



7. Action on Resolution 2024-1 – recognizing Ryan Kluss’ service as Council Member since 2013
8. Action on Resolution 2024-2 – recognizing Ryan Coon’s service as Council Member since 2018
9. East Area Sanitary Sewer Improvements Project
  - a. Engineer’s Report
  - b. Action on Resolution 2024-3 – authorizing public improvement which may require acquisition of agricultural land
10. Fire Department
  - a. Action on Resolution 2024-5 – approving a Cost Reimbursement Agreement in connection with Emergency Medical Technician (EMT) training for Isaac Hofland
  - b. Action on Resolution 2024-6 – approving a Cost Reimbursement Agreement in connection with Emergency Medical Technician (EMT) training for Matt Norris
11. Parks and Recreation Board
  - a. Approve application for the Dallas County Foundation Grant for resurfacing a tennis court
  - b. Approve application for the Prairie Meadows Grant for completion of hard surface trail at the Burnett Recreation Complex
12. Public Works
  - a. Director’s Report
  - b. Action to approve disposal of mosquito sprayer
13. Dallas Center Outdoor Community Swimming Pool Construction Project – Engineer’s Report
14. Salt Storage Building Project
  - a. Engineer’s Report
  - b. Action on Resolution 2024-8 – accepting the Project
  - c. Action authorizing payment of \$130,615.00 to Cover’s Construction, LLC
15. Cross Developments Street Improvements
  - a. Engineer’s Report
  - b. Action on Resolution 2024-12 – approving Second Amendment to Agreement (Resolutions 2023-46 and 2023-70) for professional services with Veenstra & Kimm to add the project design for 230<sup>th</sup> Street to be included in the plans and specifications as an alternate bid item
16. Well Field Exploration Program
  - a. Engineer’s Report
  - b. Action on Resolution 2024-7 - approving engineering agreement with Veenstra & Kimm to develop and oversee a Well Field Exploration Program (engineering and geotechnical services) in an amount not to exceed \$30,000
17. City Engineer – Other Matters
18. Agreement for Solid Waste Collection and Removal
  - a. Action on Resolution 2024-4 -approving an extension and amendment to the Agreement between the City and Waste Management of Iowa, Inc.
19. Action on Resolution 2024-9 – changing the address for 1001 Sycamore Street to 1002 Sycamore Street.
20. City Administrator
  - a. March City Council Meeting will be held as scheduled on March 12, 2024
  - b. Action on Resolution 2024-10– allocating 75% of the Fiscal Year 2023-2024 Local Option State Sales Tax Receipts
  - c. Fiscal Year 2024- 2025 City Budget
    - i. Special Council meeting for public hearing on the property tax levy on April 2, 2024, at 6 p.m.
    - ii. Special Council meeting to set public hearing on budget adoption on April 2, 2024, at 6:30 p.m.
    - iii. Special Council meeting on April 23, 2024, for public hearing and action to approve FY 2025 Budget
    - iv. Preliminary report on Fiscal Year 2024-2025 City Budget
  - d. Action on Resolution 2024-11– amending Resolution No. 2023-83 by authorizing the Clerk to issue checks for payments of health insurance partial self-funding
21. Council reports
22. Mayor’s report

23. Discussion of potential litigation that might involve the City

- a. Possible action to hold a closed session to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the City in that litigation, pursuant to Iowa Code Section 21.5(1)(c) [requires the public vote of either two-thirds of the whole Council, or all of the members present]
- b. Possible closed session
- c. Possible action to rise from closed session
- d. Possible action on subject matter

24. Adjournment

Shellie Schaben, City Clerk

CLAIMS

Access Granted Systems, LLC	Renewal	\$	366.00
Access Systems Leasing	Lease	\$	378.15
Access Systems	Maintenance	\$	48.53
AgSource Coop Services	Testing	\$	1,160.65
Ahlers & Cooney, Pc	Legal Service	\$	1,026.00
ASCAP	Annual Fee	\$	434.00
Baker & Taylor Co.	Books	\$	537.72
Bay Bridge Administrators	Insurance	\$	100.42
Brown, Fagen & Rouse	Legal Service	\$	3,000.00
Center Point Large Print	Books	\$	560.88
Centurylink	Dec Serv	\$	651.50
CJ Cooper & Associates	Pre-Employment Testing	\$	45.00
Cover's Construction	Salt Bldg	\$	130,615.00
Culligan Water System	Dec Serv	\$	12.56
Dallas County Auditor	Election Fees	\$	1,123.11
Dallas County Treasurer	Dec Prot	\$	18,924.51
Delta Dental	Insurance	\$	41.80
Digital Stew Services	Dec Serv	\$	248.25
EFTPS	Taxes	\$	4,769.24
EFTPS	Taxes	\$	4,602.93
EMC Insurance Companies	Insurance	\$	2,000.00
Emergency Apparatus Maint, Inc	Maintenance	\$	2,250.31
Galls, LLC	Samples	\$	60.76
Gatehouse- Db Iowa Holdings	Publications	\$	1,374.00
Git Insurance	Insurance	\$	7,973.00
Heartland Co-Op	Dec Serv	\$	1,003.75
Hemmings, Kristen	Refund	\$	77.76
HSA Cory, Rochelle	HSA-ANNL CNTRB	\$	3,900.00
HSA Nolte, Cristian	HSA-ANNL CNTRB	\$	1,950.00
HSA Riesselman, Cindy	HSA-ANNL CNTRB	\$	4,175.00
HSA Schaben, Michele	HSA-ANNL CNTRB	\$	4,258.00
HSA Scrivner, April	HSA-ANNL CNTRB	\$	1,900.00
HSA Slaughter, Brian	HSA	\$	200.00
HSA Tiffany, Joshua	HSA-ANNL CNTRB	\$	3,800.00
Iowa State University	Training	\$	240.00
IPERS	IPERS	\$	6,957.29

Iron Mountain	Dec Serv	\$ 106.83
Karen McCleary	Dec Serv	\$ 675.00
Kimball Midwest	Supplies	\$ 72.72
Eddie Leedom	Compliance	\$ 721.72
Linde Gas & Equipment Inc.	Rental Fee	\$ 42.70
McCauley Construction LLC	Maintenance	\$ 3,850.00
Menards	Repair	\$ 696.26
Micromarking LLC	Books	\$ 195.27
MidAmerican Energy	Jan Serv	\$ 7,174.51
Midwest Breathing Air LLC	Testing	\$ 198.00
Minburn Communications	Jan Serv	\$ 54.99
Municipal Supply Inc	Supplies	\$ 160.42
Nationwide Retirement Sol	Deferred Comp	\$ 225.00
Nationwide Retirement Sol	Deferred Comp	\$ 125.00
ODP Business Solutions LLC	Supplies	\$ 88.99
Omnisite	Repair	\$ 290.00
Preferred Pest Control	Pest Control	\$ 165.00
Red Lion Renewables, LLC	Dec Serv	\$ 338.81
Treasurer - State of Iowa	Taxes	\$ 2,165.92
Treasurer - State of Iowa	Taxes	\$ 1,117.42
Sandry Fire Supply	Protective Gear	\$ 1,785.00
Trionfo Solutions LLC	Insurance	\$ 49.92
Trionfo Solutions LLC	Insurance	\$ 233.16
UMB Bank Na	Bond Fee	\$ 250.00
USA Blue Book	Testing	\$ 890.12
Veenstra & Kimm	Dec Serv	\$ 12,787.69
Verizon Wireless	Dec Serv	\$ 280.07
Treasurer - State of Iowa	Taxes	\$ 1,442.08
Waste Management	Dec Serv	\$ 23,383.07
Wellmark Blue Cross Blue Shiel	Insurance	\$ 7,189.83
Wells Fargo	December Charges	\$ 3,599.01
Ziegler Inc	Repair	\$ 364.49
Accounts Payable Total		<hr/> <u>\$ 281,485.12</u>

General	\$ 97,179.17
Capital Improvement	\$ 130,615.00
RUT	\$ 1,922.28
T&A(EB)	\$ 10,711.52
Debt Serv	\$ 250.00
Cap Improve Pool	\$ 231.14
Cap Improve Cross Streets	\$ 9,200.15
Water	\$ 14,794.94
Sewer	\$ 15,410.68
Sewer CAP Outlay	\$ 1,026.00
Storm District	\$ 144.24
Total Funds	<hr/> <u>\$ 281,485.12</u>

## REVENUES

General Total	\$ 88,566.50
T&A (FT) Total	\$ 7,195.93
T&A(SC) Total	\$ 14.44
Capital Improvement Total	\$ 920.27
T&A (SL) Total	\$ 155.92
RUT Total	\$ 24,407.72
T&A (EB) Total	\$ 1,904.03
Emergency Levy Fund Total	\$ 467.67
Local Option Sales Tax Total	\$ 51,298.84
TIF Total	\$ 3,406.39
Trees Total	\$ 47.67
Burnett Project Total	\$ 3,460.02
Debt Service Total	\$ 24,545.65
CAP Improve Pool Total	\$ 215.27
T&A(B) Total	\$ 555.68
T&A(Y) Total	\$ 460.75
Water Total	\$ 49,597.44
Sewer Total	\$ 38,847.02
Storm District Total	\$ 5,391.29
Drainage District 76 Total	\$ 5,342.70
Total Revenue by Fund	<u>\$ 306,801.20</u>

Mayor Beyer opened a public hearing at 7:02 pm on the authorization of a Loan Agreement and the Issuance of Notes to evidence the obligations of the City thereunder (Cross Developments Street Improvements). There were no written comments. Julie Becker stated her concerns in regard to using Tax Increment Financing to repay this debt. Mayor Beyer closed the public hearing at 7:05 pm.

Mayor Beyer opened a public hearing at 7:05 pm on the proposed Annexation Moratorium Agreement with the City of Waukee. There were no written comments. There being no oral comments, Mayor Beyer closed the public hearing at 7:06 pm.

The Dallas Center City Council met in regular session on December 12, 2023, at 7:06 pm. Mayor Beyer called the meeting to order and led the Pledge of Allegiance. Council members present included Ryan Coon, Ryan Kluss, Daniel Willrich and Angie Beaudet, Amy Strutt was present via Zoom. Also present were City Administrator Cindy Riesselman, City Attorney Ralph Brown, and City Engineer Bob Veenstra.

Motion by Kluss, 2<sup>nd</sup> by Beaudet to approve the agenda. All ayes, motion passed 5-0.

### **Public Comments**

Bob King discussed a point group for community events and projects and listed ways to citizens to get involved. Julie Becker stated her concerns regarding the process at the special meeting and the proposed lift station.

Willrich stated 386 hours of law enforcement service were provided (320 hours are required) which is 20% above the agreement. He also stated Fire and EMT responded to 21 calls last month. Motion by Coon, 2<sup>nd</sup> by Kluss to approve consent agenda: [Approve minutes of November 14<sup>th</sup> regular meeting and November 29<sup>th</sup> special meeting; November Treasurer's Report, Balance Sheet, and Budget Report; November Law Enforcement, Fire/Rescue, Compliance and Water Reports; Approve the mayor's reappointment of Gary Licht to the Parks & Recreation Board, term expires December 31, 2026; Accept Bret Van De Pol's resignation from the Parks and Recreation Board effective December 31, 2023, due to his being elected as a Council member; Appoint Brett Kazinski as ex-officio member on the Tree Board to replace the vacancy left by Brian Slaughter; Accept the resignation of Brian Slaughter as the Public Works Director, effective December 29, 2023; Accept the resignation of Mike Buckalew as a part-time public works employee, effective December 29, 2023; Approve Dollar General's Class B Retail Alcohol License renewal; Grant permission to the Fire Department to apply for the FEMA grant; Approve invoices for payment (review committee Beaudet & Strutt)]. Motion passed 5-0.

Gary Park thanked Council for listening and addressed them regarding 230<sup>th</sup> Street. He reviewed the history of 230<sup>th</sup> Street as well as discussed current issues including washboard, noise, dust control and maintenance. He asked the Council to consider hard surfacing this road. Mayor Beyer stated 230<sup>th</sup> Street improvements will be discussed at the budget meetings in January and Beyer will reach out to Park personally. Council took no action.

Mayor Beyer administered the Oath of Office to Council Member Angela Beaudet (term beginning January 1, 2024).

Mayor Beyer administered the Oath of Office to Council Member Bret Van de Pol (term beginning January 1, 2024).

Mayor Beyer administered the Oath of Office to Council Member Beth Wright (term beginning January 1, 2024).

Motion Kluss, 2<sup>nd</sup> by Coon approving Resolution 2023-89 – recognition and appreciation to Brian Slaughter for his more than 15 years of service to the City as Public Works Director upon his retirement on December 29, 2023. Roll call all ayes, motion passed.

### **Parks and Recreation Board**

Bob King discussed replacing portable business signs at the trailhead and incorporating all signs into one display effective in April 2024. He would like to see a group assigned to focus on promoting businesses and

welcoming riders. Council stated that group should be the Dallas Center Betterment Foundation. Council will discuss this again closer to April 2024.

### **Public Works**

Public Works Director Brian Slaughter reported the following: they are working on snow fence, they've had one snow event and are training Cristian (who has passed his written CDL test), Josh is working on receiving his sewer treatment certification, Brett will take over as operator in charge of water and sewer, MidAmerican removed the pole at the pocket park and public works has been working up there and will get the new sign installed soon. He also stated the reason they do not concrete water main repair holes immediately is to allow the area to settle so that the concrete does not break. He also stated he was proud of the many accomplishments over the past 15 years including upgrades to the water and sewer systems, streets being asphalted, all signs within the city have been replaced, sewer lines have been cleaned, televised and some have been lined, several ash trees have been removed and the addition of the salt building.

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

City Engineer Bob Veenstra reported the permit has been issued and slides are being ordered, water service to slides is partly installed, and there will be payment estimate after the first of year.

### **Salt Storage Building**

Slaughter reported the building is up, the roof is on, metal will be put on soon, Brett is working on ordering the doors, and they have purchased a small farm elevator (conveyor). He also stated a portion of the building can be used for cold storage.

### **East Area Sanitary Sewer Improvements Project**

City Engineer Bob Veenstra reported they are moving forward with the design and this will be a spring/summer project. He discussed the need for appraisal as the City is obligated to offer fair market value for the easements.

Motion by Coon, 2<sup>nd</sup> by Kluss to authorize the retaining of an appraiser for major easements from Russ Manternach with Commercial Appraisers of Iowa. Motion passed 5-0.

Veenstra stated that if council decides to add a bid alternate to the Cross Streets Improvement Project it could possibly be added yet in January.

### **Not to Exceed \$2,500,000 General Obligation Capital Loan Notes**

Motion by Kluss, 2<sup>nd</sup> by Coon to approve Resolution 2023-91 – instituting proceedings to take additional action for the issuance of not to exceed \$2,500,000 general obligation capital loan notes (Cross Developments Street Improvements). Roll call all ayes, motion passed.

### **28E Annexation Moratorium with the City of Waukee (updating 2011 Agreement)**

Motion by Coon, 2<sup>nd</sup> by Beaudet to approve Resolution 2023-90 – approving an Agreement providing an annexing moratorium for a period of ten years between the Cities of Waukee and Dallas Center and authorizing Mayor and Clerk to sign. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Kluss to approve Ordinance No. 599 - repealing Ordinance No. 591 (relating to the five-foot separation between the driveway and side lot line on pie shaped lots) and correcting the number of the Code section intended to be amended from 165.44(4) to 165.43(3), first reading. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Coon to waive the 2<sup>nd</sup> and 3<sup>rd</sup> readings of Ordinance No. 599, making it effective upon publication. Roll call all ayes, motion passed.

Riesselman stated with Brian's retirement the recommendation is to promote Brett to the position of Director of Public Works. Motion by Kluss, 2<sup>nd</sup> by Coon to approve promotion of Brett Kaszinski to Director of Public Works, effective December 30, 2023. Motion passed 5-0.

Motion by Kluss, 2<sup>nd</sup> by Willrich to establish Brett Kaszinski's compensation as Director of Public Works, effective December 30, 2023 at \$34.56/hour. Motion passed 5-0.

City Administrator Riesselman reminded the council of the Budget Workshops being held on January 3<sup>rd</sup> and 4<sup>th</sup> at 6:00 pm (tentative - depending on when we receive valuations).

Riesselman provided renewal information on the Certificate of Deposit (negotiated 5.26% for one year with Raccoon Valley Bank-previous cd was at 4.55% APY).

Riesselman stated the Dallas Center Parks and Recreation Facebook page has not been used in six months and recommended deletion of this page and that recreation information be posted to the City of Dallas Center Facebook page. Motion by Coon, 2<sup>nd</sup> by Beaudet directing the deletion of the Parks and Recreation Facebook page. Motion passed 5-0.

Motion by Coon, 2<sup>nd</sup> by Kluss to authorize and approve payment of the GIT Insurance invoice pending review by the December review committee – Beaudet & Strutt. Motion passed 5-0.

### Council Reports

Coon stated it has been a pleasure to serve the community for the past six years. Kluss thanked the city staff for all of their work and stated he's proud of what has been accomplished in his ten years of service and thanked Beth and Bret for being willing to serve.

Mayor Beyer thanked Coon and Kluss for their years of service to the community.

Meeting adjourned at 7:50 pm.

Cindy Riesselman, City Administrator

### Claims

3E Electrical Engineering	Generator Repair	\$	396.21
A King's Throne, LLC	Dec Serv	\$	390.00
Access Systems Leasing	Copier Lease	\$	378.15
Access Systems	Copier Contract	\$	48.53
Acco	Supplies	\$	629.80
Adel TV & Appliance Co	Fd Hvac	\$	8,587.00
AgSource Coop Services	Tests	\$	1,282.50
Baker & Taylor Co.	Books	\$	656.18
Bay Bridge Administrators	Insurance	\$	150.63
Blackstrap, Inc.	Road Salt	\$	1,969.71
Brown, Fagen & Rouse	December Retainer	\$	3,284.00
Center Point Large Print	Books	\$	131.80
Centurylink	Nov Serv	\$	650.97
Cities Digital, Inc. (CDI)	Laserfiche	\$	3,800.00
Civicplus, Inc	Annual Web Hosting/Support	\$	2,885.75
Occupational Health Centers	Drug Testing	\$	59.00
Concrete & More, LLC	Salt Hoist	\$	875.00
Crossroads Ag, LLC	Supplies	\$	114.00
Culligan Water System	Nov Serv	\$	54.16
Dallas County Treasurer	Nov Serv	\$	18,924.51
Delta Dental	Insurance	\$	62.70



Delta Dental	Insurance	\$ 680.28
Digital Stew Services	Computer Repair	\$ 348.25
DMACC	Training	\$ 1,350.00
EFTPS	Taxes	\$ 4,693.20
Evolving Edge	Sign	\$ 135.00
Gatehouse- dba Iowa Holdings	Publications	\$ 319.20
Heartland Co-Op	Nov Serv	\$ 1,728.50
Iowa Finance Authority	Bonds	\$ 8,930.00
Iowa Finance Authority	Bonds	\$ 27,930.00
Iowa One Call	Oct Serv	\$ 95.40
Iowa Prison Industries	Signs	\$ 95.50
IPERS	Ipers	\$ 9,860.41
Iron Mountain	Nov Serv	\$ 108.01
Karen McCleary	Nov Serv	\$ 675.00
Brett Kazinski	Training	\$ 149.34
Kimball Midwest	Repairs	\$ 76.00
Kinman Glass	Window	\$ 276.75
Leaf	Copier	\$ 165.81
Eddie Leedom	Nov Serv	\$ 704.60
Linde Gas & Equipment Inc.	Supplies	\$ 42.16
Manatts	Concrete	\$ 350.00
Menards	Supplies	\$ 216.13
Micromarking LLC	Books	\$ 229.46
MidAmerican Energy	Dec Serv	\$ 6,083.16
Minburn Communications	Dec Serv	\$ 54.99
May, Jonathan R.	Programming	\$ 70.00
Municipal Emergency Services	Supplies	\$ 2,280.00
Municipal Supply Inc	Supplies	\$ 160.42
Nationwide Retirement Sol	Deferred Comp	\$ 225.00
Nolte, Cristian	Cdl Instruction Permit	\$ 13.50
Park Warehouse	Repairs	\$ 62.00
Dallas Center Post Office	Postage	\$ 1,400.00
Raco	Annual Serv	\$ 450.00
Cindy Riesselman	Mileage	\$ 137.55
Rotary Club of Dallas Center	Dues	\$ 68.33
Treasurer - State of Iowa	Taxes	\$ 1,112.12
Treasurer - State of Iowa	Taxes	\$ 2,131.60
Sandry Fire Supply	Gear	\$ 12,147.25
Storey Kenworthy	Supplies	\$ 92.98
Trionfo Solutions Llc	Insurance	\$ 74.88
Trionfo Solutions Llc	Insurance	\$ 66.66
UMB Bank NA	Bonds	\$ 600.00
UMB Bank NA	Bonds	\$ 55,990.63
UMB Bank NA	Bonds	\$ 32,860.00
UMB Bank NA	Bonds	\$ 6,080.00
UMB Bank NA	Bonds	\$ 4,170.25
UHS Premium Billing	Insurance	\$ 902.82
UHS Premium Billing	Insurance	\$ 11,390.93

Veenstra & Kimm	Oct Fees	\$ 2,480.40
Verizon Wireless	Nov Serv	\$ 280.07
Treasurer - State of Iowa	Taxes	\$ 2,187.72
Waste Management	Nov Serv	\$ 22,759.62
Waters Edge Aquatic Design	Nov Serv	\$ 320.00
Wells Fargo	Books/Supplies	\$ 1,638.34
Buse & Vrieze Llc	Stump Grinding	\$ 1,830.00
Accounts Payable Total		<u>\$ 274,610.82</u>

General	\$ 94,693.64
Capital Improvement	\$ 875.00
Rut	\$ 4,158.28
T&A(EB)	\$ 12,180.22
Debt Service	\$ 104,460.63
Cap Improve Pool	\$ 320.00
Cap Improve Cross Streets	\$ 440.00
Water	\$ 17,432.82
Sewer	\$ 39,555.99
Storm District	\$ 494.24
Total Funds	<u>\$ 274,610.82</u>

#### Revenues

General Total	\$ 92,625.18
T&A(FT) Total	\$ 34,448.43
T&A(SC) Total	\$ 1,014.44
Capital Improvement Total	\$ 97,920.27
T&A(SL) Total	\$ 762.65
RUT Total	\$ 21,188.81
T&A(EB) Total	\$ 5,495.67
Emergency Levy Fund Total	\$ 1,359.85
Local Option Sales Tax Total	\$ 55,802.02
TIF Total	\$ 5,102.87
Trees Total	\$ 47.67
Burnett Project Total	\$ 42.52
Debt Service Total	\$ 30,481.25
CAP Improve Pool Total	\$ 216,810.27
T&A(B) Total	\$ 9.68
T&A(Y) Total	\$ 5.75
Water Total	\$ 46,401.80
Sewer Total	\$ 39,357.43
Storm District Total	\$ 5,249.29
Drainage District 76 Total	\$ 34.93
Total Revenue By Fund	<u>\$ 654,160.78</u>

The Dallas Center City Council met in special session on January 3, 2024 at 6:00 pm. Mayor Beyer called the meeting to order. Council members present were Amy Strutt, Angie Beaudet Beth Wright, and Bret De Pol. City Administrator Cindy Riesselman, Public Works Director Brett Kaszinski, Library Director Shelly Cory and Fire Department Chief Daniel Howell were also present.

Motion by Strutt, 2<sup>nd</sup> by Wright to approve the agenda. Motion passed 4-0. Daniel Willrich arrived at 6:01 pm.

City Administrator Cindy Riesselman reviewed the FY24/25 preliminary budget. No action was taken.

The meeting adjourned at 7:57 pm.

Shellie Schaben  
City Clerk

**TREASURER'S REPORT**  
**CALENDAR 12/2023, FISCAL 6/2024**

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	612,065.07	88,566.50	109,976.18	358.84-	591,014.23
011 T&A (PD) BENEVOLENT	.00	.00	.00	.00	.00
015 T&A(FT)	450,933.11	7,195.93	.00	.00	458,129.04
021 T&A(SC)	15,631.58	14.44	.00	.00	15,646.02
029 CAPITAL IMPROVEMENT	358,875.69	920.27	11,264.00	.00	348,531.96
041 T&A(SL)	10,930.31	155.92	.00	.00	11,086.23
110 RUT	73.90	24,407.72	4,158.28	.00	20,323.34
112 T&A(EB)	87,468.71	1,904.03	15,461.23	.00	73,911.51
119 EMERGENCY LEVY FUND	15,273.70	467.67	.00	.00	15,741.37
121 LOCAL OPTION SALES TAX	44,335.19	51,298.84	16,055.11	.00	79,578.92
125 TIF	9,418.44	3,406.39	4,923.25	.00	7,901.58
161 TREES	18,589.88	47.67	.00	.00	18,637.55
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	91,580.71	3,460.02	.00	.00	95,040.73
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	227,247.35	24,545.65	9,180.00	.00	242,613.00
301 CAP IMPROVE WASTEWATER	.00	.00	.00	.00	.00
305 PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00
308 CAP IMPROVE - LIBRARY	.00	.00	.00	.00	.00
309 CAP IMPROVE POOL	83,946.87	215.27	320.00	.00	83,842.14
310 CAP IMPRV-AMERICAN RESCUE	.00	.00	.00	.00	.00
311 CAP IMPROVE CROSS STREETS	16,443.04-	.00	440.00	.00	16,883.04-
501 T&A(B)	15,773.26	555.68	.00	.00	16,328.94
502 T&A(Y)	12,241.96	460.75	.00	.00	12,702.71
600 WATER	525,629.15	49,597.44	20,458.37	121.54-	554,889.76
602 WATER CAPITAL OUTLAY	17,036.99	.00	.00	.00	17,036.99
610 SEWER	700,602.59	38,847.02	45,366.24	121.50-	694,204.87
612 SEWER CAP OUTLAY-LIFT ST	.00	.00	.00	.00	.00
740 STORM DISTRICT	120,591.95	5,391.29	494.24	.00	125,489.00
760 DRAINAGE DISTRICT 76	6,148.97	5,342.70	.00	.00	11,491.67
Report Total	3,407,952.34	306,801.20	238,096.90	601.88-	3,477,258.52

**BALANCE SHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	7,552.72-	2,253.29
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)	77.89	77.89
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)	13,736.11-	3,962.64
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	51,185.15	51,185.15
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	8,725.59	17,268.92
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	9,843.75	19,415.41
610-000-1111	CHECKING-SEWER SINKING	.00	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
612-000-1110	CHECKING	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	403.13-	3,129.98
760-000-1110	CHECKING-DRAINAGE DISTRICT 76	.00	.00

**BALANCE SHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CHECKING TOTAL	48,140.42	97,293.28
001-000-1120	PETTY CASH	.00	100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1160	SAVINGS-GENERAL	13,498.12-	288,660.94
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.00	.00
015-000-1160	SAVINGS-T&A(FT)	7,195.93	63,129.04
021-000-1160	SAVINGS-T&A(SC)	14.44	5,646.02
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	231.81	90,628.42
029-000-1162	SAVINGS-DEPR PARK	18.21	7,120.67
029-000-1163	SAVINGS-DEPR SWIM POOL	.00	.00
029-000-1164	SAVINGS-DEPR P/W BLDG	296.05-	225,474.54
029-000-1165	SAVINGS-DEPR FIRE	10,313.32-	19,199.64
029-000-1166	SAVINGS-DEPR MEMORIAL HALL	15.62	6,108.69
041-000-1160	SAVINGS-T&A(SL)	78.03	11,008.34
110-000-1160	SAVINGS-RUT	18,737.99	68,299.11-
110-000-1161	SAVINGS-DEPR RUT EQUIP	1,511.45	58,622.45
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	178.91	69,948.87
119-000-1160	SAVINGS-EMERG LEVY	467.67	15,741.37
121-000-1160	SAVINGS-LOST	15,941.42-	28,393.77
121-000-1162	SAVINGS-LOST SWIM POOL	.00	.00
121-000-1163	SAVINGS-LOST SINKING	.00	.00
125-000-1160	SAVINGS-TIF	1,516.86-	7,901.58
161-000-1160	SAVINGS-TREE FUND	47.67	18,637.55
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	3,460.02	20,040.73
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	15,365.65	242,613.00
305-000-1160	SAVINGS-PLAYGROUND EQUIP	.00	.00
307-000-1160	SAVINGS-2012 HWY 44 TURN LANE	.00	.00
301-000-1160	SAVINGS-CAP IMPROVE SEWER	.00	.00
308-000-1160	SAVINGS-CAP IMPROVE - LIBRARY	.00	.00
309-000-1160	SAVINGS-CAP IMPROVE POOL	104.73-	83,842.14
310-000-1160	SAVINGS-CAP IMPRV ARPA	.00	.00
311-000-1160	SAVINGS-CAP IMPROVE CROSS STRT	440.00-	16,883.04-
501-000-1160	SAVINGS-T&A(B)	555.68	4,328.94
502-000-1160	SAVINGS-T&A(Y)	460.75	2,702.71
600-000-1160	SAVINGS-WATER	10,456.64	309,173.97
600-000-1161	SAVINGS-WATER SINKING	10,078.38	63,905.31
600-000-1162	SAVINGS-T&A(M)	.00	4,053.88
600-000-1163	SAVINGS-WATER IMPROVEMENT	.00	10,487.68

**BALANCE SHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
600-000-1164	SAVINGS-WATER RESERVE	.00	.00
602-000-1160	SAVINGS-WATER CAP OUTLAY	.00	17,036.99
610-000-1160	SAVINGS-SEWER	4,633.14-	365,963.11
610-000-1161	SAVINGS-SEWER SINKING	11,608.33-	85,483.69
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
612-815-1160	SAVINGS	.00	.00
740-000-1160	SAVINGS-STORM DISTRICT	5,300.18	122,359.02
760-000-1160	SAVINGS-DRAINAGE DISTRICT 76	5,342.70	11,491.67
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	SAVINGS TOTAL	21,165.76	2,187,865.24
001-000-1170	CD#49498-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#49498-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#49498-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#49498-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#49498-T&A(B)	.00	12,000.00
502-000-1170	CD#49498-T&A(Y)	.00	10,000.00
600-000-1170	CD#49498-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#49498-SEWER	.00	10,000.00
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	CD'S TOTAL	.00	1,192,000.00
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	TOTAL CASH	69,306.18	3,477,258.52
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**BUDGET REPORT**  
**CALENDAR 12/2023, FISCAL 6/2024**

PCT OF FISCAL YTD 50.0%

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 AG	164,843.00	13,828.59	82,442.21	50.01
001-110-6419	POLICE-TECHNOLOGY SERVIC	.00	.00	.00	.00
001-110-6499	POLICE-RESERVE OFFICERS	.00	.00	.00	.00
001-110-6505	POLICE-PIONEER GRANT	.00	.00	.00	.00
001-110-6506	POLICE-OFFICE SUPPLIES	.00	.00	.00	.00
001-110-6507	POLICE-OPERATING SUPPLIE	.00	.00	.00	.00
001-110-6599	POLICE-PUBLIC RELATIONS	.00	.00	.00	.00
011-110-6599	T&A(PD) BENEVOLENT	.00	.00	.00	.00
029-110-6799	DEPR-POLICE EXPENSE	.00	.00	.00	.00
112-110-6110	POLICE-FICA	10,365.00	863.76	5,157.36	49.76
112-110-6130	POLICE-IPERS	12,546.00	1,045.54	6,242.74	49.76
112-110-6150	POLICE-GROUP INSURANCE	36,972.00	3,081.00	18,485.21	50.00
112-110-6155	POLICE-CITY SHARE HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	1,078.00	89.82	538.92	49.99
112-110-6170	POLICE-UNEMPLOYMENT	190.00	15.80	94.80	49.89
112-110-6181	POLICE-UNIFORM ALLOWANCE	600.00	.00	200.00	33.33
177-110-6505	T&A(PD)-FORFEITURES EXPE	.00	.00	.00	.00
	POLICE TOTAL	226,594.00	18,924.51	113,161.24	49.94
001-150-6010	FIRE DEPT-SALARIES	10,000.00	.00	4,390.00	43.90
001-150-6150	FIRE DEPT-GROUP INSURANC	.00	.00	.00	.00
001-150-6210	FIRE DEPT-DUES	500.00	.00	425.00	85.00
001-150-6230	FIRE DEPT-TRAINING	5,000.00	574.95	2,189.95	43.80
001-150-6310	FIRE DEPT-BUILDING MAINT	10,000.00	8,587.00	9,661.28	96.61
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	110.17	1,692.03	56.40
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	.00	2,319.64	21.09
001-150-6373	FIRE DEPT-TELEPHONE	1,800.00	.00	602.01	33.45
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	137.97	1,098.98	21.98
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	4,000.00	.00	3,348.00	83.70
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	42.16	744.59	24.82
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	18,000.00	4,172.69	10,912.02	60.62
015-150-6505	T&A(FI)-EXPENSES	.00	.00	.00	.00
029-150-6504	DEPR-FD MINOR EQUIPMENT	.00	10,389.00	10,389.00	.00
112-150-6110	FIRE-FICA	765.00	.00	335.94	43.91
112-150-6130	FIRE-IPERS	200.00	.00	5.59	2.80
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	190.23	190.23	2.40
	FIRE TOTAL	81,185.00	24,204.17	48,304.26	59.50
001-170-6407	BUILDING INSPECTION-FEES	50,000.00	2,040.40	16,898.20	33.80
	BUILDING INSPECTIONS TOT	50,000.00	2,040.40	16,898.20	33.80



**BUDGET REPORT**  
**CALENDAR 12/2023, FISCAL 6/2024**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-190-6499	ANIMAL CONTROL-EXPENSES	400.00	.00	84.35	21.09
	ANIMAL CONTROL TOTAL	400.00	.00	84.35	21.09
	<b>PUBLIC SAFETY TOTAL</b>	<b>358,179.00</b>	<b>45,169.08</b>	<b>178,448.05</b>	<b>49.82</b>
001-210-6010	STREETS-WAGES	40,061.00	3,561.57	21,481.38	53.62
001-210-6210	STREETS-DUES	200.00	68.33	166.66	83.33
001-210-6230	STREETS-EDUCATION/TRAINI	.00	13.50	233.50	.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	828.39	37.65
001-210-6499	STREETS-CONTRACT LABOR	900.00	59.00	448.00	49.78
001-210-6507	STREETS-SUPPLIES	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,300.00	.00	21.00	1.62
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	5,000.00	500.00
029-210-6710	DEPR-NON RUT EQUIP	.00	.00	15,699.00	.00
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	347.85	1,928.60	64.29
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	283,729.50	94.86
110-210-6425	RUT-SIDEWALK IMPROVEMENT	1,000.00	.00	360.00	36.00
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	.00	33,486.00	.00
112-210-6110	STREETS-FICA	3,065.00	272.44	1,673.73	54.61
112-210-6130	STREETS-IPERS	3,610.00	334.51	2,035.40	56.38
112-210-6150	STREETS-GROUP INSURANCE	9,618.00	357.72	5,313.71	55.25
112-210-6155	STREETS-CITY SHARE HSA	2,536.00	42.51	240.54	9.49
112-210-6160	STREETS-WORKER'S COMP	5,720.00	179.04	179.04	3.13
112-210-6170	STREETS-UNEMPLOYMENT	.00	.00	.00	.00
112-210-6181	STREETS-UNIFORM ALLOWANC	800.00	.00	400.00	50.00
	ROADS, BRIDGES, SIDEWALK	374,110.00	5,266.48	373,224.45	99.76
110-230-6371	RUT-STREET LIGHTS	22,000.00	1,434.74	8,248.69	37.49
110-230-6509	RUT-STREET SIGNS	3,000.00	95.50	139.90	4.66
	STREET LIGHTING TOTAL	25,000.00	1,530.24	8,388.59	33.55
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	196.48	196.48	5.61
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	2,083.71	2,571.49	17.14
	SNOW REMOVAL TOTAL	27,000.00	2,280.19	2,767.97	10.25
001-290-6010	GARBAGE-WAGES	23,450.00	1,767.00	10,871.13	46.36
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	2,195.00	100.00
001-290-6418	GARBAGE-SALES TAX	7,000.00	517.05	3,104.06	44.34
001-290-6499	GARBAGE-FEES	272,950.00	22,759.62	137,527.86	50.39
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	30.99	216.44	18.04
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	1,400.00	93.33
112-290-6110	GARBAGE-FICA	1,794.00	135.16	831.54	46.35
112-290-6130	GARBAGE-IPERS	2,214.00	166.82	1,026.32	46.36
112-290-6150	GARBAGE-GROUP INSURANCE	9,741.00	516.21	4,089.81	41.99
112-290-6155	GARBAGE-CITY SHARE HSA	1,500.00	28.50	162.67	10.84

**BUDGET REPORT**  
**CALENDAR 12/2023, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	GARBAGE TOTAL	323,544.00	25,921.35	161,424.83	49.89
001-299-6010	GARAGE-WAGES	22,051.00	2,299.84	13,256.98	60.12
001-299-6310	GARAGE-BUILDING REPAIRS	10,000.00	.00	1,705.00	17.05
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	347.85	2,108.60	60.25
001-299-6332	GARAGE-VEHICLE REPAIRS	14,000.00	427.99	3,630.76	25.93
001-299-6371	GARAGE-UTILITIES	3,500.00	164.00	911.06	26.03
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,500.00	.00	521.00	11.58
001-299-6490	STREET TREES	28,000.00	.00	.00	.00
001-299-6507	GARAGE-OPERATING SUPPLIE	8,000.00	.00	2,330.80	29.14
029-299-6799	DEPR-P/W BLDG EXPENSE	245,000.00	875.00	4,790.00	1.96
112-299-6110	GARAGE-FICA	1,687.00	175.94	1,014.08	60.11
112-299-6130	GARAGE-IPERS	2,082.00	215.67	1,229.71	59.06
112-299-6150	GARAGE-GROUP INSURANCE	6,533.00	131.10	3,540.02	54.19
112-299-6155	GARAGE-CITY SHARE HSA	918.00	29.51	152.10	16.57
112-299-6160	GARAGE-WORKER'S COMP	2,000.00	123.09	123.09	6.15
	OTHER PUBLIC WORKS TOTAL	351,771.00	4,789.99	35,313.20	10.04
	PUBLIC WORKS TOTAL	1,101,425.00	39,788.25	581,119.04	52.76
001-350-6501	MOSQUITO SPRAYING-FEES	8,600.00	.00	8,335.00	96.92
	WATER,AIR,MOSQUITO CONTR	8,600.00	.00	8,335.00	96.92
001-399-6590	COVID-19 EXPENSES	.00	.00	.00	.00
	OTHER HEALTH/SOCIAL SERV	.00	.00	.00	.00
	HEALTH & SOCIAL SERVICES	8,600.00	.00	8,335.00	96.92
001-410-6010	LIBRARY-WAGES	93,769.00	6,672.76	43,276.19	46.15
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	8,000.00	691.75	5,490.64	68.63
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	92.25	18.45
001-410-6340	LIBRARY-COMPUTER MAINT	6,000.00	.00	369.98	6.17
001-410-6371	LIBRARY-UTILITIES	14,000.00	542.26	3,348.17	23.92
001-410-6373	LIBRARY-TELEPHONE	4,000.00	322.89	1,887.24	47.18
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,600.00	214.34	1,043.39	65.21
001-410-6502	LIBRARY-BOOKS	16,000.00	1,092.32	7,238.59	45.24
001-410-6505	LIBRARY-OFFICE FURNITURE	2,000.00	.00	329.99	16.50
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,500.00	166.65	1,363.29	20.97
001-410-6508	LIBRARY-POSTAGE	500.00	.00	114.28	22.86
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	.00	.00	.00	.00
112-410-6110	LIBRARY-FICA	7,173.00	510.47	3,310.62	46.15
112-410-6130	LIBRARY-IPERS	8,852.00	629.92	4,085.33	46.15
112-410-6150	LIBRARY-GROUP INSURANCE	28,224.00	1,197.36	9,634.91	34.14
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	100.00	600.00	12.00
112-410-6160	LIBRARY-WORKER'S COMP	500.00	44.76	44.76	8.95
121-410-6770	LOST-CAP OUTLAY LIBRARY	.00	.00	.00	.00
168-410-6721	T&A(BURNETT LIBRARY)-EXP	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 12/2023, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
501-410-6502	T&A BOOKS-EXPENSE	.00	.00	.00	.00
	LIBRARY TOTAL	202,868.00	12,185.48	82,229.63	40.53
001-430-6010	PARKS-WAGES	52,785.00	2,355.30	25,521.01	48.35
001-430-6210	PARKS-DUES	100.00	.00	65.00	65.00
001-430-6230	PARKS-EDUCATION/TRAINING	250.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	10,000.00	56.45	790.47	7.90
001-430-6320	PARKS-GROUND MAINT/REPAI	31,000.00	525.00	41,955.70	135.34
001-430-6331	PARKS-VEHICLE OPERATION	3,000.00	.00	1,071.58	35.72
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	219.01	21.90
001-430-6371	PARKS-UTILITIES	2,500.00	139.79	1,036.78	41.47
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	62.00	62.00	.31
001-430-6450	PARKS-TREE MAINT	10,000.00	1,830.00	8,165.00	81.65
001-430-6460	PARKS-TREES PLEASE GRANT	2,000.00	.00	.00	.00
001-430-6461	PARKS-TREES FOREVER GRAN	1,500.00	.00	1,493.86	99.59
001-430-6495	PARKS-ACTIVITIES	200.00	.00	.00	.00
001-430-6505	PARKS-WELLMARK GRANT	.00	.00	.00	.00
001-430-6507	PARKS-MISC OPERATING SUP	2,000.00	.00	661.12	33.06
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	4,038.00	180.19	1,952.37	48.35
112-430-6130	PARKS-IPERS	3,849.00	207.92	1,633.79	42.45
112-430-6150	PARKS-GROUP INSURANCE	6,712.00	197.76	1,536.03	22.88
112-430-6155	PARKS-CITY SHARE HSA	1,314.00	17.01	80.77	6.15
112-430-6160	PARKS-WORKER'S COMP	1,000.00	78.33	78.33	7.83
112-430-6181	PARKS-UNIFORM ALLOWANCE	400.00	.00	.00	.00
167-430-6320	T&A(BURNETT REC)-PARK IM	80,000.00	.00	49,300.00	61.63
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00
	PARKS TOTAL	238,648.00	5,649.75	144,403.57	60.51
001-440-6010	SWIM POOL-WAGES	74,957.00	1,120.91	52,713.02	70.32
001-440-6230	SWIM POOL-TRAINING	2,000.00	.00	2,110.00	105.50
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	37.70	3,037.00	50.62
001-440-6373	SWIM POOL-PHONE/DATA/HOT	500.00	71.52	627.44	125.49
001-440-6418	SWIM POOL-SALES TAX	4,000.00	.00	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	.00	7,486.14	74.86
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	7.95	3,053.83	101.79
029-440-6599	DEPR-POOL DONATION EXPEN	.00	.00	.00	.00
029-440-6710	DEPR-SWIM POOL EXPENSES	.00	.00	.00	.00
112-440-6110	SWIM POOL-FICA	5,734.00	85.75	4,032.50	70.33
112-440-6130	SWIM POOL-IPERS	1,412.00	105.28	677.09	47.95
112-440-6150	SWIM POOL-GROUP INS	4,979.00	240.71	1,726.00	34.67
112-440-6155	SWIM POOL-CITY SHARE HSA	425.00	16.00	94.75	22.29
112-440-6160	SWIM POOL-WORKER'S COMP	1,980.00	156.66	156.66	7.91
166-440-6599	T&A(REC PROGRAM)-EXPENSE	.00	.00	.00	.00
167-440-6801	T&A(BURNETT REC)-PRINCIP	.00	.00	.00	.00
169-440-6750	T&A(BURNETT CAP IMPR)-PA	.00	.00	.00	.00
180-440-6320	REC TRAIL-EXPENSES	.00	.00	.00	.00
180-440-6380	REC TRAIL-PROJ MAIN ST G	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 12/2023, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
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
502-440-6505	T&A YOUTH-EXPENSES	.00	.00	1,477.17	.00
	RECREATION TOTAL	122,987.00	1,842.48	79,094.30	64.31
	CULTURE & RECREATION TOT	564,503.00	19,677.71	305,727.50	54.16
161-510-6450	DEVELOPMENT TREES- EXPEN	.00	.00	.00	.00
	COMMUNITY BEAUTIFICATION	.00	.00	.00	.00
001-520-6210	ECON DEV-DUES	5,000.00	.00	4,752.50	95.05
001-520-6371	ECON DEV-UTILITIES	200.00	.00	130.83	65.42
001-520-6402	ECON DEV-ADVERTISING/SIG	1,000.00	.00	.00	.00
001-520-6407	ECON DEV-ENGINEERING	10,000.00	.00	3,230.00	32.30
001-520-6413	ECON DEV-PAYMENT OTHER A	10,000.00	.00	9,901.00	99.01
001-520-6470	ECON DEV-COMPLIANCE	8,000.00	728.64	5,084.78	63.56
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	198.00	.00
001-520-6761	ECON DEV-WALNUT STREET	.00	.00	60.74	.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
169-520-6499	T&A(BURNETT CAP IMP)-WAL	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOT	39,700.00	728.64	23,357.85	58.84
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
	PLANNING & ZONING TOTAL	20,400.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV	60,100.00	728.64	23,357.85	38.86
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	5,200.00	7,200.00	75.00
001-610-6210	MAYOR/COUNCIL-DUES	3,000.00	.00	2,918.00	97.27
001-610-6230	MAYOR/COUNCIL-TRAINING	300.00	500.00	500.00	166.67
001-610-6401	MAYOR/COUNCIL-AUDITS	20,000.00	.00	.00	.00
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	7,200.00	1,374.00	3,890.57	54.04
001-610-6419	MAYOR/COUNCIL-TECHNOLOGY	1,500.00	59.94	577.14	38.48
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	1,757.35	35.15
112-610-6110	MAYOR/COUNCIL-FICA	734.00	278.76	431.76	58.82
112-610-6130	MAYOR/COUNCIL-IPERS	634.00	181.24	181.24	28.59
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	50,968.00	7,609.84	17,456.06	34.25
001-620-6010	CLERK-WAGES	78,780.00	6,097.79	42,173.23	53.53
001-620-6210	CLERK-DUES	300.00	.00	120.00	40.00
001-620-6230	CLERK-EDUCATION/TRAINING	5,000.00	153.55	2,164.46	43.29

**BUDGET REPORT**  
**CALENDAR 12/2023, FISCAL 6/2024**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	246.57	1,451.09	46.81
001-620-6419	CLERK-TECHNOLOGY SERVICE	16,000.00	7,174.03	12,536.61	78.35
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	123.00	2,417.33	56.22
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	.00	233.61	15.57
112-620-6110	CLERK-FICA	6,027.00	466.50	3,226.34	53.53
112-620-6130	CLERK-IPERS	7,437.00	575.62	3,981.09	53.53
112-620-6150	CLERK-GROUP INSURANCE	35,923.00	2,027.17	15,787.78	43.95
112-620-6155	CLERK-CITY SHARE HSA	4,825.00	113.50	706.03	14.63
112-620-6160	CLERK-WORKER'S COMP	540.00	55.95	55.95	10.36
	CLERK/TREASURER/ADM TOTA	170,232.00	17,033.68	84,853.52	49.85
001-630-6403	ELECTIONS-EXPENSES	1,200.00	.00	.00	.00
	ELECTIONS TOTAL	1,200.00	.00	.00	.00
001-640-6405	ATTORNEY-MISC EXP	3,000.00	284.00	743.21	24.77
001-640-6411	ATTORNEY-RETAINER	36,000.00	3,000.00	18,000.00	50.00
	LEGAL SERVICES/ATTORNEY	39,000.00	3,284.00	18,743.21	48.06
001-650-6310	MEMORIAL HALL-BLDG MAINT	10,000.00	.00	287.54	2.88
001-650-6320	MEMORIAL HALL-MISC EXPEN	4,000.00	65.60	829.71	20.74
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	333.16	2,562.80	39.43
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	300.00	50.00
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	260.00	1,560.00	36.28
001-650-6499	MEMORIAL HALL-ELEV MAINT	1,300.00	.00	863.86	66.45
	CITY HALL/GENERAL BLDGS	26,700.00	708.76	6,403.91	23.98
001-660-6408	GENERAL-LIABILITY INSURA	75,000.00	6,854.00	6,854.00	9.14
	TORT LIABILITY TOTAL	75,000.00	6,854.00	6,854.00	9.14
001-699-6490	MISC UNALLOCATED REIMB	5,000.00	5.73	25.94	.52
	OTHER GENERAL GOVERNMENT	5,000.00	5.73	25.94	.52
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>368,100.00</b>	<b>35,496.01</b>	<b>134,336.64</b>	<b>36.49</b>
307-210-6407	ENGINEERING	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
200-210-6801	DS PRINC-2005 STREETS	.00	.00	.00	.00
200-210-6802	DS PRINC-TIF FAIRVIEW	.00	.00	.00	.00
200-210-6803	DS PRINC-2011 STREETS	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	6,080.00	50.00
200-210-6899	DS BOND-REGISTRATION FEE	600.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	77,760.00	.00	6,080.00	7.82
305-430-6385	PLAYGROUND-PRAIRE MDWS G	.00	.00	.00	.00
305-430-6390	PLAYGROUND-DALLAS CNTY G	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
200-440-6804	DS PRINC-2022 POOL	25,000.00	.00	.00	.00
200-440-6854	DS INT-2022 POOL	111,981.00	.00	55,990.63	50.00
200-440-6899	DS BOND-REGISTRATION FEE	600.00	.00	600.00	100.00
	RECREATION TOTAL	137,581.00	.00	56,590.63	41.13

**BUDGET REPORT**  
**CALENDAR 12/2023, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
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	7,813.75	7,813.75	50.00
200-815-6899	DS BOND-REGISTRATIONS FE	2,233.00	1,116.25	1,716.25	76.86
	SEWER/SEWAGE DISPOSAL TO	63,861.00	8,930.00	9,530.00	14.92
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	32,860.00	50.00
200-865-6899	DS BOND-REGISTRATION	600.00	250.00	250.00	41.67
	STORM DISTRICT TOTAL	216,320.00	250.00	33,110.00	15.31
	DEBT SERVICE TOTAL	495,522.00	9,180.00	105,310.63	21.25
311-210-6407	CAP IMPR CROSS STS-ENGIN	50,000.00	440.00	16,883.04	33.77
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
	ROADS, BRIDGES, SIDEWALK	150,000.00	440.00	16,883.04	11.26
308-410-6770	CAP IMPROVEMENT LIBRARY-	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
309-440-6407	CAP IMPROVE POOL-ENGINEE	55,000.00	320.00	27,817.44	50.58
309-440-6490	CAP IMPROVE POOL-BOND EX	.00	.00	.00	.00
309-440-6797	CAP IMPROVE POOL-BOCK GR	.00	.00	.00	.00
309-440-6798	CAP IMPROVE POOL-CAT GRA	250,000.00	.00	56,820.32	22.73
309-440-6799	CAP IMPROVE POOL-EXPENSE	1,200,000.00	.00	649,086.03	54.09
	RECREATION TOTAL	1,505,000.00	320.00	733,723.79	48.75
310-750-6374	CAP IMPRV ARPA-EXPENSES	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	1,655,000.00	760.00	750,606.83	45.35
600-810-6010	WATER-WAGES	104,848.00	9,561.30	56,230.85	53.63
600-810-6110	WATER-FICA	8,021.00	731.39	4,332.02	54.01
600-810-6130	WATER-IPERS	9,898.00	898.11	5,272.11	53.26
600-810-6150	WATER-GROUP INSURANCE	29,133.00	1,260.90	12,265.02	42.10
600-810-6155	WATER-CITY SHARE HSA	3,239.00	126.50	673.81	20.80
600-810-6160	WATER-WORKER'S COMP	3,200.00	145.47	145.47	4.55
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
600-810-6210	WATER-DUES	1,500.00	.00	739.17	49.28
600-810-6230	WATER-TRAINING	1,500.00	207.17	207.17	13.81
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	50,000.00	556.63	41,383.20	82.77
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	13,489.00	53.96
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	149.08	826.55	41.33
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	1,146.49	11,525.76	46.10

**BUDGET REPORT**  
**CALENDAR 12/2023, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6373	WATER-TELEPHONE	.00	.00	.00	.00
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	1,144.79	9,173.50	70.57
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	2,165.92	14,009.25	46.90
600-810-6419	WATER-TECHNOLOGY SERVICE	8,000.00	128.40	3,540.69	44.26
600-810-6499	WATER-TESTS	6,500.00	46.00	1,524.67	23.46
600-810-6501	WATER-SALT/CHEMICALS	20,000.00	453.80	2,375.59	11.88
600-810-6506	WATER-OFFICE SUPPLIES	1,800.00	78.69	395.09	21.95
600-810-6507	WATER-OPERATING SUPPLIES	4,000.00	252.00	410.86	10.27
600-810-6508	WATER-POSTAGE	1,500.00	1,400.00	1,404.35	93.62
600-810-6599	WATER-MISC EXP	2,500.00	5.73	150.94	6.04
600-810-6780	WATER-CAPITAL IMPROVEMEN	.00	.00	.00	.00
600-810-6801	WATER DEBT-PRINC 1996	.00	.00	.00	.00
600-810-6802	WATER DEBT PRINC 1999	.00	.00	.00	.00
600-810-6803	WATER DEBT-PRINC 2008 WT	.00	.00	.00	.00
600-810-6854	WATER DEPT-INT 2008 WTR	.00	.00	.00	.00
600-810-6805	WATER DEBT-PRINC 2021	112,000.00	.00	.00	.00
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00
600-810-6852	WATER DEBT-INT 1999	.00	.00	.00	.00
600-810-6855	WATER DEBT-INT 2021	8,341.00	.00	4,170.25	50.00
600-810-6899	WATER-BOND REGISTRATION	500.00	.00	600.00	120.00
602-810-6407	WATER CAP OUTLAY-ENGINEE	12,604.91	.00	2,581.76	20.48
602-810-6780	WATER CAP OUTLAY-UTIL SY	50,000.00	.00	31,439.66	62.88
	WATER TOTAL	603,504.91	20,458.37	219,266.74	36.33
610-815-6010	SEWER-WAGES	97,547.00	9,156.22	53,574.99	54.92
610-815-6110	SEWER-FICA	7,462.00	700.50	4,129.64	55.34
610-815-6130	SEWER-IPERS	9,208.00	860.15	5,024.91	54.57
610-815-6150	SEWER-GROUP INSURANCE	30,220.00	1,260.90	13,930.52	46.10
610-815-6155	SEWER-CITY SHARE HSA	7,943.00	126.47	689.33	8.68
610-815-6160	SEWER-WORKER'S COMP	3,500.00	145.47	145.47	4.16
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
610-815-6210	SEWER-DUES	350.00	.00	1,339.54	382.73
610-815-6230	SEWER-EDUCATION/TRAINING	1,500.00	207.17	1,042.08	69.47
610-815-6310	SEWER-BLDG REPAIR/MAINT	10,000.00	.00	2,562.59	25.63
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	.00	.00	.00
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	149.08	826.52	51.66
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	25.24	2,032.60	20.33
610-815-6371	SEWER-UTILITIES	35,000.00	2,285.02	17,128.92	48.94
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	79.40	660.78	33.04
610-815-6407	SEWER-ENGINEERING	50,000.00	.00	3,070.00	6.14
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	486.13	2,818.07	37.28
610-815-6419	SEWER-TECHNOLOGY SERVICE	12,500.00	633.39	4,328.54	34.63
610-815-6499	SEWER-TESTS	17,000.00	1,236.50	6,707.40	39.46

**BUDGET REPORT**  
**CALENDAR 12/2023, FISCAL 6/2024**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6506	SEWER-OFFICE SUPPLIES	1,700.00	78.70	395.11	23.24
610-815-6507	SEWER-SUPPLIES	500.00	.00	152.86	30.57
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	2,000.00	5.90	166.58	8.33
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
610-815-6853	SEWER DEBT-INT WASS	.00	.00	.00	.00
610-815-6852	SEWER DEBT-INT-1999	.00	.00	.00	.00
610-815-6854	SEWER DEBT-INT 2019 SRF	48,878.00	24,438.75	24,438.75	50.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	6,983.00	3,491.25	3,491.25	50.00
612-815-6407	SEWER CAP OUTLAY-ENGINEE	.00	.00	.00	.00
612-815-6411	SEWER CAP OUTLAY-LEGAL	.00	.00	.00	.00
612-815-6780	SEWER CAP OUTLAY-EXPENSE	.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	530,851.00	45,366.24	151,675.95	28.57
740-865-6331	STORM DISTRICT-VEHICLE 0	.00	.00	.00	.00
740-865-6379	STORM DISTRICT-MAINT/REP	65,000.00	350.00	4,791.29	7.37
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	679.84	45.32
740-865-6419	STORM DISTRICT-TECH SERV	3,000.00	30.00	780.00	26.00
740-865-6765	STORM DISTRICT-CAPITAL P	.00	.00	.00	.00
740-865-6801	STORM DISTRICT DEBT-PRIN	.00	.00	.00	.00
740-865-6851	STORM DISTRICT DEBT-INTE	.00	.00	.00	.00
740-865-6899	STORM DISTRICT DEBT-REGI	.00	.00	.00	.00
	STORM DISTRICT TOTAL	69,500.00	494.24	6,251.13	8.99
760-899-6399	DRAINAGE DISTRICT 76-EXP	80,000.00	.00	20,252.50	25.32
760-899-6407	DRAINAGE DISTRICT 76-ENG	8,000.00	.00	.00	.00
760-899-6411	DRAINAGE DISTRICT 76-LEG	8,000.00	.00	.00	.00
	OTHER BUSINESS TYPE TOTA	96,000.00	.00	20,252.50	21.10
	ENTERPRISE FUNDS TOTAL	1,299,855.91	66,318.85	397,446.32	30.58
001-910-6910	GENERAL-TRANSFERS OUT	118,305.00	.00	118,305.00	100.00
011-910-6910	T&A(PD)BENEVOLENT-TRANSF	.00	.00	.00	.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00
110-910-6910	RUT-TRANSFERS OUT	.00	.00	.00	.00
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY-TRANSFER OUT	28,170.00	.00	.00	.00
121-910-6910	LOST-TRANSFER OUT	550,800.00	16,055.11	223,195.66	40.52
125-910-6910	TIF-TRANSFER OUT	163,832.00	4,923.25	119,269.50	72.80
161-910-6910	DEVELOPMENT TREES-TRANSF	.00	.00	.00	.00
167-910-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
168-910-6910	T&A(BURNETT LIB)-TRANSFE	.00	.00	.00	.00
169-910-6910	T&A(BURNETT CAP IMP) TRA	.00	.00	.00	.00
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00



**BUDGET REPORT**  
**CALENDAR 12/2023, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
200-910-6910	DS-TRANSFER OUT	.00	.00	.00	.00
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
301-910-6910	CAP IMPR WASTETR-TRANSF	.00	.00	.00	.00
308-910-6910	CAP IMPROVE LIBRY-TRANSF	.00	.00	.00	.00
309-910-6910	CAP IMPROV POOL-TRANSFER	62,750.00	.00	.00	.00
310-910-6910	CAP IMPRV ARPA-TRANSFER	.00	.00	.00	.00
311-910-6910	TRANSFER OUT	.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	7,000.00	.00	7,000.00	100.00
602-910-6910	WATER CAP OUTLAY-TRANSFE	14,340.00	.00	.00	.00
610-910-6910	SEWER-TRANSFERS OUT	7,000.00	.00	7,000.00	100.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00
740-910-6910	STORM DISTRICT-TRANSFER	5,000.00	.00	.00	.00
760-910-6910	DRAINAGE DISTRICT 76-TRA	18,000.00	.00	20,011.67	111.18
	TRANSFERS TOTAL	975,197.00	20,978.36	494,781.83	50.74
	TRANSFER OUT TOTAL	975,197.00	20,978.36	494,781.83	50.74
TOTAL EXPENSES BY FUNCTI		6,886,481.91	238,096.90	2,979,469.69	43.27



## December 2023 Dallas Center Calls for Service

Create Date/Time	Call Type	Location
12/1/2023 9:21	FIRE ALARM	1205 13TH ST, DALLAS CENTER
12/1/2023 9:27	BREATHING PROBLEMS	1205 13TH ST, DALLAS CENTER
12/1/2023 19:09	HEMORRHAGE/LACERATIONS	1006 LINDEN ST, DALLAS CENTER
12/2/2023 13:23	NOISE COMPLAINT	603 OAK CT, DALLAS CENTER
12/2/2023 20:15	PSYCHIATRIC/ABNORMAL BEHAVIOR	1204 LINDEN ST, DALLAS CENTER
12/3/2023 13:37	TRAFFIC STOP	1000 ASH ST, DALLAS CENTER
12/4/2023 17:48	BURGLARY	4 NORTH STAR LN, DALLAS CENTER
12/4/2023 20:17	SICK PERSON	1006 LINDEN ST, DALLAS CENTER
12/5/2023 3:48	911 MISDIAL	1204 LINDEN ST, DALLAS CENTER
12/5/2023 4:13	EXTRA PATROL	590 SUGAR GROVE AVE, DALLAS CENTER
12/5/2023 10:59	CIVIL PAPER	502 15TH ST, DALLAS CENTER
12/5/2023 11:05	CIVIL PAPER	502 15TH ST, DALLAS CENTER
12/6/2023 15:02	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
12/6/2023 17:46	CARDIAC OR RESPIRATORY ARREST	123 LAKE SHORE DR, DALLAS CENTER
12/7/2023 13:27	TRAFFIC STOP	LINDEN ST / 13TH ST, DALLAS CENTER
12/7/2023 20:54	MEDICAL TRANSPORT NON EMERGENT	701 NORTHVIEW DR, DALLAS CENTER
12/7/2023 23:07	911 TRANSFER	QUINLAN AVE / SUGAR GROVE AVE, DALLAS CENTER
12/7/2023 23:11	911 TRANSFER	QUINLAN AVE / SUGAR GROVE AVE, DALLAS CENTER
12/7/2023 23:38	MEDICAL TRANSPORT NON EMERGENT	1204 LINDEN ST, DALLAS CENTER
12/8/2023 6:10	PUBLIC WORKS/CO ENGINEER	13TH ST / VINE ST, DALLAS CENTER
12/8/2023 12:37	FALLS	1006 13TH ST 217, DALLAS CENTER
12/8/2023 13:41	MEDICAL TRANSPORT NON EMERGENT	1204 LINDEN ST 88, DALLAS CENTER
12/8/2023 20:21	TRAFFIC STOP	240TH ST / ORDER DR, DALLAS CENTER
12/8/2023 20:34	TRAFFIC STOP	240TH ST / ORDER DR, DALLAS CENTER
12/9/2023 4:25	ALARM	595 SUGAR GROVE AVE, DALLAS CENTER
12/9/2023 4:51	ALARM	595 SUGAR GROVE AVE, DALLAS CENTER
12/9/2023 5:27	ALARM	595 SUGAR GROVE AVE, DALLAS CENTER
12/9/2023 6:06	ALARM	595 SUGAR GROVE AVE, DALLAS CENTER
12/9/2023 6:18	ALARM	595 SUGAR GROVE AVE, DALLAS CENTER
12/9/2023 17:55	TRAFFIC STOP	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
12/10/2023 11:49	WARRANT CHECK	1200 ASH ST, DALLAS CENTER
12/10/2023 12:51	UNCONSCIOUS/FAINTING	1304 SYCAMORE ST 3, DALLAS CENTER
12/11/2023 7:54	THEFT	605 VINE ST, DALLAS CENTER

12/11/2023 14:32	911 HANGUP	QUINLAN AVE / SUGAR GROVE AVE, DALLAS CENTER
12/11/2023 15:25	SICK PERSON	1006 LINDEN ST, DALLAS CENTER
12/11/2023 18:15	OVERDOSE/POISONING	5 PRAIRIE LN, DALLAS CENTER
12/12/2023 8:12	ABANDONED VEHICLE	705 VINE ST, DALLAS CENTER
12/12/2023 17:37	HARASSMENT/THREATS	1400 WALNUT ST, DALLAS CENTER
12/12/2023 20:48	SICK PERSON	1006 LINDEN ST, DALLAS CENTER
12/13/2023 5:42	CIVIL PAPER	1006 VINE ST, DALLAS CENTER
12/13/2023 8:34	EXTRA PATROL	304 KELLOGG AVE, DALLAS CENTER
12/13/2023 9:01	MVC-PD	SUGAR GROVE AVE / 13TH ST, DALLAS CENTER
12/13/2023 12:36	911 HANGUP	QUINLAN AVE / SUGAR GROVE AVE, DALLAS CENTER
12/13/2023 14:38	EXTRA PATROL	304 KELLOGG AVE, DALLAS CENTER
12/13/2023 16:10	FALLS	1304 SYCAMORE ST 3, DALLAS CENTER
12/13/2023 18:48	TRAFFIC COMPLAINT	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER
12/13/2023 19:00	JUVENILE PROBLEM	301 10TH ST, DALLAS CENTER
12/14/2023 8:46	CIVIL PAPER	1006 VINE ST, DALLAS CENTER
12/14/2023 10:26	EXTRA PATROL	304 KELLOGG AVE, DALLAS CENTER
12/14/2023 11:42	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
12/14/2023 12:34	RETURN PHONE CALL	2521 240TH ST, DALLAS CENTER
12/14/2023 13:46	RETURN PHONE CALL	605 9TH ST, DALLAS CENTER
12/14/2023 14:08	RETURN PHONE CALL	1502 WALNUT ST, DALLAS CENTER
12/14/2023 15:10	VEHICLE UNLOCK	1202 SUGAR GROVE AVE, DALLAS CENTER
12/14/2023 16:14	ANIMAL CONTROL	306 SUGAR GROVE AVE, DALLAS CENTER
12/15/2023 8:37	SEARS	1400 VINE ST, DALLAS CENTER
12/15/2023 18:12	ABUSE	905 LINDEN ST, DALLAS CENTER
12/15/2023 22:16	ALARM	1205 13TH ST, DALLAS CENTER
12/16/2023 3:54	ALARM	1400 VINE ST, DALLAS CENTER
12/16/2023 10:41	FALLS	1301 LAUREL ST, DALLAS CENTER
12/16/2023 11:41	MEDICAL TRANSPORT EMERGENT	1204 LINDEN ST, DALLAS CENTER
12/16/2023 13:19	FOLLOW UP INVESTIGATION	905 LINDEN ST, DALLAS CENTER
12/17/2023 10:50	CIVIL PAPER	1006 VINE ST, DALLAS CENTER
12/17/2023 17:03	ANIMAL CONTROL	303 HATTON AVE, DALLAS CENTER
12/17/2023 18:35	FOLLOW UP INVESTIGATION	905 LINDEN ST, DALLAS CENTER
12/17/2023 18:51	TRAFFIC STOP	8TH ST / LINDEN ST, DALLAS CENTER
12/18/2023 10:13	EXTRA PATROL	304 KELLOGG AVE, DALLAS CENTER
12/18/2023 14:27	911 HANGUP	700 VINE ST, DALLAS CENTER
12/18/2023 19:35	SCAM	5 PRAIRIE LN, DALLAS CENTER
12/18/2023 19:53	NOISE COMPLAINT	307 14TH ST B, DALLAS CENTER
12/18/2023 20:13	RETURN PHONE CALL	1201 VINE ST, DALLAS CENTER
12/18/2023 23:37	ALARM	1202 SUGAR GROVE AVE, DALLAS CENTER
12/19/2023 1:24	SICK PERSON	1204 LINDEN ST 88, DALLAS CENTER
12/19/2023 10:00	FALLS	1201 LAUREL ST B, DALLAS CENTER

12/19/2023 11:08	UNCONSCIOUS/FAINTING	1303 SUGAR GROVE AVE, DALLAS CENTER
12/19/2023 13:33	SEARS	1400 VINE ST, DALLAS CENTER
12/19/2023 18:54	FOLLOW UP INVESTIGATION	905 LINDEN ST, DALLAS CENTER
12/20/2023 9:28	EXTRA PATROL	304 KELLOGG AVE, DALLAS CENTER
12/20/2023 15:48	VEHICLE UNLOCK	607 NORTHVIEW DR, DALLAS CENTER
12/20/2023 16:06	COMMITTAL	1503 SUGAR GROVE AVE, DALLAS CENTER
12/20/2023 21:03	PUBLIC ASSIST	1504 WALNUT ST, DALLAS CENTER
12/21/2023 1:04	MEDICAL TRANSPORT NON EMERGENT	1204 LINDEN ST 93, DALLAS CENTER
12/21/2023 9:15	FOLLOW UP INVESTIGATION	121 LAKE SHORE DR, DALLAS CENTER
12/21/2023 11:41	911 HANGUP	240TH ST / ORDER DR, DALLAS CENTER
12/21/2023 17:41	SICK PERSON	1605 ASH ST, DALLAS CENTER
12/21/2023 23:51	MOTORIST ASSIST	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER
12/22/2023 9:32	DEATH INVESTIGATION	1204 LINDEN ST, DALLAS CENTER
12/22/2023 21:36	911 HANGUP	QUINLAN AVE / SUGAR GROVE AVE, DALLAS CENTER
12/23/2023 9:54	TRAFFIC STOP	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
12/23/2023 15:49	NOISE COMPLAINT	307 14TH ST A, DALLAS CENTER
12/23/2023 21:13	TRAFFIC STOP	14TH ST / SUGAR GROVE AVE, DALLAS CENTER
12/24/2023 16:09	911 HANGUP	QUINLAN AVE / SUGAR GROVE AVE, DALLAS CENTER
12/25/2023 15:18	TRAFFIC STOP	13TH ST / WALNUT ST, DALLAS CENTER
12/26/2023 0:36	EXTRA WATCH	802 PERCIVAL AVE, DALLAS CENTER
12/26/2023 8:22	911 HANGUP	LAT: 41.6799; LON: -93.9580
12/26/2023 9:07	FORGERY/FRAUD	1202 SUGAR GROVE AVE, DALLAS CENTER
12/26/2023 11:39	VEHICLE UNLOCK	1307 FAIRVIEW DR, DALLAS CENTER
12/26/2023 14:21	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
12/26/2023 15:39	BREATHING PROBLEMS	201 15TH ST, DALLAS CENTER
12/26/2023 19:34	TRAFFIC STOP	1900 SUGAR GROVE AVE, DALLAS CENTER
12/27/2023 13:18	911 MISDIAL	1204 LINDEN ST 107, DALLAS CENTER
12/27/2023 13:33	911 MISDIAL	1204 LINDEN ST, DALLAS CENTER
12/27/2023 14:40	ALARM	1205 13TH ST, DALLAS CENTER
12/27/2023 17:39	DOMESTIC	1406 WALNUT ST B, DALLAS CENTER
12/28/2023 8:48	SUSPICIOUS	207 KELLOGG AVE, DALLAS CENTER
12/28/2023 12:02	911 MISDIAL	700 VINE ST, DALLAS CENTER
12/28/2023 14:08	CHEST PAIN	207 PERCIVAL AVE, DALLAS CENTER
12/28/2023 14:40	ALARM	1205 13TH ST, DALLAS CENTER
12/28/2023 21:50	CIVIL DISPUTE	1303 8TH ST, DALLAS CENTER
12/29/2023 8:03	CIVIL PAPER	1005 8TH ST, DALLAS CENTER
12/29/2023 18:48	ALARM	1400 VINE ST, DALLAS CENTER
12/30/2023 21:49	FALLS	1204 LINDEN ST, DALLAS CENTER
12/31/2023 14:39	BREATHING PROBLEMS	1006 13TH ST 214, DALLAS CENTER
<b>Total</b>	406 hours patrol, 25 hours on calls, 431 hours total, 320 required	113

## FIRE & EMS REPORT

December 2023

Total calls :27

### **FIRE 6 total**

- 1 Electrical Hazard
- 2 Structure fire with Adel
- 1 Structure fire with Grimes
- 1 Fire Alarm
- 1 Smoke Investigation

### **EMS 21 Total**

21 calls for service (20 City/1 Rural)



# DECEMBER 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				
		BEGIN 2023				
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 9/27/23 11/19/23	M-7/3/23 Advisory- 7/24/23 Certified-8/14/23 FINAL- 9/19/23 Final C.U. 10/2/23 refer to city	
2023-236	1102205001	Junk	10/23/2023	11/9/2023 11/30/23 1/12/24	Advisory-11/13/23 Certified- 12/22/23 FINAL	
2023-239	1301 Maple	Junk	10/30/2023	11/16/2023	Advisory	12/15/2023
2023-240	401-13	Junk	10/30/2023	11/6/2023	M	12/4/2023
2023-243	1006 Sugar Grove	Junk	10/30/2023	11/16/2023 12/21/23	Advisory-12/4/23 Certified	
2023-244	106-14	Junk	11/6/2023	11/13/2023	M	12/4/2023
2023-245	1803 Sugar Grove	Vehicle	11/6/2023	11/13/2023 12/14/23	M- 11/27/23 Advisory	12/4/2023
2023-249	107-15	Junk	11/13/2023	11/20/2023	M	12/15/2023
2023-251	701-10	Junk	11/20/2023	11/27/2023	M	12/4/2023
2023-252	302-11	Junk	11/20/2023	11/27/2023	M	12/4/2023
2023-253	403-11	Junk	11/27/2023	12/14/2023	Advisory	12/22/2023
2023-254	1200 Laurel	Junk	11/27/2023	12/4/2023	M	12/15/2023
2023-255	402 Percival	Junk	11/27/2023	12/4/2023	M	12/4/2023
2023-256	204 Kellog	Junk	11/27/2023	12/14/2023	Advisory	12/15/2023
2023-257	609 Linden	Junk	12/4/2023	12/11/2023	M	12/15/2023
2023-258	104-14	Junk	12/4/2023	12/21/2023 1/11/24	Advisory-12/26/23 Certified	
2023-259	1607 Laurel	Vehicle	12/4/2023	12/21/2023 1/11/24	Advisory-12/26/23 Certified	
2023-260	801 Percival	Junk	12/4/2023	12/11/2023 12/29/23	M- 12/15/23 Advisory	12/22/2023
2023-261	704-9	Junk	12/15/2023	12/18/2023	M	12/26/2023
2023-262	306-12	Junk	12/15/2023	12/29/2023	Advisory	
2023-263	600-15	Junk	12/15/2023	12/29/2023	Advisory	12/22/2023

2023-264	1503 Vine	Junk	12/22/2023	1/12/2024	Advisory	
2023-265	709 Linden	Junk	12/26/2023	1/2/2024	M	
2023-266	1007 Vine	Junk	12/26/2023	1/2/2024	M	
2023-267	403-11	Junk	12/26/2023	1/2/2024	M	
2023-268						



# Monthly Water Report

Date	Dec-23																				
<b>Water Plant</b>																					
Total Gal.>	3,573,500	Max	218,400	Min	53,800	Avg	115,274	Gpm	260												
Total Hrs.>	233.2	Max	14.2	Min	2.8	Avg	7.52														
Last Month.>	3,607,000	Max	253,600	Min	70,500	Avg	120,233	Gpm	280												
Last Year.>	3,677,000	Max	173,800	Min	44,000	Avg	118,613	Gpm	258												
Lbs.of Chlorine	294	Lbs of Fluoride	90	Gallons of salt brine	796																
Chlorine.Mg/l	0.78	Fluoride.Mg/l	0.6	Hardness. Mg/l	85	Iron. Mg/l	0.01	Nitrate.Mg/l													
Well																					
Date	12/11/2023																				
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	
Well # 7	24	10	14	100																	
Well # 9	22	8	14	100																	
Well # 10	20	8	12	110																	
Well # 11	28	4	24	200																	
<b>Water Meters</b>																					
	New Installs				Read In																
	Replace Meter				Read Out																
	Replace Radio				Shut off For nonpayment																
	Repair																				
<b>Fire Hydrants</b>																					
	New Install				Flush Hyd				Repair Hyd												
<b>Water Plant</b>																					
<b>Water Tower</b>																					
<b>Reservoir</b>																					
Dist. System	12/08/2023 4 inch water main break 13th/Vine																				
Wells	12/11/2023 Tested wells 7,9,10, and 11 no issues																				
Other																					



**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: Grey's Ride, Inc.

Address: 

Phone: 

Contact Person: Kristin Wiedenfeld

Phone: SAME

Date of Event: 5/18/2023 Time(s): 10 AM to 2 PM

Nature of Activities: BIKE RIDE FUNDRAISER FOR

TECHNICAL BOARD CALLER PATIENTS & CAREGIVERS  
FUNDS GO TO: HICKED DERRING CALLER CENTER

Streets/Intersections Requested to Be Blocked Off: \_\_\_\_\_

WALNUT ST BETWEEN 14th & 15th

K WIEDENFELD

Signature of Applicant

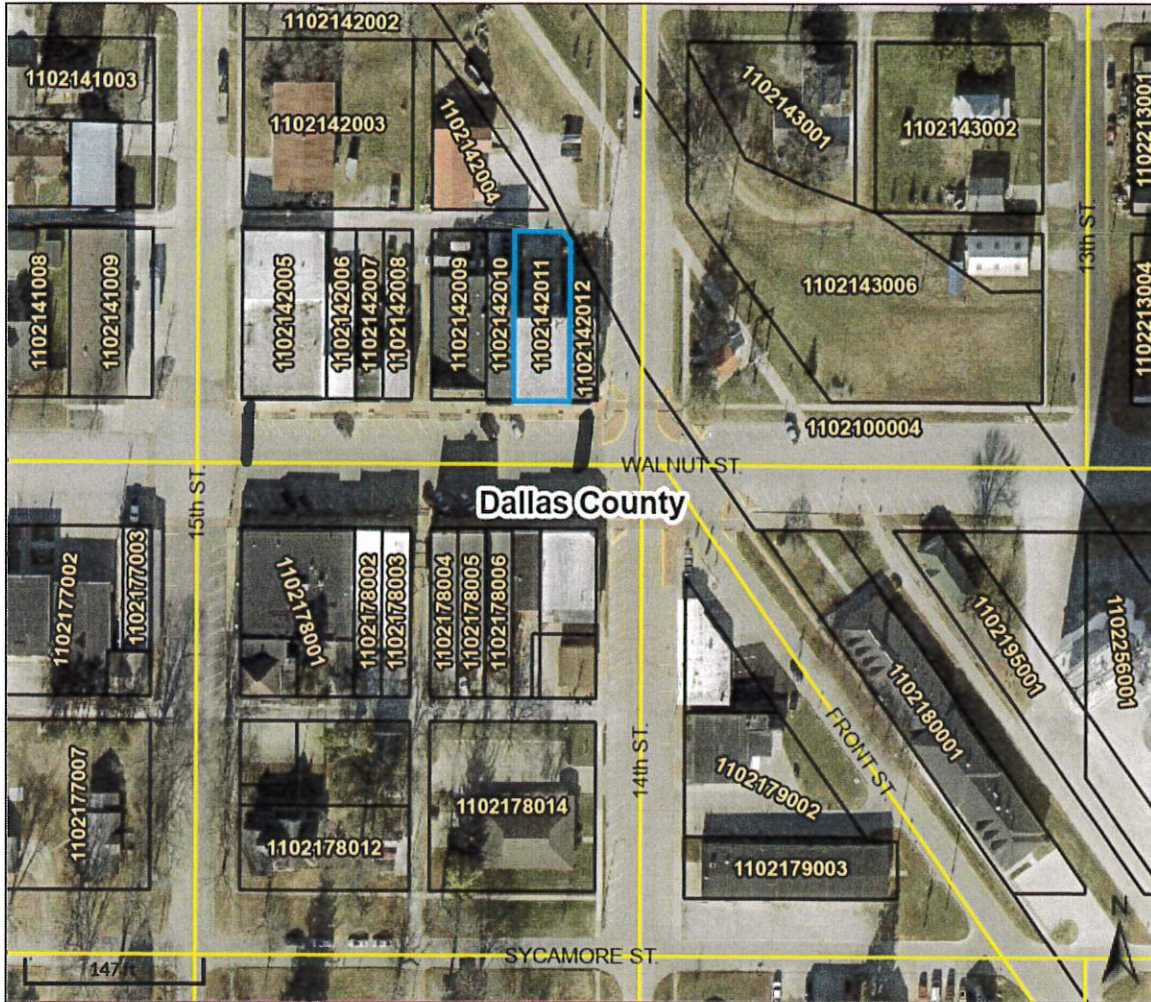
12/15/2023

Date

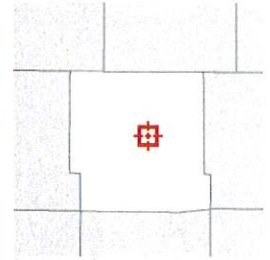
If this request in conjunction with a liquor license it is the licensee's responsibility to familiarize themselves with Iowa State law in regard to their liquor license. If you have specific questions in regard to your liquor license, please contact Iowa Alcoholic Beverages Division at 515-281-7400.

City Council  Approved  
 Denied

Copies to: SO   
FD   
PW



Overview



Legend

-  Parcels
- USA Major Highways**
-  Limited Access
-  Highway
-  Major Road
-  Local Road
-  Minor Road
-  Other Road
-  Ramp
-  Ferry
-  Pedestrian Way
-  City Limits

Parcel ID	1102142011	Alternate ID	n/a	Owner Address	TEMPLE & TRADE DC HOLDINGS, LLC
Sec/Twp/Rng	2-79-27	Class	C		2801 FLEUR DR
Property Address	1405 WALNUT ST	Acreage	n/a		DES MOINES, IA 50321
	DALLAS CENTER				
District	560000				
Brief Tax Description	LOT 2 & 3 BLK 43				
	(Note: Not to be used on legal documents)				

Date created: 12/15/2023  
 Last Data Uploaded: 12/14/2023 10:30:17 PM



# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
SUGAR GROVE GOODS, LLC	Sugar Grove Goods	[REDACTED]		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1404 Walnut St		Dallas Center	Dallas	50063
MAILING ADDRESS	CITY	STATE	ZIP	
1404 Walnut St	Dallas Center	Iowa	50063	

## Contact Person

NAME	PHONE	EMAIL
Megan Dickinson	[REDACTED]	[REDACTED]

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0096664	Special Class C Retail Alcohol License	12 Month	Pending Dramshop Review
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Mar 3, 2024	Mar 2, 2025		

### SUB-PERMITS

Special Class C Retail Alcohol License

### PRIVILEGES





# State of Iowa

Alcoholic Beverages Division

## Status of Business

BUSINESS TYPE

Limited Liability Company

## Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Megan Dickinson	Dallas Center	Iowa	50063	Owner	100.00	Yes

## Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

**RESOLUTION NO. 2024-1**

WHEREAS, Ryan D. Kluss has served well the people and community of Dallas Center during his service as a member of the City Council; and

WHEREAS, Ryan D. Kluss served on the Council from June 11, 2013, to his retirement on December 31, 2023; and

WHEREAS, Ryan D. Kluss has devoted many hours to our community and has helped make Dallas Center a great place to live.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DALLAS CENTER: That the Council and the people of Dallas Center extend their gratitude and appreciation to Ryan D. Kluss for his more than ten years of service on the Dallas Center City Council.

Adopted by the Council on the ninth day of January, 2024.

---

Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk

**RESOLUTION NO. 2024-2**

WHEREAS, Ryan L. Coon has served well the people and community of Dallas Center during her service as a member of the City Council; and

WHEREAS, Ryan L. Coon served on the Council from March 20, 2018, to her retirement on December 31, 2023; and

WHEREAS, Ryan L. Coon has devoted many hours to our community and has helped make Dallas Center a great place to live.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DALLAS CENTER: That the Council and the people of Dallas Center extend their gratitude and appreciation to Ryan L. Coon for her nearly six years of service on the Dallas Center City Council.

Adopted by the Council on the ninth day of January, 2024.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk

## RESOLUTION NO. 2024-3

### RESOLUTION AUTHORIZING PUBLIC IMPROVEMENT WHICH MAY REQUIRE ACQUISITION OF AGRICULTURAL LAND

**WHEREAS**, Iowa Code Chapter 6B requires a governmental body which proposes to acquire agricultural land for a public improvement project to hold a public hearing at which interested parties may express their views regarding the project and regarding the proposed acquisition of property, and

**WHEREAS**, the City Council of the City of Dallas Center has given due notice of said hearing in accordance with and as required by law in regard to the project, tentatively identified as the East Area Sanitary Sewer Improvements Project (the "Project") described generally as follows:

A lift station located on the west side of S Avenue slightly more than  $\frac{1}{4}$  mile north of Highway 44, a trunk sewer extending from the lift station westerly approximately  $\frac{1}{2}$  mile to a point on the east line of the southwest quarter of Section 30-80-27 and a force main extending from the lift station south in the west half of the right-of-way of S Avenue to Highway 44 and west in the north half of the right-of-way of Highway 44 from S Avenue to the existing sanitary sewer located at the northeast corner of Highway 44 and R Avenue.

Portions of the project will be constructed within the City limits and other portions will be constructed outside of the City limits.

The project impacts property interests more specifically described in the attached Exhibit A and the project area is depicted in the attached Exhibit B. Exhibits A and B are attached hereto and by this reference incorporated herein.

**WHEREAS**, the City has heard the comments for and against said proposal; and

**WHEREAS**, said hearing has been duly closed and the City Council has considered all comments for and against the proposed project and use of eminent domain in regard thereto; and

**WHEREAS**, the City finds that there is a reasonable expectation that it will be able to achieve its public purpose, comply with all applicable standards, and obtain any necessary permits to complete the project as described herein.



**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, as follows:**

Section 1. The Project is hereby approved as a public improvement in the best interest of the City of Dallas Center.

Section 2. The site location for the proposed public improvement as set forth and duly described above and in the attached Exhibits is hereby approved.

Section 3. The use of condemnation as may be necessary to achieve the property acquisition for accomplishing the public improvement is hereby authorized.

Section 4. The City Administrator is hereby directed to undertake any and all lawful acts to accomplish the Project in accordance with the laws of the State of Iowa, and to acquire all necessary property, including agricultural property, necessary in regard to the East Area Sanitary Sewer Improvements Project, including all or any part of the land above described.

Section 5. That the City Administrator is hereby authorized to secure appraisals of all lands which may need to be acquired and is further hereby directed and authorized to do all things necessary to effectuate the acquisition of the necessary property interests, including by condemnation if necessary.

PASSED AND APPROVED this date: January 9, 2024.

---

Daniel Beyer, Mayor

ATTEST:

---

Shellie Schaben, City Clerk

**EXHIBIT A**

**LEGAL DESCRIPTIONS OF AFFECTED PROPERTIES**

Property No.	Owner and Address	Legal Description for Affected Property
1	Downing Development WP, L.L.C. 13004 NW 44 <sup>th</sup> Street Polk City, Iowa 50226	The Southeast Quarter of the Northeast Quarter (SE ¼ NE ¼) and the Northeast Quarter of the Southeast Quarter (NE ¼ SE ¼) of Section 36, Township 80 North, Range 27 West of the 5 <sup>th</sup> P.M., Dallas County, Iowa.
2	Glen S. and Beverly S. Rowe (2/3 Interest) 3163 110 <sup>th</sup> Street Lorimor, Iowa 50149  Jean E. Patterson (Contract Seller 1/3 Interest) 421 31 <sup>st</sup> Street West Des Moines, Iowa 50265  Tanner Rowe (Contract Purchaser 1/3 Interest) 25745 205 <sup>th</sup> Street Minburn, Iowa 50167	Lot 2 of Rowe Subdivision, an official subdivision in Dallas County, Iowa; and the NW ¼ of the SE ¼ of Section 36, Township 80 North, Range 27 West of the 5 <sup>th</sup> P.M., Dallas County, Iowa, and the SW ¼ of the NE ¼ of Section 36, Township 80, Range 27 West of the 5 <sup>th</sup> P.M., Dallas County, Iowa.
3	Skye View Estates, LLC 3233 Ashworth Road Waukee, Iowa 50263	The East One-half (E ½) of the Southwest Quarter (SW ¼) and the South One-half (S ½) of the Southwest Quarter (SW ¼) of the Southwest Quarter (SW ¼) of Section Thirty-six (36) of Township Eighty (80) North, Range Twenty-seven (27) West of the 5 <sup>th</sup> P.M., Dallas County, Iowa, EXCEPT Parcel A of the SE ¼ SW ¼ of Section 36, Township 80 North, Range 27 West of the 5 <sup>th</sup> P.M., Dallas County, Iowa as shown on Plat of Survey recorded in Book 849 Page 98, and EXCEPT Parcel 19-71 of the SW ¼ Section 36, Township 80 North, Range 27 West of the 5 <sup>th</sup> PM, Dallas Center, Dallas County, Iowa as

		shown on Plat of Survey recorded in Book 2019 Page 14376.
4	Brethren Cemetery Association 22729 Quinlan Avenue Dallas Center, Iowa 50063	Commencing 497.5 feet North of the corner stone at the Southeast corner of the SE ¼ of said Section 36, Township 80 North, Range 27, West of the 5 <sup>th</sup> P.M., Dallas County, Iowa: thence North on the East line of said SE ¼ of said Section 36, 644.0 feet; thence West 21 rods and 4 feet; thence South to a point due West of the point of beginning; thence East 21 rods and 4 feet to the point of beginning (old cemetery). <b>and also</b>  Commencing at a point 21 rods and 4 feet West of a point 497.5 feet North of the cornerstone at the Southeast corner of the SE ¼ of Section 36-80-27 West of the 5 <sup>th</sup> P.M., Dallas County, Iowa; thence North 644.0 feet; thence West 170 feet; thence South 644.0 feet to a point due West of the point of beginning; thence East 170 feet to the point of beginning in Dallas County, Iowa.
5	Stanley and Janet Hawbaker Family Trust dated 02/13/2019 Angela K. Hawbaker-Irlbeck, Trustee 27791 240 <sup>th</sup> Street Dallas Center, Iowa 50063	The Southeast Quarter of the Southeast Quarter (SE¼ SE ¼) of Section 36, Township 80 North, Range 27, West of the 5 <sup>th</sup> P.M., Dallas County, Iowa, EXCEPT that part owned and used as a cemetery and described as follows:  1. Commencing 497.5 feet North of the corner stone at the Southeast corner of the SE ¼ of said Section 36: thence North on the East line of said SE ¼ of said Section 36, 644.0 feet; thence West 21 rods and 4 feet; thence South to a point due West of the point of beginning; thence East 21 rods and 4 feet to the point of beginning (old cemetery).  2. Also: commencing at a point 21 rods and 4 feet West to a point 497.5 feet

		North of the cornerstone at the Southeast corner of the SE ¼ of Section 36-80-27 West of the 5 <sup>th</sup> P.M.; thence North 644.0 feet; thence West 170 feet; thence South 644.0 feet to a point due West of the point of beginning; thence East 170 feet to the point of beginning in Dallas County, Iowa.
6	Jeanne Patterson 27593 240 <sup>th</sup> Street Dallas Center, Iowa 50063	Commencing at the South ¼ Corner of Section 36, Township 80 North, Range 27 West of the 5 <sup>th</sup> P.M., Dallas County, Iowa, thence East 270.1 feet to the Point of Beginning; thence N 2 degrees 04' W, 219.23 feet; thence S 89 degrees 07' E, 262.49 feet; thence S 0 degrees 53' W, 57.0 feet; thence S 89 degrees 07' E, 71.0 feet; thence South 0 degrees 53' W, 157.20 feet; thence West 0 degrees 00', 322.98 feet to the Point of Beginning.
7	Neva W. Kaufmann Revocable Trust dated 03/11/2011 Neva Kaufmann, Trustee 27551 240 <sup>th</sup> Street Dallas Center, Iowa 50063	Lot One (1) of Rowe Subdivision, an official subdivision, in Dallas County, Iowa
8	Tim J. Tyler and Denise Hammons Tyler 27435 240 <sup>th</sup> Street Dallas Center, Iowa 50063	Beginning at the South ¼ corner Section 36-T80N-R27 W of the 5 <sup>th</sup> P.M., Dallas County, Iowa, thence N 89°-57 ½'W 375.0 feet, thence N 0°-07 ¾' West 816.1 feet, thence S 89°-57 ½' E 375.0 feet, thence S 0° 07 ¾' E 816.1 feet to the point of beginning containing 7.03 acres, including 0.53 acres of highway right of way and hereafter called Lot 1 – SE ¼- SW ¼ Section 36-T80N-R27W of the 5 <sup>th</sup> P.M., Dallas County, Iowa,  <b><u>and</u></b>  Beginning 375.0 feet N 89° - 57 ½'W of the South ¼ corner Section 36-T-80N-R27W of the 5 <sup>th</sup> P.M., Dallas County, Iowa, thence continuing N89° - 57 ½'W 225.0 feet, thenceN 0°-07 ¾' W 816.1 feet, thence S

		89° - 57 ½'E 225.0 feet thence S 0°-07 ¾' E 816.1 feet to the point of beginning containing 4.22 acres, including 0.36 acres of roadway.
9	Roberta J. Wolff Trust dated 08/23/2010 Roberta J. Wolff, Trustee 3414 Arrowwood Lane Dubuque, Iowa 52001	Lot 1 of Parcel 19-71 being a part of the SW ¼ of Section 36, Township 80 North, Range 27 West of the Fifth Principal Meridian, Dallas Center, Dallas County, Iowa as described in the Plat of Survey of Parcel 19-71 filed in the Office of the Recorder in and for Dallas County, Iowa on August 14, 2019 in Book 2019 Page 14376.

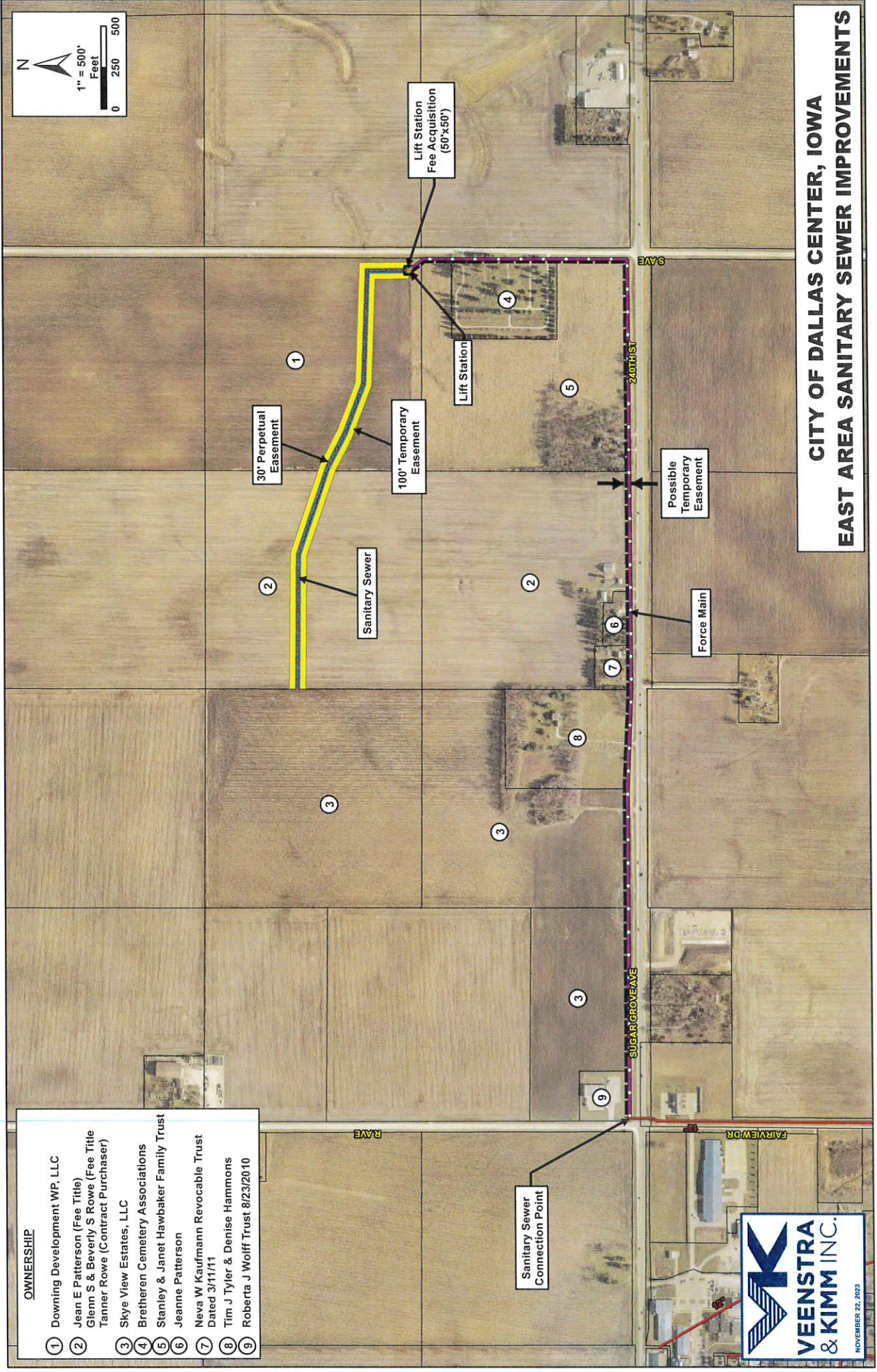
**EXHIBIT B**

**[Attach Project Map]**





- OWNERSHIP**
- ① Downing Development WP, LLC
  - ② Jean E Patterson (Fee Title)  
Glenn S & Beverly S Rowe (Fee Title  
Tanner Rowe (Contract Purchaser)
  - ③ Skye View Estates, LLC
  - ④ Bretheren Cemetary Associations
  - ⑤ Stanley & Janet Hawbaker Family Trust
  - ⑥ Jeanne Patterson
  - ⑦ Neva W Kaufmann Revocable Trust  
Dated 3/11/11
  - ⑧ Tim J Tyler & Denise Hammons
  - ⑨ Roberta J Wolff Trust 8/23/2010



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



**COST REIMBURSEMENT AGREEMENT IN  
CONNECTION WITH MEMBER OF DALLAS CENTER  
FIRE DEPARTMENT RECEIVING EMT TRAINING**

**THIS AGREEMENT** is entered into effective this 9<sup>th</sup> day of January, 2024, by and between **THE CITY OF DALLAS CENTER, IOWA**, a municipal corporation (the "City"), and **ISAAC HOFLAND**, a member of the Dallas Center Fire Department ("Hofland").

**WHEREAS**, it is necessary that Hofland attend and complete Emergency Medical Technician (EMT) training between January 8, 2024, and May 2, 2024, and the City will pay the \$1,110.00 cost of that course of instruction by Des Moines Area Community College in Perry; and

**WHEREAS**, attending and completing the training will benefit both the City and Hofland; and

**WHEREAS**, the City and Hofland have agreed that in the event Hofland should leave his volunteer service with the Fire Department once the City has incurred the costs for the training that Hofland should, under certain circumstances, reimburse the City for all or a portion of the costs incurred by the City for the training; and

**WHEREAS**, this Agreement has been approved by the Dallas Center City Council by its approval of **Resolution No. 2024-5**.

**NOW, THEREFORE, IT IS AGREED BY THE PARTIES:**

1. In the event Hofland leaves the Dallas Center Fire Department within the first year of the EMT training between the period beginning May 2, 2024, and ending May 1, 2025, he shall reimburse the City 100 percent of the costs incurred by the City for the training.
2. In the event Hofland leaves the Fire Department on or after May 2, 2025, and before May 2, 2026, he shall reimburse the City one-half of the costs incurred by the City for the training.
3. In the event Hofland leaves the Fire Department on or after May 2, 2026, he shall not be required to make any reimbursement to the City.

**CITY OF DALLAS CENTER, IOWA**

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

\_\_\_\_\_  
Isaac Hofland



**COST REIMBURSEMENT AGREEMENT IN  
CONNECTION WITH MEMBER OF DALLAS CENTER  
FIRE DEPARTMENT RECEIVING EMT TRAINING**

**THIS AGREEMENT** is entered into effective this 9<sup>th</sup> day of January, 2024, by and between **THE CITY OF DALLAS CENTER, IOWA**, a municipal corporation (the "City"), and **MATT NORRIS**, a member of the Dallas Center Fire Department ("Norris").

**WHEREAS**, it is necessary that Norris attend and complete Emergency Medical Technician (EMT) training between January 8, 2024, and May 2, 2024, and the City will pay the \$1,110.00 cost of that course of instruction by Des Moines Area Community College in Perry; and

**WHEREAS**, attending and completing the training will benefit both the City and Norris; and

**WHEREAS**, the City and Norris have agreed that in the event Norris should leave his volunteer service with the Fire Department once the City has incurred the costs for the training that Norris should, under certain circumstances, reimburse the City for all or a portion of the costs incurred by the City for the training; and

**WHEREAS**, this Agreement has been approved by the Dallas Center City Council by its approval of **Resolution No. 2024-6**.

**NOW, THEREFORE, IT IS AGREED BY THE PARTIES:**

1. In the event Norris leaves the Dallas Center Fire Department within the first year of the EMT training between the period beginning May 2, 2024, and ending May 1, 2025, he shall reimburse the City 100 percent of the costs incurred by the City for the training.
2. In the event Norris leaves the Fire Department on or after May 2, 2025, and before May 2, 2026, he shall reimburse the City one-half of the costs incurred by the City for the training.
3. In the event Norris leaves the Fire Department on or after May 2, 2026, he shall not be required to make any reimbursement to the City.

**CITY OF DALLAS CENTER, IOWA**

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

\_\_\_\_\_  
Matt Norris

**RESOLUTION NO. 2024-8**

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS DESCRIBED  
AS THE SALT BUILDING PROJECT**

**WHEREAS**, on the 12<sup>th</sup> day of September, 2023, the Mayor and Clerk of Dallas Center, Iowa, entered into a construction contract with Cover's Construction, LLC of Dallas Center, Iowa, for the construction of certain public improvements generally described as construction of the Salt Building Project; and

**WHEREAS**, said contractor has fully completed the construction of said public improvements in accordance with the terms and conditions of said contract and plans and specifications as shown by the Certificate of the Engineer as filed with the Clerk on January 3, 2024.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Dallas Center, Iowa, that said report of the Engineer be and the same is hereby approved and adopted, that the Mayor is authorized to sign the Certificate, and said public improvements are hereby approved and accepted as having been fully completed in accordance with said plans, specifications and form of contract and the total final construction costs thereof is hereby determined to be \$130,615.00 as shown in the Certification of Completion issued by the Engineer.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 9<sup>th</sup> day of January, 2024.

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

ATTEST:

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

CERTIFICATE OF COMPLETION

SALT STORAGE BUILDING  
CITY OF DALLAS CENTER

We hereby certify that we have made an on-site review of the completed construction of the Salt Storage Building project as performed by Cover's Construction, LLC.

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is One Hundred Thirty Thousand Six Hundred Fifteen and 00/100 Dollars (\$130,615.00)

VEENSTRA & KIMM, INC.

ACCEPTED: CITY OF DALLAS CENTER

By 

By \_\_\_\_\_

Title Project Manager

Title Mayor

Date July 3, 2024

Date \_\_\_\_\_

## RESOLUTION NO. 2024-12

**A RESOLUTION APPROVING A SECOND AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES WITH VEENSTRA & KIMM, INC. FOR DESIGN AND BIDDING SERVICES FOR THE CROSS COUNTRY ESTATES AND COUNTRY LIVING ESTATES STREET IMPROVEMENTS BY ADDING TO THE PROJECT THE DESIGN OF THE IMPROVEMENTS TO 230<sup>TH</sup> STREET FROM HIGHWAY 169 TO THE WEST BOUNDARY OF CROSS COUNTRY ESTATES, WHICH DESIGN WILL BE INCLUDED IN THE PLANS AND SPECIFICATIONS AS AN ALTERNATE BID ITEM**

**WHEREAS**, by the adoption of Resolution No. 2023-46 on August 8, 2023, the Council approved an Agreement with Veenstra & Kimm, Inc. for design and bidding services for the Cross Country Estates and Country Living Estates Street Improvements and by the adoption of Resolution No. 2023-70 approved the First Amendment to the Agreement; and

**WHEREAS**, the Council has determined it now is appropriate to approve the Second Amendment to the Agreement which is attached to this Resolution as Exhibit A, which Second Amendment adds to the Project the design of the improvements to 230<sup>th</sup> Street from Highway 169 to the west boundary of Cross Country Estates, which design will be included in the plans and specifications as an alternate bid item.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Dallas Center, Iowa, that the Second Amendment to Agreement for Professional Services with Veenstra & Kimm, Inc. (which increases the maximum fee by an amount not to exceed \$10,200.00), 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 9<sup>th</sup> day of January, 2024.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk

**SECOND AMENDMENT TO AGREEMENT  
FOR PROFESSIONAL SERVICES  
CROSS COUNTRY ESTATES AND COUNTRY LIVING ESTATES  
STREET IMPROVEMENTS  
ADDITIONAL DESIGN SERVICES  
CITY OF DALLAS CENTER, IOWA**

**THIS SECOND AMENDMENT TO AGREEMENT**, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the **CITY OF DALLAS CENTER, IOWA**, a municipal corporation organized and existing pursuant to the laws of the State of Iowa, hereinafter referred to as the **City**, and **VEENSTRA & KIMM, INC.**, a corporation organized and existing under the laws of the State of Iowa, with principal offices in West Des Moines, Iowa, hereinafter referred to as the **Engineers**,

**WITNESSETH: THAT WHEREAS**, the City entered into an Agreement with the Engineers dated August 8, 2023 to provide engineering services for the Cross Country Estates and Country Living Estates Street Improvements, and

**WHEREAS**, in an Amendment to Agreement dated October 10, 2023, the Agreement dated August 8, 2023 was amended to establish the maximum fee for engineering services during construction, and

**WHEREAS**, the original scope of service for the design of the Street Improvements in Cross Country Estates and Country Living Estates did not include the design of improvements to 230<sup>th</sup> Street west of Highway 169, and

**WHEREAS**, the City now desires to include improvements to 230<sup>th</sup> Street as a possible alternate that would be added to the project following receipt of bids, and

**WHEREAS**, it appears appropriate to design the improvements to 230<sup>th</sup> Street to include as an alternate in the bidding documents for the project, and

**WHEREAS**, the City desires to amend the Agreement dated August 8, 2023, as amended, to add the design of the improvements to 230<sup>th</sup> Street.

**NOW, THEREFORE**, it is agreed by and between the parties hereto the Agreement dated August 8, 2023, as amended, is further amended by the following additions, deletions and modifications to wit:

1. Following **1. SCOPE OF PROJECT**. add the following:

1A. **SCOPE OF PROJECT – 230<sup>th</sup> STREET**. The Scope of Project under this Second Amendment to Agreement shall consist of the design of a hot mix asphalt street pavement section and appropriate subgrade and other remedial work for the following streets:

a. 230<sup>th</sup> Street, from Highway 169 to the west boundary of Cross Country Estates. The design of the improvements to 230<sup>th</sup> Street will be included in the plans and specifications as an alternate bid.

2. Under “a” of **14. COMPENSATION** following the first full paragraph add the following:

The fee for services under this Second Amendment to Agreement for the design of the 230<sup>th</sup> Street Improvements as set forth in **1A. SCOPE OF PROJECT – 230<sup>th</sup> STREET** for the design and bidding services as set forth in **2. SCOPE OF SERVICES** through **9. AWARD OF CONTRACT** shall be on the basis of the Engineers standard hourly fees for personnel engaged in the performance of the services, plus reimbursement of direct out of pocket costs, with the maximum not to exceed fee of Ten Thousand Two Hundred and 00/100 Dollars (\$10,200.00). With the Second Amendment to Agreement the maximum fee for Design Services shall be increased from \$96,000 to \$106,200.

3. Under **14. COMPENSATION** following “b.” add the following:

c. The fee for services during construction as set forth in **11. GENERAL SERVICES DURING CONSTRUCTION** through **13. FINAL REVIEW SERVICES** for the improvements to 230<sup>th</sup> Street as set forth in **1A SCOPE OF PROJECT** shall be set forth in a separate Amendment to this Agreement with said Amendment to be approved prior to the start of construction if the improvements to 230<sup>th</sup> Street are included in awarded construction contract.

4. Except as modified herein, the terms and conditions of the Agreement dated August 8, 2023 as amended, shall remain in full force and effect.

The undersigned do hereby covenant and state that this Second Amendment to Agreement is executed in duplicate as though each were an original and 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 Second Amendment to Agreement, nor have any of the above been implied by or for any party to this Second Amendment to Agreement.

**IN WITNESS WHEREOF**, the parties 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   
H. R. Veenstra Jr., Project Manager

By 

**RESOLUTION NO. 2024-7**

**A RESOLUTION APPROVING AN AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES WITH VEENSTRA & KIMM, INC. TO DEVELOP AND OVERSEE A WELL FIELD EXPLORATION PROGRAM**

**WHEREAS**, since the 1980s the City of Dallas Center has conducted a series of well field exploration programs in order to identify one or two sites where the City could construct a new shallow well; and

**WHEREAS**, with the construction of Well No. 11 the City utilized the last preferred site identified in the 2014 Well Field Exploration Program; and

**WHEREAS**, in adopting the most recent Capital Improvement Program, the Council determined that a new well field exploration program should be undertaken in calendar year 2024; and

**WHEREAS**, it is appropriate for the City to enter into an Agreement with Veenstra & Kimm, Inc. to provide to the City such well field exploration services (the "Project"), which services include engineering and geotechnical services, with a maximum fee not to exceed the sum of \$30,000.00, 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 for the Project 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 9<sup>th</sup> day of December, 2024.

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

ATTEST:

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



**AGREEMENT FOR PROFESSIONAL SERVICES**

**WELL FIELD EXPLORATION - 2024**

**DALLAS CENTER, IOWA**

**THIS AGREEMENT**, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2024, by and between the **CITY OF DALLAS CENTER, IOWA**, hereinafter referred to as the **City** and **VEENSTRA & KIMM, INC.** a corporation organized and existing under the laws of the State of Iowa, hereinafter referred to as the **Engineers**, with principal offices located in West Des Moines, Iowa,

**WITNESSETH: THAT WHEREAS**, the City of Dallas Center currently owns and operates a municipal water system, and

**WHEREAS**, the water supply for the municipal water system consists of shallow wells located along the North Raccoon River, and

**WHEREAS**, the City anticipates the potential over the next several years to develop a new or replacement well, and

**WHEREAS**, the City does not currently have any identified sites for a future well, and

**WHEREAS**, in accordance with the past practice of the City, the City prefers to have the sites for future wells identified in advance, and

**WHEREAS**, the City traditionally identifies future well field sites through a well field exploration program, and

**WHEREAS**, the City desires to retain the Engineers to development and oversee a well field exploration program with the goal of the program to identify one or two suitable sites for a future alluvial well with said study being referred to as the **Well Field Exploration - 2024**, or the **Project**, and

**NOW, THEREFORE**, it is agreed by and between the parties hereto the City retains the Engineers to undertake the Project subject to the terms and conditions to wit:

- 1. SCOPE OF SERVICES.** The scope of services for the well field exploration program shall include, but not necessarily be limited to, the following:
  - a. Review of all available well and well field exploration data including the existing shallow wells and previous well field exploration programs.

- b. Review the topography and available information on the geology along the North Raccoon River in the general vicinity of the well field.
  - c. Identify between two or three areas that appear to be potential general location for shallow wells based on location, elevation, topography and available geological information.
  - d. Develop a proposed program of geotechnical investigation consisting of soil borings at select locations within the proposed well field exploration areas.
  - e. Retain the services of a geotechnical consultant to undertake exploratory borings at the locations designated as part of the well field exploration program.
  - f. Evaluate the results of the geotechnical investigation to identify suitable, marginal and unsuitable well field locations.
  - g. Based on the results of the well field exploration testing, identify potential well sites.
  - h. Develop a draft report summarizing the results of the study and the identification of potential well sites.
  - i. Review the draft well field exploration study with representatives of the City.
  - j. Incorporate the appropriate modifications in the draft report.
  - k. Prepare and present the draft report to the City.
2. **REPORT DOCUMENTS.** The results of the study will be compiled and set forth in a written report presented to the City as outlined in 1. **SCOPE OF SERVICES.** Appropriate copies of the draft report and final report will be provided to the City.
3. **RESPONSIBILITIES OF THE CITY.** It is understood and agreed that the City will provide assistance to the Engineers including making available relevant information related to the well field and water system.
4. **SERVICES NOT INCLUDED.** Services under this Agreement shall not include the preparation of any working drawings or contract documents, preparation of plans and specifications or taking of bids for any project recommended as part of this Agreement.

Work under this Agreement shall not include any services associated with litigation or claims resolution resulting from the final adoption of the report by the City. Any additional services as a result of litigation or claims resolution shall be considered Extra Work.

5. **EXTRA WORK.** The fees under this Agreement shall cover the services outlined in this Agreement for the project. If the City requires additional services of the Engineers in connection with the Project or changes, or modifications in the Project, the Engineers shall receive additional compensation for such services. Such additional compensation shall be on the basis of a compensation mutually agreed to by the City and the Engineers and set forth in a written amendment to this Agreement.
6. **ASSIGNMENT.** This Agreement and each and every portion thereof shall be binding upon the successors and heirs of the parties hereto.
7. **TERMINATION.** Should the City abandon the Project before the Engineers have completed their work, the Engineers shall be paid proportionally for the work and services performed until the date of termination.
8. **COMPENSATION.** The fees for services under this Agreement shall be on the basis of the standard hourly fees of the Engineers personnel engaged in the performance of the service, plus direct out of pocket expenses. The engineering services under this Agreement shall not exceed the sum of Five Thousand Dollars (\$5,000). The fees under this agreement include an allowance for up to Twenty Five Thousand Dollars (\$25,000) in geotechnical exploration costs.

The maximum fee including geotechnical services would not exceed the sum of Thirty Thousand Dollars (\$30,000).

It is recognized the cost for geotechnical services will vary depending on the number of borings, the finding of the borings and the need for supplemental borings. In the event it is determined the cost of geotechnical work should be greater than the allowance, the allowance may be adjusted by amendment to this Agreement.

The fees for services under this Agreement shall be due and payable on a monthly basis as invoiced by the Engineers on the basis of the work completed.

9. **TIME OF COMPLETION.** The goal is to complete the well field exploration program by August 31, 2024.

**10. INDEMNIFICATION.** The Engineers shall and hereby agree to hold and save the City harmless from any and all claims, settlements, and judgments, to include all reasonable investigative fees, attorneys' fees, suit and court costs for personal injury, property damage, and/or death arising out of the Engineers' or any of its agents', servants', and employees' errors, omissions or negligent acts for services under this Agreement, and for all injury and/or death to any and all of the Engineers' personnel, agents, servants, and employees occurring under the Workers' Compensation Act of the State of Iowa.

**11. 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

The Engineer shall provide the City with certificates of Insurance on an annual basis showing the renewal of the required general business insurance and professional liability insurance. Renewal certificates of insurance shall be provided within 15 days after the effective date of the renewal of insurance.

**12. TERMINATION.** Should the City abandon the Project before the Engineers have completed their work, the Engineers shall be paid proportionately for the work and services performed until the date of termination.

**13. ASSIGNMENT.** This Agreement and each and every portion thereof shall be binding upon the successors and assigns of the parties hereto.

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 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   
H. R. Veenstra Jr.

By 

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

**RESOLUTION NO. 2024-4**

**RESOLUTION APPROVING AN EXTENSION  
AND AMENDMENT TO THE AGREEMENT BETWEEN  
THE CITY AND WASTE MANAGEMENT OF IOWA, INC.**

**WHEREAS**, the City and Waste Management of Iowa, Inc. entered into an Agreement for Solid Waste Collection and Disposal (the "Agreement") for the five-year term beginning April 1, 2014, which Agreement was approved by Resolution No. 2014-1 approved by the Council on February 11, 2014; and

**WHEREAS**, the Agreement was amended and extended for an additional five-year term by the Council's adoption of Resolution No. 2018-55 on December 11, 2018; and

**WHEREAS**, the City Council believes it is in the best interest of the City of Dallas Center to enter into an amendment to the Agreement modifying the terms and extending the Agreement to March 31, 2029, as shown by the attached Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA**, that the attached Amendment to the Agreement with Waste Management of Iowa, Inc. for Solid Waste Collection and Disposal is approved and the Mayor is authorized to sign the Amendment on behalf of the City.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center Iowa, on this 9<sup>th</sup> day of January, 2024.

ATTEST:

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Daniel Beyer, Mayor

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Shellie Schaben, City Clerk



**AMENDMENT TO THE  
DALLAS CENTER MUNICIPAL RECYCLING AND WASTE AGREEMENT**

This amendment ("Amendment") to the Dallas Center Municipal Recycling and Waste Agreement (the "Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2024, between the City of Dallas Center, IA, (the "City"), and Waste Management of Iowa, Inc. ("WM").

**Recitals**

1. The City and WM previously entered into the Agreement in 2019.
2. The Agreement is set to expire March 31, 2024

**Agreement**

The City and WM mutually agree to amend the Agreement as follows:

1. At the end of the current Agreement period the Agreement may be extended for additional five (5) year periods, by mutual agreement of the City and WM.
2. Pursuant to the aforementioned item, the City and WM agree to a five (5) year extension of the Agreement, commencing on April 1, 2024 and ending on March 31, 2029.
3. Effective April 1, 2024, the fee per Residential Unit, per month, shall be Twenty Two Dollars & Eighty Nine (\$22.89), and Nineteen Dollars & Fifteen Cents (19.15) for an extra trash cart.
4. Effective April 1, 2024, the fees per Commercial Unit, per month, shall be as follows:

TRASH		RECYCLING	
96-gal	\$ 22.21	96-gal	\$ 15.20
2-yard	\$ 61.89	2-yard	\$ 45.71
3-yard	\$ 84.14	3-yard	\$ 61.14
4-yard	\$ 99.62	4-yard	\$ 72.58
6-yard	\$ 130.60	6-yard	\$ 95.43
8-yard	\$ 161.59	8-yard	\$ 118.26

5. Annually, the monthly fees per Residential Unit, per Commercial Unit, and any other fees charged, shall be adjusted on each anniversary of the effective date of this Agreement by 5.5%.
6. All other provisions of the Agreement not addressed in this Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed as of the day and year first above written.

City of Dallas Center, Iowa

Waste Management of Iowa, Inc.

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: Ammon Taylor

Position: \_\_\_\_\_

Position: Area Manager of Public Sector

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**RESOLUTION NO. 2024-9**

**RESOLUTION CHANGING THE ADDRESS OF THE PROPERTY  
NOW KNOWN AS 1001 SYCAMORE STREET TO 1002 SYCAMORE  
STREET, DALLAS CENTER, IOWA**

**WHEREAS**, it has come to the attention of City staff that the residential property at the address assigned as 1001 Sycamore Street (owned by the late Ronald Walker) had its address incorrectly assigned, and that the correct address should be 1002 Sycamore Street; and

**WHEREAS**, the future owner of the property has requested that the address change be made; and

**WHEREAS**, the address now assigned as 1001 Sycamore Street should be changed to 1002 Sycamore Street, effective immediately; and

**WHEREAS**, notification of this change should be given to the property owner, the United States Postal Service, and the offices of the Dallas County Auditor, Assessor, Sheriff, Treasurer, 911 and GIS.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Dallas Center, Iowa, that the property address now known as 1001 Sycamore Street, Dallas Center, Iowa, is changed to 1002 Sycamore Street, Dallas Center, Iowa, effective immediately.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on the 9<sup>th</sup> day of January, 2024.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk

**RESOLUTION NO. 2024-10**

**A RESOLUTION ALLOCATING 75% OF THE FISCAL YEAR 2023-2024 LOCAL OPTION STATE SALES AND SERVICES TAX RECEIPTS TO THE SWIMMING POOL PROJECT AND TO CAPITAL IMPROVEMENTS CROSS DEVELOPMENTS STREET IMPROVEMENTS PROJECT AND EAST AREA SANITARY SEWER IMPROVEMENTS PROJECT**

**WHEREAS**, on November 7, 2017, the voters of Dallas Center approved a 1% local sales and services tax (LOSST) with the revenues allocated (a) 25% for property tax relief and (b) 75% for additional property tax relief through city expenditures for the construction of capital improvements, and the construction and maintenance of streets, sidewalks, water and sewer and storm water facilities, infrastructure, and parks and other recreational facilities in the City; and

**WHEREAS**, the Council has determined that the 75% share of the Fiscal Year 2024-2025 local option state sales and services tax revenue should be allocated as follows: (a) \$284,607.50 to debt service for the General Obligation Local Option Sales and Services Tax Capital Loan Notes, Series 2022 ("Pool Bond"), for the Outdoor Community Swimming Pool Construction Project ("Swimming Pool Project"); and (b) the balance to be equally divided between Capital Improvements - Cross Developments Street Improvements Project and Capital Improvements - East Area Sanitary Sewer Improvements Project.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA**, that the 75% share of the Fiscal Year 2023-2024 local option state sales tax revenue is hereby allocated as follows: (a) \$284,607.50 to debt service for the General Obligation Local Option Sales and Services Tax Capital Loan Notes, Series 2022 ("Pool Bond"), for the Outdoor Community Swimming Pool Construction Project ("Swimming Pool Project"); and (b) the balance to be equally divided between Capital Improvements - Cross Developments Street Improvements Project and Capital Improvements - East Area Sanitary Sewer Improvements Project.

**IT IS FURTHER RESOLVED** that the City Administrator-Finance Director is authorized to transfer the local option sales tax revenue receipts to the appropriate accounts and subaccounts.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 9<sup>th</sup> day of January, 2024.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk

## **RESOLUTION NO. 2024-11**

### **A RESOLUTION AUTHORIZING THE CLERK TO ISSUE CHECKS FOR IMMEDIATE PAYMENT OF CERTAIN AMOUNTS DUE.**

**WHEREAS**, Section 7.07(5) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, provides that by Resolution the Council may authorize the Clerk to issue checks for immediate payment of amounts due, which if not paid promptly would result in loss of discount, penalty for late payment, or additional interest costs; and

**WHEREAS**, the Code of Ordinances provides that such immediate payments may include, but are not limited to, payment of utility bills, contractual obligations, payroll, and bond principal and interest; and

**WHEREAS**, the Council previously approved Resolution No. 2006-72 on November 14, 2006, Resolution No. 2007-60 on October 9, 2007, Resolution No. 2012-29 on July 10, 2012, Resolution No. 2015-36 on November 10, 2015, Resolution No. 2017-33 on August 8, 2017, Resolution No. 2018-6 on February 13, 2018, Resolution No. 2018-33 on August 14, 2018, Resolution No. 2019-75 on December 10, 2019, and Resolution No. 2023-83 on November 14, 2023, authorizing certain immediate payments, and

**WHEREAS**, the Council wishes to amend Resolution No. 2023-83 to include payments for health insurance partial self-funding.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Dallas Center, Iowa, pursuant to Section 7.08(5) that the Clerk is authorized to issue checks for immediate payment of the following obligations:

1. Payroll checks.
2. Payroll taxes, including federal and state income tax, FICA, Medicare, IPERS, and unemployment tax.
3. Sales tax.
4. Rent.
5. Utilities, including electricity, gas, water, telephone, and internet.
6. Postage.
7. Bond principal and interest, and bond fees.
8. Loan payments.
9. Meter deposit refunds.
10. Legal publications.

11. Garbage fees.
12. Insurance premiums on employees.
13. Library invoices approved by the Library Board.
14. Transfers between funds.
15. Clerk of Court filing fees for municipal infractions.
16. Office equipment lease payments.
17. Street cut deposit refunds approved by the Director of Public Works.
18. Dallas County law enforcement payments.
19. Monthly City Attorney retainer.
20. State of Iowa filing and permit fees.
21. Health insurance partial self-funding payments.

**IT IS FURTHER RESOLVED** that any such payments made by the Clerk shall be reported to the Council for review and approval with and in the same manner as other claims at the next Council meeting following such payment.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 9<sup>th</sup> day of January, 2024.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk