

NOTICE OF A PUBLIC MEETING
Dallas Center City Council
Tentative Agenda
September 12, 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/87351044580>

If a Zoom user has the Zoom app, just enter the meeting ID **873 5104 4580** and the passcode is **546299**

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is **873 5104 4580**, the passcode is **546299**: Dial by your time zone below:

312 626 6799 (CST) 646 558 8656 (EST) 719 359 4580 (MST) 669 900 9128 US (PST)

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

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 August 8th regular meeting and August 21st and 24th special meetings
 - b. August Treasurer's Report, Balance Sheet, and Budget Report
 - c. August Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve street closing request of Dallas Center-Grimes Schools for Homecoming celebration and parade on September 28, 2023
 - e. Approve street closing request for Percival/Ash intersection for neighborhood block party on October 21, 2023.
 - f. Approve the reappointment of Jim Pohl to the Planning & Zoning Commission, term expires October 1, 2028.
 - g. Approve the reappointment of Dustin Thomas to the Board of Adjustment, term expires October 1, 2028.
 - h. Action to approve the purchase of a Forcible Entry Door Prop for the Dallas Center Fire Department in the amount of \$2,900.00
 - i. Action to set October 28, 2023 as Beggar's Night in Dallas Center
 - j. Action to approve disposal of the meeting table, air packs and outdated fire gear at the Fire Department.
 - k. Approve invoices for payment (review committee Willrich & Beaudet)
6. Swearing in of Ike Harris as Dallas Center Dog Mayor by Mayor Beyer
7. Parks and Recreation Board
 - a. Action on Resolution 2023-62 – approving Rental Agreement with A King's Throne

8. Planning and Zoning Commission - discussion and possible action to request Planning and Zoning Commission to review City Code Section 158.07(2)(Q) on the landscaping plan requirements for Site Plans and to propose specific landscaping requirements in landscaping plans
9. Public Works
 - a. Director's Report
10. Dallas Center Outdoor Community Swimming Pool Construction Project
 - a. Engineer's Report
 - b. Action on Change Order No. 9 – Sande Construction & Supply Co. – installation of and provision of water service to slides – increases contract amount by \$46,640 and paid for by the CAT Grant
 - c. Action to approve Natural Structures quotation for two water slides in an amount not to exceed \$75,000 and paid for by the CAT Grant.
11. Salt Storage Building
 - a. Engineer's Report on receipt of quotations
 - b. Quotation from Cover's Construction, LLC – \$130,615.00
 - c. Action on Resolution 2023-60 – making award of contract
 - d. Action on Resolution 2023-61 – approving contract
12. East Area Sanitary Sewer Improvements
 - a. Engineer's Report
 - b. Action on Resolution 2023-59 – approving an agreement for professional engineering services with Veenstra & Kimm, Inc. for design and preparation of plans and specifications and for construction services for the East Area Sanitary Sewer Improvements
13. City Engineer – Other Matters
14. Action to authorize Iowa Codification to prepare amending ordinances to incorporate 2023 legislative changes impacting language in the City Code
15. Report – City Attorney – on Dallas County Board of Supervisors September 5 Public Hearing on proposed establishment of Drainage District No. 105 north of Dallas Center, which would benefit some Dallas Center City streets and rights-of-way
16. City Administrator
 - a. Action on Resolution 2023-56 – approval to transfer Drainage District 76 assessment receipts to reimburse Storm District fund for 2022 maintenance and repairs
 - b. Action on Resolution 2023-57 – approving Annual Financial Report for Fiscal Year 2022-2023
 - c. Action to designate the August 8, 2023, approval of the Collateral Assignment of Solar Power and Services Agreement from Red Lion Dallas Center LLC to the Iowa Economic Development Authority as having been approved by Resolution 2023-58
 - d. Action to approve Resolution 2023-63 – increasing the fire department's stipend amount to \$20 per call
17. Council reports
18. Mayor's report
19. Adjournment

Shellie Schaben, City Clerk

Claims

Access Systems Leasing	Lease	\$366.21
Access Systems	Aug Serv	\$48.53
AccuJet	Repairs	\$688.69
Adel Auto Parts	Supplies	\$132.63
Aerzen USA Corporation	Supplies	\$220.50
Agsources Coop Services	Tests	\$1,566.50

American Plumbing & Excavating	Refund	\$1,000.00
Anderson, Hailee	Reimbursement	\$90.00
Aztec Signs	Logos	\$575.00
Baker & Taylor Co.	Books	\$466.82
Baldon Hardware	Supplies	\$2.25
Bay Bridge Administrators	Insurance	\$100.42
Bentley Ridge Tree Farm	Trees	\$1,466.07
Brown, Fagen & Rouse	Sept Serv	\$3,133.53
Centurylink	Aug Serv	\$753.60
Chiochon, Jackson L	Reimbursement	\$251.16
Crossroads Ag, LLC	Supplies	\$55.00
Culligan Water System	Sept Serv	\$12.56
Dallas County Treasurer	Aug Protection	\$18,924.51
Dan Brubaker Enterprises	DD76	\$3,752.50
Davidson, Stella K	Reimbursement	\$350.00
Scott Deaver	Sign	\$1,362.15
Delta Dental	Insurance	\$41.50
Delta Dental	Insurance	\$624.18
Digital Stew Services	Aug Serv	\$195.60
Dirks, Mckenna	Reimbursement	\$59.91
EFTPS	Taxes	\$6,346.81
EFTPS	Taxes	\$4,503.74
Freedom Tire & Auto Center	Tires	\$704.00
Gatehouse- Db Iowa Holdings	Publications	\$350.48
Hawkeye Truck Equipment	Accessories	\$750.00
Heartland Co-Op	Aug Serv	\$2,315.32
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 Dept of Natural Resources	Renewal	\$1,275.00
Iowa One Call	July Serv	\$61.20
Iowa Parks And Recreation	Renewal	\$65.00
IPERS	IPERS	\$6,245.85
Iron Mountain	Aug Serv	\$103.99
Johnson Controls Fire Protect.	Repairs	\$1,586.73
Karen McCleary	Aug Serv	\$675.00
Keenan, Gary	Services	\$1,200.00
Leaf	Contract	\$165.81
Eddie Leedom	Aug Serv	\$560.04
Linde Gas & Equipment Inc.	Aug Serv	\$42.16
Little, Hannah R	Reimbursement	\$350.00
Little, Haydn N	Reimbursement	\$294.95

Luebke, Nicole E	Reimbursement	\$350.00
Main Street Checks	Supplies	\$139.86
Manatts	Concrete	\$917.50
Marshall McCalley	Services	\$270.00
Menards	Supplies	\$403.11
Mercy Clinics Inc	Services	\$10.00
Mercy College Of Health Science	Services	\$5.00
Merritt Company	Supplies	\$66.45
Micromarking LLC	Books	\$124.45
Micromarking LLC	Books	\$88.98
MidAmerican Energy	Aug Serv	\$7,956.17
Midwest Breathing Air LLC	Testing	\$198.00
Miller, Jake	Refund	\$100.00
Minburn Communications	Sept Serv	\$54.99
Municipal Supply Inc	MXU'S	\$4,437.30
Nationwide Retirement Solutions	Deferred Comp	\$225.00
Nationwide Retirement Solutions	Deferred Comp	\$225.00
Navarro, James	Mural	\$3,687.50
ODP Business Solutions LLC	Supplies	\$62.76
Otis Elevator Company	Maintenance	\$100.00
Overdrive, Inc	Renewal	\$699.21
Cindy Riesselman	Mileage	\$69.43
Rinker Materials	Repairs	\$1,710.00
Rotary Club of Dallas Center	Dues	\$98.33
Treasurer - State of Iowa	Taxes	\$1,525.77
Treasurer - State of Iowa	Taxes	\$2,473.14
Schmitz, Ellie	Reimbursement	\$275.00
Schmitz, Madalyn	Reimbursement	\$274.44
Simmering-Cory/Iowa Codification	Services	\$450.00
Stivers Ford, Inc	2023 FORD F250 SRW	\$48,435.00
Storey Kenworthy/Matt Parrott	Supplies	\$94.48
Trionfo Solutions LLC	July Serv	\$87.32
Trionfo Solutions LLC	Aug Serv	\$137.24
Trugreen And Action Pest Control	Maintenance	\$308.48
UHS Premium Billing	Insurance	\$598.04
UHS Premium Billing	Insurance	\$11,262.72
Unplugged Wireless	Supplies	\$72.00
USA Blue Book	Supplies	\$871.35
Veenstra & Kimm	Aug Serv	\$12,420.46
Verizon Wireless	Aug Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,507.12
Waste Management	Aug Serv	\$23,130.30
Waters Edge Aquatic Design	Services	\$1,650.00
Wells Fargo	Aug Payment	\$1,297.56
Woodward, Jill	Murals	\$1,140.00

Buse & Vrieze LLC	Tree Removal	<u>\$6,335.00</u>
	Accounts Payable Total	\$201,747.93
	General	\$91,303.90
	T&A (SC)	\$1,000.00
	Capital Improvement	\$15,699.00
	RUT	\$35,135.33
	T&A (EB)	\$12,671.98
	CAP Improve Pool	\$4,950.00
	CAP Improve Cross Streets	\$4,000.66
	Water	\$17,704.65
	Water Capital Outlay	\$720.00
	Sewer	\$12,955.67
	Storm District	\$1,854.24
	Drainage District 76	<u>\$3,752.50</u>
	Total Funds	\$201,747.93

Revenues

General Total	\$ 55,307.69
T&A(FT) Total	\$ 44.50
T&A(SC) Total	\$ 2,009.56
Capital Improvement Total	\$ 550.21
T&A(SL) Total	\$ 18.97
RUT Total	\$ 21,524.86
T&A(EB) Total	\$ 144.14
Local Option Sales Tax Total	\$ 58,134.04
TIF Total	\$ 16.40
Trees Total	\$ 38.40
Burnett Project Total	\$ 71.53
Debt Service Total	\$ 21,298.34
CAP Improve Pool Total	\$ 237,500.00
T&A(B) Total	\$ 7.80
T&A(Y) Total	\$ 4.63
Water Total	\$ 49,841.84
Sewer Total	\$ 42,025.19
Storm District Total	\$ 5,308.99
Drainage District 76 Total	<u>\$ 34,324.09</u>
Total Revenue By Fund	\$ 528,171.18

Mayor Danny Beyer opened a public hearing at 7:00 pm on August 8, 2023, as advertised for the purpose of hearing comments on **Ordinance No. 591** amending **City Code Section 165.44(4)** to allow the tapering to no less than one foot at the entrance to the street of the required five-foot separation between the driveway and the side lot line on pie-shaped lots located on culs-de-sac. There were no written comments. Julie Becker expressed her support for this well-researched ordinance amendment. Mayor Beyer closed the public hearing at 7:02 pm.

The Dallas Center City Council met in regular session July 11, 2023, at 7:03 pm. Mayor Beyer called the meeting to order and led the Pledge of Allegiance. Council members present included Amy Strutt, Ryan Kluss, Angie Beaudet and Daniel Willrich. Ryan Coon was absent. Also present were City Administrator Cindy Riesselman, City Attorney Ralph Brown, and City Engineer Bob Veenstra.

Motion by Kluss, 2nd by Strutt to approve the agenda. Motion passed 4-0.

Public Comments

Julie Becker had comments regarding Iowa Supreme Court's denial of her appeal with the Iowa Court of Appeals.

Willrich stated 420 hours of law enforcement service were provided (320 hours are required) which is 31% above the agreement. Motion by Kluss, 2nd by Beaudet to approve consent agenda: [Approve minutes of July 11th regular meeting; July Treasurer's Report, Balance Sheet, and Budget Report; July Law Enforcement, Fire/Rescue, Compliance and Water Reports; Action to approve hiring of Darla MacConnell as crossing guard at \$13.25/hr effective August 23, 2023; Action to approve hiring of Gary Titus as a back-up crossing guard at \$12.75/hr effective August 23, 2023; Approve sidewalk permit reimbursement at 1704 Cherry Street in the amount of \$272; Action to renew lease of hay ground around the well site for an additional two-year period (March 1, 2024, to February 28, 2026); Action to approve Collateral Assignment of Solar Power and Services Agreement from Red Lion Dallas Center LLC to the Iowa Economic Development Authority (as a condition of the Authority's Loan Agreement with Red Lion); Approve Sonntag Roofing request for street closing on August 25, 2023; Approve Tree Board's DNR Community Forestry Grant application; Approve invoices for payment (review committee Ryan Kluss)] Motion passed 4-0.

Motion by Kluss, 2nd by Strutt to approve Resolution 2023-43 – closing the alleys off Walnut Street between 14th and 15th streets. Roll call all ayes, motion passed.

Parks and Recreation Board

Motion by Willrich, 2nd by Kluss to approve Cover Construction's quote for the shelter by pool (including concrete floor) in the amount of \$35,200. Motion passed 4-0.

Motion by Strutt, 2nd by Willrich to approve Concrete & More's quote for sidewalk concrete access to the shelter in the amount of \$6,712. Motion passed 4-0.

Motion by Strutt, 2nd by Beaudet to approve Resolution 2023-44 – designating the closed alley on the south side of Walnut Street between 14th and 15th Streets as a city park, designating it as a pocket park, and naming it Century Farms Pocket Park. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Strutt to approve Resolution 2023-45 – approving and accepting the façade easement from J233, LLC for the building on the east side of pocket park. Roll call all ayes, motion passed.

City Attorney Ralph Brown made the council aware of the Iowa Supreme Court's denial of Julie Becker's appeal of the Iowa Court of Appeals' denial of Julie Becker's litigation against the Dallas Center Board of Adjustment.

Planning and Zoning Commission

Motion by Willrich, 2nd by Kluss to approve Ordinance No. 591 – modifying the required 5-foot separation between the driveway and the side lot line on pie-shaped lots located on culs-de-sac, first reading. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Willrich to waive 2nd and 3rd readings of Ordinance No. 591 making the ordinance effective upon publication. Roll call all ayes, motion passed.

Public Works

Public Works Director Brian Slaughter reported that the public works department has completed the following tasks: Fence installed at the Pocket Park; handled water issues with the tenants at neighboring building; continue to water trees; the basketball hoops have been put up; the north parking lot at Mound Park along with other street improvements has been pushed back to mid-September; there are power issues with Well #11; new pump and motor will be arriving Thursday to provide reservoir backup; manhole cover has arrived and will be installed on Fair View Drive; and the roof leak and chlorine pump issues have been resolved at the pool.

Drainage District 76 – Daughterty Construction has completed dredging work. Brubaker will get started as soon as a part arrives next week.

Motion by Kluss, 2nd by Beaudet approving the City Clerk to write check for previously approved vehicle. Motion passed 4-0.

Slaughter provided an update on several projects being done with Red Lion Solar.

Dallas Center Outdoor Community Swimming Pool Construction Project

Engineer Veenstra provided an update on finalization items with the project. Veenstra is hopeful to close out the project in September or October. We are still waiting for the final punch list items from Waters Edge.

Cross Developments Street Improvements

City Engineer Veenstra reminded the council of their consent to move forward with exploring options regarding financing street improvements at Cross Developments.

Motion by Kluss, 2nd by Beaudet to approve Resolution 2023-46 – engineering services agreement with Veenstra & Kimm in an amount not to exceed \$96,000. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Strutt to approve Resolution 2023-47 – Approving Agreement with Central Dallas Developers, LLC to transfer Country Living Estates private streets to the City. Roll call all ayes, motion passed.

Salt Storage Building

Previous plans for building a salt storage building have not produced a viable solution. Therefore, Engineer Veenstra presented an option to build a shelter over the current salt storage location.

Northeast Sewer Planning Study

Charles Goodall has reached out to Engineer Veenstra about beginning to develop the area known as Skye View Estates. Veenstra mentioned that the City may want to consider expanding the existing urban renewal area versus establishing a new renewal area. Future financing options were discussed. Council was amenable to moving forward and being prepared for developing to begin with Skye View Estates.

Motion by Kluss, 2nd by Beaudet to approve Ordinance 592 – modifying application and license fees for peddlers, solicitors, and transient merchants, first reading. Roll call all ayes, motion passed.

Motion by Beaudet, 2nd by Willrich to direct the city attorney to amend the city ordinance to require a background check on all peddlers, solicitors and transient merchant permits. Motion passed 4-0.

Motion by Kluss, 2nd by Willrich to waive 2nd and 3rd readings of Ordinance No. 592 making the ordinance effective upon publication. Roll call all ayes, motion passed.

City Administrator

Motion by Kluss, 2nd by Willrich to approve Resolution 2023-51 – approving the annual Street Finance Report. Roll call all ayes, motion passed.

Motion by Willrich, 2nd by Strutt to approve Resolution 2023-49 – amending Resolution 2023-15 establishing fees for city equipment and personnel used to abate nuisances in violation of the Code of Ordinances. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Beaudet to approve Resolution 2023-50 – increasing bulk item solid waste fees to \$3.00 each. Roll call all ayes, motion passed.

Motion by Strutt, 2nd by Willrich to approve Resolution 2023-52 – approving Record of Lot Tie document combining the properties at 702 Birch and 704 Birch. Strutt, Willrich and Beaudet approved the motion, Kluss abstained. Motion passed 3-0.

Council reports

Councilman Willrich reported that he met with the City of Waukee regarding the expired annexation moratorium. The City is working on a new agreement for all parties to sign. Willrich mentioned the need to reach out to Adel, Urbandale and Grimes as well.

Mayor's report

Mayor Beyer commended Terry Dvorak and Red Lion for their work on the solar project.

The meeting adjourned at 7:47 pm.

Shellie Schaben, City Clerk

CLAIMS

Access Granted Systems, LLC	Pool Passes	\$525.00
Access Systems Leasing	Copier Lease	\$366.21
Access Systems	Maintenance	\$44.57
ACCO	Supplies	\$5,468.14
Aetna Behavioral Health, LLC	EAP	\$26.28
Agri Drain Corporation	DD76	\$118.14
Agsources Coop Services	Testing	\$602.85
Agsources Coop Services	Testing	\$643.60
Ahlers & Cooney, Pc	June Services	\$5,653.00
Arnold Auto Supply	Supplies	\$73.95
Baker & Taylor Co.	Books	\$505.61
Baldon Hardware	Supplies	\$213.72
Bay Bridge Administrators	Insurance	\$100.42
Bomgaars	Supplies	\$101.48
Boyd Creative LLC	Supplies	\$361.00
Brown, Fagen & Rouse	June Services	\$3,000.00
Centurylink	June Services	\$789.12
Compass Minerals America	Salt	\$4,222.35
Concrete Impressions, LLC	Mound Park	\$39,300.00
Culligan Water System	July Services	\$12.56
Allen Jay Winter	Trees	\$4,400.00
Dallas County Treasurer	June Protection	\$18,538.69
Daugherty Construction LLC	DD76	\$16,500.00
Dc Celebrations Commit	FY23 Donation	\$8,000.00
Delta Dental	Insurance	\$45.62
Delta Dental	Insurance	\$709.18
Digital Stew Services	Repairs	\$321.30
DMC Welding & Repair LLC	Poles for Shades	\$15,085.17
EFTPS	Taxes	\$4,714.72
EFTPS	Taxes	\$7,239.56

Emergency Medical Products	Supplies	\$49.59
GIS Benefits	Insurance	\$49.92
Justin Meader	Repairs	\$655.00
Heartland Co-Op	June Service	\$1,539.26
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 Dept Of Natural Resources	Fees	\$209.17
Iowa Dept Of Public Health	Fees	\$35.00
Iowa League Of Cities	FY24 DUES	\$1,418.00
Iowa One Call	May Service	\$88.20
IPERS	IPERS	\$6,072.42
Iron Mountain	June Service	\$93.45
Jerico Services	Dust Control	\$4,141.20
Karen McCleary	June Service	\$675.00
Leaf	Copier	\$165.81
Eddie Leedom	June Services	\$691.48
Linde Gas & Equipment Inc.	June Services	\$42.16
Macumber, Olivia	Reimbursement	\$56.40
Macumber, Olivia	Reimbursement	\$12.31
Menards	Pocket Park Supplies	\$2,245.29
Menards	Memorial Park Supplies	\$399.24
Merrit Company	Supplies	\$391.45
MidAmerican Energy	June Service	\$8,704.85
Minburn Communications	July Services	\$54.99
Municipal Supply Inc	Maintenance	\$292.14
Nationwide Retirement Sol	Insurance	\$225.00
Nationwide Retirement Sol	Insurance	\$225.00
Navarro, James	Pocket Park Muralist	\$3,687.50
Northway Well and Pump	Well #11 Rehab	\$7,900.00
ODP Business Solutions LLC	Supplies	\$217.23
Preferred Pest Control	Pest Control	\$265.00
Quill.Com	Supplies	\$26.99
Region XII COG	Dues	\$1,500.00
Treasurer - State of Iowa	Taxes	\$2,165.98
Treasurer - State of Iowa	Taxes	\$2,425.18
Sam, LLC	Maintenance	\$2,400.00
Sande Construction Supply	Pool Pay Estimate #11	\$643,387.31
April Scrivner	Mileage	\$58.62
Storey Kenworthy/Matt Parrott	Paper	\$94.48
Strauss Security Solutions	Monitoring	\$110.85
The Wall Street Journal	Renewal	\$170.00
UMB Bank Na	Fees	\$250.00
UHS Premium Billing	Insurance	\$639.24

UHS Premium Billing	Insurance	\$11,669.69
Veenstra & Kimm	June Services	\$22,594.40
Verizon Wireless	June Services	\$280.07
Treasurer - State of Iowa	Taxes	\$1,226.23
Waste Management	June Services	\$22,913.52
Waters Edge Aquatic Design	Design	\$1,840.00
Wells Fargo	Loungers	\$7,990.06
Accounts Payable Total		<u>\$901,318.42</u>

General	\$112,818.20
Capital Improvement	\$367.00
Rut	\$5,831.62
T&A(Eb)	\$12,957.44
Burnett Project	\$31,300.00
Debt Service	\$250.00
Cap Improve Pool	\$678,583.84
Water	\$24,572.83
Water Capital Outlay	\$3,840.00
Sewer	\$13,440.99
Storm District	\$856.50
Drainage District 76	\$16,500.00
Total Funds	<u>\$901,318.42</u>

REVENUES

General Total	\$76,132.81
T&A(FT) Total	\$2,756.26
T&A(SC) Total	\$4,152.36
Capital Improvement Total	\$67,456.04
T&A(SL) Total	\$78.18
RUT Total	\$29,823.05
T&A(EB) Total	\$106,312.46
Local Option Sales Tax Total	\$53,453.59
TIF Total	\$573.87
Trees Total	\$48.55
Burnett Project Total	\$173.15
Debt Service Total	\$40,972.61
Cap Improve Pool Total	\$278,416.20
T&A(B) Total	\$9.86
T&A(Y) Total	\$9.75
Water Total	\$45,630.26
Water Capital Outlay Total	\$136,487.96
Sewer Total	\$39,012.84
Storm District Total	\$5,096.09
Total Revenue by Fund	<u>\$886,595.89</u>

The Dallas Center City Council met in special session on August 21, 2023 at 7:30 am. Mayor Beyer called the meeting to order. Council members present included Ryan Coon, Ryan Kluss and Daniel Willrich. Council members Amy Strutt and Angie Beaudet were absent. Motion by Kluss, 2nd by Willrich to approve the agenda. Motion passed 3-0.

Motion by Coon, 2nd by Willrich to approve Sugar Grove Goods' request for a sidewalk closing for a Fall Festival Special Event on August 25th & 26th. Motion passed, 3-0

Motion by Coon, 2nd by Kluss to approve Sugar Grove Goods' liquor license for an outdoor beer garden for a Fall Festival Special Event on August 25th & 26th. Motion passed, 3-0

The meeting adjourned at approximately 7:31 pm.

Shellie Schaben, City Clerk

The Dallas Center City Council met in special session on August 24, 2023 at 6:00 pm. Mayor Beyer called the meeting to order. Council members present included Ryan Coon, Ryan Kluss, Amy Strutt, Angie Beaudet and Daniel Willrich. Also present were City Administrator Cindy Riesselman, City Attorney Ralph Brown, and City Engineer Bob Veenstra. Motion by Kluss, 2nd by Coon to approve the agenda. Motion passed 5-0.

Julie Becker and Robert Haxton had several comments regarding the development of the new Casey's Store.

Matt Ostanik, Planning & Zoning Committee Chairman, reported that they are recommending approval of the site and architectural plans for the new Casey's Store to be developed at 602 Sugar Grove Avenue. City Engineer Bob Veenstra reported on the specifics of the lighting, landscaping and sidewalk plans. Veenstra also mentioned that there is currently no city ordinance for landscaping requirements. Motion by Kluss, 2nd by Beaudet on Resolution 2023-53 – approving the Site Plan for the proposed Casey's Store at the southwest corner of Sugar Grove Avenue and Fair View Drive. Roll call vote, Strutt, Beaudet, Coon & Kluss – ayes, Willrich abstained. Motion passed.

Motion by Coon, 2nd by Strutt to approve Resolution 2023-54 - approving the Architectural Plan for the proposed Casey's Store at the southwest corner of Sugar Grove Avenue and Fair View Drive. Roll call vote, Strutt, Beaudet, Coon & Kluss – ayes, Willrich abstained. Motion passed.

Casey's will provide the City information on its plans for the closing and remediation of the existing Casey's Store at 1202 Sugar Grove Avenue when the time is appropriate.

Motion by Kluss, 2nd by Coon on Resolution 2023-55 – approving Tenth Amendment to Two-Mile Agreement with Xenia Rural Water District to allow Xenia to provide service to CS Trucking, LLC at 23090 Raccoon Road. Roll call vote, all ayes, motion passed.

Motion by Beaudet, 2nd by Strutt to approve invoices presented to council for payment. (Navarro, James – final payment for Pocket Park Mural – \$3,687.50; Anderson, Hailee – lifeguard recertification reimbursement –\$ 90.00; Chiochon, Jackson – swimsuit reimbursement – \$251.16; Davidson, Stella – swimsuit and lifeguard certificate reimbursement –\$350.00; Dirks, McKenna – swimsuit reimbursement –\$59.91; Little, Hannah – swimsuit and lifeguard certificate reimbursement –\$350.00; Little, Haydn – swimsuit and lifeguard certificate reimbursement – \$294.95; Luebke, Nicole – swimsuit and lifeguard certificate reimbursement – \$350.00; Miller, Jake – refund for rained out pool party – \$100.00; Annual NPDES Permit fee – \$1,275.00) Motion passed 5-0.

The meeting adjourned at approximately 6:18 pm.

Shellie Schaben, City Clerk

TREASURER'S REPORT
CALENDAR 8/2023, FISCAL 2/2024

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	510,383.52	55,307.69	127,420.16	11.43	438,259.62
011 T&A (PD) BENEVOLENT	.00	.00	.00	.00	.00
015 T&A(FT)	416,344.72	44.50	.00	.00	416,389.22
021 T&A(SC)	16,587.06	2,009.56	4,000.00	.00	14,596.62
029 CAPITAL IMPROVEMENT	278,870.84	550.21	14,949.00	.00	264,472.05
041 T&A(SL)	9,098.68	18.97	.00	.00	9,117.65
110 RUT	230,172.55	21,524.86	35,916.30	.00	215,781.11
112 T&A(EB)	97,750.61	144.14	19,107.19	.00	78,787.56
119 EMERGENCY LEVY FUND	.00	.00	.00	.00	.00
121 LOCAL OPTION SALES TAX	25,000.81	58,134.04	16,055.11	.00	67,079.74
125 TIF	12,789.75	16.40	4,923.25	.00	7,882.90
161 TREES	18,421.42	38.40	.00	.00	18,459.82
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	109,313.21	71.53	.00	.00	109,384.74
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	132,505.55	21,298.34	.00	.00	153,803.89
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	283,546.64-	237,500.00	31,929.71	.00	77,976.35-
310 CAP IMPRV-AMERICAN RESCUE	.00	.00	.00	.00	.00
311 CAP IMPROVE CROSS STREETS	.00	.00	.00	.00	.00
501 T&A(B)	15,739.06	7.80	.00	.00	15,746.86
502 T&A(Y)	13,698.82	4.63	1,477.17	.00	12,226.28
600 WATER	479,354.21	49,841.84	21,987.49	8.82-	507,217.38
602 WATER CAPITAL OUTLAY	51,058.41	.00	1,150.00	.00	49,908.41
610 SEWER	627,880.33	42,025.19	19,012.19	2.61-	650,895.94
740 STORM DISTRICT	84,555.36	5,308.99	494.24	.00	89,370.11
760 DRAINAGE DISTRICT 76	16,500.00-	34,324.09	.00	.00	17,824.09
Report Total	2,829,478.27	528,171.18	298,421.81	.00	3,059,227.64

BALANCE SHEET
CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	2,260.79-	24,295.04
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)	2,450.03	9,505.71
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
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
311-000-1110	CHECKING-CAP IMPROVE CROSS STR	.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	7,807.99-	12,571.53
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	8,152.78	20,131.86
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	2,139.47	5,119.79
760-000-1110	CHECKING-DRAINAGE DISTRICT 76	.00	.00
	CHECKING TOTAL	2,673.50	71,623.93

BALANCE SHEET
CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1120	PETTY CASH	100.00-	100.00
	PETTY CASH TOTAL	100.00-	100.00
001-000-1160	SAVINGS-GENERAL	69,763.11-	113,864.58
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.00	.00
015-000-1160	SAVINGS-T&A(FT)	44.50	21,389.22
021-000-1160	SAVINGS-T&A(SC)	1,990.44-	4,596.62
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	14,862.18-	41,731.90
029-000-1162	SAVINGS-DEPR PARK	4.32	2,074.99
029-000-1163	SAVINGS-DEPR SWIM POOL	.00	.00
029-000-1164	SAVINGS-DEPR P/W BLDG	402.09	193,272.69
029-000-1165	SAVINGS-DEPR FIRE	50.61	24,328.70
029-000-1166	SAVINGS-DEPR MEMORIAL HALL	6.37	3,063.77
041-000-1160	SAVINGS-T&A(SL)	18.97	9,117.65
110-000-1160	SAVINGS-RUT	19,028.36	153,958.58
110-000-1161	SAVINGS-DEPR RUT EQUIP	33,419.80-	31,822.53
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	21,413.08-	69,281.85
119-000-1160	SAVINGS-EMERG LEVY	.00	.00
121-000-1160	SAVINGS-LOST	42,078.93	67,079.74
121-000-1162	SAVINGS-LOST SWIM POOL	.00	.00
121-000-1163	SAVINGS-LOST SINKING	.00	.00
125-000-1160	SAVINGS-TIF	4,906.85-	7,882.90
161-000-1160	SAVINGS-TREE FUND	38.40	18,459.82
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	71.53	34,384.74
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	21,298.34	153,803.89
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	205,570.29	77,976.35-
310-000-1160	SAVINGS-CAP IMPRV ARPA	.00	.00
311-000-1160	SAVINGS-CAP IMPROVE CROSS STRT	.00	.00
501-000-1160	SAVINGS-T&A(B)	7.80	3,746.86
502-000-1160	SAVINGS-T&A(Y)	1,472.54-	2,226.28
600-000-1160	SAVINGS-WATER	25,592.78	302,342.25
600-000-1161	SAVINGS-WATER SINKING	10,078.38	27,762.04
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	1,150.00-	49,908.41
610-000-1160	SAVINGS-SEWER	1,458.84-	359,294.41

BALANCE SHEET
CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1161	SAVINGS-SEWER SINKING	16,321.67	48,127.01
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	2,675.28	84,250.32
760-000-1160	SAVINGS-DRAINAGE DISTRICT 76	34,324.09	17,824.09
	SAVINGS TOTAL	227,175.87	1,795,503.71
001-000-1170	CD#48375-GENERAL	.00	250,000.00
001-000-1171	CD#48956-GENERAL	.00	50,000.00
015-000-1170	CD#48956-T&A (FT)	.00	240,000.00
015-000-1171	CD#48375-T&A (FT)	.00	155,000.00
021-000-1170	CD#48956-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#48956-WATER	.00	50,000.00
610-000-1170	CD#48956-SEWER	.00	200,000.00
610-000-1171	CD#48375-SEWER	.00	10,000.00
	CD'S TOTAL	.00	1,192,000.00
	TOTAL CASH	229,749.37	3,059,227.64

BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

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	POLICE-PAYMENTS OTHER AC	164,843.00	13,778.59	27,227.85	16.52
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
001-150-6010	FIRE DEPT-SALARIES	10,000.00	.00	2,190.00	21.90
001-150-6150	FIRE DEPT-GROUP INSURANC	.00	.00	.00	.00
001-150-6210	FIRE DEPT-DUES	500.00	.00	.00	.00
001-150-6230	FIRE DEPT-TRAINING	5,000.00	.00	.00	.00
001-150-6310	FIRE DEPT-BUILDING MAINT	10,000.00	889.92	889.92	8.90
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	300.59	633.64	21.12
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	2,145.53	2,145.53	19.50
001-150-6373	FIRE DEPT-TELEPHONE	1,800.00	134.85	274.80	15.27
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	5,000.00	182.54	401.51	8.03
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	4,000.00	46.00	46.00	1.15
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	56.44	148.19	4.94
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	18,000.00	1,024.15	1,024.15	5.69
001-170-6407	BUILDING INSPECTION-FEES	50,000.00	1,299.60	1,299.60	2.60
001-190-6499	ANIMAL CONTROL-EXPENSES	400.00	84.35	84.35	21.09
001-210-6010	STREETS-WAGES	40,061.00	3,101.80	6,203.60	15.49
001-210-6210	STREETS-DUES	200.00	.00	.00	.00
001-210-6230	STREETS-EDUCATION/TRAINI	.00	.00	.00	.00
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-PROJECTS	.00	.00	.00	.00
001-210-6419	STREETS-TECHNOLOGY SERV	2,200.00	30.01	660.02	30.00
001-210-6499	STREETS-CONTRACT LABOR	900.00	.00	.00	.00
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,300.00	.00	.00	.00
001-290-6010	CARBAGE-WAGES	23,450.00	1,571.64	3,198.07	13.64
001-290-6411	CARBAGE-COURT CLAIMS	2,195.00	.00	.00	.00
001-290-6418	CARBAGE-SALES TAX	7,000.00	517.05	1,034.10	14.77
001-290-6499	CARBAGE-FEES	272,950.00	22,720.36	45,633.88	16.72
001-290-6506	CARBAGE-OFFICE SUPPLIES	1,200.00	.00	153.96	12.83
001-290-6508	CARBAGE-POSTAGE	1,500.00	1,400.00	1,400.00	93.33
001-299-6010	GARAGE-WAGES	22,051.00	1,840.07	3,680.12	16.69
001-299-6310	GARAGE-BUILDING REPAIRS	10,000.00	1,705.00	1,705.00	17.05
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	282.66	614.89	17.57
001-299-6332	GARAGE-VEHICLE REPAIRS	14,000.00	1,675.01	1,675.01	11.96

BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6371	GARAGE-UTILITIES	3,500.00	93.87	93.87	2.68
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,500.00	440.99	521.00	11.58
001-299-6490	STREET TREES	28,000.00	.00	.00	.00
001-299-6507	GARAGE-OPERATING SUPPLIE	8,000.00	374.38	374.38	4.68
001-350-6501	MOSQUITO SPRAYING-FEES	8,600.00	.00	.00	.00
001-399-6590	COVID-19 EXPENSES	.00	.00	.00	.00
001-410-6010	LIBRARY-WAGES	93,769.00	6,705.66	13,400.20	14.29
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	8,000.00	1,092.18	1,772.18	22.15
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	.00	.00
001-410-6340	LIBRARY-COMPUTER MAINT	6,000.00	99.98	99.98	1.67
001-410-6371	LIBRARY-UTILITIES	14,000.00	559.77	1,153.19	8.24
001-410-6373	LIBRARY-TELEPHONE	4,000.00	307.87	625.92	15.65
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,600.00	165.81	331.62	20.73
001-410-6502	LIBRARY-BOOKS	16,000.00	914.04	1,576.54	9.85
001-410-6505	LIBRARY-OFFICE FURNITURE	2,000.00	.00	.00	.00
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,500.00	101.84	382.67	5.89
001-410-6508	LIBRARY-POSTAGE	500.00	.00	104.00	20.80
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
001-430-6010	PARKS-WAGES	52,785.00	6,049.61	12,380.96	23.46
001-430-6210	PARKS-DUES	100.00	.00	.00	.00
001-430-6230	PARKS-EDUCATION/TRAINING	250.00	.00	.00	.00
001-430-6310	PARKS-BLDC MAINT/REPAIR	10,000.00	31.34	260.87	2.61
001-430-6320	PARKS-GROUND MAINT/REPAI	31,000.00	5,144.53	10,095.92	32.57
001-430-6331	PARKS-VEHICLE OPERATION	3,000.00	363.58	620.58	20.69
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	219.01	219.01	21.90
001-430-6371	PARKS-UTILITIES	2,500.00	163.45	350.60	14.02
001-430-6385	PARKS-GRANT EXPENSES	5,000.00	.00	8,000.00	160.00
001-430-6390	PARKS-DALLAS COUNTY FOUN	.00	.00	780.75	.00
001-430-6399	PARKS-PARK EQUIP/MAINT	20,000.00	.00	.00	.00
001-430-6450	PARKS-TREE MAINT	10,000.00	.00	.00	.00
001-430-6460	PARKS-TREES PLEASE GRANT	2,000.00	.00	.00	.00
001-430-6461	PARKS-TREES FOREVER GRAN	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	115.27	352.48	17.62
001-440-6010	SWIM POOL-WAGES	74,957.00	23,074.29	47,687.82	63.62
001-440-6230	SWIM POOL-TRAINING	2,000.00	1,260.00	1,260.00	63.00
001-440-6310	SWIM POOL-EQUIP/BLDG REP	5,000.00	.00	169.71	3.39
001-440-6350	SWIM POOL-OPER EQUIP REP	3,000.00	.00	.00	.00
001-440-6371	SWIM POOL-UTILITIES	6,000.00	1,308.09	1,426.56	23.78
001-440-6373	SWIM POOL-PHONE/DATA/HOT	500.00	275.90	346.95	69.39
001-440-6418	SWIM POOL-SALES TAX	4,000.00	395.08	1,732.99	43.32
001-440-6419	SWIM POOL-TECHNOLOGY SER	.00	.00	.00	.00
001-440-6501	SWIM POOL-CHEM/INSPEC	10,000.00	2,018.00	7,486.14	74.86
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	1,468.48	2,688.71	89.62
001-520-6210	ECON DEV-DUES	5,000.00	4,752.50	4,752.50	95.05
001-520-6371	ECON DEV-UTILITIES	200.00	.00	.00	.00
001-520-6402	ECON DEV-ADVERTISING/SIG	1,000.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-520-6407	ECON DEV-ENGINEERING	10,000.00	80.00	80.00	.80
001-520-6413	ECON DEV-PAYMENT OTHER A	10,000.00	.00	8,000.00	80.00
001-520-6470	ECON DEV-COMPLIANCE	8,000.00	1,131.54	2,153.61	26.92
001-520-6490	ECON DEV-MISC EXPENSE	500.00	.00	.00	.00
001-520-6495	ECON DEV-ACTIVITIES	5,000.00	.00	.00	.00
001-520-6499	ECON DEV-OTHER PROF SERV	.00	.00	.00	.00
001-520-6761	ECON DEV-WALNUT STREET	.00	.00	60.74	.00
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	20,000.00	.00	.00	.00
001-540-6414	P&Z-PUBLICATIONS	100.00	.00	.00	.00
001-540-6490	P&Z-MISC	300.00	.00	.00	.00
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	800.00	8.33
001-610-6210	MAYOR/COUNCIL-DUES	3,000.00	.00	2,918.00	97.27
001-610-6230	MAYOR/COUNCIL-TRAINING	300.00	.00	.00	.00
001-610-6401	MAYOR/COUNCIL-AUDITS	20,000.00	.00	.00	.00
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	7,200.00	350.48	843.23	11.71
001-610-6419	MAYOR/COUNCIL-TECHNOLOGY	1,500.00	59.94	119.88	7.99
001-610-6490	MAYOR/COUNCIL-BONDS/DUES	3,000.00	.00	.00	.00
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	5,000.00	15.90	39.75	.80
001-620-6010	CLERK-WAGES	78,780.00	7,031.00	13,724.14	17.42
001-620-6210	CLERK-DUES	300.00	.00	.00	.00
001-620-6230	CLERK-EDUCATION/TRAINING	5,000.00	494.68	509.68	10.19
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	234.86	484.94	15.64
001-620-6419	CLERK-TECHNOLOGY SERVICE	16,000.00	451.02	947.04	5.92
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	.00	.00
001-620-6505	CLERK-OFFICE EQUIP PURCH	5,000.00	.00	.00	.00
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	509.51	851.40	19.80
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	188.00	188.00	12.53
001-630-6403	ELECTIONS-EXPENSES	1,200.00	.00	.00	.00
001-640-6405	ATTORNEY-MISC EXP	3,000.00	315.00	315.00	10.50
001-640-6411	ATTORNEY-RETAINER	36,000.00	3,000.00	6,000.00	16.67
001-650-6310	MEMORIAL HALL-BLDG MAINT	10,000.00	.00	.00	.00
001-650-6320	MEMORIAL HALL-MISC EXPEN	4,000.00	59.25	71.81	1.80
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	507.30	897.57	13.81
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	100.00	16.67
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	260.00	520.00	12.09
001-650-6499	MEMORIAL HALL-ELEV MAINT	1,300.00	.00	.00	.00
001-660-6408	GENERAL-LIABILITY INSURA	75,000.00	.00	.00	.00
001-699-6490	MISC UNALLOCATED REIMB	5,000.00	.00	.00	.00
001-910-6910	GENERAL-TRANSFERS OUT	118,305.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00
011-110-6599	T&A(PD) BENEVOLENT	.00	.00	.00	.00
011-910-6910	T&A(PD)BENEVOLENT-TRANSF	.00	.00	.00	.00
011-999-9999	PROFIT HANDLER	.00	.00	.00	.00
015-150-6505	T&A(FT)-EXPENSES	.00	.00	.00	.00
015-999-9999	PROFIT HANDLER	.00	.00	.00	.00
021-210-6417	T&A(SC)-REFUNDS	1,000.00	4,000.00	4,000.00	400.00
021-999-9999	PROFIT HANDLER	.00	.00	.00	.00
029-110-6799	DEPR-POLICE EXPENSE	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
029-150-6504	DEPR-FD MINOR EQUIPMENT	.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	.00	14,949.00	14,949.00	.00
029-299-6799	DEPR-P/W BLDG EXPENSE	245,000.00	.00	.00	.00
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
029-440-6599	DEPR-POOL DONATION EXPEN	.00	.00	.00	.00
029-440-6710	DEPR-SWIM POOL EXPENSES	.00	.00	.00	.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00
029-999-9999	PROFIT HANDLER	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	.00	.00	.00	.00
041-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	282.66	614.89	20.50
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	299,100.00	.00	.00	.00
110-210-6425	RUT-SIDEWALK IMPROVEMENT	1,000.00	272.00	272.00	27.20
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	.00	.00	.00	.00
110-210-6504	RUT-STREET EQUIP	.00	.00	.00	.00
110-210-6710	RUT-DEPR EQUIP EXPENSES	.00	33,486.00	33,486.00	.00
110-230-6371	RUT-STREET LIGHTS	22,000.00	1,343.46	2,701.65	12.28
110-230-6509	RUT-STREET SIGNS	3,000.00	44.40	44.40	1.48
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	.00	.00
110-250-6332	RUT-SNOW REM VEHICLE REP	4,500.00	.00	.00	.00
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	.00	.00
110-250-6599	RUT-SNOW REM SUPPLIES	15,000.00	487.78	487.78	3.25
110-910-6910	RUT-TRANSFERS OUT	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00
112-110-6110	POLICE-FICA	10,365.00	863.76	1,702.32	16.42
112-110-6130	POLICE-IPERS	12,546.00	1,045.54	2,060.58	16.42
112-110-6150	POLICE-GROUP INSURANCE	36,972.00	3,081.00	6,161.21	16.66
112-110-6155	POLICE-CITY SHARE HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	1,078.00	89.82	179.64	16.66
112-110-6170	POLICE-UNEMPLOYMENT	190.00	15.80	31.60	16.63
112-110-6181	POLICE-UNIFORM ALLOWANCE	600.00	50.00	100.00	16.67
112-150-6110	FIRE-FICA	765.00	.00	167.58	21.91
112-150-6130	FIRE-IPERS	200.00	.00	.93	.47
112-150-6150	FIRE-GROUP INSURANCE	.00	.00	.00	.00
112-150-6155	FIRE-CITY SHARE HSA	.00	.00	.00	.00
112-150-6160	FIRE-WORKER'S COMP	7,920.00	.00	.00	.00
112-210-6110	STREETS-FICA	3,065.00	237.25	505.13	16.48
112-210-6130	STREETS-IPERS	3,610.00	291.47	603.42	16.72
112-210-6150	STREETS-GROUP INSURANCE	9,618.00	1,070.62	2,128.01	22.13
112-210-6155	STREETS-CITY SHARE HSA	2,536.00	37.00	81.52	3.21
112-210-6160	STREETS-WORKER'S COMP	5,720.00	.00	.00	.00
112-210-6170	STREETS-UNEMPLOYMENT	.00	.00	.00	.00
112-210-6181	STREETS-UNIFORM ALLOWANC	800.00	.00	400.00	50.00
112-290-6110	GARBAGE-FICA	1,794.00	120.21	244.62	13.64
112-290-6130	GARBAGE-IPERS	2,214.00	148.37	301.92	13.64
112-290-6150	GARBAGE-GROUP INSURANCE	9,741.00	722.40	1,434.68	14.73
112-290-6155	GARBAGE-CITY SHARE HSA	1,500.00	28.44	52.96	3.53
112-299-6110	GARAGE-FICA	1,687.00	140.75	281.50	16.69
112-299-6130	GARAGE-IPERS	2,082.00	172.63	334.82	16.08

BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
112-299-6150	GARAGE-GROUP INSURANCE	6,533.00	758.81	1,504.20	23.02
112-299-6155	GARAGE-CITY SHARE HSA	918.00	24.00	45.08	4.91
112-299-6160	GARAGE-WORKER'S COMP	2,000.00	.00	.00	.00
112-410-6110	LIBRARY-FICA	7,173.00	512.98	1,025.12	14.29
112-410-6130	LIBRARY-IPERS	8,852.00	633.02	1,264.99	14.29
112-410-6150	LIBRARY-GROUP INSURANCE	28,224.00	1,666.58	3,366.62	11.93
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	100.00	200.00	4.00
112-410-6160	LIBRARY-WORKER'S COMP	500.00	.00	.00	.00
112-430-6110	PARKS-FICA	4,038.00	462.79	947.16	23.46
112-430-6130	PARKS-IPERS	3,849.00	281.08	559.15	14.53
112-430-6150	PARKS-GROUP INSURANCE	6,712.00	261.75	515.07	7.67
112-430-6155	PARKS-CITY SHARE HSA	1,314.00	12.00	22.75	1.73
112-430-6160	PARKS-WORKER'S COMP	1,000.00	.00	.00	.00
112-430-6181	PARKS-UNIFORM ALLOWANCE	400.00	.00	.00	.00
112-440-6110	SWIM POOL-FICA	5,734.00	1,765.19	3,648.11	63.62
112-440-6130	SWIM POOL-IPERS	1,412.00	106.15	204.84	14.51
112-440-6150	SWIM POOL-GROUP INS	4,979.00	278.19	547.48	11.00
112-440-6155	SWIM POOL-CITY SHARE HSA	425.00	16.00	30.75	7.24
112-440-6160	SWIM POOL-WORKER'S COMP	1,980.00	.00	.00	.00
112-610-6110	MAYOR/COUNCIL-FICA	734.00	30.60	61.20	8.34
112-610-6130	MAYOR/COUNCIL-IPERS	634.00	.00	.00	.00
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
112-620-6110	CLERK-FICA	6,027.00	537.88	1,049.92	17.42
112-620-6130	CLERK-IPERS	7,437.00	663.72	1,295.54	17.42
112-620-6150	CLERK-GROUP INSURANCE	35,923.00	2,767.71	5,533.14	15.40
112-620-6155	CLERK-CITY SHARE HSA	4,825.00	113.68	239.14	4.96
112-620-6160	CLERK-WORKER'S COMP	540.00	.00	.00	.00
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
112-999-9999	PROFIT HANDLER	.00	.00	.00	.00
119-910-6910	EMERGENCY-TRANSFER OUT	28,170.00	.00	.00	.00
119-999-9999	PROFIT HANDLER	.00	.00	.00	.00
121-410-6770	LOST-CAP OUTLAY LIBRARY	.00	.00	.00	.00
121-910-6910	LOST-TRANSFER OUT	550,800.00	16,055.11	32,110.22	5.83
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00
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
125-910-6910	TIF-TRANSFER OUT	163,832.00	4,923.25	9,846.50	6.01
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00
161-510-6450	DEVELOPMENT TREES- EXPEN	.00	.00	.00	.00
161-910-6910	DEVELOPMENT TREES-TRANSF	.00	.00	.00	.00
161-999-9999	PROFIT HANDLER	.00	.00	.00	.00
166-440-6599	T&A(REC PROGRAM)-EXPENSE	.00	.00	.00	.00
166-999-9999	PROFIT HANDLER	.00	.00	.00	.00
167-430-6320	T&A(BURNETT REC)-PARK IM	80,000.00	.00	31,300.00	39.13
167-440-6801	T&A(BURNETT REC)-PRINCIP	.00	.00	.00	.00
167-910-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
167-999-9999	PROFIT HANDLER	.00	.00	.00	.00
168-410-6721	T&A(BURNETT LIBRARY)-EXP	.00	.00	.00	.00
168-910-6910	T&A(BURNETT LIB)-TRANSFE	.00	.00	.00	.00
168-999-9999	PROFIT HANDLER	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
169-440-6750	T&A(BURNETT CAP IMPR)-PA	.00	.00	.00	.00
169-520-6499	T&A(BURNETT CAP IMP)-WAL	.00	.00	.00	.00
169-910-6910	T&A(BURNETT CAP IMP) TRA	.00	.00	.00	.00
169-999-9999	PROFIT HANDLER	.00	.00	.00	.00
177-110-6505	T&A(PD)-FORFEITURES EXPE	.00	.00	.00	.00
177-999-9999	PROFIT HANDLER	.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	REC TRAIL-ENGINEERING	.00	.00	.00	.00
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
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00
180-999-9999	PROFIT HANDLER	.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	65,000.00	.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	12,160.00	.00	.00	.00
200-210-6899	DS BOND-REGISTRATION FEE	600.00	.00	.00	.00
200-440-6804	DS PRINC-2022 POOL	25,000.00	.00	.00	.00
200-440-6854	DS INT-2022 POOL	111,981.00	.00	.00	.00
200-440-6899	DS BOND-REGISTRATION FEE	600.00	.00	.00	.00
200-815-6801	DS PRINC-2001 EDS	.00	.00	.00	.00
200-815-6802	DS PRINC-2001 SRF	.00	.00	.00	.00
200-815-6803	DS PRINC-2020 SRF	46,000.00	.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	15,628.00	.00	.00	.00
200-815-6899	DS BOND-REGISTRATIONS FE	2,233.00	.00	.00	.00
200-865-6801	DS PRINC-2016 SW STORM	150,000.00	.00	.00	.00
200-865-6851	DS INT-2016 SW STORM	65,720.00	.00	.00	.00
200-865-6899	DS BOND-REGISTRATION	600.00	.00	.00	.00
200-910-6910	DS-TRANSFER OUT	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00
301-910-6910	CAP IMPR WASTEWTR-TRANSF	.00	.00	.00	.00
305-430-6385	PLAYGROUND-PRAIRE MDWS G	.00	.00	.00	.00
305-430-6390	PLAYGROUND-DALLAS CNTY G	.00	.00	.00	.00
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00
307-210-6407	ENGINEERING	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00
308-410-6770	CAP IMPROVEMENT LIBRARY-	.00	.00	.00	.00
308-910-6910	CAP IMPROVE LIBRY-TRANSF	.00	.00	.00	.00
308-999-9999	PROFIT HANDLER	.00	.00	.00	.00
309-440-6407	CAP IMPROVE POOL-ENGINEE	55,000.00	19,412.71	19,412.71	35.30
309-440-6490	CAP IMPROVE POOL-BOND EX	.00	.00	.00	.00
309-440-6797	CAP IMPROVE POOL-BOCK GR	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
309-440-6798	CAP IMPROVE POOL-CAT GRA	250,000.00	10,018.00	10,018.00	4.01
309-440-6799	CAP IMPROVE POOL-EXPENSE	1,200,000.00	2,499.00	649,086.03	54.09
309-910-6910	CAP IMPROV POOL-TRANSFER	62,750.00	.00	.00	.00
309-999-9999	PROFIT HANDLER	.00	.00	.00	.00
310-750-6374	CAP IMPRV ARPA-EXPENSES	.00	.00	.00	.00
310-910-6910	CAP IMPRV ARPA-TRANSFER	.00	.00	.00	.00
310-999-9999	PROFIT HANDLER	.00	.00	.00	.00
311-210-6407	CAP IMPR CROSS STS-ENGIN	50,000.00	.00	.00	.00
311-210-6411	CAP IMPR CROSS STS-LEGAL	.00	.00	.00	.00
311-210-6490	CAP IMPR CROSS STS-BOND	.00	.00	.00	.00
311-210-6761	CAP IMPR CROSS STS-EXPEN	100,000.00	.00	.00	.00
311-910-6910	TRANSFER OUT	.00	.00	.00	.00
311-999-9999	PROFIT HANDLER	.00	.00	.00	.00
501-410-6502	T&A BOOKS-EXPENSE	.00	.00	.00	.00
501-999-9999	PROFIT HANDLER	.00	.00	.00	.00
502-440-6505	T&A YOUTH-EXPENSES	.00	1,477.17	1,477.17	.00
502-999-9999	PROFIT HANDLER	.00	.00	.00	.00
600-810-6010	WATER-WAGES	104,848.00	7,926.43	15,907.62	15.17
600-810-6110	WATER-FICA	8,021.00	606.33	1,247.46	15.55
600-810-6130	WATER-IPERS	9,898.00	744.88	1,494.13	15.10
600-810-6150	WATER-GROUP INSURANCE	29,133.00	1,965.88	3,915.27	13.44
600-810-6155	WATER-CITY SHARE HSA	3,239.00	109.44	206.09	6.36
600-810-6160	WATER-WORKER'S COMP	3,200.00	.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	269.17	17.94
600-810-6230	WATER-TRAINING	1,500.00	.00	.00	.00
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	50,000.00	1,700.00	1,992.14	3.98
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	1,900.00	1,900.00	7.60
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	121.14	263.52	13.18
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	10,000.00	.00	.00	.00
600-810-6371	WATER-UTILITIES	25,000.00	2,197.78	4,497.27	17.99
600-810-6373	WATER-TELEPHONE	.00	.00	.00	.00
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	1,351.53	2,132.22	16.40
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	18,650.00	.00	.00	.00
600-810-6411	WATER-LEGAL	10,000.00	.00	.00	.00
600-810-6418	WATER-SALES TAX EXPENSE	29,870.00	2,473.14	4,857.44	16.26
600-810-6419	WATER-TECHNOLOGY SERVICE	8,000.00	51.93	703.86	8.80
600-810-6499	WATER-TESTS	6,500.00	42.00	531.60	8.18
600-810-6501	WATER-SALT/CHEMICALS	20,000.00	595.10	595.10	2.98
600-810-6506	WATER-OFFICE SUPPLIES	1,800.00	49.05	203.01	11.28
600-810-6507	WATER-OPERATING SUPPLIES	4,000.00	152.86	152.86	3.82
600-810-6508	WATER-POSTAGE	1,500.00	.00	.00	.00
600-810-6599	WATER-MISC EXP	2,500.00	.00	.00	.00
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

BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
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
600-810-6854	WATER DEPT-INT 2008 WTR	.00	.00	.00	.00
600-810-6855	WATER DEBT-INT 2021	8,341.00	.00	.00	.00
600-810-6899	WATER-BOND REGISTRATION	500.00	.00	600.00	120.00
600-910-6910	WATER-TRANSFERS OUT	7,000.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00
602-810-6407	WATER CAP OUTLAY-ENGINEE	12,604.91	1,150.00	1,150.00	9.12
602-810-6780	WATER CAP OUTLAY-UTIL SY	50,000.00	.00	.00	.00
602-910-6910	WATER CAP OUTLAY-TRANSFE	14,340.00	.00	.00	.00
602-999-9999	PROFIT HANDLER	.00	.00	.00	.00
610-815-6010	SEWER-WAGES	97,547.00	7,521.41	15,097.63	15.48
610-815-6110	SEWER-FICA	7,462.00	575.49	1,185.72	15.89
610-815-6130	SEWER-IPERS	9,208.00	706.96	1,420.03	15.42
610-815-6150	SEWER-GROUP INSURANCE	30,220.00	2,519.68	5,024.13	16.63
610-815-6155	SEWER-CITY SHARE HSA	7,943.00	109.44	221.71	2.79
610-815-6160	SEWER-WORKER'S COMP	3,500.00	.00	.00	.00
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
610-815-6210	SEWER-DUES	350.00	.00	64.54	18.44
610-815-6230	SEWER-EDUCATION/TRAINING	1,500.00	95.33	720.33	48.02
610-815-6310	SEWER-BLDG REPAIR/MAINT	10,000.00	.00	.00	.00
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	.00	.00	.00
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	121.12	263.49	16.47
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	10,000.00	702.43	1,357.43	13.57
610-815-6371	SEWER-UTILITIES	35,000.00	2,940.94	6,710.26	19.17
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	89.22	150.00	7.50
610-815-6407	SEWER-ENGINEERING	50,000.00	120.00	120.00	.24
610-815-6408	SEWER-INSURANCE	23,000.00	.00	.00	.00
610-815-6411	SEWER-LEGAL	.00	.00	.00	.00
610-815-6418	SEWER-SALES TAX EXPENSE	7,560.00	499.40	915.21	12.11
610-815-6419	SEWER-TECHNOLOGY SERVICE	12,500.00	106.61	813.52	6.51
610-815-6499	SEWER-TESTS	17,000.00	2,702.25	2,841.75	16.72
610-815-6506	SEWER-OFFICE SUPPLIES	1,700.00	49.05	203.01	11.94
610-815-6507	SEWER-SUPPLIES	500.00	152.86	152.86	30.57
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	2,000.00	.00	.00	.00
610-815-6767	SEWER-FAIR VIEW DR SAN S	.00	.00	.00	.00
610-815-6780	SEWER-CAPITAL OUTLAY PRO	.00	.00	2,619.50	.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
610-815-6804	SEWER DEBT-PRINC 2019 SR	140,000.00	.00	.00	.00
610-815-6851	SEWER DEBT-INT 2001 EDS	.00	.00	.00	.00
610-815-6852	SEWER DEBT-INT-1999	.00	.00	.00	.00
610-815-6853	SEWER DEBT-INT WASS	.00	.00	.00	.00
610-815-6854	SEWER DEBT-INT 2019 SRF	48,878.00	.00	.00	.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	6,983.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-910-6910	SEWER-TRANSFERS OUT	7,000.00	.00	.00	.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
740-865-6331	STORM DISTRICT-VEHICLE O	.00	.00	.00	.00
740-865-6379	STORM DISTRICT-MAINT/REP	65,000.00	350.00	350.00	.54
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	1,500.00	114.24	222.60	14.84
740-865-6419	STORM DISTRICT-TECH SERV	3,000.00	30.00	660.00	22.00
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
740-910-6910	STORM DISTRICT-TRANSFER	5,000.00	.00	.00	.00
740-999-9999	PROFIT HANDLER	.00	.00	.00	.00
760-899-6399	DRAINAGE DISTRICT 76-EXP	80,000.00	.00	16,500.00	20.63
760-899-6407	DRAINAGE DISTRICT 76-ENG	8,000.00	.00	.00	.00
760-899-6411	DRAINAGE DISTRICT 76-LEC	8,000.00	.00	.00	.00
760-910-6910	DRAINAGE DISTRICT 76-TRA	18,000.00	.00	.00	.00
760-999-9999	PROFIT HANDLER	.00	.00	.00	.00
	DIFFERENCE	6,886,481.91	298,421.81	1,212,668.61	17.61
	PROOF	6,886,481.91	298,421.81	1,212,668.61	17.61



August 2023

Dallas Center Calls for Service

Create Date/Time:	Call Type	Location
8/1/2023 7:45	INFORMATION	2465 QUINLAN AVE, DALLAS CENTER
8/2/2023 7:15	MEDICAL TRANSPORT EMERGENT	1204 LINDEN ST, DALLAS CENTER
8/2/2023 16:02	INFORMATION	240TH ST / ORDER DR, DALLAS CENTER
8/2/2023 21:26	FIRE ALARM	504 14TH ST, DALLAS CENTER
8/2/2023 21:58	ALARM	504 14TH ST, DALLAS CENTER
8/3/2023 13:09	SICK PERSON	104 PERCIVAL AVE, DALLAS CENTER
8/3/2023 13:47	TRAFFIC STOP	1205 13TH ST, DALLAS CENTER
8/3/2023 14:34	SUSPICIOUS	OAK CT / FAIRVIEW DR, DALLAS CENTER
8/3/2023 15:59	RETURN PHONE CALL	SUGAR GROVE AVE / R AVE, DALLAS CENTER
8/3/2023 21:05	SUSPICIOUS	13TH ST / VINE ST, DALLAS CENTER
8/3/2023 21:09	WELFARE CHECK	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
8/4/2023 8:29	CIVIL PAPER	302 HATTON AVE, DALLAS CENTER
8/4/2023 8:53	MEDICAL TRANSPORT NON-EMERGENT	1204 LINDEN ST, DALLAS CENTER
8/4/2023 19:25	FIRE ALARM	1308 WALNUT ST, DALLAS CENTER
8/4/2023 22:26	VEHICLE UNLOCK	1202 SUGAR GROVE AVE, DALLAS CENTER
8/5/2023 0:50	TRAFFIC COMPLAINT	13TH ST / CHERRY ST, DALLAS CENTER
8/5/2023 10:55	ALARM	590 SUGAR GROVE AVE, DALLAS CENTER
8/5/2023 13:49	WELFARE CHECK	595 SUGAR GROVE AVE, DALLAS CENTER
8/5/2023 19:21	MVC-PD	2430 240TH ST, DALLAS CENTER
8/5/2023 19:35	NOISE COMPLAINT	1800 LINDEN ST, DALLAS CENTER
8/5/2023 20:36	RETURN PHONE CALL	1800 LINDEN ST, DALLAS CENTER
8/6/2023 10:09	CIVIL PAPER	302 HATTON AVE, DALLAS CENTER
8/6/2023 17:25	911 HANGUP	LAT: 41.6801; LON: -93.9679
8/6/2023 17:27	WELFARE CHECK	1406 WALNUT ST B, DALLAS CENTER
8/6/2023 18:10	RETURN PHONE CALL	1406 WALNUT ST B, DALLAS CENTER
8/6/2023 19:05	MEET COMPLAINANT	1406 WALNUT ST B, DALLAS CENTER
8/7/2023 8:47	CIVIL PAPER	302 HATTON AVE, DALLAS CENTER
8/7/2023 20:08	NOISE COMPLAINT	1800 LINDEN ST, DALLAS CENTER
8/8/2023 9:05	CIVIL PAPER	404 10TH ST, DALLAS CENTER
8/8/2023 18:27	CIVIL PAPER	404 10TH ST, DALLAS CENTER
8/9/2023 10:12	TRAFFIC STOP	230TH ST / N AVE, DALLAS CENTER
8/9/2023 11:48	TRAFFIC COMPLAINT	1205 13TH ST, DALLAS CENTER

8/9/2023 14:47	BACK PAIN	1107 SUGAR GROVE AVE 2, DALLAS CENTER
8/9/2023 18:17	NOISE COMPLAINT	1800 LINDEN ST, DALLAS CENTER
8/10/2023 6:52	MISSING/RUNAWAY	1204 ASH ST, DALLAS CENTER
8/10/2023 10:22	GAS LEAK/GAS ODOR	1602 SUGAR GROVE AVE, DALLAS CENTER
8/10/2023 12:30	CIVIL PAPER	1306 LINDEN ST, DALLAS CENTER
8/10/2023 14:11	MISSING/RUNAWAY	1204 ASH ST, DALLAS CENTER
8/10/2023 20:18	HARASSMENT/THREATS	1406 WALNUT ST B, DALLAS CENTER
8/10/2023 21:43	WELFARE CHECK	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER
8/11/2023 14:33	SCAM	504 14TH ST, DALLAS CENTER
8/11/2023 17:54	MEET COMPLAINANT	1406 WALNUT ST B, DALLAS CENTER
8/12/2023 3:21	DOMESTIC	406 10TH ST, DALLAS CENTER
8/12/2023 17:04	TRAFFIC COMPLAINT	FAIRVIEW DR / VINE ST, DALLAS CENTER
8/12/2023 17:20	TRAFFIC STOP	1204 13TH ST, DALLAS CENTER
8/12/2023 20:40	BURGLARY	702 OAK CT, DALLAS CENTER
8/13/2023 1:06	SUSPICIOUS	1202 SUGAR GROVE AVE, DALLAS CENTER
8/13/2023 1:25	MOTORIST ASSIST	ASH ST / 12TH ST, DALLAS CENTER
8/13/2023 11:32	ANIMAL COMPLAINT	1701 SUGAR GROVE AVE, DALLAS CENTER
8/14/2023 11:00	FALLS	202 HATTON AVE, DALLAS CENTER
8/14/2023 13:05	CIVIL PAPER	1206 CHERRY ST, DALLAS CENTER
8/14/2023 19:24	EXTRA PATROL	1406 WALNUT ST, DALLAS CENTER
8/14/2023 23:04	ABDOMINAL PAIN/PROBLEMS	1505 LAUREL ST, DALLAS CENTER
8/15/2023 4:54	TRAFFIC HAZARD	2553 240TH ST, DALLAS CENTER
8/15/2023 16:07	SICK PERSON	400 KELLOGG AVE, DALLAS CENTER
8/16/2023 5:48	ALARM	1400 VINE ST, DALLAS CENTER
8/16/2023 8:02	MVC-HIT & RUN	705 10TH ST, DALLAS CENTER
8/16/2023 12:30	COMMITTAL	1406 WALNUT ST B, DALLAS CENTER
8/16/2023 13:29	CIVIL PAPER	1204 LINDEN ST, DALLAS CENTER
8/16/2023 13:35	CIVIL PAPER	804 FAIRVIEW DR, DALLAS CENTER
8/16/2023 19:15	TRAFFIC COMPLAINT	1502 WALNUT ST, DALLAS CENTER
8/16/2023 21:40	TRAFFIC STOP	FAIRVIEW DR / SYCAMORE ST, DALLAS CENTER
8/18/2023 9:31	VEHICLE UNLOCK	900 SYCAMORE ST, DALLAS CENTER
8/18/2023 18:10	SICK PERSON	104 PERCIVAL AVE, DALLAS CENTER
8/18/2023 19:53	TRAFFIC STOP	2360 240TH ST, DALLAS CENTER
8/19/2023 3:01	INFORMATION	1107 SUGAR GROVE AVE, DALLAS CENTER
8/19/2023 10:07	MEET COMPLAINANT	1406 WALNUT ST, DALLAS CENTER
8/20/2023 13:16	TRAFFIC COMPLAINT	1607 SUGAR GROVE AVE, DALLAS CENTER
8/20/2023 20:11	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
8/20/2023 20:25	TRAFFIC STOP	595 SUGAR GROVE AVE, DALLAS CENTER
8/20/2023 23:22	DISTURBANCE	1202 SUGAR GROVE AVE, DALLAS CENTER
8/21/2023 5:19	FIRE ALARM	810 SUGAR GROVE AVE A, DALLAS CENTER
8/21/2023 20:36	ASSIST	105 14TH ST, DALLAS CENTER

8/22/2023 3:50	911 MISDIAL	240TH ST / ORDER DR, DALLAS CENTER
8/22/2023 9:15	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
8/22/2023 9:48	INFORMATION	204 PERCIVAL AVE, DALLAS CENTER
8/22/2023 11:17	VEHICLE INSPECTION	1404 SUGAR GROVE AVE, DALLAS CENTER
8/22/2023 11:39	SICK PERSON	1006 13TH ST 217, DALLAS CENTER
8/23/2023 10:24	911 HANGUP	SYCAMORE ST / 15TH ST, DALLAS CENTER
8/23/2023 12:32	INFORMATION	1107 SUGAR GROVE AVE 20, DALLAS CENTER
8/23/2023 13:11	FIRE ALARM	1204 LINDEN ST, DALLAS CENTER
8/24/2023 4:21	911 HANGUP	1100 SUGAR GROVE AVE, DALLAS CENTER
8/24/2023 5:27	SUSPICIOUS	1107 SYCAMORE ST, DALLAS CENTER
8/24/2023 8:32	FALLS	595 SUGAR GROVE AVE, DALLAS CENTER
8/24/2023 9:48	INFORMATION	1400 VINE ST, DALLAS CENTER
8/24/2023 13:45	911 HANGUP	SUGAR GROVE AVE / R AVE, DALLAS CENTER
8/24/2023 15:14	RETURN PHONE CALL	1107 SUGAR GROVE AVE, DALLAS CENTER
8/24/2023 16:50	INFORMATION	595 SUGAR GROVE AVE, DALLAS CENTER
8/24/2023 21:16	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
8/24/2023 21:26	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
8/24/2023 21:35	TRAFFIC STOP	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
8/25/2023 9:58	THEFT	707 PERCIVAL AVE, DALLAS CENTER
8/25/2023 15:51	CIVIL PAPER	202 NORTHPOINT LN, DALLAS CENTER
8/25/2023 18:30	911 HANGUP	SUGAR GROVE AVE / R AVE, DALLAS CENTER
8/25/2023 23:40	DOMESTIC	601 LINDEN ST, DALLAS CENTER
8/26/2023 14:21	TRAFFIC HAZARD	SUGAR GROVE AVE / R AVE, DALLAS CENTER
8/26/2023 15:54	POLICE ASSIST	15TH ST / WALNUT ST, DALLAS CENTER
8/26/2023 17:53	DOMESTIC	1304 ASH ST, DALLAS CENTER
8/26/2023 21:18	ANIMAL CONTROL	1202 SUGAR GROVE AVE, DALLAS CENTER
8/27/2023 4:54	FIRE ALARM	1006 LINDEN ST, DALLAS CENTER
8/27/2023 20:07	FIRE ALARM	1006 LINDEN ST, DALLAS CENTER
8/27/2023 22:04	NOISE COMPLAINT	1500 SYCAMORE ST, DALLAS CENTER
8/28/2023 20:00	TRAFFIC COMPLAINT	1607 MAPLE ST, DALLAS CENTER
8/29/2023 0:14	SICK PERSON	1706 ASH ST, DALLAS CENTER
8/29/2023 1:33	EXTRA PATROL	1406 WALNUT ST, DALLAS CENTER
8/29/2023 2:57	ANIMAL COMPLAINT	1500 SYCAMORE ST, DALLAS CENTER
8/29/2023 17:49	CIVIL DISPUTE	707 PERCIVAL AVE, DALLAS CENTER
8/29/2023 23:38	MEET COMPLAINANT	703 NORTHVIEW DR, DALLAS CENTER
8/30/2023 2:16	MISSING/RUNAWAY	1503 SUGAR GROVE AVE, DALLAS CENTER
8/30/2023 6:04	MISSING/RUNAWAY	1503 SUGAR GROVE AVE, DALLAS CENTER
8/30/2023 10:00	INFORMATION	1400 VINE ST, DALLAS CENTER
8/30/2023 11:49	INFORMATION	595 SUGAR GROVE AVE, DALLAS CENTER
8/30/2023 15:10	WELFARE CHECK	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
8/30/2023 17:42	TRAFFIC STOP	1202 SUGAR GROVE AVE, DALLAS CENTER

8/30/2023 21:58	911 HANGUP	QUINLAN AVE / SUGAR GROVE AVE, DALLAS CENTER
8/30/2023 23:01	INFORMATION	706 14TH ST, DALLAS CENTER
8/31/2023 15:15	SICK PERSON	309 HIGHVUE TER, DALLAS CENTER
8/31/2023 19:05	ANIMAL CONTROL	609 LINDEN ST, DALLAS CENTER
Total	457 hours patrol, 21 hours on calls, 478 hours total, 320 required	118

FIRE & EMS REPORT

August 2023

Total calls : 27

FIRE 15 total

3 MVC

6 fire alarm

1 outside fire

1 structure fire with adel

3 police assist

1 gas leak/odor

EMS 12 Total

12 calls for service (11City/1 Rural)

AUGUST 2023 CODE ENFORCEMENT REPORT

DALLAS CENTER

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
		BEGIN 2017				
		BEGIN 2019				
		BEGIN-2020				
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 Advisory- 1/5/21 Certified- 2/2/21 FINAL- 3/1/21 FINAL ii	
		BEGIN 2021				
		BEGIN 2022				
2022-149	1006 Sugar Grove	Junk	10/5/2022	10/22/2022	Advisory	
		BEGIN 2023				
2023-058	1200 Ash	Parking	4/3/2023	4/11/2023 5/4/23 6/21/23 7/26/23	M - 4/18/23 Advisory- 6/5/23 Certified- 7/10/23 FINAL	

2023-074	1204 Ash	Parking	5/2/2023	5/18/2023 6/21/23 7/26/23	Advisory 6/5/23 Certified- 7/10/23 FINAL	
2023-084	1201 Walnut	Junk	5/8/2023	5/15/2023	Certified- 7/10/23 Refer to City	
2023-158	1004 Laurel	Junk	6/26/2023	7/3/2023 7/20/23 8/9/23 8/28/23	M-7/3/23 Advisory- 7/24/23 Certified-8/14/23 FINAL	
2023-164	1607 Laurel	Parking	7/3/2023	7/20/2023 8/23/23	Advisory- 8/7/23 Certified	
2023-165	1404 Walnut	Grass	7/10/2023	7/17/2023	Advisory	
2023-166	1607 Cherry	Parking	7/10/2023	7/17/2023	M	
2023-167	1101151007	Grass	7/17/2023	8/3/2023	Advisory	
2023-168	1101153007	Grass	7/17/2023	8/3/2023	Advisory	8/14/2023
2023-169	503 Sycamore	Grass	7/17/2023	8/3/2023	Advisory	8/14/2023
2023-170	505 Sycamore	Grass	7/17/2023	8/3/2023	Advisory	8/14/2023
2023-171	507 Sycamore	Grass	7/17/2023	8/3/2023	Advisory	8/14/2023
2023-173	504 Sycamore	Grass	7/24/2023	7/31/2023	Advisory	8/14/2023
2023-177	1414 Walnut	Grass	7/24/2023	7/31/2023	Advisory	8/14/2023
2023-178	1406 Walnut	Grass	7/24/2023	7/31/2023	Advisory	8/14/2023
2023-179	1408 Walnut	Grass	7/24/2023	7/31/2023	Advisory	8/14/2023
2023-181	1504 Sugar Grove	Junk	7/24/2023	8/9/2023	Advisory	8/14/2023
2023-182	707-10	Junk	7/31/2023	8/7/2023	M	8/7/2023
2023-183	704 Vine	Junk	7/31/2023	8/7/2023	M	8/7/2023
2023-184	602 Vine	Junk	7/31/2023	8/7/2023	M	8/7/2023
2023-185	807 Percival	Parking	7/31/2023	8/7/2023 8/23/23	M- 8/7/23 Advisory	8/14/2023
2023-186	707 Vine	Junk	8/7/2023	8/14/2023	M	8/21/2023
2023-187	700 Vine	Junk	8/7/2023	8/14/2023 9/7/23	M- 8/21/23 Advisory	
2023-188	705 Hatton	Junk	8/7/2023	8/14/2023	M	8/14/2023
2023-189	512 Sycamore	Grass	8/14/2023	8/21/2023	Advisory	

2023-190	510 Sycamore	Grass	8/14/2023	8/21/2023	Advisory	
2023-191	107-15	Grass	8/14/2023	8/21/2023	Advisory	8/21/2023
2023-192	1705 Walnut	Junk	8/14/2023	8/21/2023	M	8/21/2023
2023-193	205 Fairview	Grass	8/16/2023	8/23/2023	Advisory	
2023-194	1302 Sugar Grove	Grass	8/16/2023	8/23/2023	Advisory	
2023-195	307-10	Grass	8/21/2023	8/28/223	Advisory	
2023-196	906 Ash	Grass	8/21/2023	8/28/223	Advisory	
2023-197	705-10	Grass	8/21/2023	8/28/223	Advisory	
2023-198	707 Linden	Grass	8/21/2023	8/28/223	Advisory	
2023-199	1506 Cherry	Grass	8/21/2023	8/28/223	Advisory	
2023-200						

Monthly Water Report

Date	Aug-23																				
Water Plant																					
Total Gal.>	4,541,300	Max	215,800	Min	90,500	Avg	146,494	Gpm	249												
Total Hrs.>	305.7	Max	13.7	Min	5.6	Avg	9.9														
Last Month.>	4,663,300	Max	259,900	Min	34,200	Avg	150,429	Gpm	232												
Last Year.>	4,881,800	Max	255,000	Min	52,300	Avg	157,500	Gpm	262												
Lbs.of Chlorine	325	Lbs of Fluoride	51	Gallons of salt brine	3,171																
Chlorine.Mg/l	0.81	Fluoride.Mg/l	0.6	Hardness. Mg/l	94.5	Iron. Mg/l	0.03	Nitrate.Mg/l													
Well																					
Date	8/3/2023																				
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	
Well # 7	20	6	14	120																	
Well # 9	22	10	12	100																	
Well # 10	20	8	12	120																	
Well # 11	28	6	22	230																	
Water Meters																					
	New Installs				Read In																
	Replace Meter				Read Out																
	Replace Radio Read				Shut off For nonpayment																
	Repair																				
Fire Hydrants																					
	New Install				Flush Hyd			Repair Hyd													
Water Plant																					
Water Tower																					
Reservoir																					
Dist. System	8/30/2023 - Water main break South of 305 Kellogg in alley. 4" main - 16" piece cutout and replaced																				
Wells	8/3/2023 - Tested Wells 7-9-10-11 no issues																				
Other																					



CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event

Applicant/Organization: DCG High School

Address: [REDACTED]

Phone: 515-249-5884

Contact Person: Brent Buttjer, Activities Director

Phone: [REDACTED]

Date of Event: Sept. 28th Time(s): 6:15pm to 8pm

Nature of Activities: Homecoming Parade and Coronation

Streets/Intersections Requested to Be Blocked Off: From the West -Walnut to 14th St, From the South and North Kellog (Ash to Cherry), Stage area will be at the corner of Walnut and 14th on the south side of the street.

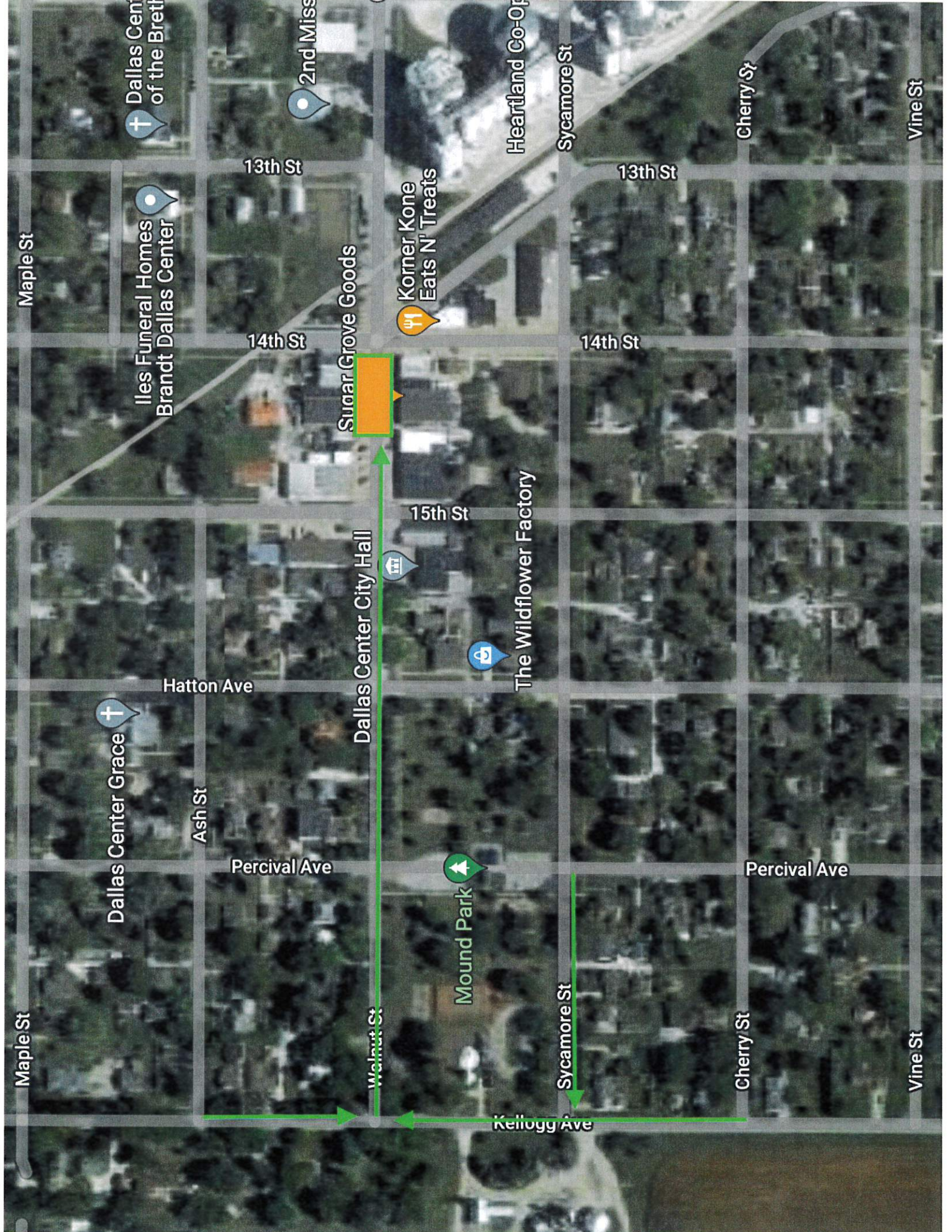
Brent R. Buttjer
Signature of Applicant

8-7-23
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



Dallas Cent
of the Breth

2nd Miss

Maple St

Dallas Funeral Homes
Brandt Dallas Center

13th St

Heartland Co-Op

Sycamore St

Cherry St

Vine St

14th St

Sugar Grove Goods

Korner, Kone
Eats N' Treats

13th St

14th St

15th St

The Wildflower Factory

Dallas Center City Hall

Hatton Ave

Dallas Center Grace

Ash St

Percival Ave

Mound Park

Percival Ave

Maple St

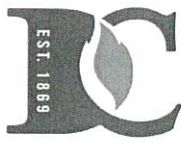
Walnut St

Sycamore St

Cherry St

Vine St

Keillogg Ave



DALLAS CENTER
{ Quietly PROGRESSIVE }

CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event

Applicant/Organization: Lynn Chambers

Address: [REDACTED]

Phone: [REDACTED]

Contact Person: Lynn

Phone: [REDACTED]

Date of Event: 10-21-23 Time(s): 5:00 to 10:00

Nature of Activities: grilling & visiting. Possible games like bags. Portable heaters

Streets/Intersections Requested to Be Blocked Off: Percival and Ash

Lynn Chambers
Signature of Applicant

8-15-23
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

CITY OF DALLAS CENTER STREET CLOSING POLICY

Policy:

The City of Dallas Center shall respond within reason to all requests involving the closures of streets for public and private events.

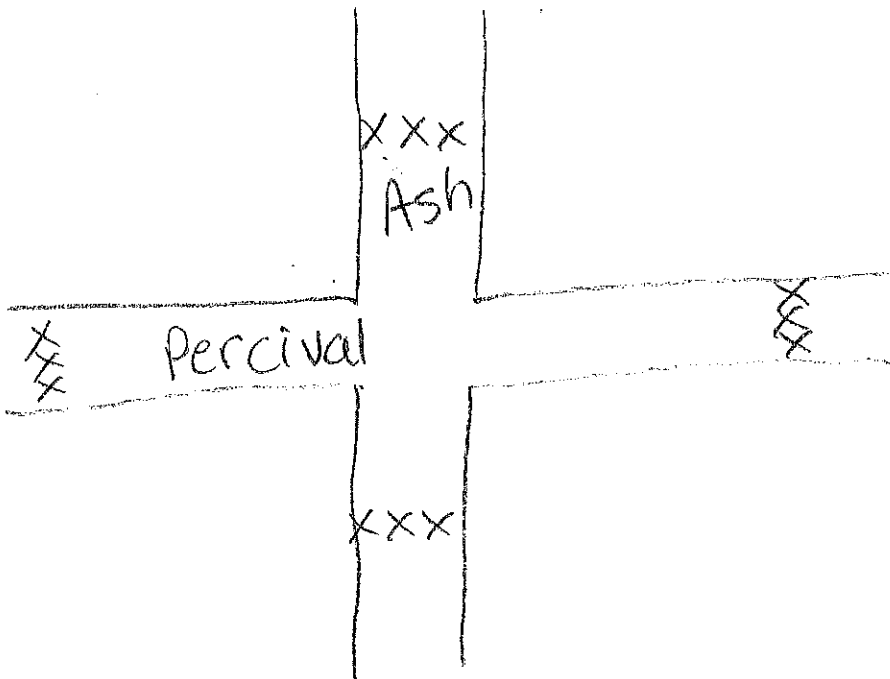
Definitions:

Public and private street closures may include but are not limited to:

- (1) Public events held annually such as the Fall Festival celebration, Beggar's Night, etc.
- (2) Private events may include auctions, block parties, house moving, fund raising events, etc.

Procedures:

- (1) When an organization or a private party wishes to request a street closure for a specific amount of time, the responsible party will submit said request in writing and furnish a drawing or map at least 30 days prior to the event to City Hall for approval by the City Council. Please list any entertainment to be provided also.
- (2) Once approved by the City Council, City Hall will provide copies of the request to all departments including Public Works, the Fire Department and the Dallas County Sheriff's Department.
- (3) After approval, the requesting party will be responsible to contact the City of Dallas Center at 515-992-3725, located at 1502 Walnut Street, to arrange the placement of barricades and other City property such as picnic tables and waste containers (if needed).



Iowa American Rescue
Invoice

03-13-2023



Customer:
Matt Norris Dallas Center Fire Department Iowa

By signing this invoice, I testify that I have the organizational capacity to commit to the purchase of the below listed items and agree to purchase the listed items. Payment in full will be required by check, credit card or cash within 30 days of receipt of the items.

Authorized Signature _____

Print Name/Title _____

Qty	Item #	Description	Unit Price	Line Total
1		Forcible Entry Door Prop	2900.00	2900.00
		Shipping	Will pickup	0
Subtotal				2900.00
Sales Tax				00.00
Total				2900.00

Iowa American Rescue
EIN- 83-3982231
407 Ashby Cir. Gilbert, Iowa 50105
Info@iarescue.com
iarescue.com



Resolution #2023-62

Rental Agreement

Date 8/30/23

Event Date Oct 2023-April 2024 Est. Pickup Date Will Call
 Est. Delivery Date wk of 9/25/23

Customer Information

Customer/Company Name City of Dallas Center
 Complete Address PO Box 396
 City State Zip Dallas Center, Iowa 50063
 Contact Name Shelly Shaven
 Phone 515-992-3725
 Email cityhall@dallascenter.com

Delivery Information

Event Name 3 Parks
 Complete Address 0
 City State Zip Dallas Center, Iowa 50063
 Contact Name Mary W.
 Phone [REDACTED]
 Email [REDACTED]

UNIT TYPE	QTY	UNIT PRICE	TOTAL
Seasonal Restrooms	3	\$5.00	\$15.00
Service	3	\$95.00	\$285.00
Enviromental Fee	3	\$15.00	\$45.00
Winter Fee	3	\$15.00	\$45.00
TOTAL			\$390.00

The total is for delivery/removal and rental of the portable restroom(s). A non-refundable deposit of 50% of the total is required within 7 days to confirm the reservation. The balance due will be due 7 days prior to delivery. Payment of deposit constitutes acceptance of rental agreement.

If event is canceled over 7 days prior to event and event was paid in full, we will refund 50% of the fee. If event is canceled less than 7 days prior to event, there will be no refunds made. If event is scheduled and paid within 7 days of event, no refunds will be made. There are no exceptions to this policy.

Burnett Rec, Memorial Park, & Mound Park. This total is Per 28 days for 3 Restrooms October 2023 - April 2024. Delivery Fee is one time fee.

	\$390.00
TAX RATE	EXEMPT
TOTAL TAX	
DELIVERY/SETUP	\$40.00
Total	\$430.00

The price listed includes; delivery, collection, set-up and tear down fees. Sales Tax is included in this proposal. All restroom facilities MUST be placed on level ground (preferably concrete, cement, asphalt or gravel). If the facility is placed in either a sand, grass or dirt area, please be advised that due to a possible weather or ground condition, A King's Throne LLC, will not be held responsible if the ground is damaged. Tie-downs for the portable restroom(s) may also be required depending on what your location requires, customer is responsible for determining whether this service is needed. Tie-down installation and removal may also leave holes in the ground, A King's Throne LLC will not be held liable or responsible for these. Customer is responsible for securing any permits or licenses that are required for placement. Requirements vary between jurisdictions; we recommend you check with your local city and/or county for their requirements. **Customer is liable for theft or damage to restrooms while in their possession.**

Sales Rep: Bailey Smith

Date: 8/30/23

Signature: _____

158.07 SITE PLAN INFORMATION.

The purpose of the Site Plan is to show all information needed to enable the City Engineer, City staff, the Planning and Zoning Commission, and the Council to determine if the proposed development meets the requirements of this chapter and other provisions of the Code of Ordinances.

2. Required Illustrations. The Site Plan shall clearly set forth the following information concerning the proposed development.

Q. Location and type of all plants, trees, ground cover to be used in the landscape. Landscaping to be used for screening purposes shall be illustrated with the size and exact names of plants, shrubs or trees to be planted clearly indicated. The planting location shall not adversely affect utility easements or service lines. On all Site Plans the following requirements shall be met:

(1) Implementation. The landscaping plan shall be submitted for approval as part of Site Plan submittal. The landscaping plan is to show the following information:

- (a) Location of trees and shrubs.
- (b) Size and species of trees and shrubs.
- (c) Number of each size and species of trees and shrubs.
- (d) Type of ground cover and form of erosion control.

(2) Approval of Landscaping. Landscaping is to be in place at the time an occupancy permit is approved. Should completion of landscaping be delayed because of the season of the year, a temporary occupancy permit may be issued if the developer posts a bond or other acceptable guarantee in the amount of the landscaping as completed. When filing a Site Plan, a developer may submit a list of alternate or substitute species from the permitted or established list to be used should the preferred material not be available when needed and required.

(3) Maintenance. All landscaping, buffering and screening shall be maintained at all times to conform to the regulations established in this chapter. Landscaping which is not maintained in a manner consistent with this chapter shall be replaced, as follows:

- (a) Replacement includes, but is not limited to replacing plants damaged by insects, soil conditions, disease, vehicular traffic, vandalism and acts of God.
- (b) Required landscaping shall be replaced with equivalent vegetation if it is not living within one year of a Certificate of Occupancy.
- (c) Existing landscaping which was preserved shall be replaced with new landscaping if it is not living within two years of a Certificate of Occupancy being issued.
- (d) Landscaping as part of a buffer shall be maintained as long as the buffer is required by this chapter or the Code of Ordinances.
- (e) Replacement landscaping shall be installed within 30 days following notification by the Building Official that a violation of this chapter has occurred, or proper guarantees provided.



VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

September 8, 2023

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

DALLAS CENTER, IOWA
OUTDOOR COMMUNITY SWIMMING POOL
CHANGE ORDER NO. 9

Enclosed is a copy of proposed Change Order No. 9 for the contract between the City of Dallas Center and Sande Construction and Supply Company, Inc. for the Outdoor Community Swimming Pool project. Change Order No. 9 provides compensation to the contractor for two work items related to the installation of the slides. Change Order No. 9 increases the contract price by \$46,640.

The original bid documents prepared by Waters Edge Aquatic Design included four slides. The slides were identified as Alternates 1, 2, 3, and 5. Based on the low bid by Sande Construction and Supply Company, Inc. being significantly above the engineer's estimate of cost, the City elected not to accept any of the four slide alternates.

The slide alternates identified in the contract documents by Sande Construction and Supply Company, Inc. included the purchase and installation of the slide. The alternates included the installation of a dedicated water line from the mechanical building to each of the four slides. The bid alternate for the three larger slides include a dedicated pump for water supply to each of the three slides. When the City elected not to award contract for the alternates the pumps, piping, slides and slide installation were all deleted from the contract and Waters Edge Aquatic Design modified the plans accordingly.

The City received a CAT grant that allowed it to purchase two slides. The City purchased the slides directly. The purchase of the slides did not include installation or the water supply. During construction of the project Sande Construction and Supply Company, Inc. submitted a proposal for the installation of a relatively low cost water supply. It was subsequently determined the Iowa Department of Public Health (IDPH) would not accept this method of water supply to the slides.

The IDPH requires a dedicated line from the mechanical building pumping system directly to each of the slides.

The slides purchased by the City were smaller than the slides included in three of the four alternates. Based on the slides purchased by the City the existing water features pump with a capacity of approximately 305 gallons per minute (gpm) should be adequate to supply water to the two slides. To satisfy the requirements of the Iowa Department of Public Health it is necessary to install a dedicated 2-inch line from the water features pump in the mechanical building to each of the slides. With the water supply lines being installed around exterior of the pool, it will also be necessary to extend the new piping around the deck to the location of the slides on the deck itself. The base proposal by Sande Construction and Supply Company, Inc. includes the cost of removing the deck panels to install the water supply lines and replacing the deck panels. Sande Construction and Supply Company, Inc. will try to push the water lines under the deck in order to reduce the extent of concrete removal and replacement. If it is possible to push the lines under the deck the cost of the change order would be reduced by up to \$5,200.

It will not be known until the construction of the project whether it is possible to push the lines under the deck. The proposed change order is based on the more costly method of construction of removing and replacing the deck panels with the understanding there would be an automatic reduction if Sande Construction and Supply Company, Inc. can push the two water lines under the deck.

This change order is to compensate Sande Construction and Supply Company, Inc. for the installation of the water service lines to the two slides. This component of the change order increases the contract price by \$23,760.

The second item of work included in Change Order No. 9 is the installation of the slides. The City purchased the slides directly from the manufacturer. The manufacturer does not install the slides. The options available for installing the slides were to add the slide installation to the work under the construction contract with Sande Construction and Supply Company, Inc., for the City staff to install the slides, or to find a third party contractor to install the slides. The City staff does not have the capability of installing the slides. The slide installation must comply with Iowa Department of Public Health requirements and interconnected with the water supply. It is unlikely any of the local contractors that might have the capability of physically installing the slide would have the experience and expertise to do so in a manner that meets the requirements of the Iowa Department of Public Health.

Based on evaluation of the alternatives it appeared the preferred alternative would be to add the installation to the construction contract. The installation of the slides has a cost of \$22,880.

Cindy Riesselman
September 8, 2023
Page 3

In total, Change Order No. 9 which complete the installation of the two slides purchased by the City under the CAT grant increases the contract price by \$46,640. Tis amount could decrease by \$5,200 if Sande Construction and Supply Company, Inc. is able to push the water lines under the deck.

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.

A handwritten signature in blue ink, appearing to read "H. R. Veenstra Jr.", is written over the company name.

H. R. Veenstra Jr.

HRVJr:rsb
212192
Enclosure

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



VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

September 8, 2023

CHANGE ORDER NO. 9

CITY OF DALLAS CENTER
OUTDOOR COMMUNITY SWIMMING POOL

This change order is to compensate Sande Construction & Supply Co., Inc. for two items of work relating to the installation of two slides at the Outdoor Community Swimming Pool. The change order compensates the contractor for the installation of the required water supply lines to serve the slides. The water supply lines were originally part of one of the bid alternatives that were not accepted by the City. When the slide alternatives were not accepted the piping and pumping associated with the slides was also removed from the project. The change order compensates the contractor for the installation of the slides purchased by the City. Although the slides were purchased directly by the City it is necessary to install the slides as the City staff does not have the capability of installing the slides due to their weight and logistics.

Change Order No. 9 makes the following modifications to the contract:

1. Install 2-inch water service line to each of two new slides for the lump sum of \$23,760	\$23,760
2. Install the two slides purchased directly by the City for the lump sum of \$22,880	<u>\$22,880</u>
TOTAL	\$46,640

Change No. 9 increases the contract amount by \$46,640. This amount will decrease by \$5,200 if the water supply lines can be pushed under the decks.

SANDE CONSTRUCTION & SUPPLY CO. INC.

CITY OF DALLAS CENTER

By _____

By _____

Title _____

Title _____

Date _____

Date _____

VEENSTRA & KIMM, INC.

ATTEST:

By _____

By _____

Title _____

Title _____

Date _____

Date _____

212191



5009 32.DX Water Slide

Budgetary Quotation/Order Form

QUOTE #
108.124.0923

QUOTE VALID FOR 15 DAYS FROM DATE.

Bill To: *City of Dallas Center*
PO Box 396
Dallas Center, Iowa
50063

Date: 8-Sep-23
Project: New Pool Construction
Ship To: 707 Walnut Street
Dallas Center, Iowa
50063

Contact: Cindy Riesselman, City Administrator
Phone: (515)992-3725
Fax: ?
E mail: criesselman@dallascenter.com

Site Contact: Brian Slaughter
Site Phone: (515)229-9921
Customer PO# ?

Current Estimated Ship Date: 8 to 10 Weeks From Approved Submittal

Required Delivery Date: ASAP!

Qty	Catalog #	Description	Price Each	Price Total
1	5009-32RH44-4R52-0736E12	Deluxe Series 32" ID Enclosed Fiberglass Single Flume Water Slide with Powder Coat Finish on All Steel	\$28,450.00	\$28,450.00
INCLUDED FEATURES				
	*	Center Line Slide Run of 13'		
	*	Total Flume Run of 13'		
	*	Four Post Tower with a 4' x 4' Deck Platform		
	*	Deck Platform Height of 8'- 2"		
	*	Slide Entrance Height of 8'- 8"		
	*	Vertical Slide Entrance Panel with Grab Bar (Standard Colors)		
	*	32" ID Fiberglass Flume Sections (Standard Colors)		
	*	Stairs with 7" Enclosed Risers, 11" Run and a 36" Width		
	*	42" Tall Stair Handrails and Deck Platform Walls with Vertical Pickets Spaced 4" on Center or Less		
	*	Aluminum Construction Stairs and Deck Platform with Textured Aqua-Plast Thermal Plastic Coating, Non-Puddling, Non Slip Design		
	*	Powder Coat Stainless Steel Supports and Tower Structures		
	*	Stainless Steel Base Plates on All Posts		
	*	Bonding lugs (Grounding) on All Post Base Plates		
	*	Polyethylene Escutcheon Covers for Support Posts Base Plates where Applicable (Standard Colors)		
	*	Neoprene Flume Seam Gaskets		
	*	304 Stainless Steel Hardware		
	*	One Water Injector		
	*	Submittal Drawings, 11" x 17" PDF (Current Estimated Lead Time 6 to 8 Weeks)		
ADD OPTIONS				
1	Engineering	State of "Iowa" Licensed Engineers Sealed & Signed Drawings with Calculations (5 Copies, 11" x 17" Printed Format)	\$1,400.00	\$1,400.00
0	Hardware	Upgrade all Hardware to 316 Stainless Steel	\$1,253.00	\$0.00
0	Gate 301-110	Deluxe Series Locking Gate for 36" Stair Entrance with Latch Posts	\$1,623.00	\$0.00
0	Canopy with Installation	Deluxe Series 4' x 4' Polyethylene Canopy with Installation (Must be purchased and installed at the same time as slide, can not be retrofit) (Standard Colors) (Note that; Installation Typically Requires Site Access for Required Heavy Equipment)	\$2,644.00	\$0.00
0	Installation	Natural Structures Factory Installation at a NON Prevailing Wage Rate: Subject to Natural Structures Terms and Conditions. (Excludes: Delivery Off Loading, Site Staging, Canopy, Pump Package, Excavation, Concrete Work, Concrete Slabs, Concrete Footings, Electrical Service and Bonding, Plumbing and or Water Source Installation, Inspections, Testing, and Permits) (Note that; Installation Typically Requires Site Access for Required Heavy Equipment)	\$21,374.00	\$0.00
	NOTE>	The 5009-32 Slide requires 14-20 GPM for use. The 5009-32 Slide requires 4" or better reinforced concrete for surface mount installation and does not require footings. The 5009-32 Slide requires 9' of water depth when the slide exits are within 42"- 60" of pool water level. Check Local Pool code for exit height requirements.		
NOTE THAT ALL LEAD TIMES ARE ESTIMATED AT TIME OF QUOTE AND SUBJECT TO CHANGE				
This Quote Excludes: Delivery Off Loading, Site Staging, Concrete Work, Concrete Slabs, Concrete Footings, Electrical, Plumbing, Installation, Inspections, Testing, Permits - Local or Provincial and Brokerage Fees				
<small>PLEASE NOTE THAT: Unless Proper Tax Exempt Paper Work is provided at time of order, and or stated in a Contract: Tax rate shown is calculated on product total, engineering, installation, and or any other services rendered to the Delivery Address Zip Code. Unless otherwise excluded by State Tax Code. Due to the lead time of manufacturing process the Final Tax amount will be Calculated at the Time of Shipment. All Products are Shipped Unassembled unless Otherwise Specified. Natural Structures is not responsible for Obtaining State and Local Permits. Delivery Off Loading and Site Staging is by Others, a Forklift is Recommended.</small>				
NOTE: ALL FINAL TERMS ARE TO BE BASED ON CLIENTS CREDIT REVIEW AND SUBJECT TO CHANGE.				
TERMS	VISA/MasterCard Accepted		USD Sub-Total:	\$29,850.00
	We do NOT accept American Express			
\$17,343.50	50% Deposit On Approved Credit		Tax is to be calculated on product only.	% Tax: EXEMPT
	(Balance Due 30 Days Net From Date of Shipment)		Requires Tax Exemption Certificate for Tax Exemption	
Applicable	Net 30 to Government Agencies with Formal P.O.		Freight:	\$4,837.00
			"Freight on Board"	
\$895.50	3% Cash with Order Discount on Sub-Total with Payment in Full at Time of Order.		Delivered to "50063" USD Total:	\$34,687.00
<p>Sales Person: <u>Chad Colton</u> District Marketing Manager</p> <p>Authorized Signature: _____ Client</p> <p>Date: _____ Phone: _____</p>				

REV.09.08.23.S.S.

NATURAL STRUCTURES

PO Box 270, Baker City, OR 97814 PH: 800-252-8475 Fax: 541-523-5052
Email: chad@naturalstructures.com www.naturalstructures.com



1676 32.DX Water Slide

Budgetary Quotation/Order Form

QUOTE#
108.123.0923

QUOTE VALID FOR 15 DAYS FROM DATE

Bill To: *City of Dallas Center*
PO Box 396
Dallas Center, Iowa
50063

Contact: Cindy Riesselman, City Administrator
Phone: (515)992-3725
Fax: ?
E mail: criesselman@dallascenter.com

Date: 8-Sep-23
Project: New Pool Construction
Ship To: 707 Walnut Street
Dallas Center, Iowa
50063

Site Contact: Brian Slaughter
Site Phone: (515)229-9921

Customer PO# ?

Required Delivery Date: **ASAP!**

Current Estimated Ship Date: 8 to 10 Weeks From Approved Submittal

Qty	Catalog #	Description	Price Each	Price Total
1	1676-32RH00-1SP8-0736E12	Deluxe Series 32" ID Enclosed Fiberglass Single Flume Water Slide with Powder Coat Finish on All Steel	\$27,854.00	\$27,854.00
INCLUDED FEATURES				
	*	Enclosed Flume with a 20' - 3" Center Line Slide Run		
	*	Total Slide Flume Run of 24'- 2"		
	*	Single 14" Diameter Post Tower with a Integrated Radial Deck Platform		
	*	Deck Platform Height of 5'- 10"		
	*	Slide Entrance Height of 6'- 0"		
	*	Stairs with 7" Enclosed Risers, 11" Run, 36" Width		
	*	32" ID Fiberglass Flume Sections (Standard Colors)		
	*	Vertical Slide Entrance Panel with Grab Bar (Standard Colors)		
	*	42" Tall Stair Handrails and Deck Platform Walls with Vertical Pickets Spaced 4" on Center or Less		
	*	Aluminum Construction Stairs and Deck Platform with Textured Aqua-Plast Thermal Plastic Coating, Non-Puddling, Non-Slip Design (Standard Colors)		
	*	Powder Coat Stainless Steel Supports and Tower Structures (Standard Colors) (Excludes One Mild Steel 14"DIA. Main Tower Post)		
	*	Aqua-Kote Two-Stage Powder Coat Finish on One Mild Steel 14" DIA. Main Tower Post. (Includes Zinc Rich Epoxy Undercoat, TGIC Polyester Topcoat) (Standard Colors)		
	*	Stainless Steel Base Plates on All Posts		
	*	Bonding Lugs (Grounding) on All Post Base Plates		
	*	Polyethylene Escutcheon Covers for Support Posts Base Plates where Applicable (Standard Colors)		
	*	Neoprene Flume Seam Gaskets		
	*	304 Stainless Steel Hardware		
	*	One Water Injector		
	*	Submittal Drawings, 11" x 17" PDF (Current Estimated Lead Time 6 to 8 Weeks)		
ADD OPTIONS				
1	Engineering	State of "Iowa" Licensed Engineers Sealed & Signed Drawings with Calculations (5 Copies, 11" x 17" Printed Format)	\$1,400.00	\$1,400.00
0	Hardware	Upgrade all Hardware to 316 Stainless Steel	\$1,281.00	\$0.00
0	Material Finish	Hot Dip Galvanized and Powder Coat Finish on Mild Steel 14" DIA. Main Tower Post (Note That; Galvanizing Can Add Two Weeks to Lead Time)	\$582.00	\$0.00
0	Gate 301-110	Deluxe Series Locking Gate for 36" Stair Entrance with Latch Posts	\$1,623.00	\$0.00
0	Installation	Natural Structures Factory Installation at a NON Prevailing Wage Rate: Subject to Natural Structures Terms and Conditions. (Excludes: Delivery Off Loading, Site Staging, Canopy, Pump Package, Excavation, Concrete Work, Concrete Slabs, Concrete Footings, Electrical Service and Bonding, Plumbing and or Water Source Installation, Inspections, Testing, and Permits) (Note that; Installation Typically Requires Site Access for Required Heavy Equipment)	\$23,140.00	\$0.00
	NOTE>	The 1676-32 Slide requires 20-40 GPM for use for the flume. The 1676-32 Slide requires 4" or better reinforced concrete for surface mount installation and does not require footings. The 1676-32 Slide requires 3' of water depth when the slide exits are within 6" of pool water level. Check Local Pool code for exit height requirements.		
NOTE THAT ALL LEAD TIMES ARE ESTIMATED AT TIME OF QUOTE AND SUBJECT TO CHANGE				
This Quote Excludes: Delivery Off Loading, Site Staging, Concrete Work, Concrete Slabs, Concrete Footings, Electrical, Plumbing, Installation, Inspections, Testing, Permits - Local or Provincial and Brokerage Fees				
PLEASE NOTE THAT: Unless Proper Tax Exempt Paper Work is provided at time of order, and or stated in a Contract: Tax rate shown is calculated on product total, engineering, installation, and or any other services rendered to the Delivery Address Zip Code. Unless otherwise excluded by State Tax Code. Due to the lead time of manufacturing process the Final Tax amount will be Calculated at the Time of Shipment. All Products are Shipped Unassembled unless Otherwise Specified. Natural Structures is not responsible for Obtaining State and Local Permits. Delivery Off Loading and Site Staging is by Others, a Forklift is Recommended.				
NOTE: ALL FINAL TERMS ARE TO BE BASED ON CLIENTS CREDIT REVIEW AND SUBJECT TO CHANGE.				
TERMS	VISA/MasterCard Accepted		USD Sub-Total:	\$29,254.00
\$16,423.50	**We do NOT accept American Express** 50% Deposit On Approved Credit (Balance Due 30 Days Net From Date of Shipment)		Tax is to be calculated on product only.	% Tax: EXEMPT
Applicable	Net 30 to Government Agencies with Formal P.O.		Requires Tax Exemption Certificate for Tax Exemption	Freight: \$3,593.00
\$877.62	3% Cash with Order Discount on Sub-Total with Payment in Full at Time of Order.		"Freight on Board" Delivered to "50063" USD Total:	\$32,847.00
Sales Person:	<i>Chad Colton</i> District Marketing Manager			
Authorized Signature:	_____ Client			
Date:	_____			
Phone:	_____			
NATURAL STRUCTURES				
PO Box 270, Baker City, OR 97814 PH: 800-252-8475 Fax: 541-523-5052 Email: chad@naturalstructures.com www.naturalstructures.com				

REV.09.08.23.S.S.



September 7, 2023

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

DALLAS CENTER, IOWA
SALT STORAGE BUILDING
RECEIPT OF QUOTATIONS

The City of Dallas Center received quotations until 10:00 A.M. on September 6, 2023 for the Salt Storage Building. A total of three contractors were provided the solicitation for quotation. Although three contractors were provided the solicitation for quotation, the only quotation was received from Cover's Construction, LLC. The quotation from Cover's Construction, LLC is as follows:

Cover's Construction, LLC \$130,615.00

The low quotation received from Cover's Construction, LLC is below the maximum threshold limit for competitive quotations. Based on the quotation the City could consider the award of contract to Cover's Construction, LLC.

The project involves the construction of a wood frame building over the existing salt storage area that is part of the old trickling filter at the wastewater treatment plant. The quotations received on September 6, 2023 is the third effort to find a project that is within the City's budget for the project and for which competitive quotations can be received. Originally the City intended to construct a separate salt storage building. However, the cost for that building was more than the City has funding available and would require competitive bidding.

If the City Council intends to move forward with the construction of the salt storage building the appropriate action would be to award contract to Cover's Construction, LLC in the amount of \$130,615.00. If the City awards contract at its meeting on September 12, 2023, Cover's Construction, LLC has indicated the completion date for the project would be November 30, 2023.

Cindy Riesselman
September 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.

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
212193

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



VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

September 8, 2023

Cover's Construction, LLC
21321 V Avenue
Dallas Center, Iowa 50063

Joe@CoversConstruction.com

DALLAS CENTER, IOWA
SALT STORAGE BUILDING
POST FRAME METAL BUILDING
RECEIPT OF QUOTATIONS
ANTICIPATED CONTRACT AWARD

The City of Dallas Center received competitive quotations for the Salt Storage Building. The only quotation received was from Cover's Construction, LLC in the amount of \$130,615.00.

The Dallas Center City Council will review the quotation at its meeting on September 12, 2023. Based on the quotation received, it is anticipated the City Council will award contract to Cover's Construction, LLC.

In anticipation of the award of contract the contract for the project has been prepared. Enclosed is the contract for the Salt Storage Building. This letter is a reminder the transmittal of the contract is for administrative efficiency purposes only. The transmittal of the contract should not be construed as an indication the contract will be awarded to Cover's Construction, LLC. Although it is anticipated the City Council will award contract, the actual award of contract only occurs by formal action of the Dallas Center City Council.

Please print three original copies of the contract. Please execute all three original copies of the contract. Please return the three original signed copies of the contract to Dallas Center City Hall.

If the City Council award contract the City will execute the contract. A copy of the executed contract will be provided to Cover's Construction, LLC.

Cover's Construction, LLC

September 8, 2023

Page 2

If you have any questions or need clarifications regarding the quotation procedure for the project, please contact the writer at 515-225-8000 or 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

212193

Enclosure

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

CONTRACT

THIS AGREEMENT, made and entered into this 12th day of September, 2023, by and between the City of Dallas Center, Iowa, party of the first part, hereinafter referred to as the "Owner", and Cover's Construction, LLC, party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH: THAT WHEREAS, the Owner has heretofore caused to be prepared certain specifications and proposal blanks, dated the 17th day of August, 2023, for Salt Storage Building under the terms and conditions therein fully stated and set forth, and,

WHEREAS, said specifications and proposal blanks accurately and fully describe the terms and conditions upon which the Contractor is willing to perform the work specified:

NOW, THEREFORE, IT IS AGREED:

1. That the Owner hereby accepts the proposal of the Contractor for the work, as follows:

SALT STORAGE STRUCTURE

Construct salt storage building including all labor, materials and equipment necessary for the construction of a 64-foot by 90-foot post frame metal building with architectural siding and miscellaneous associated work, including cleanup for the sum of One Hundred Thirty Thousand Six Hundred Fifteen and 00/100 Dollars (\$130,615.00) based on the lump sum quotation price. The project is located in the 700 block of Walnut Street in the City of Dallas Center, Iowa.

2. That this contract consists of the following component parts which are made a part of this agreement and contract as fully and absolutely as if they were set out in detail in this contract:

2.1 Contract Documents, including:

- 2.1.1 Quotation
- 2.1.2 Bond
- 2.1.3 General Conditions
- 2.1.4 Special Conditions
- 2.1.5 Plans List
- 2.1.6 Detailed Specifications
- 2.1.7 Plans listed in the specifications
- 2.1.8 Numbered addenda issued to the foregoing.

2.2 This Instrument.

2.3 The above components are complementary and what is called for by one shall be as binding as if called for by all.

3. That payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this contract.

4. That this contract is executed in triplicate.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hand and seals the date first written above.

CONTRACTOR

CITY OF DALLAS CENTER, IOWA

Cover's Construction, LLC _____

By _____

Mayor

Title _____

ATTEST:

ATTEST:

Title _____

City Clerk

RESOLUTION NO. 2023-60

**RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT
FOR THE SALT STORAGE BUILDING PROJECT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS
CENTER, STATE OF IOWA:

Section 1. That the following quotation for the construction of certain public improvements described in general as the Salt Storage Building Project, is hereby accepted, the same being the lowest responsive, responsible quotation received for such work, as follows:

Contractor:	Cover's Construction, LLC
Amount of Quotation:	\$130,615.00
Portion of project:	Entire Project

Section 2. That the Mayor and Clerk are hereby directed to execute the contract with the contractor for the construction of the public improvements, such contract not to be binding on the City until approved by this Council.

PASSED AND APPROVED this 12th day of September, 2023.

Daniel Beyer, Mayor

ATTEST:

Shellie Schaben, City Clerk

RESOLUTION NO. 2023-61

**RESOLUTION APPROVING CONSTRUCTION CONTRACT FOR
THE SALT STORAGE BUILDING PROJECT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS
CENTER, STATE OF IOWA:

That the construction contract for the construction of certain public improvements described in general as the Salt Storage Building Project, and which have been signed by the Mayor and Clerk on behalf of the City be and the same are hereby approved as follows:

Contractor:	Cover's Construction, LLC
Amount of Quotation:	\$130,615.00
Portion of project:	Entire Project

PASSED AND APPROVED this 12th day of September, 2023.

Daniel Beyer, Mayor

ATTEST:

Shellie Schaben, City Clerk

RESOLUTION NO. 2023-59

A RESOLUTION APPROVING AN AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES WITH VEENSTRA & KIMM, INC. FOR DESIGN AND PREPARATION OF PLANS AND SPECIFICATIONS AND FOR CONSTRUCTION SERVICES FOR THE EAST AREA SANITARY SEWER IMPROVEMENTS

WHEREAS, the Council has determined that it is necessary to obtain engineering services for the East Area Sanitary Sewer Improvements; and

WHEREAS, it is appropriate for the City to enter into an Agreement with Veenstra & Kimm, Inc. to provide to the City such engineering services with a maximum not to exceed a fee of \$122,000.00 for design, preparation of plans and specifications, and with a maximum not to exceed a fee of \$111,000.00 for construction services, all as shown by the Agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the Agreement for Professional Services with Veenstra & Kimm, Inc., is approved and the Mayor and Clerk are authorized to sign the Agreement on behalf of the City.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of September, 2022.

Daniel Beyer, Mayor

ATTEST:

Shellie Schaben, City Clerk

AGREEMENT FOR PROFESSIONAL SERVICES

**CITY OF DALLAS CENTER, IOWA
EAST AREA SANITARY SEWER IMPROVEMENTS**

THIS AGREEMENT, made this _____ day of _____, 2023 by and between the **CITY OF DALLAS CENTER, IOWA**, hereinafter referred to as the **City**, party of the first part, and **VEENSTRA & KIMM, INC.**, of West Des Moines, Iowa, a corporation organized and existing under the laws of the State of Iowa, hereinafter referred to as the **Engineers**, party of the second part,

WITNESSETH: THAT WHEREAS, the City is anticipating residential and commercial development in the northeast area of the City with said development being located in the general area of Highway 44 from Fairview Drive easterly to S Avenue, and

WHEREAS, the City of Dallas Center currently does not have sanitary sewer service available to the proposed development area, and

WHEREAS, to provide sewer sanitary sewer service to the proposed development area the City will need to construct a lift station located along S Avenue north of Highway 44, a force main extending southwesterly to connect to the City's existing sanitary sewer to the intersection of Fairview Drive and Highway 44 and a sanitary sewer trunk sewer extending west from the proposed lift station a distance of approximately one-half mile, and

WHEREAS, the City has determined it appropriate to move forward with the design and construction of the lift station, force main and sanitary sewer with said Project to be referred to as the **EAST AREA SANITARY SEWER IMPROVEMENTS**, or the **Project**, and

WHEREAS, the City desires to retain the Engineers to provide Engineering Services for the project.

NOW, THEREFORE, it is agreed by and between the parties hereto that the City retains the Engineers to provide professional engineering services for the Project subject to the following terms, conditions and stipulations, to wit:

1. **SCOPE OF PROJECT**. It is understood and agreed the Project shall consist of the following:
 - a. A sanitary lift station to be located along the west side of S Avenue between one-quarter and one-half mile north of Highway 44.

- b. A force main extending from the lift station southwesterly to connect to the City's south flowing sanitary sewer located near the intersection of Fairview Drive and Highway 44.
- c. Sanitary sewer extending from the lift station westerly approximately one-half mile.

It is understood and agreed the exact scope of the Project can be adjusted and modified by mutual agreement during the performance of the services to best meet the goals and objectives of the Project.

- 2. **DESIGN SURVEYS.** The Engineers shall make topographic and other surveys as may be required for design of the Project and for preparation of plans and specifications.
- 3. **DESIGN CONFERENCES.** The Engineers shall attend such design conferences with the City as may be necessary to make decisions as to details of design of the Project.
- 4. **PLANS AND SPECIFICATIONS.** The Engineers shall prepare such detailed plans and specifications as are necessary for competitive bidding and construction of the Project. The specifications shall describe, in detail, the work to be done, materials to be used and the construction methods to be followed. Five (5) sets of final plans and specifications shall be submitted to the City.
- 5. **CONSTRUCTION PERMITS.** The Engineers shall be responsible to assist the City in obtaining a construction permits from The Iowa Department of Natural Resources, Dallas County, the Iowa Department of Transportation and any other State or Federal agencies with permitting jurisdiction applicable to the Project.
- 6. **COST ESTIMATE.** The Engineers shall prepare an estimated cost for the Project based upon the design developed. If the Engineers anticipate that the actual Project cost will exceed the estimated Project cost, the Engineers shall immediately notify the City. The Engineers shall not be responsible to the City for any variation between the estimated Project cost and the actual cost of the construction contract based on competitive bids.
- 7. **PROGRESS REPORTS.** During the design phase the Engineers shall confer with the City every thirty (30) days to report Project status. A progress report shall be submitted every thirty (30) days. Such progress reports shall be in a form suitable for use by the City as an informational item.

8. **EASEMENTS AND PROPERTY INTERESTS.** The Engineers shall determine the extent of title acquisition permanent and temporary easements necessary construction of the Project. The Engineers shall prepare appropriate descriptions and plats for title acquisition permanent easements and temporary construction easements. The Scope of Services does not include the actual work associated the with acquisition of property interests.
9. **COORDINATION.** During the design of the project the Engineer shall coordinate with the proposed development located in the area of the lift station and trunk sewer.
10. **BID OPENING AND AWARD OF CONTRACT.** The Engineers shall have a representative present when bids and proposals are opened and shall prepare a tabulation of bids for the City and shall advise the City in making the award. After the award is made, the Engineers shall assist in the preparation of necessary contract documents, transmit them to the contractor for execution and deliver them to the City.
11. **GENERAL SERVICES DURING CONSTRUCTION.** The general services portion of the construction management services shall include the following:
 - a. Attend and conduct preconstruction conference.
 - b. Attend conferences with the City, contractor and utility companies.
 - c. Assist in interpretation of plans and specifications.
 - d. Process and certify payment estimates of the contractor to the City.
 - e. Provide written monthly progress reports to the City showing construction progress on the Project.
 - f. Review shop drawings and data of manufacturers.
 - g. Make routine and special trips to the Project site as required.
 - h. Coordinate work of testing laboratories.
 - i. Consult with and advise the City and prepare routine change orders as required.
 - j. Make final review after construction is completed to determine if the construction complies with the plans and specifications, and certify that the reviews were made and that, to the best of the knowledge and belief of the Engineers, the work under the contract has been substantially completed in accordance with the plans and specifications.

k. Provide the City with one (1) reproducible set of plans and three (3) sets of blueline prints showing the final as-built construction.

- 12. RESIDENT REVIEW.** Resident review services are understood to include the detailed observation and review of the work of the contractor and materials to assure compliance with the plans and specifications for the Project.

If requested to do so by the City, the Engineers shall provide resident review by assigning personnel to the Project for such periods as are reasonably required to ensure proper review of construction work. The personnel assigned shall be subject to the agreement of the parties hereto.

- 13. COMPLETION.** The preliminary and final design for the utility improvements shall be completed as follows:

- a. Design and preparation of plans and specifications: January 15, 2024.
- b. Construction services: To be determined based on schedule of construction contract.

- 14. COMPENSATION.** The City shall compensate the Engineers for services under this Agreement as follows:

- a. The fee for services for design, preparation of plans and specifications, permitting and bidding services shall be on the basis of the Engineers standard hourly fees plus reimbursement of direct out-of-pocket costs with a maximum not to exceed fee of One Hundred Twenty-two Thousand and 00/100 Dollars (\$122,000.00).
- b. The fee for general services during construction, resident review and final review shall be on the basis of the Engineers standard hourly fees with a maximum not to exceed fee of One Hundred Eleven Thousand and 00/100 (\$111,000.00).

- 15. METHOD OF PAYMENT.** The Engineers shall submit monthly invoices for the actual costs for Project services completed to the end of the invoice period. The monthly invoices of the Engineers shall show the total fees due, the amounts paid to date and the balance of the amount of the contract.

Invoices shall be due and payable upon receipt and shall be paid by the City within thirty (30) days of the date of receipt of an approvable invoice.

- 17. NOTICE TO PROCEED.** Approval of this Agreement by the City shall constitute Notice to Proceed.

18. **TERMINATION OF AGREEMENT.** If, through any cause, the Engineers shall fail to fulfill in a timely and proper manner the obligations under this Agreement, the City shall have the right to terminate this Agreement by specifying the date of termination in a written notice to the Engineers at least ten (10) working days before the termination date. In this event, the Engineers shall be entitled to just and equitable compensation for any satisfactory work completed.
19. **ASSIGNABILITY.** The Engineers shall not assign any interest in this Agreement and shall not transfer any interest in the same without prior written consent of the City.
20. **TITLE TRANSFER.** The products of this Agreement shall be the property of the City. Nothing in this Agreement shall be construed as restricting the right of the Engineers to retain in their possession copies of the products of this Agreement.

The Engineers' reuse of the exact design developed under this Agreement is prohibited unless authorized by the City. The City may reuse the design, but in doing so, shall assume all liability for the design.

21. **CONFIDENTIALITY.** No reports, information and/or data given to or prepared or assembled by the Engineers under this Agreement shall be made available to any individual or organization by the Engineers without the prior written approval of the City. The Engineers shall have the right to communicate directly with IDNR during the progress of the Agreement to achieve a timely review and approval of the Project.
22. **INDEMNIFICATION.** The Engineers shall indemnify and hold the City harmless from and against all liabilities, claims, debts, taxes, obligations, costs and expenses (including reasonable attorney's fees, court costs and costs of appeal) that the City may incur or sustain as a result of any breach of this Agreement or negligent or other wrongful conduct in the performance of this Agreement by the Engineers. If a suit, action, arbitration or other proceeding is instituted by the City in connection with any controversy arising out of this Agreement or to interpret or enforce any rights under this Agreement, the City, as the prevailing party, shall be entitled to recover from the non-prevailing party all attorney fees, costs, expert witness fees, and litigation expenses incurred by the City, including those incurred on appeal.
23. **INSURANCE.** The Engineer shall furnish the City with certificates of insurance by insurance companies licensed to do business in the State of Iowa, upon which the Owner is endorsed as an additional named insured, in the following limits. Except as noted, the coverage is on an occurrence basis.

General Liability*	\$1,000,000/\$2,000,000
Automobile Liability	\$1,000,000
Excess Liability (Umbrella)*	\$8,000,000/\$8,000,000
Workers' Compensation, Statutory Benefits Coverage B	\$1,000,000
Professional Liability**,***	\$3,000,000/\$3,000,000

*Occurrence/Aggregate

**The Owner is not to be named as an additional insured

***Claims made basis

- 24. ERRORS OR DEFICIENCIES.** The Engineers shall, without additional compensation, revise any materials prepared under this Agreement if it is determined that the Engineers are responsible for any errors or deficiencies. This provision shall not apply to changes in the Project or Project materials which may result from causes or information which the Engineers could not have reasonably ascertained during the Project design, such as hidden or latent defects or conditions.
- 25. MODIFICATIONS TO AGREEMENT.** This Agreement may be modified upon written agreement by the City and the Engineers. In the event that any additional services are required of the Engineers that are over and above those described in this Agreement, the services shall not be done without express prior written agreement between the City and the Engineers. The scope of additional services, and fees to be charged, shall be specified in any such written authorization. Additional services to be provided by the Engineers after completion of the work set forth under this Agreement may include general services during construction, resident review, start-up services, preparation of an instruction and/or operation and maintenance manual, supervision of operation or other services that may be mutually agreed upon by the City and Engineers.
- 26. LEGAL SERVICES.** The City shall provide the services of an attorney experienced in legal matters pertaining to this type of project. The Engineers shall cooperate with said attorney and shall comply with his requirements as to form of contract documents and procedures relative to them.
- 27. COMPLETENESS OF CONTRACT.** This document contains all terms and conditions of this Agreement. Any alterations shall be invalid unless made in writing, signed by both parties and incorporated as an amendment to this Agreement.
- 28. GENERAL COMPLIANCE.** In the conduct of the professional services contemplated hereunder, the Engineers shall comply with applicable state, federal, and local law, rules, and regulations, technical standards, or specifications issued by the City and other governmental authorities with jurisdiction over the work. The Engineers must qualify for and obtain any required licenses prior to commencement of work, including any professional licenses necessary to perform work within the State of Iowa.

29. **STANDARD OF CARE.** Services provided by the Engineers under this Agreement shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.
30. **GOVERNING LAW.** This Agreement shall be governed by and construed pursuant to the laws of the State of Iowa and any claim or dispute which may arise out of this Agreement shall be heard in a court of competent jurisdiction in Polk County, Iowa, unless otherwise agreed by the parties.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their names on the date first written above.

CITY OF DALLAS CENTER, IOWA


ATTEST:

By _____
Mayor

By _____
City Clerk

VEENSTRA & KIMM, INC.

ATTEST:

By 

By Patricia Jass-Roth

VEENSTRA & KIMM, INC.
 HOURLY RATES BY EMPLOYEE CLASSIFICATION
 2023

Management I.....	\$220.00
Management II.....	210.00
Process Engineer I.....	235.00
Client Services I.....	221.00
Client Services II.....	135.00
Client Services III.....	107.00
Client Services IV.....	85.00
Client Services V.....	80.00
IT I.....	175.00
IT II.....	116.00
IT III.....	75.00
Funding Specialist I.....	121.00
Funding Specialist II.....	105.00
Engineer I-A.....	220.00
Engineer I-B.....	201.00
Engineer I-C.....	193.00
Engineer I-D.....	186.00
Engineer II-A.....	179.00
Engineer II-B.....	170.00
Engineer III-A.....	160.00
Engineer III-B.....	155.00
Engineer III-C.....	150.00
Engineer IV.....	143.00
Engineer V.....	136.00
Engineer VI.....	128.00
Engineer VII.....	122.00
Engineer VIII.....	117.00
Engineer IX.....	110.00
Engineer X.....	97.00
Engineer XI.....	87.00
Engineer XII.....	80.00
Design Technician I.....	126.00
Design Technician II.....	111.00
Design Technician III.....	99.00
Architect I.....	174.00
Architect II.....	153.00
Architect III.....	137.00
Planner I.....	142.00
Planner II.....	98.00
Planner III.....	89.00
Drafter IA.....	122.00
Drafter IB.....	114.00
Drafter II.....	109.00
Drafter III.....	102.00
Drafter IV.....	95.00

Drafter V.....	85.00
Drafter VI.....	75.00
Drafter VII.....	65.00
Clerical I.....	90.00
Clerical II.....	80.00
Clerical III.....	70.00
Clerical IV.....	61.00
Clerical V.....	52.00
Construction Engineer I.....	205.00
Construction Engineer II.....	127.00
Construction Engineer III.....	115.00
Construction Engineer IV.....	98.00
Surveyor I.....	148.00
Surveyor II.....	129.00
Technician I.....	110.00
Technician II.....	99.00
Technician III.....	91.00
Technician IV.....	86.00
Technician V.....	80.00
Technician VI.....	72.00
Technician VII.....	65.00
Technician VIII.....	55.00
Technician IX.....	46.00
Building Inspector I.....	199.00
Building Inspector I-A.....	140.00
Building Inspector II.....	109.00
Building Inspector III.....	86.00
Accounting I.....	179.00
Accounting II.....	130.00
Accounting III.....	115.00
Accounting IV.....	90.00
Accounting V.....	83.00

REIMBURSABLES AND EQUIPMENT RATES

GPS / Robotics.....	35.00
Tablet.....	45.00
Fluoroscope.....	50.00
4-Wheeler.....	50.00
Drone.....	75.00
Mileage.....	IRS Rate

2023 LEGISLATIVE SUMMARY

Enclosed is the 2023 edition of the summary of bills passed by the Iowa General Assembly that could potentially affect city codes. These pieces of legislation may result in sections of your code being inconsistent with certain State laws. The impact of these changes may differ depending on the language in your city code. Therefore, please review your code carefully to determine which amendments you may need.

As a service to our clients we are offering you an opportunity to purchase the following legislative changes which include a draft ordinance specific to your Code and the related supplementation of that ordinance once adopted. In an effort to keep the cost of the legislative changes as low as possible we kindly ask that you not share any purchased ordinances with other cities. You may feel free to direct them to us for assistance with their code update needs. The fees for these amendments are as listed on the order form.

If you wish to prepare your own amending ordinances, we would be happy to codify them for you after their adoption at the standard supplement rates.

This is also a good time to ensure that all your most current ordinances are supplemented into your code. If you have any ordinances which have not yet been sent to us for supplementation you may send them to us at this time. By regularly sending in ordinances as they are adopted, your city code can be amended to reflect the changes made by the ordinances and provide all readers with the most current language. These ordinances will be codified at the current supplement rates.

If you wish to order legislative changes at this time please complete the attached order form and return it to us by email at info@sc-ic.com or by mail to P.O. Box 244, Storm Lake, Iowa 50588. If you have any ordinances you would like supplemented at this time, please feel free to email those to us at info@sc-ic.com.

This summary is not intended to be an inclusive list of all legislative changes that could have an impact on your city; rather, it is a summary of legislative changes that affect a majority of our clients' codes.

If you have any questions, feel free to contact us at info@sc-ic.com.

Sincerely,

The Iowa Codification Team

2023 LEGISLATIVE CHANGES AFFECTING CITY CODES

HF 573 and SF 514 – Relating to Change in Responsible Department for Alcohol and Tobacco. Changes the responsible department to the Iowa Department of Revenue in multiple sections of these chapters.

HF 718 — Relating to the Fiscal Management of Cities. Chapter 24.2A of the *Code of Iowa* has been added changing the process of preparing a City's budget by adding the requirement of an Annual Statement that notifies property owners of the proposed property tax levy for all political subdivisions and amending the process for approval of a tax levy. Additionally, Section 384.22 of the *Code of Iowa* was amended to change the information reported in the City's Annual Financial Report.

SF 542 — Relating to the Retail Alcohol License. Changes to the code regarding the age that employees are required to be to sell or serve alcoholic beverages and the requirements for hiring a person under 18 years of age.

**** ORDER FORM ****

2023 LEGISLATIVE CHANGES

City _____ Contact Name _____

Mailing Address _____

Zip _____ Email Address _____

Ordered Legislative Changes will be emailed in MS Word format to the email address above.

Place a check in the space provided for each amendment that you want prepared for your city.

Bill	Subject	Price	✓
HF 573 and SF514	Liquor Licenses and Wine and Beer Permits; Cigarette and Tobacco Permits	\$300.00	
HF 718	Fiscal Management	\$300.00	

By submitting this order form, I understand that for each of the above selected amendments ordered, I will be charged a fee, as indicated above, and will receive one amending ordinance, for consideration and approval by the City Council. Following adoption of the ordinances we will return them to Iowa Codification to supplement both the Code book and the online version. The City will then receive the amended pages for insertion into the City's code books and the online code will be updated. The bill for these amendments will be sent when the ordinances are emailed. To help keep the cost of the legislative changes as low as possible Iowa Codification is asking that the City not share the provided ordinances, which are written specific to your City's code, with other communities. A flat \$13.00 shipping fee will be added to each order.

- We do not wish to order any legislative changes at this time please keep us on the list for future years.
- Please remove my City from the mailing list.

Signature _____

Title _____

EMAIL ORDER FORM TO INFO@SC-IC.COM

PLEASE DO NOT SEND PAYMENT WITH THE ORDER FORM.



Real People. Real Solutions.

Engineer's Report for

New Drainage District

Proposed Tile Improvements

Dallas County, Iowa

2023

Submitted by:

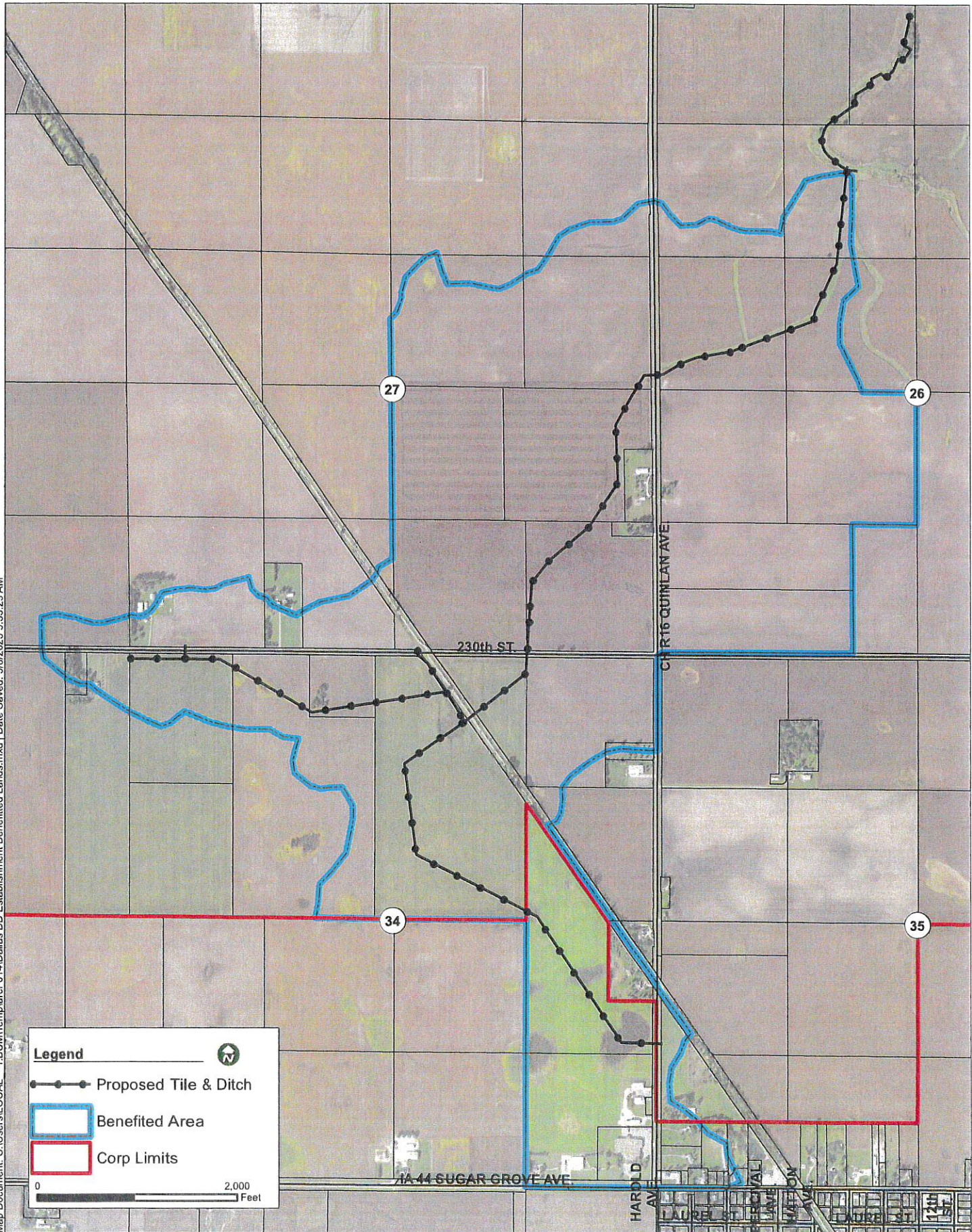
Bolton & Menk, Inc.

300 W. McKinley St.

Jefferson, IA 50129

Phone: 515-386-4101


Map Document: C:\Users\LOCAL~1\BUM\Temp\arcF014\Dallas_DD Establishment Benefited Lands.mxd | Date Saved: 5/8/2023 9:33:29 AM



Legend

- Proposed Tile & Ditch
- Benefited Area
- Corp Limits

0 2,000 Feet



RESOLUTION NO. 2023-56

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, the following transfers are hereby authorized from the Drainage District 76 assessment revenues to replenish the Storm District Fund dollars that were used for the preliminary expenses of Drainage District 76 repairs.

		Debit	Credit
DD76 trans out	760-910-6910	\$20,011.67	
DD76 savings	760-000-1160		\$20,011.67
Storm District savings	740-000-1160	\$20,011.67	
Storm District trans in	740-910-4830		\$20,011.67

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of September 2023.

Danny Beyer, Mayor

ATTEST:

Shellie Schaben, City Clerk

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF DALLAS CENTER, IOWA DUE: December 1, 2023	16202500300000 CITY OF DALLAS CENTER PO Box 396 DALLAS CENTER IA 50063-0396 POPULATION: 1901
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1,196,015		1,196,015	1,211,621
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,196,015		1,196,015	1,211,621
Delinquent Property Taxes	0		0	0
TIF Revenues	192,861		192,861	190,000
Other City Taxes	613,072	0	613,072	518,423
Licenses and Permits	31,520	0	31,520	82,150
Use of Money and Property	88,467	37,727	126,194	35,316
Intergovernmental	546,512	0	546,512	789,662
Charges for Fees and Service	334,413	994,385	1,328,798	1,353,706
Special Assessments	0	0	0	0
Miscellaneous	367,316	14,850	382,166	54,925
Other Financing Sources	2,900,000	0	2,900,000	2,900,000
Transfers In	2,191,329	137,681	2,329,010	2,778,430
Total Revenues and Other Sources	8,461,505	1,184,643	9,646,148	9,914,233
Expenditures and Other Financing Uses				
Public Safety	349,110		349,110	429,076
Public Works	802,554		802,554	1,024,146
Health and Social Services	8,335		8,335	8,500
Culture and Recreation	508,349		508,349	629,739
Community and Economic Development	62,556		62,556	94,300
General Government	323,884		323,884	371,119
Debt Service	450,305		450,305	587,783
Capital Projects	4,770,598		4,770,598	5,425,016
Total Governmental Activities Expenditures	7,275,691	0	7,275,691	8,569,679
BUSINESS TYPE ACTIVITIES				
Total All Expenditures	7,275,691	1,326,798	8,602,489	10,077,658
Other Financing Uses	0	0	0	
Transfers Out	2,315,010	14,000	2,329,010	2,778,430
Total All Expenditures/and Other Financing Uses	9,590,701	1,340,798	10,931,499	12,856,088
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-1,129,196	-156,155	-1,285,351	-2,941,855
Beginning Fund Balance July 1, 2022	3,405,572	1,348,088	4,753,660	4,753,660
Ending Fund Balance June 30, 2023	2,276,376	1,191,933	3,468,309	1,811,805

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

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2023		Indebtedness at June 30, 2023	
	Amount		Amount
General Obligation Debt	6,678,000	Other Long-Term Debt	0
Revenue Debt	3,486,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	8,693,734

CERTIFICATION

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

	Publication
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

REVENUE P2
 CITY OF DALLAS CENTER
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1									1
Taxes levied on property	2 816,683	152,095		227,237			1,196,015		1,196,015	2
Less: Uncollected Property Taxes - Levy Year	3						0		0	3
Net Current Property Taxes	4 816,683	152,095		227,237	0	0	1,196,015		1,196,015	4
Delinquent Property Taxes	5						0		0	5
Total Property Tax	6 816,683	152,095		227,237	0	0	1,196,015		1,196,015	6
TIF Revenues	7		192,861				192,861		192,861	7
Other City Taxes										
Utility Tax Replacement Excise Taxes	8 5,730	1,079		1,494			8,303		8,303	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9						0		0	9
Parimutuel Wager Tax	10						0		0	10
Gaming Wager Tax	11						0		0	11
Mobile Home Tax	12						0		0	12
Hotel / Motel Tax	13						0		0	13
Other Local Option Taxes	14	604,769					604,769		604,769	14
Total Other City Taxes	15 5,730	605,848		1,494	0	0	613,072	0	613,072	15
Section B - Licenses and Permits	16 31,520						31,520		31,520	16
Section C - Use of Money and Property	17									17
Interest	18 15,305	14,142	756	4,717			74,043	26,252	100,295	18
Rents and Royalties	19 14,424						14,424	11,475	25,899	19
Other Miscellaneous Use of Money and Property	20						0		0	20
	21						0		0	21
Total Use of Money and Property	22 29,729	14,142	756	4,717	38,872	251	88,467	37,727	126,194	22
Section D - Intergovernmental	24									24
Federal Grants and Reimbursements	26									26
Federal Grants	27 52,748				132,776		185,524		185,524	27
Community Development Block Grants	28						0		0	28
Housing and Urban Development	29						0		0	29
Public Assistance Grants	30						0		0	30
Payment in Lieu of Taxes	31						0		0	31
	32						0		0	32
Total Federal Grants and Reimbursements	33 52,748	0		0	132,776	0	185,524	0	185,524	33

REVENUE P3
 CITY OF DALLAS CENTER
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section D - Intergovernmental - Continued	41								41
State Shared Revenues	43								43
Road Use Taxes	44	261,599					261,599		261,599
Other state grants and reimbursements	48								48
State grants	49	2,197					2,197		2,197
Iowa Department of Transportation	50						0		0
Iowa Department of Natural Resources	51						0		0
Iowa Economic Development Authority	52						0		0
CEBA grants	53						0		0
Commercial & Industrial Replacement Claim	54	14,020	2,742	4,120			20,882		20,882
Business Prop Tax Reimburse	55	8,868	1,670	2,529			13,067		13,067
	56						0		0
	57						0		0
	58						0		0
	59						0		0
Total State	60	25,085	266,011	6,649	0	0	297,745	0	297,745
Local Grants and Reimbursements									
County Contributions	63	13,000					13,000		13,000
Library Service	64						0		0
Township Contributions	65	31,462					31,462		31,462
Fire/EMT Service	66						0		0
Other grants	67	17,281			1,500		18,781		18,781
	68						0		0
	69						0		0
Total Local Grants and Reimbursements	70	61,743	0	0	1,500	0	63,243	0	63,243
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	139,576	266,011	6,649	134,276	0	546,512	0	546,512
Section E - Charges for Fees and Service	72								
Water	73						0	481,418	481,418
Sewer	74						0	454,494	454,494
Electric	75						0		0
Gas	76						0		0
Parking	77						0		0
Airport	78						0		0
Landfill/garbage	79	308,454					308,454		308,454
Hospital	80						0		0

REVENUE P5

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 1,444,503	1,056,096	193,617	240,097	435,612	251	3,370,176	1,046,962	4,417,138
Section H - Other Financing Sources	123								
Proceeds of capital asset sales	124						0		0
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				2,900,000		2,900,000		2,900,000
Proceeds of anticipatory warrants or other short-term debt	126						0		0
Regular transfers in and interfund loans	127 189,183	105,314		163,483	1,529,848		1,987,828	137,681	2,125,509
Internal TIF loans and transfers in	128 55,440			73,061	75,000		203,501		203,501
	129						0		0
	130						0		0
Total Other Financing Sources	131 244,623	105,314	0	236,544	4,504,848	0	5,091,329	137,681	5,229,010
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 1,689,126	1,161,410	193,617	476,641	4,940,460	251	8,461,505	1,184,643	9,646,148
Beginning Fund Balance July 1, 2022	134 1,186,810	1,765,249	16,507	80,671	327,167	29,168	3,405,572	1,348,088	4,753,660
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 2,875,936	2,926,659	210,124	557,312	5,267,627	29,419	11,867,077	2,532,731	14,399,808

EXPENDITURES P6

CITY OF DALLAS CENTER

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (h)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	161,072	61,018					222,090		222,090	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	100,600	4,287					104,887		104,887	6
Ambulance	7							0		0	7
Building Inspections	8	21,774						21,774		21,774	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	359						359		359	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	283,805	65,305		0	0	0	349,110		349,110	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	66,952	269,622					336,574		336,574	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		18,819					18,819		18,819	18
Traffic Control, Safety	19							0		0	19
Snow Removal	20		15,217					15,217		15,217	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	295,510	15,997					311,507		311,507	24
Other Public Works	25	103,384	17,053					120,437		120,437	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	465,846	336,708		0	0	0	802,554		802,554	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34	8,335						8,335		8,335	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	8,335	0		0	0	0	8,335		8,335	39
Section D - Culture and Recreation	40										40
Library Services	41	134,870	43,791					178,661		178,661	41
Museum, Band, Theater	42							0		0	42
Parks	43	103,710	147,513					251,223		251,223	43
Recreation	44	67,306	11,159					78,465		78,465	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	305,886	202,463		0	0	0	508,349		508,349	50

EXPENDITURES P7
CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, - Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52						0	0		0	52
Economic development	53	53,059						53,059		53,059	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	9,497						9,497		9,497	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	62,556	0	0	0	0	0	62,556		62,556	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	30,115	788					30,903		30,903	61
Clerk, Treasurer, Financial Administration	62	106,577	45,033					151,610		151,610	62
Elections	63							0		0	63
Legal Services and City Attorney	64	51,834						51,834		51,834	64
City Hall and General Buildings	65	21,220						21,220		21,220	65
Tort Liability	66	59,233						59,233		59,233	66
Other General Government	67	9,084						9,084		9,084	67
	68							0		0	68
	69							0		0	69
Total General Government	70	278,063	45,821	0	0	0	0	323,884		323,884	70
Section G - Debt Service	71							450,305		450,305	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	450,305	0	0	450,305		450,305	74
Section H - Regular Capital Projects - Specify	75										75
Recreation	76					4,638,065		4,638,065		4,638,065	76
Wastewater	77					132,533		132,533		132,533	77
Subtotal Regular Capital Projects	78	0	0	0	0	4,770,598	0	4,770,598		4,770,598	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0	0	0	0	0	0		0	82
Total Capital Projects	83	0	0	0	0	4,770,598	0	4,770,598		4,770,598	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	1,404,491	650,297	0	450,305	4,770,598	0	7,275,691		7,275,691	84
	85										85

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

EXPENDITURES P8

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, — Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (f))	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								371,028	371,028	88
Capital Outlay	89								338,173	338,173	89
Debt Service	90								121,893	121,893	90
Sewer and Sewage Disposal - Current Operation	91								297,867	297,867	91
Capital Outlay	92								0	0	92
Debt Service	93								159,900	159,900	93
Electric - Current Operation	94								0	0	94
Capital Outlay	95								0	0	95
Debt Service	96								0	0	96
Gas Utility - Current Operation	97								0	0	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking - Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport - Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage - Current operation	106								0	0	106
Capital Outlay	107								0	0	107
Debt Service	108								0	0	108
Hospital - Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit - Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet - Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority - Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water - Current Operation	120								37,937	37,937	120
Capital Outlay	121								0	0	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								0	0	123
Capital Outlay	124								0	0	124
Debt Service	125								0	0	125
Internal Service Funds - Specify	126								0	0	126
	127								0	0	127
	128								0	0	128
Total Business Type Activities	129								1,326,798	1,326,798	129

EXPENDITURES P9
 CITY OF DALLAS CENTER
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023 -- Continued
 NON-GAAP/CASH BASIS

Line	Item description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (f))	Line
130	Subtotal Expenditures (Sum of lines 84 and 129)	1,404,491	650,297	0	450,305	4,770,598	0	7,275,691	1,326,798	8,602,489	130
131	Section J - Other Financing Uses Including Transfers Out	182,464	1,792,557			136,488		2,111,509	14,000	2,125,509	131
132	Regular transfers out	182,464	1,792,557			136,488		2,111,509	14,000	2,125,509	132
133	Internal TIF loans/repayments and transfers out			203,501				203,501		203,501	133
134								0		0	134
135	Total Other Financing Uses	182,464	1,792,557	203,501	0	136,488	0	2,315,010	14,000	2,329,010	135
136	Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	1,586,955	2,442,854	203,501	450,305	4,907,086	0	9,590,701	1,340,798	10,931,499	136
137	Ending fund balance June 30, ..										137
138	Governmental:										138
139											139
140	Nonspendable						22,000	22,000		22,000	140
141	Restricted			6,623	107,007	360,541	7,419	481,590		481,590	141
142	Committed							0		0	142
143	Assigned	720,106	483,805					1,203,911		1,203,911	143
144	Unassigned	568,875						568,875		568,875	144
145	Total Governmental	1,288,981	483,805	6,623	107,007	360,541	29,419	2,276,376		2,276,376	145
146	Proprietary								1,191,933	1,191,933	146
147	Total Ending Fund Balance June 30:	1,288,981	483,805	6,623	107,007	360,541	29,419	2,276,376	1,191,933	3,468,309	147
148	Total Requirements (Sum of lines 136 and 147)	2,875,936	2,926,659	210,124	557,312	5,267,627	29,419	11,867,077	2,532,731	14,399,808	148

OTHER P10

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

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

Part IV

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

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID

Total Salaries and Wages Paid	Amount
Part V Debt Outstanding, Issued, and Retired	541,082

Transit subsidies

A. Long-Term Debt

Purpose	Debt During the Fiscal Year										Debt Outstanding JUNE 30, 2023		
	Line	Debt Outstanding JULY 1, 2022	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year	Revenue	Interest Paid This Year		
Water Utility	1.	805,000		112,000					693,000	9,292			
Sewer Utility	2.	2,895,000		102,000					2,793,000	50,663			
Electric Utility	3.												
Gas Utility	4.												
Transit-Bus	5.												
Industrial Revenue	6.												
Mortgage Revenue	7.												
TIF Revenue	8.												
Other Purposes / Miscellaneous	9.												
GO	10.	4,059,000	2,900,000	281,000	6,678,000				165,860				
Parking	11.												
Airport	12.												
Stormwater	13.												
Section 108	14.												
Total Long-Term		7,759,000	2,900,000	495,000	6,678,000	0	3,486,000	0	225,815				

B. Short-Term Debt Amount

Outstanding as of July 1, 2022	
Outstanding as of JUNE 30, 2023	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS

Actual valuation - January 1, 2021

Amount	Amount
173,874,694	x.0.5 = \$ 8,693,734.7

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2023

Type of asset	Amount		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)
			All other Funds (d)
			Total (e)
			3,468,310

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

RESOLUTION NO. 2023-63

A RESOLUTION INCREASING THE PER CALL PAYMENT FOR FIRE DEPARTMENT VOLUNTEERS FROM \$10 TO \$20.

WHEREAS, for many years Dallas Center Fire Department volunteers have received a payment of \$10 for each call to which they have responded; and

WHEREAS, the Council has determined it is appropriate to increase that payment to \$20 for each call effective October 1, 2023.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that effective October 1, 2023, Dallas Center Fire Department volunteers will receive a payment of \$20 for each call to which they respond.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of September, 2023.

Daniel Beyer, Mayor

ATTEST:

Shellie Schaben, City Clerk