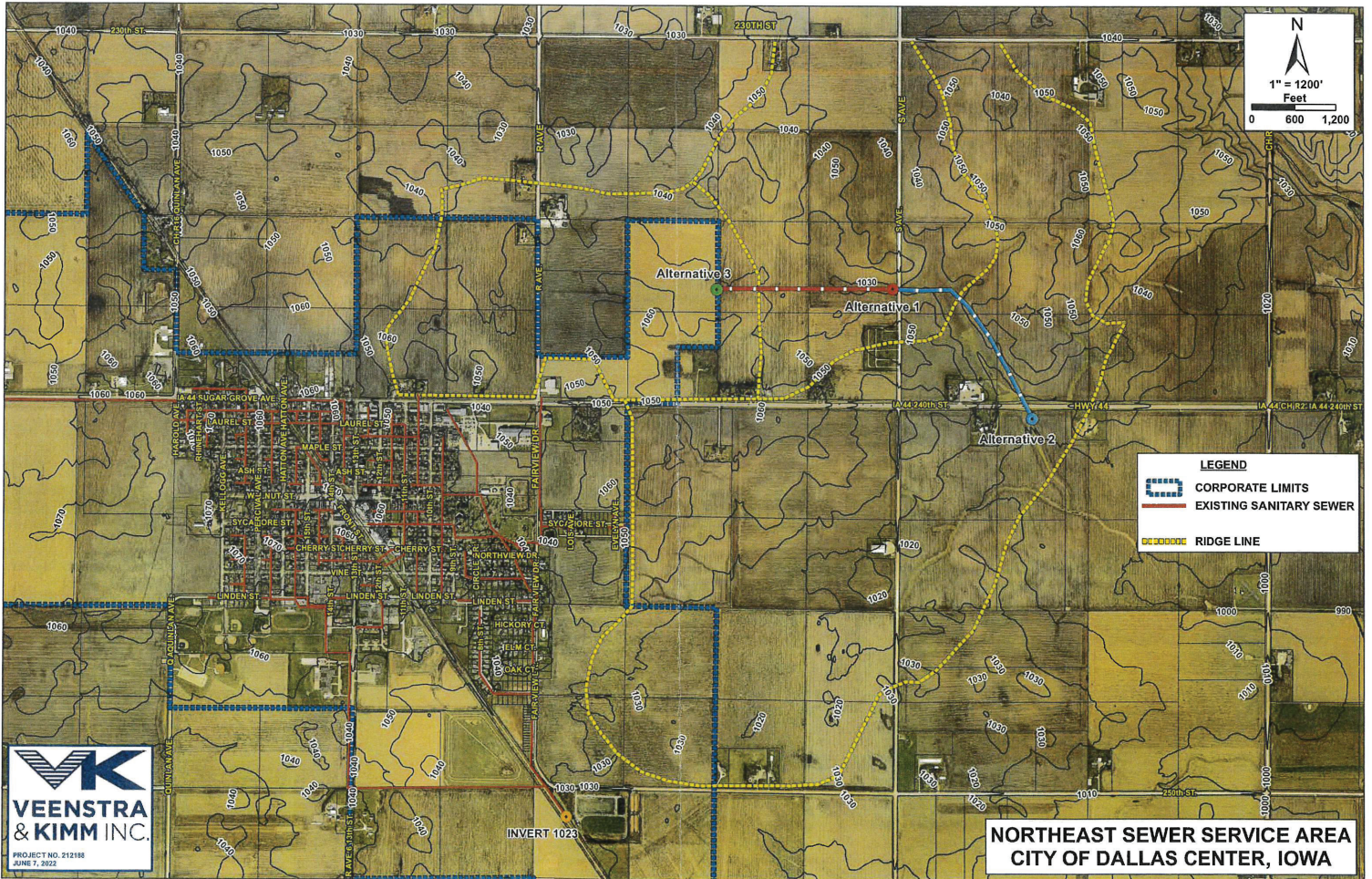
H. R. Veenstra Jr.

HRVJr:rdp

212188

Enclosure

Cc: Ralph Brown, Brown, Fagen & Rouse



**LEGEND**

	CORPORATE LIMITS
	EXISTING SANITARY SEWER
	RIDGE LINE



**VEENSTRA  
& KIMM INC.**

PROJECT NO. 212198  
JUNE 7, 2022

**NORTHEAST SEWER SERVICE AREA  
CITY OF DALLAS CENTER, IOWA**

**RESOLUTION NO. 2023-8**

**A RESOLUTION APPROVING THE MAXIMUM PROPERTY TAX DOLLARS  
FOR FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024,  
FOR THE CITY OF DALLAS CENTER**

**WHEREAS**, the City Council of the City of Dallas Center has considered the proposed FY 2023-2024 city maximum property tax dollars for the affected levy total; and

**WHEREAS**, a notice concerning the proposed city maximum property tax dollars was published in the Dallas County News on February 2, 2023, as required and was posted on the City's web site and social media accounts; and

**WHEREAS**, the City Council held a public hearing concerning the proposed city maximum property tax dollars on February 14, 2023.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Dallas Center that the maximum property tax dollars for the affected tax levies for FY 2023-2024 shall not exceed the following total:

Total maximum levy for affected property tax levies - \$1,093,379

**IT IS FURTHER RESOLVED** that the Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for FY 2023-2024 does represent an increase of greater than 102% from the Maximum Property Tax dollars requested for FY 2022-2023.

Roll Call Vote:

Coon-AYE/NAY

Willrich-AYE/NAY

Kluss-AYE/NAY

Beaudet-AYE/NAY

Strutt-AYE/NAY

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 14<sup>th</sup> day of February, 2023.

---

Danny Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk