

**NOTICE OF A PUBLIC MEETING**  
**Dallas Center City Council**  
**Tentative Agenda**  
**February 13, 2024 – 7:00 pm – Memorial Hall**  
**1502 Walnut Street, Dallas Center**

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

<https://us02web.zoom.us/j/87239028411>

If a Zoom user has the Zoom app, just enter the meeting ID **872 3902 8411** and the passcode is **593046**

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is **872 3902 8411**, the passcode is **593046**: Dial by your location +1 646 558 8656 +1 301 715 8592 +1 312 626 6799 +1 669 900 9128

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

1. Pledge of Allegiance
2. Roll call
3. Action to approve agenda
4. Public Comments [Anyone wanting to address the Council should raise your hand and the Mayor will acknowledge you. Please stand, state your name, address and topic. You will have two minutes to address the Mayor and Council]
5. Action to approve consent agenda
  - a. Approve minutes of January 9<sup>th</sup> regular meeting
  - b. January Treasurer's Report, Balance Sheet, and Budget Report
  - c. January Law Enforcement, Fire/Rescue, Compliance and Water Reports
  - d. Action to approve \$1.00/hr pay increase for Cristian Nolte effective upon acquiring his CDL endorsement effective January 16, 2024.
  - e. Approve hiring McKenna Kirks at \$18.25/hour as the Summer Pool Manager for the 2024 season.
  - f. Approve Casey's General Store liquor license (Class E Retail Alcohol) pending dramshop review.
  - g. Approve application for the Community Forestry Grant for trees at the library and pool
  - h. Approve invoices for payment (review committee Van De Pol and Beaudet)
6. Jordan M. Krueger (K&E Distributing) – request to construct building addition across the alley between buildings owned by K&E in the north half of the block between 14<sup>th</sup> and 15<sup>th</sup> Streets with the vacation and sale of the alley subject to certain terms and conditions
  - a. Discussion – including protection of existing sanitary sewer line
  - b. Possible action to direct City Attorney to draft an agreement between the City and Mr. Krueger incorporating certain terms and conditions
  - c. Possible action to refer the matter of the vacation of the alley to the Planning and Zoning Commission for review and report to the Council
  - d. Possible action to direct the City Attorney to present a resolution at a future Council meeting proposing the sale of the alley (following vacation and subject to a retained sewer easement)
7. Mark Jorgensen – discussion and possible action on request to allow Xenia rural water to provide water service at Parcel ID #1105101002
8. Parks and Recreation Board
  - a. Discussion and possible action regarding the rescission of permission for businesses to place signs along the trail. The recommendation is that signage be placed on the new message board rather than near the trail
9. Planning and Zoning Commission
  - a. Report – Matt Ostanik
  - b. Action on Resolution No. 2024-15 – approving the revised Site Plan for Casey's General Store.

10. Public Works
  - a. Director’s Report
  - b. Action to approve the purchase of a pickup truck with plow attachment.
11. East Area Sanitary Sewer Improvements Project
  - a. Engineer’s Report
  - b. Action on Resolution No. 2024-16 - Authorizing Petition for Judicial Review of Eminent Domain Authority
12. Cross Country Estates and Country Living Estates Street Improvements Project
  - a. Engineer’s Report
  - b. Action to approve Engagement Letter with Ahlers & Cooney, P.C. for 2024 public improvement contract proceedings
  - c. Action on Resolution No. 2024-13 – Ordering construction of the Cross Country Estates and Country Living Estates Street Improvements-2024, and fixing a date for hearing thereon (7 p.m. on March 12, 2024) and taking of bids therefor
13. Not to Exceed \$2,500,000 General Obligation Capital Loan Notes (Cross Development Street Project)
  - a. Action on Resolution 2024-14 – Authorizing the issuance of \$2,500,000 General Obligation Capital Loan Notes, Series 2024, and Levying a Tax for the Payment Thereof
14. Well Field Exploration Program – Engineer’s Report
15. City Engineer – Other Matters
16. Action on Ordinance No. 600, amending Section 106.08 of the Code of Ordinances increasing the fees for the collection and disposal of solid waste for residential and commercial premises, first reading
17. City Administrator
  - a. Action on Resolution 2024-17 – increasing the amount of the reimbursement for residential sidewalk installation or replacement (including the handicap accessible portion)
  - b. Action on Resolution 2024-18 – granting authorization to certain City officers and employees for banking activity at Raccoon Valley Bank
18. Action to approve tax abatement applications – 9 applications – 608 Oak Court, 509 Sycamore Street, 1507 Fair View Drive, 511 Sycamore Street, 609 Birch Street, 702 Oak Court, 8 Ridgecrest Lane, 700 Oak Court, and 702 Birch Street
19. Council reports
20. Mayor’s report
21. Adjournment

Shellie Schaben, City Clerk

**CLAIMS**

A King's Throne, LLC	Jan Serv	\$780.00
Access Systems Leasing	Lease	\$378.15
Access Systems	Feb Serv	\$48.53
Acco	Supplies	\$550.00
Adel Tv & Appliance Co	Repairs	\$668.95
Aetna Behavioral Health, LLC	1st Qtr EAP	\$26.28
Agsources Coop Services	Testing	\$1,780.05
Ahlers & Cooney, Pc	Fees	\$204.00
Baker & Taylor Co.	Books	\$261.35
Bay Bridge Administrators	Insurance	\$72.67
Blackstrap, Inc.	Salt	\$3,880.08
Brown, Fagen & Rouse	Feb Fee	\$3,000.00
Centurylink	Jan Serv	\$662.56
Cities Digital, Inc.	Laserfiche	\$8,350.00
Commercial Appraisers of Iowa	Appraisal	\$3,500.00
Crossroads Ag, LLC	Ice Melt	\$75.00
Culligan Water System	Jan Serv	\$38.36

Allen Jay Winter	Tree Removal	\$7,200.00
Dallas County Treasurer	Jan Prot	\$18,924.51
Delta Dental	Insurance	\$34.28
Delta Dental	Insurance	\$1,166.04
Digital Stew Services	Computer	\$1,608.05
EFTPS	Taxes	\$75.94
EFTPS	Taxes	\$4,137.50
EFTPS	Taxes	\$3,905.23
Elite Electric & Utility	Electricity	\$5,241.69
Fire Service Training Bureau	Training	\$50.00
Galls, LLC	Uniforms	\$787.16
Gannett Media Corp	Publications	\$841.80
Gannett Media Corp	Publications	\$402.60
Grainger	Supplies	\$323.87
Heartland Co-Op	Jan Serv	\$4,597.58
HSA Cory, Rochelle	HSA	\$100.00
HSA Nolte, Cristian	HSA	\$50.00
HSA Riesselman, Cindy	HSA	\$375.00
HSA Schaben, Michele	HSA	\$458.00
Iowa One Call	Nov-Dec Serv	\$11.70
IPERS	IPERS	\$5,803.31
Iron Mountain	Jan Serv	\$105.65
Karen McCleary	Jan Serv	\$675.00
Leaf	Lease	\$331.62
Eddie Leedom	Compliance	\$826.21
Linde Gas & Equipment Inc.	Jan Serv	\$43.46
Marshall McCalley	Renewal	\$100.00
Menards	Supplies	\$195.58
Micromarking LLC	Books	\$59.99
Midamerican Energy	Feb Serv	\$7,788.69
Minburn Communications	Feb Serv	\$54.99
Miracle Recreation Equip	Swing	\$2,474.38
Moss Bros, Inc	Supplies	\$89.72
Municipal Supply Inc	Water Meters	\$4,135.00
Napa Auto Parts	Supplies	\$459.51
Nationwide Retirement Sol	Deferred Comp	\$125.00
Nationwide Retirement Sol	Deferred Comp	\$125.00
ODP Business Solutions LLC	Supplies	\$54.79
Quill.Com	Supplies	\$62.21
Red Lion Renewables, LLC	Jan Serv	\$590.02
Rhinehart Excavating, Inc	Hauling	\$3,500.00
Rhiner's Plumbing Co. Inc	Refund	\$1,000.00
Cindy Riesselman	Mileage	\$38.86
Treasurer - State of Iowa	Taxes	\$1,083.51
Treasurer - State of Iowa	Taxes	\$2,231.35
Sam, LLC	Updates	\$2,729.50
Sandry Fire Supply	Supplies	\$937.10
Schaben, Shellie	Mileage	\$91.12

April Scrivner	Mileage	\$37.92
Security Equipment Inc	1st Qtr Monitoring	\$115.29
Storey Kenworthy/Matt Parrott	Supplies	\$92.98
Trionfo Solutions LLC	Insurance	\$32.58
USA Blue Book	Supplies	\$681.42
Veenstra & Kimm	Jan Serv	\$50,360.56
Verizon Wireless	Jan Serv	\$280.07
Treasurer - State Of Iowa	Taxes	\$1,372.44
Waste Management	Jan Serv	\$22,687.25
Wellmark Blue Cross Blue Shiel	Insurance	\$7,189.83
Wells Fargo	Misc Charges	\$2,414.79
Accounts Payable Total		<u>\$195,543.63</u>

General	\$89,814.61
T&A (SC)	\$1,000.00
Capital Improvement	\$81.62
RUT	\$11,218.76
T&A (EB)	\$10,496.61
Cap Improve Cross Streets	\$46,595.94
Water	\$17,084.41
Sewer	\$11,207.10
Sewer Cap Outlay-Lift St	\$7,003.00
Storm District	\$1,041.58
Total Funds	<u>\$195,543.63</u>

## **REVENUES**

General Total	\$34,294.60
T&A (FT) Total	\$172.33
T&A (SC) Total	\$12.68
Capital Improvement Total	\$594.88
T&A (SL) Total	\$36.74
Rut Total	\$22,283.33
T&A (EB) Total	\$609.93
Emergency Levy Fund Total	\$167.74
Local Option Sales Tax Total	\$44,880.19
TIF Total	\$1,108.80
Trees Total	\$50.88
Burnett Project Total	\$54.71
Debt Service Total	\$22,574.68
Cap Improve Pool Total	\$228.24
T&A(B) Total	\$11.82
T&A(Y) Total	\$7.38
Water Total	\$42,930.95
Sewer Total	\$36,830.77
Storm District Total	\$5,364.31
Drainage District 76 Total	\$52.05
Total Revenue By Fund	<u>\$212,267.01</u>

Mayor Beyer opened a public hearing at 7:00 pm prior to final action on project approval to consider a public improvement project (East Area Sanitary Sewer Improvements Project) which may require acquisition of agricultural land. There were no written comments. Matt Hemphill, Attorney, representing Tanner & Laura Rowe, Jeanne Patterson, Glen and Beverly Rowe; Mark Ellerman; Mike McClure; Brad Fox; Julie Becker and Stewart Baldner all spoke in opposition of the lift station project, eminent domain and the development of Skye View Estates.

Mayor Beyer closed the public hearing at 7:29 pm.

The Dallas Center City Council met in regular session on January 9, 2024, at 7:30 pm. Mayor Beyer called the meeting to order and led the Pledge of Allegiance. Council members present included Bret Van De Pol, Amy Strutt, Daniel Willrich and Angie Beaudet. Also, present were City Attorney Ralph Brown, and City Engineer Bob Veenstra. City Administrator Cindy Riesselman and Council Member Beth Wright were present via Zoom

Motion by Willrich, 2<sup>nd</sup> by Strutt to approve the agenda. Motion passed 4-0.

### **Public Comments**

Robert Haxton spoke regarding his opposition to the Copper & Lead survey

Julie Becker had several comments.

Brad Fox expressed concerns regarding the city water

Willrich stated 431 hours of law enforcement service were provided (320 hours are required) which is 35% above the agreement. He also stated Fire and EMT responded to 27 calls last month. Motion by Willrich, 2<sup>nd</sup> by Beaudet to approve consent agenda: [Approve minutes of December 12, 2023, regular meeting and January 3, 2024, budget workshops; December Treasurer's Report, Balance Sheet, and Budget Report; December Law Enforcement, Fire/Rescue, Compliance and Water Report; Approve Gary's Ride, Inc. request for street closing for a special event on May 18, 2024; Designation of Official Newspaper (Dallas County News); Approve Mayor's reappointment of Dustin Thomas to the Property Maintenance Appeal Board (term expires December 31, 2026); Approve Sugar Grove Goods liquor license (Special Class C Retail Alcohol License) – pending dramshop review; Approve invoices for payment (review committee Willrich & Wright)]

### **2024-2025 Appointments**

Motion by Beaudet, 2<sup>nd</sup> by Van De Pol to appoint Daniel Willrich as Mayor Pro Tempore. Motion passed 5-0.

Motion by Willrich, 2<sup>nd</sup> by Strutt to appoint Shellie Schaben as City Clerk. Motion passed 5-0.

Motion by Willrich, 2<sup>nd</sup> by Strutt to appoint Cindy Riesselman as Treasurer. Motion passed 5-0.

Motion by Willrich, 2<sup>nd</sup> by Strutt to appoint Cindy Riesselman as City Administrator/Finance Director. Motion passed 5-0.

Motion by Beaudet, 2<sup>nd</sup> by Van De Pol accepting Mayor's appointment of Ralph Brown as City Attorney. Motion passed 5-0.

Motion by Willrich, 2<sup>nd</sup> by Strutt to appoint Bob Veenstra with Veenstra and Kimm as the City Engineer. Motion passed 5-0.

Motion by Willrich, 2<sup>nd</sup> by Strutt to appoint Jason Van Ausdall with Veenstra and Kimm as the Zoning Administrator. Motion passed 5-0.

Motion by Willrich, 2<sup>nd</sup> by Strutt to appoint Jason Van Ausdall with Veenstra and Kimm as the Building Official. Motion passed 5-0.

Motion by Strutt, 2<sup>nd</sup> by Beaudet accepting the Mayor's appointment of Brett Kaszinski as the Public Works Director. Motion passed 5-0.

The Mayor stated council members have been appointed to various City committees and this list is available at City Hall.

Motion by VanDePol, 2<sup>nd</sup> by Beaudet on Resolution 2024-1 – recognizing Ryan Kluss' service as Council Member since 2013. Roll call all ayes, motion passed.

Motion by Willrich, 2<sup>nd</sup> by Beaudet on Resolution 2024-2 – recognizing Ryan Coon's service as Council Member since 2018. Roll call all ayes, motion passed.

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

City Engineer Bob Veenstra explained that resolution 2024-3 being considered is procedural and is needed to keep the process moving forward for the lift station project. After extensive council consideration, a motion was made by Willrich, 2<sup>nd</sup> by Strutt on Resolution 2024-3 – authorizing public improvement which may require acquisition of agricultural land. Roll call all ayes, motion passed.

#### **Fire Department**

Quade Keenan with the Dallas Center Fire Department provided a 2023 year-end report.

Motion by Beaudet, 2<sup>nd</sup> by Strutt on Resolution 2024-5 – approving a Cost Reimbursement Agreement in connection with Emergency Medical Technician (EMT) training for Isaac Hofland. Roll call all ayes, motion passed.

Motion by Strutt, 2<sup>nd</sup> by Beaudet on Resolution 2024-6 – approving a Cost Reimbursement Agreement in connection with Emergency Medical Technician (EMT) training for Matt Norris. Roll call all ayes, motion passed.

#### **Parks and Recreation Board**

Motion by Willrich, 2<sup>nd</sup> by Van De Pol to approve application for the Dallas County Foundation Grant for resurfacing a tennis court. Motion passed 5-0

Motion by Willrich, 2<sup>nd</sup> by Strutt to approve application for the Prairie Meadows Grant for completion of hard surface trail at the Burnett Recreation Complex. Motion passed 5-0

#### **Public Works**

Mayor Beyer spoke on behalf of Public Works Director Brett Kaszinski and provided an update on snow removal and the salt storage building project.

Motion by Strutt, 2<sup>nd</sup> by Willrich to approve disposal of mosquito sprayer. Motion passed 5-0

No report on the **Dallas Center Outdoor Community Swimming Pool Construction Project** going forward until the project is completed.

#### **Salt Storage Building Project**

City Engineer Bob Veenstra reported that the salt storage building is completed and doors have been ordered and scheduled to arrive in 4-6 weeks.

Motion by Willrich, 2<sup>nd</sup> by VanDePol on Resolution 2024-8 – accepting the Project. Roll call all ayes, motion passed.

Motion by Willrich, 2<sup>nd</sup> by Strutt authorizing payment of \$130,615.00 to Cover's Construction, LLC. Motion passed 5-0

#### **Cross Developments Street Improvements**

City Engineer Bob Veenstra has been working on design and provided a preliminary estimate to help determine if 230<sup>th</sup> street can be included in this project. Veenstra's estimation is that the work on 230<sup>th</sup> street would fit within the current budget.

Motion by Willrich, 2<sup>nd</sup> by Strutt 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 230th Street to be included in the plans and specifications as an alternate bid item. Roll call all ayes, motion passed.

#### **Well Field Exploration Program**

City Engineer Bob Veenstra reviewed the process of well field exploration. Motion by Willrich, 2<sup>nd</sup> by Beaudet 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. Roll call all ayes, motion passed.

#### **City Engineer – Other Matters**

City Engineer Bob Veenstra provided additional insight on the process of the copper and lead survey.

#### **Agreement for Solid Waste Collection and Removal**

Motion by Van De Pol, 2<sup>nd</sup> by Beaudet on Resolution 2024-4 -approving an extension and amendment to the Agreement between the City and Waste Management of Iowa, Inc. Roll call all ayes, motion passed.

Motion by Beaudet, 2<sup>nd</sup> by Strutt on Resolution 2024-9 – changing the address for 1001 Sycamore Street to 1002 Sycamore Street. Roll call all ayes, motion passed.

**City Administrator**

City Administrator Cindy Riesselman reported that the March City Council Meeting will be held as scheduled on March 12, 2024. Riesselman outlined the budget process for Fiscal Year 2024-2025 and informed the council of special meetings to be held in April 2024.

Motion by Willrich, 2<sup>nd</sup> by Van De Pol on Resolution 2024-10– allocating 75% of the Fiscal Year 2023-2024 Local Option State Sales Tax Receipts. Roll call all ayes, motion passed.

Motion by Willrich, 2<sup>nd</sup> by Strutt on Resolution 2024-11– amending Resolution No. 2023-83 by authorizing the Clerk to issue checks for payments of health insurance partial self-funding. Roll call all ayes, motion passed.

Mayor Beyer thanked the public works department for their hard work during the recent snowstorm.

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

Motion by Willrich, 2<sup>nd</sup> by Beaudet to adjourn at 8:42. Motion passed 5-0.

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

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Accounts Payable Total \$ 281,485.12

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	<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>

**TREASURER'S REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	591,014.23	34,294.60	92,415.41	433.12-	533,326.54
011 T&A (PD) BENEVOLENT	.00	.00	.00	.00	.00
015 T&A(FT)	458,129.04	172.33	.00	.00	458,301.37
021 T&A(SC)	15,646.02	12.68	1,000.00	.00	14,658.70
029 CAPITAL IMPROVEMENT	348,531.96	594.88	130,615.00	.00	218,511.84
041 T&A(SL)	11,086.23	36.74	.00	.00	11,122.97
110 RUT	20,323.34	22,283.33	1,922.28	.00	40,684.39
112 T&A(EB)	73,911.51	609.93	26,883.70	.00	47,637.74
119 EMERGENCY LEVY FUND	15,741.37	167.74	.00	.00	15,909.11
121 LOCAL OPTION SALES TAX	79,578.92	44,880.19	16,055.11	.00	108,404.00
125 TIF	7,901.58	1,108.80	4,923.25	.00	4,087.13
127 INVALID ACCOUNT BREAK	.00	.00	.00	.00	.00
161 TREES	18,637.55	50.88	.00	.00	18,688.43
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	95,040.73	54.71	.00	.00	95,095.44
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	242,613.00	22,574.68	.00	.00	265,187.68
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	83,842.14	228.24	231.14	.00	83,839.24
310 CAP IMPRV-AMERICAN RESCUE	.00	.00	.00	.00	.00
311 CAP IMPROVE CROSS STREETS	16,883.04-	.00	9,200.15	.00	26,083.19-
501 T&A(B)	16,328.94	11.82	.00	.00	16,340.76
502 T&A(Y)	12,702.71	7.38	.00	.00	12,710.09
600 WATER	554,889.76	42,930.95	20,980.93	195.96-	577,035.74
602 WATER CAPITAL OUTLAY	17,036.99	.00	.00	.00	17,036.99
610 SEWER	694,204.87	36,830.77	20,503.80	195.95-	710,727.79
612 SEWER CAP OUTLAY-LIFT ST	.00	.00	1,026.00	.00	1,026.00-
740 STORM DISTRICT	125,489.00	5,364.31	144.24	.00	130,709.07
760 DRAINAGE DISTRICT 76	22,983.34	52.05	.00	.00	23,035.39
Report Total	3,488,750.19	212,267.01	325,901.01	825.03-	3,375,941.22

**BALANCE SHEET**  
**CALENDAR 1/2024, FISCAL 7/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	11,789.43	14,042.72
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-	.00
110-000-1110	CHECKING-RUT	.00	.00
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	3,617.18	7,579.82
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	51,185.15-	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	.00	.00
161-000-1110	CHECKING-TREE FUND	.00	.00
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
301-000-1110	CHECKING-CAP IMPROVE SEWER	.00	.00
308-000-1110	CHECKING-CAP IMPROVE - LIBRARY	.00	.00
309-000-1110	CHECKING-CAP IMPROVE POOL	.00	.00
310-000-1110	CHECKING-CAP IMPRV ARPA	.00	.00
311-000-1110	CHECKING-CAP IMPROVE CROSS STR	.00	.00
501-000-1110	CHECKING-T&A(B)	.00	.00
502-000-1110	CHECKING-T&A(Y)	.00	.00
600-000-1110	CHECKING-WATER	7,035.10-	10,233.82
600-000-1111	CHECKING-WATER SINKING	.00	.00
600-000-1112	CHECKING-T&A(M)	.00	.00
600-000-1113	CHECKING-WATER IMPROVEMENT	.00	.00
600-000-1114	CHECKING-WATER RESERVE	.00	.00
602-000-1110	CHECKING-WATER CAP OUTLAY	.00	.00
610-000-1110	CHECKING-SEWER	8,811.38-	10,604.03
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-SEWER CAP OUTLAY	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	127.60-	3,002.38
760-000-1110	CHECKING-DRAINAGE DISTRICT 76	.00	.00
	CHECKING TOTAL	51,830.51-	45,462.77

**BALANCE SHEET**  
**CALENDAR 1/2024, FISCAL 7/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1120	PETTY CASH	.00	100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1160	SAVINGS-GENERAL	69,477.12-	219,183.82
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.00	.00
015-000-1160	SAVINGS-T&A(FT)	172.33	63,301.37
021-000-1160	SAVINGS-T&A(SC)	987.32-	4,658.70
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	247.40	90,875.82
029-000-1162	SAVINGS-DEPR PARK	19.44	7,140.11
029-000-1163	SAVINGS-DEPR SWIM POOL	.00	.00
029-000-1164	SAVINGS-DEPR P/W BLDG	130,356.05-	95,118.49
029-000-1165	SAVINGS-DEPR FIRE	52.41	19,252.05
029-000-1166	SAVINGS-DEPR MEMORIAL HALL	16.68	6,125.37
041-000-1160	SAVINGS-T&A(SL)	114.63	11,122.97
110-000-1160	SAVINGS-RUT	20,331.96	47,967.15-
110-000-1161	SAVINGS-DEPR RUT EQUIP	29.09	58,651.54
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	29,890.95-	40,057.92
119-000-1160	SAVINGS-EMERG LEVY	167.74	15,909.11
121-000-1160	SAVINGS-LOST	80,010.23	108,404.00
121-000-1162	SAVINGS-LOST SWIM POOL	.00	.00
121-000-1163	SAVINGS-LOST SINKING	.00	.00
125-000-1160	SAVINGS-TIF	3,814.45-	4,087.13
161-000-1160	SAVINGS-TREE FUND	50.88	18,688.43
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	54.71	20,095.44
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
200-000-1160	SAVINGS-DEBT SERV	22,574.68	265,187.68
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	2.90-	83,839.24
310-000-1160	SAVINGS-CAP IMPRV ARPA	.00	.00
311-000-1160	SAVINGS-CAP IMPROVE CROSS STRT	9,200.15-	26,083.19-
501-000-1160	SAVINGS-T&A(B)	11.82	4,340.76
502-000-1160	SAVINGS-T&A(Y)	7.38	2,710.09
600-000-1160	SAVINGS-WATER	19,102.70	328,276.67
600-000-1161	SAVINGS-WATER SINKING	10,078.38	73,983.69
600-000-1162	SAVINGS-T&A(M)	.00	4,053.88
600-000-1163	SAVINGS-WATER IMPROVEMENT	.00	10,487.68
600-000-1164	SAVINGS-WATER RESERVE	.00	.00
602-000-1160	SAVINGS-WATER CAP OUTLAY	.00	17,036.99
610-000-1160	SAVINGS-SEWER	9,012.63	374,975.74
610-000-1161	SAVINGS-SEWER SINKING	16,321.67	101,805.36
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
612-000-1160	SAVINGS-SEWER CAP OUTLAY	1,026.00-	1,026.00-
740-000-1160	SAVINGS-STORM DISTRICT	5,347.67	127,706.69

**BALANCE SHEET**  
**CALENDAR 1/2024, FISCAL 7/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
760-000-1160	SAVINGS-DRAINAGE DISTRICT 76		
	SAVINGS-DRAINAGE DISTRICT 76	52.05	11,543.72
	SAVINGS TOTAL	----- 60,978.46-	----- 2,126,886.78
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
	CD'S TOTAL	----- .00	----- 1,192,000.00
	TOTAL CASH	=====	=====
		112,808.97-	3,364,449.55
		=====	=====

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	.00	.00	.00	.00
001-110-6181	POLICE-CLOTHING	.00	.00	.00	.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	.00	.00	.00	.00
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	.00	.00	.00	.00
001-110-6332	POLICE-VEHICLE/EQUIP REP	.00	.00	.00	.00
001-110-6371	POLICE-UTILITIES	.00	.00	.00	.00
001-110-6373	POLICE-TELEPHONE	.00	.00	.00	.00
001-110-6413	POLICE-PAYMENTS OTHER AG	164,843.00	13,828.59	96,270.80	58.40
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	6,021.12	58.09
112-110-6130	POLICE-IPERS	12,546.00	1,045.54	7,288.28	58.09
112-110-6150	POLICE-GROUP INSURANCE	36,972.00	3,081.00	21,566.21	58.33
112-110-6155	POLICE-CITY SHARE HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	1,078.00	89.82	628.74	58.32
112-110-6170	POLICE-UNEMPLOYMENT	190.00	15.80	110.60	58.21
112-110-6181	POLICE-UNIFORM ALLOWANCE	600.00	.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	132,085.75	58.29
001-150-6010	FIRE DEPT-SALARIES	10,000.00	2,960.00	7,350.00	73.50
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	.00	2,189.95	43.80
001-150-6310	FIRE DEPT-BUILDING MAINT	10,000.00	.00	9,661.28	96.61
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	91.00	1,783.03	59.43
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	2,250.31	4,569.95	41.55
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	1,236.95	24.74
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	285.70	1,030.29	34.34
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	18,000.00	1,917.98	12,830.00	71.28
015-150-6505	T&A(FT)-EXPENSES	.00	.00	.00	.00
029-150-6504	DEPR-FD MINOR EQUIPMENT	.00	.00	10,389.00	.00
112-150-6110	FIRE-FICA	765.00	226.44	562.38	73.51
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	.00	190.23	2.40
	FIRE TOTAL	81,185.00	7,869.40	56,173.66	69.19
001-170-6407	BUILDING INSPECTION-FEES	50,000.00	1,596.40	18,494.60	36.99
	BUILDING INSPECTIONS TOT	50,000.00	1,596.40	18,494.60	36.99

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

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
001-199-6010	CROSSING GUARD-WAGES	.00	.00	.00	.00
112-199-6110	CROSSING GUARD-FICA	.00	.00	.00	.00
112-199-6130	CROSSING GUARD-IPERS	.00	.00	.00	.00
112-199-6160	CROSSING GUARD-WORKER'S	.00	.00	.00	.00
	OTHER PUBLIC SAFETY TOTA	.00	.00	.00	.00
	<b>PUBLIC SAFETY TOTAL</b>	<b>358,179.00</b>	<b>28,390.31</b>	<b>206,838.36</b>	<b>57.75</b>
001-210-6010	STREETS-WAGES	40,061.00	3,879.80	25,361.18	63.31
001-210-6210	STREETS-DUES	200.00	.00	166.66	83.33
001-210-6230	STREETS-EDUCATION/TRAINI	.00	1,050.00	1,283.50	.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	858.40	39.02
001-210-6499	STREETS-CONTRACT LABOR	900.00	45.00	493.00	54.78
001-210-6507	STREETS-SUPPLIES	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,300.00	685.27	706.27	54.33
021-210-6417	T&A(SC)-REFUNDS	1,000.00	1,000.00	6,000.00	600.00
029-210-6710	DEPR-NON RUT EQUIP	.00	.00	15,699.00	.00
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	319.46	2,248.06	74.94
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	295.52	1,969.25	64.25
112-210-6130	STREETS-IPERS	3,610.00	264.61	2,300.01	63.71
112-210-6150	STREETS-GROUP INSURANCE	9,618.00	451.47	5,765.18	59.94
112-210-6155	STREETS-CITY SHARE HSA	2,536.00	1,033.51	1,274.05	50.24
112-210-6156	STREETS-CITY SHARE PSF	.00	.00	.00	.00
112-210-6160	STREETS-WORKER'S COMP	5,720.00	.00	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
127-210-6417	TIF LMI-EXPENSES	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	374,110.00	9,054.65	382,279.10	102.18
110-230-6371	RUT-STREET LIGHTS	22,000.00	1,602.82	9,851.51	44.78
110-230-6509	RUT-STREET SIGNS	3,000.00	.00	139.90	4.66
	STREET LIGHTING TOTAL	25,000.00	1,602.82	9,991.41	39.97
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	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	.00	2,571.49	17.14
	SNOW REMOVAL TOTAL	27,000.00	.00	2,767.97	10.25
001-290-6010	GARBAGE-WAGES	23,450.00	1,766.99	12,638.12	53.89
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	2,195.00	100.00
001-290-6418	GARBAGE-SALES TAX	7,000.00	513.31	3,617.37	51.68

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-290-6499	GARBAGE-FEES	272,950.00	23,383.07	160,910.93	58.95
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	.00	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	966.70	53.89
112-290-6130	GARBAGE-IPERS	2,214.00	166.82	1,193.14	53.89
112-290-6150	GARBAGE-GROUP INSURANCE	9,741.00	594.25	4,684.06	48.09
112-290-6155	GARBAGE-CITY SHARE HSA	1,500.00	1,111.50	1,274.17	84.94
112-290-6156	GARBAGE-CITY SHARE PSF	.00	.00	.00	.00
	GARBAGE TOTAL	323,544.00	27,671.10	189,095.93	58.45
001-299-6010	GARAGE-WAGES	22,051.00	1,540.04	14,797.02	67.10
001-299-6310	GARAGE-BUILDING REPAIRS	10,000.00	.00	1,705.00	17.05
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	319.46	2,428.06	69.37
001-299-6332	GARAGE-VEHICLE REPAIRS	14,000.00	364.49	3,995.25	28.54
001-299-6371	GARAGE-UTILITIES	3,500.00	336.91	1,247.97	35.66
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	72.72	2,403.52	30.04
029-299-6799	DEPR-P/W BLDG EXPENSE	245,000.00	130,615.00	135,405.00	55.27
112-299-6110	GARAGE-FICA	1,687.00	116.54	1,130.62	67.02
112-299-6130	GARAGE-IPERS	2,082.00	142.92	1,372.63	65.93
112-299-6150	GARAGE-GROUP INSURANCE	6,533.00	186.76	3,726.78	57.05
112-299-6155	GARAGE-CITY SHARE HSA	918.00	526.51	678.61	73.92
112-299-6156	GARAGE-CITY SHARE PSF	.00	.00	.00	.00
112-299-6160	GARAGE-WORKER'S COMP	2,000.00	.00	123.09	6.15
	OTHER PUBLIC WORKS TOTAL	351,771.00	134,221.35	169,534.55	48.19
	PUBLIC WORKS TOTAL	1,101,425.00	172,549.92	753,668.96	68.43
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	6,067.50	49,343.69	52.62
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	8,000.00	580.00	6,070.64	75.88
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	845.89	4,194.06	29.96
001-410-6373	LIBRARY-TELEPHONE	4,000.00	322.89	2,210.13	55.25
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,600.00	48.53	1,091.92	68.25
001-410-6502	LIBRARY-BOOKS	16,000.00	1,345.95	8,584.54	53.65
001-410-6505	LIBRARY-OFFICE FURNITURE	2,000.00	.00	329.99	16.50
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,500.00	364.25	1,727.54	26.58
001-410-6508	LIBRARY-POSTAGE	500.00	.00	114.28	22.86



**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
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	464.19	3,774.81	52.63
112-410-6130	LIBRARY-IPERS	8,852.00	572.78	4,658.11	52.62
112-410-6150	LIBRARY-GROUP INSURANCE	28,224.00	1,378.81	11,013.72	39.02
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	3,900.00	4,500.00	90.00
112-410-6156	LIBRARY-CITY SHARE PSF	.00	.00	.00	.00
112-410-6160	LIBRARY-WORKER'S COMP	500.00	.00	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
501-410-6502	T&A BOOKS-EXPENSE	.00	.00	.00	.00
	LIBRARY TOTAL	202,868.00	15,890.79	98,120.42	48.37
001-430-6010	PARKS-WAGES	52,785.00	2,071.86	27,592.87	52.27
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	3,850.00	4,640.47	46.40
001-430-6320	PARKS-GROUND MAINT/REPAI	31,000.00	.00	41,955.70	135.34
001-430-6331	PARKS-VEHICLE OPERATTON	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	149.99	1,186.77	47.47
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	.00	62.00	.31
001-430-6450	PARKS-TREE MAINT	10,000.00	.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	157.21	2,109.58	52.24
112-430-6130	PARKS-IPERS	3,849.00	186.53	1,820.32	47.29
112-430-6150	PARKS-GROUP INSURANCE	6,712.00	250.79	1,786.82	26.62
112-430-6155	PARKS-CITY SHARE HSA	1,314.00	663.01	743.78	56.60
112-430-6156	PARKS-CITY SHARE PSF	.00	.00	.00	.00
112-430-6160	PARKS-WORKER'S COMP	1,000.00	.00	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	7,329.39	151,732.96	63.58
001-440-6010	SWIM POOL-WAGES	74,957.00	1,182.04	53,895.06	71.90
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	29.72	3,066.72	51.11
001-440-6373	SWIM POOL-PHONE/DATA/HOT	500.00	71.52	698.96	139.79
001-440-6418	SWIM POOL-SALES TAX	4,000.00	.00	1,732.99	43.32
001-440-6419	SWIM POOL-TECHNOLOGY SER	.00	366.00	366.00	.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	15.90	3,069.73	102.32
029-440-6599	DEPR-POOL DONATION EXPEN	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
029-440-6710	DEPR-SWIM POOL EXPENSES	.00	.00	.00	.00
112-440-6110	SWIM POOL-FICA	5,734.00	89.14	4,121.64	71.88
112-440-6130	SWIM POOL-IPERS	1,412.00	109.49	786.58	55.71
112-440-6150	SWIM POOL-GROUP INS	4,979.00	294.42	2,020.42	40.58
112-440-6155	SWIM POOL-CITY SHARE HSA	425.00	624.00	718.75	169.12
112-440-6156	SWIM POOL-CITY SHARE PSF	.00	.00	.00	.00
112-440-6160	SWIM POOL-WORKER'S COMP	1,980.00	.00	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
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	2,782.23	81,876.53	66.57
	CULTURE & RECREATION TOT	564,503.00	26,002.41	331,729.91	58.76
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	762.84	5,847.62	73.10
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	762.84	24,120.69	60.76
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	762.84	24,120.69	40.13
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	7,600.00	79.17
001-610-6210	MAYOR/COUNCIL-DUES	3,000.00	.00	2,918.00	97.27
001-610-6230	MAYOR/COUNCIL-TRAINING	300.00	240.00	740.00	246.67

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-610-6401	MAYOR/COUNCIL-AUDITS	20,000.00	.00	.00	.00
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	7,200.00	841.80	4,732.37	65.73
001-610-6419	MAYOR/COUNCIL-TECHNOLOGY	1,500.00	59.94	637.08	42.47
001-610-6490	MAYOR/COUNCIL-BONDS/DUES	3,000.00	.00	.00	.00
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	5,000.00	196.15	1,953.50	39.07
112-610-6110	MAYOR/COUNCIL-FICA	734.00	30.60	462.36	62.99
112-610-6130	MAYOR/COUNCIL-IPERS	634.00	.00	181.24	28.59
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	50,968.00	1,768.49	19,224.55	37.72
001-620-6010	CLERK-WAGES	78,780.00	6,097.78	48,271.01	61.27
001-620-6210	CLERK-DUES	300.00	.00	120.00	40.00
001-620-6230	CLERK-EDUCATION/TRAINING	5,000.00	18.47	2,182.93	43.66
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	247.10	1,698.19	54.78
001-620-6419	CLERK-TECHNOLOGY SERVICE	16,000.00	683.04	13,219.65	82.62
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	1,085.51	3,502.84	81.46
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	8.99	242.60	16.17
112-620-6110	CLERK-FICA	6,027.00	466.50	3,692.84	61.27
112-620-6130	CLERK-IPERS	7,437.00	575.62	4,556.71	61.27
112-620-6150	CLERK-GROUP INSURANCE	35,923.00	2,346.18	18,133.96	50.48
112-620-6155	CLERK-CITY SHARE HSA	4,825.00	4,426.50	5,132.53	106.37
112-620-6156	CLERK-CITY SHARE PSF	.00	.00	.00	.00
112-620-6160	CLERK-WORKER'S COMP	540.00	.00	55.95	10.36
	CLERK/TREASURER/ADM TOTA	170,232.00	15,955.69	100,809.21	59.22
001-630-6403	ELECTIONS-EXPENSES	1,200.00	1,123.11	1,123.11	93.59
	ELECTIONS TOTAL	1,200.00	1,123.11	1,123.11	93.59
001-640-6405	ATTORNEY-MISC EXP	3,000.00	2,000.00	2,743.21	91.44
001-640-6411	ATTORNEY-RETAINER	36,000.00	3,000.00	21,000.00	58.33
	LEGAL SERVICES/ATTORNEY	39,000.00	5,000.00	23,743.21	60.88
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	12.56	842.27	21.06
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	492.66	3,055.46	47.01
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	350.00	58.33
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	260.00	1,820.00	42.33
001-650-6499	MEMORIAL HALL-ELEV MAINT	1,300.00	.00	863.86	66.45
	CITY HALL/GENERAL BLDGS	26,700.00	815.22	7,219.13	27.04
001-660-6408	GENERAL-LIABILITY INSURA	75,000.00	.00	6,854.00	9.14
	TORT LIABILITY TOTAL	75,000.00	.00	6,854.00	9.14
001-699-6490	MISC UNALLOCATED REIMB	5,000.00	468.40	494.34	9.89
	OTHER GENERAL GOVERNMENT	5,000.00	468.40	494.34	9.89
	GENERAL GOVERNMENT TOTAL	368,100.00	25,130.91	159,467.55	43.32
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

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
200-210-6803	DS PRINC-2011 STREETS	65,000.00	.00	.00	.00
200-210-6805	DS PRINC-2023 STREET GO	.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
200-210-6855	DS INT-2023 STREET GO	.00	.00	.00	.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
200-815-6801	DS PRINC-2001 EDS	.00	.00	.00	.00
200-815-6802	DS PRINC-2001 SRF	.00	.00	.00	.00
200-815-6803	DS PRINC-2020 SRF	46,000.00	.00	.00	.00
200-815-6851	DS INT-2001 EDS	.00	.00	.00	.00
200-815-6852	DS INT-2001 SRF	.00	.00	.00	.00
200-815-6853	DS INT-2020 SRF	15,628.00	.00	7,813.75	50.00
200-815-6899	DS BOND-REGISTRATIONS FE	2,233.00	.00	1,716.25	76.86
	SEWER/SEWAGE DISPOSAL TO	63,861.00	.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	.00	250.00	41.67
	STORM DISTRICT TOTAL	216,320.00	.00	33,110.00	15.31
	DEBT SERVICE TOTAL	495,522.00	.00	105,310.63	21.25
311-210-6407	CAP IMPR CROSS STS-ENGIN	50,000.00	9,200.15	26,083.19	52.17
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	9,200.15	26,083.19	17.39
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	231.14	28,048.58	51.00
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	231.14	733,954.93	48.77
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	9,431.29	760,038.12	45.92
600-810-6010	WATER-WAGES	104,848.00	8,022.60	64,253.45	61.28

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6110	WATER-FICA	8,021.00	612.42	4,944.44	61.64
600-810-6130	WATER-IPERS	9,898.00	752.39	6,024.50	60.87
600-810-6150	WATER-GROUP INSURANCE	29,133.00	1,543.52	13,808.54	47.40
600-810-6155	WATER-CITY SHARE HSA	3,239.00	3,607.50	4,281.31	132.18
600-810-6156	WATER-CITY SHARE PSF	.00	.00	.00	.00
600-810-6160	WATER-WORKER'S COMP	3,200.00	.00	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	625.00	832.17	55.48
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	50,000.00	.00	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	136.91	963.46	48.17
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	1,258.82	12,784.58	51.14
600-810-6373	WATER-TELEPHONE	.00	.00	.00	.00
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	743.58	9,917.08	76.29
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	2,231.35	16,240.60	54.37
600-810-6419	WATER-TECHNOLOGY SERVICE	8,000.00	345.90	3,886.59	48.58
600-810-6499	WATER-TESTS	6,500.00	936.12	2,460.79	37.86
600-810-6501	WATER-SALT/CHEMICALS	20,000.00	.00	2,375.59	11.88
600-810-6506	WATER-OFFICE SUPPLIES	1,800.00	.00	395.09	21.95
600-810-6507	WATER-OPERATING SUPPLIES	4,000.00	160.42	571.28	14.28
600-810-6508	WATER-POSTAGE	1,500.00	.00	1,404.35	93.62
600-810-6599	WATER-MISC EXP	2,500.00	4.40	155.34	6.21
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	20,980.93	240,247.67	39.81
610-815-6010	SEWER-WAGES	97,547.00	7,587.49	61,162.48	62.70
610-815-6110	SEWER-FICA	7,462.00	579.21	4,708.85	63.10
610-815-6130	SEWER-IPERS	9,208.00	711.56	5,736.47	62.30
610-815-6150	SEWER-GROUP INSURANCE	30,220.00	1,542.83	15,473.35	51.20
610-815-6155	SEWER-CITY SHARE HSA	7,943.00	3,607.47	4,296.80	54.10
610-815-6156	SEWER-CITY SHARE PSF	.00	.00	.00	.00
610-815-6160	SEWER-WORKER'S COMP	3,500.00	.00	145.47	4.16
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6210	SEWER-DUES	350.00	.00	1,339.54	382.73
610-815-6230	SEWER-EDUCATION/TRAINING	1,500.00	32.29	1,074.37	71.62
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	136.92	963.44	60.22
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	.00	2,032.60	20.33
610-815-6371	SEWER-UTILITIES	35,000.00	2,796.51	19,925.43	56.93
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	50.96	711.74	35.59
610-815-6407	SEWER-ENGINEERING	50,000.00	1,760.00	4,830.00	9.66
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	455.96	3,274.03	43.31
610-815-6419	SEWER-TECHNOLOGY SERVICE	12,500.00	110.89	4,439.43	35.52
610-815-6499	SEWER-TESTS	17,000.00	1,114.65	7,822.05	46.01
610-815-6506	SEWER-OFFICE SUPPLIES	1,700.00	.00	395.11	23.24
610-815-6507	SEWER-SUPPLIES	500.00	.00	152.86	30.57
610-815-6508	SEWER-POSTAGE	1,500.00	12.54	12.54	.84
610-815-6599	SEWER-ADMIN EXPENSES	2,000.00	4.52	171.10	8.56
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	.00	24,438.75	50.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	6,983.00	.00	3,491.25	50.00
612-815-6407	SEWER CAP OUTLAY-ENGINEE	.00	.00	.00	.00
612-815-6411	SEWER CAP OUTLAY-LEGAL	.00	1,026.00	1,026.00	.00
612-815-6780	SEWER CAP OUTLAY-EXPENSE	.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	530,851.00	21,529.80	173,205.75	32.63
740-865-6010	STORM DISTRICT-WAGES	.00	.00	.00	.00
740-865-6110	STORM DISTRICT-FICA	.00	.00	.00	.00
740-865-6130	STORM DISTRICT-IPERS	.00	.00	.00	.00
740-865-6150	STORM DISTRICT-GROUP INS	.00	.00	.00	.00
740-865-6155	STORM DISTRICT-CITY SHAR	.00	.00	.00	.00
740-865-6156	STORM DISTRICT-CITY SHAR	.00	.00	.00	.00
740-865-6160	STORM DISTRICT-WORKER'S	.00	.00	.00	.00
740-865-6181	STORM DISTRICT-UNIFORM A	.00	.00	.00	.00
740-865-6331	STORM DISTRICT-VEHICLE 0	.00	.00	.00	.00
740-865-6379	STORM DISTRICT-MAINT/REP	65,000.00	.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	794.08	52.94
740-865-6419	STORM DISTRICT-TECH SERV	3,000.00	30.00	810.00	27.00
740-865-6765	STORM DISTRICT-CAPITAL P	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
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	144.24	6,395.37	9.20
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
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	ENTERPRISE FUNDS TOTAL	1,299,855.91	42,654.97	440,101.29	33.86
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	239,250.77	43.44
125-910-6910	TIF ORIG URA-TRANSFER OU	163,832.00	4,923.25	124,192.75	75.80
125-910-6911	TIF WEST URA-TRANSFER OU	.00	.00	.00	.00
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
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 WASTEWTR-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	515,760.19	52.89
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	TRANSFER OUT TOTAL	975,197.00	20,978.36	515,760.19	52.89
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	TOTAL EXPENSES BY FUNCTI	6,886,481.91	325,901.01	3,305,370.70	48.00
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## January 2024 Dallas Center Calls for Service

Create Date/Time	Call Type	Location
1/1/2024 0:57	SUSPICIOUS	7 PRAIRIE LN, DALLAS CENTER
1/1/2024 2:50	MISSING/RUNAWAY	4 NORTH STAR LN, DALLAS CENTER
1/1/2024 15:38	ANIMAL CONTROL	707 VINE ST, DALLAS CENTER
1/1/2024 17:00	MOTORIST ASSIST	2500 240TH ST, DALLAS CENTER
1/1/2024 17:05	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
1/1/2024 17:33	MOTORIST ASSIST	1202 SUGAR GROVE AVE, DALLAS CENTER
1/1/2024 18:10	TRAFFIC STOP	2300 230TH ST, DALLAS CENTER
1/1/2024 19:30	TRAFFIC STOP	LINDEN ST / 8TH ST, DALLAS CENTER
1/1/2024 19:39	TRAFFIC STOP	VINE ST / 13TH ST, DALLAS CENTER
1/1/2024 19:53	TRAFFIC STOP	1202 SUGAR GROVE AVE, DALLAS CENTER
1/1/2024 20:04	TRAFFIC STOP	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER
1/2/2024 7:05	DISTURBANCE	902 8TH ST, DALLAS CENTER
1/2/2024 7:20	CIVIL PAPER	1005 8TH ST, DALLAS CENTER
1/2/2024 8:01	TRAFFIC COMPLAINT	403 HATTON AVE, DALLAS CENTER
1/2/2024 10:12	COMMITTAL	4 NORTH STAR LN, DALLAS CENTER
1/2/2024 17:19	TRAFFIC STOP	240TH ST / QUINLAN AVE, DALLAS CENTER
1/2/2024 20:03	MOTORIST ASSIST	2500 240TH ST, DALLAS CENTER
1/2/2024 20:49	TRAFFIC STOP	12TH ST / SUGAR GROVE AVE, DALLAS CENTER
1/3/2024 3:47	EXTRA WATCH	1400 WALNUT ST, DALLAS CENTER
1/3/2024 3:50	EXTRA WATCH	802 PERCIVAL AVE, DALLAS CENTER
1/3/2024 6:41	MEDICAL TRANSPORT EMERGENT	1204 LINDEN ST 310, DALLAS CENTER
1/3/2024 7:28	SUSPICIOUS	609 LINDEN ST, DALLAS CENTER
1/3/2024 14:14	CIVIL PAPER	1005 8TH ST, DALLAS CENTER
1/3/2024 16:18	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
1/3/2024 16:30	TRAFFIC STOP	9TH ST / LINDEN ST, DALLAS CENTER
1/3/2024 21:16	TRAFFIC STOP	10TH ST / SUGAR GROVE AVE, DALLAS CENTER
1/3/2024 21:36	TRAFFIC STOP	10TH ST / SUGAR GROVE AVE, DALLAS CENTER
1/3/2024 21:47	TRAFFIC STOP	PERCIVAL AVE / SUGAR GROVE AVE, DALLAS CENTER
1/3/2024 22:23	FIGHT	1405 WALNUT ST, DALLAS CENTER
1/3/2024 22:50	MEDICAL TRANSPORT NON EMERGENT	1006 LINDEN ST, DALLAS CENTER
1/4/2024 0:42	MEDICAL TRANSPORT NON EMERGENT	1204 LINDEN ST, DALLAS CENTER
1/4/2024 13:24	INFORMATION	1204 ASH ST, DALLAS CENTER



1/5/2024 8:04	SUSPICIOUS	608 LINDEN ST, DALLAS CENTER
1/5/2024 14:41	MEDICAL TRANSPORT NON EMERGENT	1006 LINDEN ST, DALLAS CENTER
1/5/2024 15:12	WARRANT CHECK	1107 SUGAR GROVE AVE, DALLAS CENTER
1/5/2024 16:59	MEDICAL TRANSPORT NON EMERGENT	1006 LINDEN ST, DALLAS CENTER
1/6/2024 0:33	ILLEGAL BURN	1408 WALNUT ST, DALLAS CENTER
1/7/2024 10:35	CHEST PAIN	1006 LINDEN ST, DALLAS CENTER
1/7/2024 15:31	TRAFFIC COMPLAINT	1202 SUGAR GROVE AVE, DALLAS CENTER
1/7/2024 19:14	SUSPICIOUS	1404 SUGAR GROVE AVE, DALLAS CENTER
1/7/2024 21:09	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
1/7/2024 21:56	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
1/8/2024 0:42	DOMESTIC	406 10TH ST, DALLAS CENTER
1/8/2024 7:02	EXTRA PATROL	1205 13TH ST, DALLAS CENTER
1/8/2024 11:09	CIVIL PAPER	13TH ST / LAUREL ST, DALLAS CENTER
1/8/2024 11:16	CIVIL PAPER	806 WALNUT ST, DALLAS CENTER
1/8/2024 11:26	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
1/8/2024 11:26	CIVIL PAPER	1005 8TH ST, DALLAS CENTER
1/8/2024 19:50	ORDINANCE VIOLATIONS	403 HATTON AVE, DALLAS CENTER
1/9/2024 0:52	CIVIL PAPER	1400 WALNUT ST, DALLAS CENTER
1/9/2024 1:05	CIVIL PAPER	1005 8TH ST, DALLAS CENTER
1/9/2024 4:27	MOTORIST ASSIST	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
1/9/2024 18:58	HARASSMENT/THREATS	403 HATTON AVE, DALLAS CENTER
1/10/2024 7:14	EXTRA PATROL	1205 13TH ST, DALLAS CENTER
1/10/2024 17:44	MOTORIST ASSIST	LINDEN ST / QUINLAN AVE, DALLAS CENTER
1/11/2024 5:10	SUSPICIOUS	PERCIVAL AVE / CHERRY ST, DALLAS CENTER
1/11/2024 7:14	EXTRA PATROL	1205 13TH ST, DALLAS CENTER
1/11/2024 9:28	SICK PERSON	1006 LINDEN ST, DALLAS CENTER
1/11/2024 11:06	PREMISES CHECK	103 12TH ST, DALLAS CENTER
1/11/2024 12:28	PREMISES CHECK	1904 SUGAR GROVE AVE, DALLAS CENTER
1/11/2024 13:06	PREMISES CHECK	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
1/11/2024 14:08	PREMISES CHECK	1607 SUGAR GROVE AVE, DALLAS CENTER
1/12/2024 8:45	MOTORIST ASSIST	ORCHARD LN / PRAIRIE LN, DALLAS CENTER
1/12/2024 8:52	INFORMATION	1500 WALNUT ST, DALLAS CENTER
1/12/2024 14:31	PREMISES CHECK	306 SUGAR GROVE AVE, DALLAS CENTER
1/12/2024 17:33	TRAFFIC HAZARD	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
1/12/2024 19:32	TRAFFIC HAZARD	FAIRVIEW DR / 250TH ST, DALLAS CENTER
1/13/2024 11:08	MOTORIST ASSIST	R AVE / SUGAR GROVE AVE, DALLAS CENTER
1/13/2024 19:16	GAS LEAK/GAS ODOR	1704 LAUREL ST, DALLAS CENTER
1/14/2024 17:04	FALLS	101 RHINEHART AVE, DALLAS CENTER
1/15/2024 2:55	ALARM	1205 13TH ST, DALLAS CENTER
1/15/2024 7:13	PREMISES CHECK	1204 13TH ST, DALLAS CENTER
1/15/2024 9:02	911 MISDIAL	1006 13TH ST 207, DALLAS CENTER

1/15/2024 9:03	PREMISES CHECK	1202 SUGAR GROVE AVE, DALLAS CENTER
1/15/2024 9:15	PREMISES CHECK	590 SUGAR GROVE AVE, DALLAS CENTER
1/15/2024 11:50	PREMISES CHECK	306 SUGAR GROVE AVE, DALLAS CENTER
1/15/2024 13:53	ABANDONED VEHICLE	FAIRVIEW DR / OAK CT, DALLAS CENTER
1/15/2024 19:06	SICK PERSON	400 KELLOGG AVE, DALLAS CENTER
1/15/2024 22:28	INFORMATION	403 HATTON AVE, DALLAS CENTER
1/16/2024 7:07	PREMISES CHECK	1204 13TH ST, DALLAS CENTER
1/16/2024 7:45	TRAFFIC HAZARD	1206 CHERRY ST, DALLAS CENTER
1/16/2024 8:44	PREMISES CHECK	306 SUGAR GROVE AVE, DALLAS CENTER
1/16/2024 8:56	PREMISES CHECK	103 12TH ST, DALLAS CENTER
1/16/2024 10:30	FIRE ALARM	810 SUGAR GROVE AVE D, DALLAS CENTER
1/16/2024 13:33	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
1/16/2024 15:13	TRAFFIC HAZARD	12TH ST / VINE ST, DALLAS CENTER
1/16/2024 15:50	FOLLOW UP INVESTIGATION	1201 VINE ST, DALLAS CENTER
1/17/2024 7:28	EXTRA PATROL	1205 13TH ST, DALLAS CENTER
1/17/2024 8:52	PREMISES CHECK	1202 SUGAR GROVE AVE, DALLAS CENTER
1/17/2024 8:59	PREMISES CHECK	306 SUGAR GROVE AVE, DALLAS CENTER
1/17/2024 9:14	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
1/17/2024 11:30	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
1/17/2024 13:12	PREMISES CHECK	1607 SUGAR GROVE AVE, DALLAS CENTER
1/17/2024 14:07	JUVENILE PROBLEM	1806 LINDEN ST 7, DALLAS CENTER
1/17/2024 18:03	VEHICLE UNLOCK	1202 SUGAR GROVE AVE, DALLAS CENTER
1/17/2024 20:08	TRAFFIC STOP	595 SUGAR GROVE AVE, DALLAS CENTER
1/18/2024 6:29	SUSPICIOUS	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER
1/18/2024 7:05	PREMISES CHECK	1205 13TH ST, DALLAS CENTER
1/18/2024 7:06	EXTRA PATROL	1205 13TH ST, DALLAS CENTER
1/18/2024 7:26	MEDICAL TRANSPORT NON EMERGENT	1204 LINDEN ST, DALLAS CENTER
1/18/2024 9:04	PREMISES CHECK	1202 SUGAR GROVE AVE, DALLAS CENTER
1/18/2024 9:11	PREMISES CHECK	306 SUGAR GROVE AVE, DALLAS CENTER
1/18/2024 13:10	PREMISES CHECK	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
1/18/2024 13:46	MVC-PD	13TH ST / CHERRY ST, DALLAS CENTER
1/18/2024 21:32	PUBLIC ASSIST	1405 WALNUT ST, DALLAS CENTER
1/19/2024 4:21	ORDINANCE VIOLATIONS	1400 WALNUT ST, DALLAS CENTER
1/19/2024 9:58	PUBLIC ASSIST	1417 WALNUT ST, DALLAS CENTER
1/19/2024 12:28	DISTURBANCE	595 SUGAR GROVE AVE, DALLAS CENTER
1/19/2024 13:40	PREMISES CHECK	306 SUGAR GROVE AVE, DALLAS CENTER
1/19/2024 19:06	OPEN DOOR/WINDOW	1001 SYCAMORE ST, DALLAS CENTER
1/20/2024 3:08	MOTORIST ASSIST	1915 SUGAR GROVE AVE, DALLAS CENTER
1/20/2024 3:59	MOTORIST ASSIST	13TH ST / SYCAMORE ST, DALLAS CENTER
1/20/2024 11:12	BREATHING PROBLEMS	705 10TH ST, DALLAS CENTER
1/20/2024 19:56	ASSIST	9 ORCHARD LN, DALLAS CENTER

1/20/2024 22:41	STRUCTURE FIRE	107 15TH ST, DALLAS CENTER
1/22/2024 7:05	EXTRA PATROL	1258 13TH ST, DALLAS CENTER
1/22/2024 8:32	PREMISES CHECK	306 SUGAR GROVE AVE, DALLAS CENTER
1/22/2024 9:57	PREMISES CHECK	2464 QUINLAN AVE, DALLAS CENTER
1/22/2024 13:53	FIRE ALARM	810 SUGAR GROVE AVE A, DALLAS CENTER
1/22/2024 14:31	PREMISES CHECK	1206 SUGAR GROVE AVE, DALLAS CENTER
1/22/2024 19:02	SICK PERSON	1006 LINDEN ST, DALLAS CENTER
1/23/2024 1:20	FIRE ALARM	1307 FAIRVIEW DR, DALLAS CENTER
1/23/2024 7:05	EXTRA PATROL	1262 13TH ST, DALLAS CENTER
1/23/2024 9:10	PREMISES CHECK	103 12TH ST, DALLAS CENTER
1/23/2024 9:16	PREMISES CHECK	1004 SUGAR GROVE AVE, DALLAS CENTER
1/23/2024 9:28	PREMISES CHECK	590 SUGAR GROVE AVE, DALLAS CENTER
1/23/2024 11:18	PREMISES CHECK	1607 SUGAR GROVE AVE, DALLAS CENTER
1/23/2024 13:15	FORGERY/FRAUD	1305 ASH ST, DALLAS CENTER
1/23/2024 14:06	PREMISES CHECK	1252 13TH ST, DALLAS CENTER
1/24/2024 7:03	EXTRA PATROL	1260 13TH ST, DALLAS CENTER
1/24/2024 13:01	PREMISES CHECK	306 SUGAR GROVE AVE, DALLAS CENTER
1/24/2024 13:09	ILLEGAL BURN	1412 WALNUT ST, DALLAS CENTER
1/24/2024 14:07	PREMISES CHECK	2474 QUINLAN AVE, DALLAS CENTER
1/24/2024 14:49	TRAFFIC STOP	1202 SUGAR GROVE AVE, DALLAS CENTER
1/24/2024 18:15	TRAFFIC STOP	2550 240TH ST, DALLAS CENTER
1/24/2024 21:46	INTOXICATED PERSON	901 9TH ST, DALLAS CENTER
1/25/2024 7:01	EXTRA PATROL	1308 13TH ST, DALLAS CENTER
1/25/2024 8:44	PREMISES CHECK	1702 SUGAR GROVE AVE, DALLAS CENTER
1/25/2024 10:34	ANIMAL COMPLAINT	1400 VINE ST, DALLAS CENTER
1/25/2024 15:41	CHEST PAIN	1107 SUGAR GROVE AVE 12, DALLAS CENTER
1/26/2024 4:46	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
1/26/2024 7:05	EXTRA PATROL	1260 13TH ST, DALLAS CENTER
1/26/2024 8:58	PREMISES CHECK	1607 SUGAR GROVE AVE, DALLAS CENTER
1/26/2024 18:24	RETURN PHONE CALL	1201 VINE ST, DALLAS CENTER
1/26/2024 18:27	TRAFFIC STOP	1200 13TH ST, DALLAS CENTER
1/27/2024 2:57	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
1/27/2024 14:30	911 MISDIAL	1204 LINDEN ST, DALLAS CENTER
1/28/2024 0:11	TRAFFIC STOP	14TH ST / ASH ST, DALLAS CENTER
1/28/2024 0:32	TRAFFIC STOP	1202 SUGAR GROVE AVE, DALLAS CENTER
1/28/2024 6:53	ABDOMINAL PAIN/PROBLEMS	1304 SYCAMORE ST 3, DALLAS CENTER
1/28/2024 6:58	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
1/29/2024 7:01	EXTRA PATROL	1264 13TH ST, DALLAS CENTER
1/29/2024 8:51	PREMISES CHECK	1202 SUGAR GROVE AVE, DALLAS CENTER
1/29/2024 8:56	PREMISES CHECK	605 SUGAR GROVE AVE, DALLAS CENTER
1/29/2024 10:24	911 HANGUP	1204 LINDEN ST, DALLAS CENTER

1/29/2024 11:47	PREMISES CHECK	306 SUGAR GROVE AVE, DALLAS CENTER
1/29/2024 17:46	FORGERY/FRAUD	1102 8TH ST, DALLAS CENTER
1/29/2024 18:05	HEAT/COLD EXPOSURE	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER
1/29/2024 18:49	WELFARE CHECK	601 LINDEN ST, DALLAS CENTER
1/29/2024 20:15	FALLS	1706 ASH ST, DALLAS CENTER
1/29/2024 22:21	FALLS	101 RHINEHART AVE, DALLAS CENTER
1/29/2024 22:35	SUSPICIOUS	1400 VINE ST, DALLAS CENTER
1/30/2024 7:04	EXTRA PATROL	1262 13TH ST, DALLAS CENTER
1/30/2024 7:16	FIRE ALARM	401 10TH ST, DALLAS CENTER
1/30/2024 7:27	EXTRA PATROL	1221 13TH ST, DALLAS CENTER
1/30/2024 9:51	ASSIST	600 10TH ST, DALLAS CENTER
1/30/2024 11:03	PREMISES CHECK	306 SUGAR GROVE AVE, DALLAS CENTER
1/30/2024 11:08	PREMISES CHECK	1202 SUGAR GROVE AVE, DALLAS CENTER
1/30/2024 11:49	HARASSMENT/THREATS	507 14TH ST, DALLAS CENTER
1/31/2024 7:17	EXTRA PATROL	1205 13TH ST, DALLAS CENTER
1/31/2024 8:53	PREMISES CHECK	1202 SUGAR GROVE AVE, DALLAS CENTER
1/31/2024 9:03	PREMISES CHECK	306 SUGAR GROVE AVE, DALLAS CENTER
1/31/2024 10:32	PREMISES CHECK	1607 SUGAR GROVE AVE, DALLAS CENTER
1/31/2024 11:56	VEHICLE INSPECTION	2306 230TH ST, DALLAS CENTER
1/31/2024 13:47	ANIMAL COMPLAINT	301 10TH ST, DALLAS CENTER
1/31/2024 17:11	SUSPICIOUS	907 8TH ST, DALLAS CENTER
1/31/2024 19:36	MISSING/RUNAWAY	1806 LINDEN ST, DALLAS CENTER
Total	484 hours patrol, 24 hours on calls, 508 hours total, 320 required	177

## FIRE & EMS REPORT

January 2024

Total calls :26

### **FIRE 8 total**

1 Structure Fire in Dallas Center

1 Structure fire with Granger

1 Structure fire with Grimes

4 Fire Alarm

1 Gas Leak/Gas Odor

### **EMS 17 Total**

17 calls for service (13 City/4 Rural)

**1 Call- SEARS Activation at Perry Highschool**

# JANUARY 2024 CODE ENFORCEMENT REPORT

## DALLAS CENTER

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
		BEGIN 2017				
		BEGIN 2019				
		<b>BEGIN-2020</b>				
2020-139	804 Fairview	Junk	10/20/2020	10/27/2020 11/18/20 12/18/20 1/4/21 6/17/21 7/8/21	M- 11/2/20 Advisory-12/1/20 Certified- 12/21/20 FINAL 5/26/21 new violations Cert.- 6/22/21 FINAL 8-2-21 Refer to city	
2020-166	1506 Cherry	Junk	12/10/2020	12/15/2020 1/2/21 1/21/21 2/18/21 3/18/21 7/8/21	M- 12/17/20 Advisory- 1/5/21 Certified- 2/2/21 FINAL- 3/1/21 FINAL ii	
		<b>BEGIN 2021</b>				
		<b>BEGIN 2022</b>				
		<b>BEGIN 2023</b>				
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	
2023-243	1006 Sugar Grove	Junk	10/30/2023	11/16/2023	Advisory-12/4/23 Certified- 1/8/24 Refer to City	
2023-258	104-14	Junk	12/4/2023	12/21/2023 12/21/2023 1/11/24	Advisory-12/26/23 Certified	1/8/2024
2023-259	1607 Laurel	Vehicle	12/4/2023	12/21/2023 1/11/24 2/1/24	Advisory-12/26/23 Certified- 1/16/24 FINAL	
2023-262	306-12	Junk	12/15/2023	12/29/2023 1/17/24	Advisory- 1/2/24 Certified	1/8/2024
2023-264	1503 Vine	Junk	12/22/2023	1/12/2024	Advisory	1/2/2024
2023-265	709 Linden	Junk	12/26/2023	1/2/2024	M	1/2/2024
2023-266	1007 Vine	Junk	12/26/2023	1/2/2024 1/17/24 2/7/24	M- 1/2/24 Advisory- 1/22/24 Certified	
2023-267	403-11	Junk	12/26/2023	1/2/2024 1/17/24	M- 1/2/24 Advisory	1/8/2024
		<b>BEGIN 2024</b>				
2024-001	907 Ash	Junk	1/2/2024	1/8/2024 2/15/24	M- 1/29/24 Advisory	
2024-002	701-10	Junk	1/2/2024	1/8/2024	M	1/16/2024
2024-003	401 Hatton	Junk & Parking & Vehicle	1/2/2024	1/17/2024 2/1/24	Advisory- 1/16/24 Certified	
2024-004	906 Ash	Junk	1/8/2024	1/24/2024	Advisory	
2024-005	1002 Walnut	Junk	1/8/2024	1/15/2024	M	1/16/2024

2024-006	704-9	Junk	1/8/2024	1/15/2024	M	
2024-007	605-9	Junk	1/8/2024	1/15/2024	M	
2024-008	707 Percival	Junk	1/8/2024	1/15/2024	M	1/16/2024
2024-009	804 Vine	Junk	1/16/2024	1/22/2024	M	
2024-010	1006 Ash	Junk	1/16/2024	1/22/2024	M	
2024-011	607 Hatton	Junk	1/22/2024	2/7/2024	Advisory	
2024-012	1002 Sycamore	Junk	1/22/2024	2/7/2024	Advisory	
2024-013	1401 Maple	Junk	1/29/2024	2/5/2025	M	
2024-014	604 Percival	Junk	1/29/2024	2/15/2024	Advisory	
2024-015						



# Monthly Water Report

Date	Jan-24																				
<b>Water Plant</b>																					
Total Gal.>	3,839,400	Max	177,800	Min	80,100	Avg	123,852	Gpm	256												
Total Hrs.>	252.8	Max	11.8	Min	4.6	Avg	8.15														
Last Month.>	3,573,500	Max	218,400	Min	53,800	Avg	115,274	Gpm	260												
Last Year.>	3,899,600	Max	375,200	Min	60,600	Avg	125,794	Gpm	278												
Lbs.of Chlorine	210	Lbs of Fluoride	67	Gallons of salt brine	2,144																
Chlorine.Mg/l	0.93	Fluoride.Mg/l	0.6	Hardness. Mg/l	74	Iron. Mg/l	0.01	Nitrate.Mg/l													
Well																					
<b>Date</b>	1/23/2024																				
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	
Well # 7	24	8	16	100																	
Well # 9	20	8	12	100																	
Well # 10	20	8	12	110																	
Well # 11	28	6	22	200																	
<b>Water Meters</b>																					
	New Installs				Read In																
	Replace Meter				Read Out																
	Replace Radio Read				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>																					
<b>Dist. System</b>																					
Wells	1/23/2024 - Tested Wells 7-9-10-11 no issues																				
<b>Other</b>																					



# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
CASEY'S MARKETING COMPANY	CASEY'S GENERAL STORE #91	[REDACTED]		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1202 SUGAR GROVE AVE		Dallas Center	Dallas	50063
MAILING ADDRESS	CITY	STATE	ZIP	
1 SE CONVENIENCE BLVD	Ankeny	Iowa	50021	

## Contact Person

NAME	PHONE	EMAIL
MADI FISCHER, PARALEGAL	[REDACTED]	[REDACTED]

## License Information

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

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 1, 2024	Mar 31, 2025	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



# State of Iowa

Alcoholic Beverages Division

## Status of Business

BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

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

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE



# State of Iowa

Alcoholic Beverages Division

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE

**CITY OF DALLAS CENTER  
Grant Application Approval**

**SECTION A – REQUIRED FOR ALL GRANTS**

**Definitions:** Grant - A grant is defined as a financial assistance support mechanism providing money, property, or other direct assistance in lieu of money, or both, to an eligible entity to carry out an approved project or activity in support of a public purpose and not the direct benefit of the government.

**GRANT INFORMATION**

Grant Name: Community Forestry Grant Submission Date: March 1, 2024  
Contact Person: \_\_\_\_\_ Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Phone: \_\_\_\_\_ Cell: \_\_\_\_\_ Email: \_\_\_\_\_  
Grant Amount: \$ up to 5,000 Grant Author: \_\_\_\_\_  
Grant Submission Date: \_\_\_\_\_ Responsible Board: Tree Board  
Grant Completion Date: \_\_\_\_\_ Community Pledged Amount: \$ 1:1 match  
Source of Pledge: City (street tree budget)  
Purpose of Grant: plant trees at library and pool

**CITY RESPONSIBILITIES**

Will assistance be required from the Dallas Center Public Works Department? Yes  No

If yes, complete the following questions:

What will be needed from the Public Works Department: Watering

Estimated Public Works Labor Hours Needed: \_\_\_\_\_

City Equipment that will need to be utilized: \_\_\_\_\_

What materials will need to be provided by the City: \_\_\_\_\_

Estimated Equipment Costs:

Skid Steer Loader - \$66/hour Estimated time/cost: \_\_\_\_\_

Dump Truck - \$102/hour Estimated time/cost: \_\_\_\_\_

Labor - \$25/hour Estimated time/cost: 72 hours / \$1800

**GRANT ADMINISTRATION**

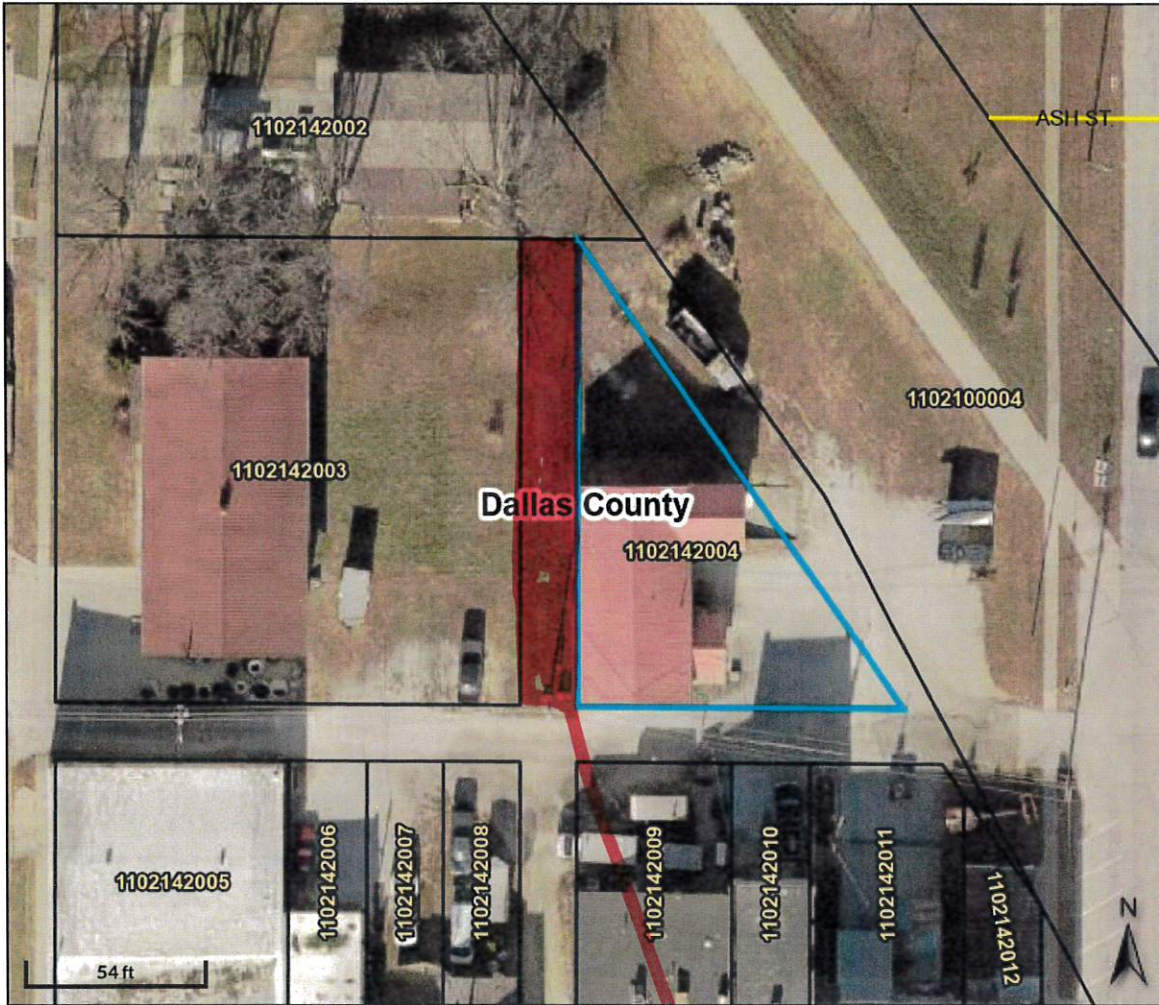
Was Grant Received? Y or N How much was received? \$ \_\_\_\_\_

Administration requirements (reports, frequency): \_\_\_\_\_

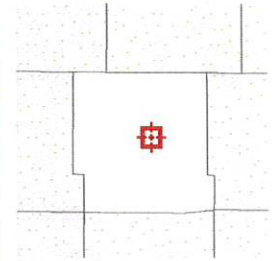
Responsible party: \_\_\_\_\_ Ribbon Cutting Yes No Photos: \_\_\_\_\_

Publication (Newspaper, signage, other): \_\_\_\_\_

Submit Documentation: \_\_\_\_\_ Signature of Grant Writer: \_\_\_\_\_



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	1102142004	Alternate ID	n/a	Owner Address	KRUEGER, JORDAN M
Sec/Twp/Rng	2-79-27	Class	C		1501 WALNUT
Property Address	403 14TH ST	Acreege	n/a		DALLAS CENTER, IA 50063
	DALLAS CENTER				
District	560000				
Brief Tax Description	LOT 13 BLK 43				

(Note: Not to be used on legal documents)

Date created: 2/7/2024  
 Last Data Uploaded: 2/7/2024 1:19:37 AM

Developed by 

Alley





**VEENSTRA & KIMM INC.**

3000 Westown Parkway  
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000  
www.v-k.net

May 11, 2023

Brian Slaughter  
City of Dallas Center  
1502 Walnut Street  
P.O. Box 396  
Dallas Center, Iowa 50063

DALLAS CENTER, IOWA  
SANITARY SEWER ELEVATION

Jordan Krueger of K & E Distributing, Inc. requested Veenstra & Kimm, Inc. to determine the slope of the existing sanitary sewers in the area of the alley north of Walnut Street between 14<sup>th</sup> Street and 15<sup>th</sup> Street. The purpose of the evaluation was to determine if there is sufficient slope on the existing sewer to allow the sewer to be relocated out of the alley area. The relocation would facilitate construction of a building connecting the buildings on the east and west side of the alley.

For purposes of the analysis the critical reaches of sewer are the reach in the north south alley between the east west alley and Ash Street and in the reach of sewer along to the former railroad right-of-way from Ash Street to Maple Street. Veenstra & Kimm, Inc. checked the slope on the two reaches of sewer in the alley sloping westerly and easterly to the reach of sewer that extends north. The slope on those two reaches of sewer are greater than the minimum slope and are not part of the critical analysis.

The measurements indicate the slope on the sewer in the north south alley is 0.35%. The slope of the sewer on the diagonal reach between Ash Street and Maple Street is 0.40%. All of the reaches of sewer are 8-inch diameter. The Iowa Department of Natural Resources minimum design slope of an 8-inch sewer is 0.40%. Any sewer relocation should have a minimum slope of 0.40%.

The slope of the north flowing reach of sewer in the alley is slightly less than the minimum slope. The slope of the sewer on the diagonal reach between Ash Street and Maple Street is the minimum Iowa Department of Natural Resources allowed slope. The writer would note when the sewer system in Dallas Center was constructed in the late 1930s the same minimum slope criteria was used by the Iowa Department of Public Health. However, at that time the design guidelines were not mandatory and reaches of sewer with slightly flatter slopes are known to exist. It is also possible the sewer was intended to be constructed at 0.40% and was actually constructed at slightly flatter than the design slope.

Brian Slaughter

May 11, 2023

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Any realignment of the sewer would need to result in a shorter or comparable length alignment to the current alignment of the sewer. This would need to be such the existing slopes would not be decreased. Although in theory it would be necessary to shorten the length of the sewer. In most instances, the Iowa Department of Natural Resources would allow for a realignment that does not flatten the existing slope in areas where the slope may be slightly deficient compared to the current design criteria.

Because the sewer diagonals to the northwesterly the only option that could be considered would be to relocate the sewer westerly in the alley and northerly on 15<sup>th</sup> Street. Assuming the new sewer would be located along the east side of 15<sup>th</sup> Street the length of the sewer along the current alignment is approximately 446 feet. Even the shortest realignment would involve approximately 550 feet of relocation. The shortest relocation alignment to the west is longer than the current alignment and it would not be possible to relocate the sewer in conformance with Iowa Department of Natural Resources design standards.

With the realignment option not being feasible, the only other alternative would be to consider a method by which the sewer could be located under a building. The issue with locating a sewer under a building is inaccessibility of the sewer for future maintenance and repairs. In some instances a municipality may decide there are modifications to the sewer system that can be implemented that sufficiently mitigate the concern regarding inaccessibility to allow the sewer to be located under a building.

In the writer's experience several approaches have been used to mitigate the risk of inaccessibility. One option is to remove and replace the existing clay sewer with a new sewer and locate that sewer inside the casing pipe. This approach significantly reduces the risk of collapse of the sewer through the replacement of the old pipe and the installation of casing pipe. The remaining risk with this option is the potential the sewer could be obstructed to a manner that it could not be cleaned from either end and would require excavation. With modern sewer cleaning equipment that risk is quite small.

Another option that has been used is to replace the existing sewer with parallel pipes. One pipe would be set at the existing invert elevation. The other pipe would be slightly offset and set at a slightly higher elevation. Both pipes should be new pipe and consideration given to encasing the pipe. This approach is an adaptation of the first approach and installs a second slightly higher elevation sewer that would be used in the event the primary sewer were to become obstructed.

Given the low flow in the sewer the secondary sewer could be set about 0.2 feet above the primary sewer. In the event the primary sewer is obstructed and flow utilizes the secondary sewer. The depth of flow to reach the secondary pipe is small enough that it would not adversely impact sewer service to the adjoining property owners.



Brian Slaughter  
May 11, 2023  
Page 3

If a secondary pipe is utilized the ideal configuration would be to utilize additional manholes at each bend on the secondary pipe. However, that option is not possible in the narrow alley corridor. For the narrow alley corridor about the only option that would be available would be to use pipe bends. While the pipe bends would not be considered ideal that option is a possibility as the secondary pipe would rarely be used and would function only until the primary pipe can be cleaned.

If the City is open to considering methods of reducing the risk of the existing sewer remaining under a new building that option could be pursued. On the other hand, if that concept is not considered viable there is not a relocation alternative that meets Iowa Department of Natural Resources design standards.

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

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:paj  
234748

Cc: Jordan Krueger, K & E Distributing, Inc. ([jordan@kedistributing.com](mailto:jordan@kedistributing.com))



**VEENSTRA & KIMM INC.**

3000 Westown Parkway  
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000  
www.v-k.net

May 24, 2023

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

DALLAS CENTER, IOWA  
K&E DISTRIBUTING EXPANSION  
EXISTING SANITARY SEWER

It is understood K&E Excavating, Inc. has approached the City about a project that would involve constructing a building over the north south alley located between their two buildings. There is an existing north flowing sanitary sewer located in the alley.

The north south sewer serves the sewer in the east west alley located north of Walnut Street between 14<sup>th</sup> and 15<sup>th</sup> Street. The sewer continues north in the alley toward the former railroad right-of-way and continues northwesterly.

If a building is to be constructed across the alley it is necessary to address the existing sanitary sewer. The preferred approach for a building located over an existing sanitary sewer is to relocate the sanitary sewer so it is not located under the building. Any relocation of the sanitary sewer must meet the requirements of the Iowa Department of Natural Resources with respect to size and slope of the sewer.

The existing sewer in the north south alley and the sewer extending northwesterly along the former railroad right-of-way are constructed at the minimum slope of 0.40% allowed under the Iowa Department of Natural Resources design standards.

Any relocation of the sanitary sewer would need to move the sewer easterly or westerly of the existing K&E Distributing buildings. Both of these relocation alternatives would lengthen the sewer. Lengthening the sewer results in a flattening of the slope of the sewer. Because the sewer is constructed at the minimum allowed slope, the relocation alternative is not possible as the slope of the relocated sewer would not meet Iowa Department of Natural Resources design standards.

Cindy Riesselman

May 24, 2023

Page 2

When it is not possible to relocate a sewer from under a building the only other option would be to modify the sewer to minimize the potential for failure of the sewer under the building. The major concern with locating a sewer under a building is the sewer would be inaccessible for future maintenance that would require surface excavation. While it would still be possible to clean the sewer from the manholes, it would not be possible to replace the sewer. For example, if the sewer collapsed under the building there is no suitable alternative to address the collapse.

There are steps that can be taken to significantly reduce the potential for any failure of the sewer under the building. The most common approach involves replacing the old pipe with new pipe and locating the pipe inside a casing pipe. This approach to upgrading the sewer reduces the risk of a failure under the building in two ways.

First, installing new pipe minimizes the potential for failure. The new pipe would be a plastic pipe which has a significant lower potential for failure than the existing clay pipe. Second, by locating the pipe inside a casing there is no soil pressure on the pipe. It is the pressure of the soil on the pipe generally causes the pipe to deform or collapse.

The concept of locating the new sewer in a casing pipe under the building is the same type of technology that is required to locate a pipe under a highway or railroad where the pipe is inaccessible for maintenance from the surface.

While there is no alternative that absolutely eliminates the risk for a failure of the sewer under the building, a new pipe in casing pipe reduces that risk to a very low level. Because the risk is no greater than the risk that occurs under an inaccessible facility, such as a railroad, that level of risk is generally considered acceptable.

In this instance, the sewer serves a small area involving the buildings on the north side of Walnut Street between 14<sup>th</sup> Street and 15<sup>th</sup> Street. In the very unlikely event there was a collapse or failure under the new building the flow in the sewer is low enough it would be possible to pump the flow around the collapse area while any appropriate repairs are being completed.

Public Works Director Brian Slaughter has reviewed the concept of new sewer in casing pipe under the building expansion and is comfortable with the concept.

If the City Council is inclined to allow the building to be constructed over the existing sewer the following steps would appear reasonable.

1. An agreement with K&E Distributing to require K&E Distributing to replace the existing sewer under the new building with new pipe in casing pipe at the sole cost of K&E Distributing.

Cindy Riesselman  
May 24, 2023  
Page 3

2. As part of the conveyance of the alley the City would reserve an easement for the sanitary sewer. Unlike a typical easement this easement would not prohibit a building over the sewer.
3. An agreement that K&E Distributing would be responsible for any future maintenance costs, other than normal maintenance, that result from the sewer being located under a building with the sewer being inaccessible for normal repair procedures.

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

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:paj  
212

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

P&Z Report – January 23, 2024

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

Dear Mr. Mayor and Members of the Council:

The Dallas Center Planning & Zoning Commission met Tuesday, January 23, 2024 at 6:30 P.M. at Memorial Hall. Commission members Amanda Davison, Linda Licht, Jim Pohl and Matt Ostanik were present. Thomas Strutt participated by telephone. Abby Anderson and Perry Gruver were absent. City Administrator Cindy Riesselman, City Attorney Ralph Brown and City Engineer Bob Veenstra also were present and participated.

### **Public Communications**

Bob Haxton stated concerns about eminent domain.

Julie Becker stated concerns about eminent domain and about signage on the solar pavilion in Heritage Park.

Laura Rowe stated concerns about the proposed sewer lift station's location, and she questioned why the sewer system in Skye View Estates is not oriented to flow north-south instead of to the east so that a lift station would not be required.

### **Revised Site Plan for Casey's Store**

The Commission reviewed and discussed a revised site plan for the new Casey's store. Bob Veenstra explained that the DOT has additional requirements for the proposed direct access to Highway 44 in the previous site plan. Erin Ollendike with CDA, representing Casey's, stated that Casey's does not want to pay for the cost of the additional requirements, therefore CDA has submitted a revised site plan that eliminates the direct access to Highway 44. In the new site plan, the only access to Casey's will be via Fairview Drive. Erin provided examples of other Casey's locations that have similar access.

Commission members discussed the impact of the change. There is concern that eliminating the direct highway access will increase congestion on Fairview Drive and at the Fairview/Highway 44 intersection. There is also concern that not approving the revised site plan may cause Casey's to not proceed with the new store.

After discussion, Jim Pohl moved to recommend that City Council approve the revised site plan. The motion was seconded by Thomas Strutt.

Ayes – Pohl, Strutt, Ostanik. Nays – Davison, Licht. The motion passed 3-2.

### **Skye View Estates**

The Commission reviewed and discussed an updated preliminary plat for Skye View Estates. Bob Veenstra noted that the new preliminary plat appears to be identical to the preliminary plat that was reviewed by P&Z and approved by City Council in 2022.

I led discussion on several issues that were never satisfactorily resolved from 2022:

1. The developer had previously suggested changing the two large parks into several smaller parks, and I had sought input from the Parks & Recreation Board in 2022 on this change, but the developer never provided additional information after that. Branden Stubbs with Stubbs Engineering was present at the meeting and confirmed that no further changes are proposed to the large parks.
2. The developer had previously requested to decrease street widths in the development. Bob Veenstra provided information about street width considerations, including costs to build, costs to maintain, and safety impact, and examples of how other cities handle it. Commission members discussed this information and agreed that we may be willing to allow a 29' street width on two of the non-primary streets in Skye View Estates. Currently the preliminary plat shows all streets as 31' wide.
3. The preliminary plat provides adequate parkland dedication for all of the single-family homes and townhomes, but it does not include enough parkland to meet the requirement for future apartment buildings if those apartment buildings are constructed with the capacity that the developer originally suggested. The Commission discussed a desire to ensure that the plan for possible future apartment parkland is fully documented before approval of the new preliminary plat.
4. Bob Veenstra noted that there needs to be additional refinement to the access points for the large parks shown on the preliminary plat.

After discussion, Jim Pohl moved to defer action on the Skye View Estates preliminary plat until the Commission's next meeting so these issues can be resolved. The motion was seconded by Linda Licht.

Ayes – Davison, Licht, Pohl, Strutt, Ostanik. Nates – none. The motion passed 5-0.

The Commission also discussed the sewer flow for Skye View Estates, and I asked Bob Veenstra to address the question that was raised during the Public Communications section of our agenda.

Bob explained that the slope of the land for Skye View Estates requires the sewers to flow to the northeast. Because the northeast section of the development is lower than our existing sewer system, a lift station is required. The lift station can either be located in the Skye View Estates development, in which case it would serve only Skye View Estates, or it could be located outside of the development which would allow it to potentially serve other future developments in addition to Skye View Estates. Bob previously provided several options for the lift station location, and City Council selected the location that is now proposed. Note: The P&Z Commission was not asked for input on the lift station location.

Respectfully submitted,  
Matt Ostanik  
P&Z Commission Chair

## **RESOLUTION NO. 2024-15**

### **A RESOLUTION APPROVING THE REVISED SITE PLAN FOR THE PROPOSED CASEY'S STORE #4335 AT THE SOUTHWEST CORNER OF SUGAR GROVE AVENUE AND FAIR VIEW DRIVE**

**WHEREAS**, Casey's Services Company of Ankeny, Iowa, has submitted on behalf of the owner, 44 Investments, LLC of Urbandale, Iowa, a revised Site Plan pursuant to Chapter 158 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, for the construction of a new Casey's Store #4335 at the southwest corner of Sugar Grove Avenue and Fair View Drive in Dallas Center, Iowa, which revised plans were reviewed by the Planning and Zoning Commission on January 23, 2024; and

**WHEREAS**, the original Site Plan was approved by Resolution No. 2023-53 on August 24, 2023, and the revised Site Plan removes the access entrance to the property from Highway 44, leaving the entrance off Fair View Drive; and

**WHEREAS**, the City Engineer provided review comments and recommendations to the Planning and Zoning Commission which comments and recommendations were reviewed and considered by the Commission; and

**WHEREAS**, the Commission recommended approval of the revised Site Plan; and

**WHEREAS**, the Council has reviewed the recommendations of the Planning and Zoning Commission, and adopts the recommendations.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA**, that the Council accepts the recommendations of the Planning and Zoning Commission; and the revised Site Plan submitted by the applicant is approved, subject to the requirements for the approval of the original Site Plan as set out in Resolution No. 2023-53.

**IT IS FURTHER RESOLVED** that notification is hereby given to the applicant that Section 158.13 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, provides that the approval of this revised Site Plan shall expire and terminate 365 days after Council approval unless a building permit has been issued for the construction provided for in the Site Plan.



The Council may, upon written request of the applicant, extend the time for the issuance of the required building permit for 60 additional days. In the event the building permit for construction provided for in a Site Plan expires or is cancelled, then the Site Plan approval shall thereupon terminate.

**IT IS FURTHER RESOLVED** that further notification is hereby given to the applicant that Section 158.11 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended provides that when there is any change in the location, size, design, conformity or character of the buildings and other improvements, an amendment to the Site Plan must be submitted to the City and reviewed by the Planning and Zoning Commission and approved by the City Council in the same manner as an original Site Plan.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 13<sup>th</sup> day of February, 2024.

---

Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk

**RESOLUTION NO. 2024-16**

**RESOLUTION AUTHORIZING PETITION FOR  
JUDICIAL REVIEW OF EMINENT DOMAIN AUTHORITY**

**WHEREAS**, on January 9, 2024, the City Council of Dallas Center, Iowa, after due notices and public hearing, adopted a "Resolution Authorizing Public Improvement which May Require Acquisition of Agricultural Land," for its project tentatively identified as the East Area Sanitary Sewer Improvements Project ("Project"); and

**WHEREAS**, a question has been raised regarding the City's authority in this matter; and

**WHEREAS**, the City is of the view its actions in regard to eminent domain authority are legal and proper, but the City wishes to clarify any question of such authority by seeking judicial review as permitted by Iowa Code section 6A.24 (2023).

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Dallas Center, Iowa, that the law firm of Ahlers & Cooney, P.C. is hereby instructed to bring on behalf of the City of Dallas Center, Iowa, a judicial action to review and affirm the City's authorization of its eminent domain authority for the Project, pursuant to Iowa Code §6A.24 (2023).

**PASSED AND APPROVED** on the 13<sup>th</sup> day of February, 2024.

---

Daniel Beyer, Mayor

**ATTEST:**

---

Shellie Schaben, City Clerk



Ahlers & Cooney, P.C.  
Attorneys at Law

100 Court Avenue, Suite 600  
Des Moines, Iowa 50309-2231  
Phone: 515-243-7611  
Fax: 515-243-2149  
www.ahlerslaw.com

Kristine Stone  
515.246.0314  
kstone@ahlerslaw.com

February 7, 2024

VIA E-MAIL

Honorable Mayor and Members of the City Council  
City of Dallas Center  
1501 Walnut Street  
P.O. Box 396  
Dallas Center, Iowa 50063

RE: Engagement Agreement - 2024 Public Improvement Contract Proceedings

Dear Mayor and Members of the City Council:

The purpose of this Engagement Agreement ("Agreement") is to disclose and memorialize the terms and conditions under which Ahlers & Cooney, P.C. will represent the City of Dallas Center (the "City") in connection with the preparation of the necessary contract proceedings for public improvement projects commenced in 2024.

**SCOPE OF ENGAGEMENT**

When City staff requests that we prepare the necessary proceedings for Council action on public improvement projects in 2024, we will perform the following services:

1. Review the engineer's Notice of Public Hearing and Notice to Bidders for compliance with Iowa law;
2. Prepare letters of instructions for Council proceedings;
3. Answer questions and advise City staff and Council throughout the public improvement contract (bidding and letting) process;
4. Prepare Notices of Meetings and partial agendas
5. Prepare proceedings and documents for initiation of the public improvement project, including:
  - a. Resolution ordering construction of certain public improvements, and fixing a date for hearing thereon and taking of bids therefor

6. Prepare proceedings to be used on the date fixed for the hearing on the proposed plans, specifications, contract, and estimated total cost of the public improvement project, including:
  - a. Resolution adopting plans, specifications, form of contract and estimated cost
  - b. Resolution making award of contract
  - c. Resolution approving contract and bond.
7. Prepare proceedings to be used upon completion of the public improvement project, including:
  - a. Resolution accepting public improvements

Our duties under this particular engagement are limited to those expressly set forth above. Absent a separate engagement agreement regarding one or more of the following services, our duties under this Agreement do not include:

1. Defending any legal challenges to or arising out of the particular public improvement project;
2. Reviewing, revising, or negotiating the City's contract with outside consultants - architects or engineers;
3. Reviewing and revising the terms and conditions of the City's contract for construction of the public improvements; and
4. Any bond (finance) related services.

Please be advised that we recommend that the City have legal counsel review all public improvement contracts and outside professional consultant (architects and engineers) contracts well in advance of posting the Notice to Bidders and publication of the Notice of Public Hearing for each particular project. The standard form contracts commonly used for public improvement contracts and professional consultant contracts do not provide sufficient protection for municipal owners in the event disputes arise concerning workmanship, delay, payment, and / or design related issues.

#### **ATTORNEY-CLIENT RELATIONSHIP**

Upon execution of this Agreement, the City will be our client and an attorney-client relationship will exist between us for public improvement projects commenced in 2024 for which the City staff requests our assistance. Our services are limited to those contracted for in this letter and the City's execution of this Agreement will constitute an acknowledgement of those limitations. Our representation of the City and the attorney-client relationship established by this Agreement will be concluded upon payment of our final invoice.

### **FEES**

We will charge a flat fee of \$1,900 per project for services rendered under this Agreement. If we determine that an adjustment of our fee is necessary, we will advise you. Such adjustment might be necessary in the event that unusual or unforeseen circumstances arise which require a significant increase in the services rendered, such as the rejection of all bids and the need to re-bid, personal attendance at meetings or unexpected revision of the above referenced documents. Typically, personal attendance at Council meetings is not necessary in order to provide the services outlined above. We will, however, attend Council meetings in the event that circumstances require. In addition to the flat fee quoted above, we will bill the City for all expenses incurred on its behalf, such as photocopying, deliveries, and other related expenses. We estimate that such charges will not exceed \$100. We will contact you prior to incurring expenses that exceed that amount.

Our statement for services and expenses will be sent after the hearing on the plans, specifications, form of contract and estimate of costs is held. Payment is due and payable within thirty (30) days of receipt of the invoice.

If, for any reason, the City terminates the engagement governed by this Agreement before a particular public improvement contract is awarded or, if a particular project is cancelled, we will bill the City for the services rendered as of the date of termination based on the hourly rates of those who provided services. The fee charged by the Firm for this representation will be based in part on the current hourly rate of the person performing the service at the time services are performed. We will also bill you for all expenses we have incurred as outlined above. My 2024 hourly rate is \$300. Services performed on your behalf by legal assistants will be billed at \$140 per hour. The Firm's billing rates are reviewed, and sometimes revised, annually in January. Accordingly, these rates are subject to change in January of each year and we expect to submit a new agreement for the Council's consideration annually at that time.

### **RECORDS**

At the City's request, any documents furnished by the City will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the above referenced project will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this engagement.

**APPROVAL**

Please carefully review the terms and conditions of this Agreement. **If this Agreement accurately reflects the terms of this particular engagement, please obtain approval by the city council, and execute, date and return to me the enclosed copy of this Agreement. Please retain the original for your file.**

If you have questions regarding any aspect of the above or our representation, please do not hesitate to contact me. As always, we appreciate the opportunity to represent the City of Dallas Center and we look forward to working with you on the City's 2024 public improvement projects.

Sincerely,

AHLERS & COONEY, P.C.

By */s/ Kristine Stone*

Kristine Stone

KS:aes  
02305843\18716-000

Accepted and approved on behalf of the City Council\*

By: \_\_\_\_\_ Dated: \_\_\_\_\_  
Title: Mayor

\*Authorized by Resolution \ Motion \_\_\_\_\_ approved on \_\_\_\_\_, 2024.

**RESOLUTION NO. 2024-13**

**RESOLUTION ORDERING CONSTRUCTION OF THE  
CROSS COUNTRY ESTATES AND COUNTRY LIVING  
ESTATES STREET IMPROVEMENTS - 2024, AND FIXING  
A DATE FOR HEARING THEREON AND TAKING OF  
BIDS THEREFOR**

**WHEREAS**, it is deemed advisable and necessary to construct certain public improvements described in general as the Cross Country Estates and Country Living Estates Street Improvements - 2024; and

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

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

**WHEREAS**, final grades have been established by ordinance, consistent with the plans for all street improvements included in the proposed construction; and

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

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

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the Cross Country Estates and Country Living Estates Street Improvements - 2024, in the manner set forth in the plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the posted Notice to Bidders and published Notice of Public Hearing; the public improvements being more generally described as follows:

Construct Cross Country Estates and Country Living Estates Street Improvements - 2024 including all labor, materials and equipment necessary for construction of approximately 5,240 tons of hot mix asphalt pavement (base bid) and 1,715 tons of hot mix asphalt pavement (alternate bid), subgrade repair, shoulder construction, testing, traffic control, surface restoration and miscellaneous associated work, including cleanup.

The project is located near the intersection of Highway 169 and 230th Street in the City of Dallas Center, Iowa.

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

**BE IT FURTHER RESOLVED**, that the City Clerk be and is hereby directed to post a notice to bidders once in a relevant contractor plan room service with statewide circulation and a relevant construction lead generating service with statewide circulation and on an internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to March 6, 2024, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 2:00 P.M., on such date.

The City Council hereby delegates to the City Administrator or her designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the public notice and the results of the bids shall be considered at the meeting of this Council on March 12, 2024, at 7:00 P.M.

**BE IT FURTHER RESOLVED**, that the City Clerk be and is hereby directed to publish notice of hearing once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 7:00 P.M. on March 12, 2024.

**PASSED AND APPROVED** this 13th day of February, 2024.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk



**RESOLUTION NO. 2024-14**

**RESOLUTION AUTHORIZING THE ISSUANCE OF  
\$2,500,000 GENERAL OBLIGATION CAPITAL LOAN  
NOTES, SERIES 2024, AND LEVYING A TAX FOR THE  
PAYMENT THEREOF**

**WHEREAS**, the City of Dallas Center, State of Iowa ("Issuer"), is a municipal corporation, organized and existing under the Constitution and laws of the State of Iowa, and is not affected by any special legislation; and

**WHEREAS**, the Issuer is in need of funds to pay costs of aiding in the planning, undertaking, and carrying out of urban renewal projects under the authority of Chapter 403 including the infrastructure improvement projects in Country Living Estates and Cross Country Estates as authorized in the West Urban Renewal Plan and updated in Amendment No. 1 to the West Urban Renewal Plan (the "Project"), and it is deemed necessary and advisable that General Obligation Capital Loan Notes, Series 2024, in the amount of \$2,500,000 be issued; and

**WHEREAS**, the City Council has taken such acts as are necessary to authorize issuance of the Notes.

**NOW, THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, STATE OF IOWA:**

Section 1. Authorization of the Issuance. General Obligation Capital Loan Notes, Series 2024, in the amount of \$2,500,000 shall be issued pursuant to the provisions of Iowa Code Sections 384.24A, 384.25 and 403.12 for the purposes covered by the hearing.

Section 2. Levy of Annual Tax. For the purpose of providing funds to pay the principal and interest as required under Chapter 76, there is levied for each future year the following direct annual tax upon all the taxable property in the City of Dallas Center, State of Iowa, to wit:

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$121,000	2024/2025
\$138,275	2025/2026
\$195,105	2026/2027
\$195,325	2027/2028
\$195,365	2028/2029
\$195,225	2029/2030
\$195,905	2030/2031
\$195,360	2031/2032
\$195,635	2032/2033
\$195,685	2033/2034
\$195,510	2034/2035
\$195,110	2035/2036
\$399,485	2036/2037
\$399,410	2037/2038
\$399,660	2038/2039
\$399,190	2039/2040

Principal and interest coming due at any time when the proceeds of the tax on hand are insufficient to pay the amount due shall be promptly paid when due from current funds available for that purpose and reimbursement must be made.

Section 3. Amendment of Levy of Annual Tax. Based upon the terms of the future sale of the Notes to be issued, this Council will file an amendment to this Resolution ("Amended Resolution") with the County Auditor.

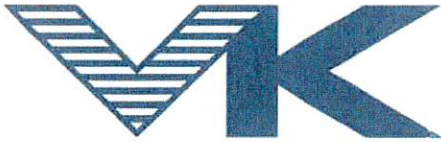
Section 4. Filing. A certified copy of this Resolution shall be filed with the County Auditor of County of Dallas, State of Iowa, who shall, pursuant to Iowa Code Section 76.2, levy, assess and collect the tax in the same manner as other taxes and, when collected, these taxes shall be used only for the purpose of paying principal and interest on the Notes.

**PASSED AND APPROVED** this 13<sup>th</sup> day of February, 2024.

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

ATTEST:

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



**VEENSTRA & KIMM INC.**

3000 Westown Parkway  
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000  
www.v-k.net

January 29, 2024

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

DALLAS CENTER, IOWA  
WELL FIELD EXPLORATION PROGRAM  
PRELIMINARY EVALUATION

One of the first steps in the Well Field Exploration Program is to identify the areas where test holes will be drilled. Since 1981 the City has completed four well field exploration programs. The most extensive well field exploration programs were the initial program in 1981 and the most recent well field exploration program. The two intermediate well field exploration programs primarily focused on identifying a well site in the general area of the existing well field.

Enclosed is a copy of a drawing showing the results of the initial well field exploration program, the most recent well field exploration program in 2015 and the location of Wells 7 through 11. Wells 7 through 11 were drilled based on the results of well field exploration programs. Of the wells drilled since 1980 Well 8 was the lowest producing well and the only well that has been abandoned.

The abandoned Wells 1 through 6 were constructed before the City undertook any of the recent well field exploration programs. Wells 1, 2 and 3 were located near Highway 44. Wells 5 and 6 were drilled as emergency wells in late 1970s and were located along the west side of Midland Trail south of what is now Well No. 11. Well No. 4 was located very close to Well No. 11.

On the enclosed drawing the test holes are categorized in four different categories and are shown in a separate color for each category. The test holes that are shown in green have a sand and gravel thickness greater than 25 feet and the depth of the sand is acceptable for well construction. The test holes shown in blue have a thick enough sand and gravel formation. However, the Iowa Department of Natural Resources requires the top of the casing to be at least 25 feet below the ground surface. The bottom of the sand formation for the test holes shown in blue is not deep enough to construct a well taking into account the combination of the sand thickness and the requirement for 25 feet of casing.

The test holes shown in yellow have been 18 and 25 feet of sand. The test holes shown in red have less than 18 feet of sand and gravel.

The test hole locations shown in red are not considered suitable for municipal wells. The test holes shown in yellow are marginal. Almost all of the test holes shown in yellow are not only marginal in relationship to sand and gravel thickness, but are not suitable due to the depth of the sand formation. Most of the yellow test holes are similar to the blue test holes where it is not possible to construct a well that has an adequate thickness of sand below the 25-foot casing requirement of the Iowa Department of Natural Resources.

Also, well locations must be cognizant of the location of the river. Wells that are located too close to the river can be deemed to be under the influence of surface water. The City's treatment plant is not rated for treating water under surface water influence whether direct or indirect.

The focal point for the well location are those shown in green. The green test holes in the vicinity of the existing well field have pretty much been exhausted with the construction of the existing wells.

At the far north end of the test hole grouping are eight test holes that were drilled in the 2015 exploration program. The results in that area are challenging as there is a fairly significant change in the sand and gravel formation over a relatively narrow distance. There is an unexplored area between Test Hole 2 and Test Hole 3 in this northerly reach.

In 2015 the City drilled three test holes south of Highway 44 on the west side of the Raccoon River. One of these test wells showed a fairly favorable formation. However, one of the three test holes is marginal.

Based on the exploration to date the writer has identified three potential areas to evaluate. The first area would be additional borings that would be in the gap area between 2015 Boring 1 and Boring 2. Area 2 would identify the potential for a well in the far northerly area of the well field exploration program. Area 3 is located south of Highway 44.

Area 1 would be preferable from a location perspective as it the closest to the existing raw water transmission main. The raw water transmission main that extends to now abandoned Well 8 is closer to Area 1 than any raw water transmission main proximity to Areas 2 and 3.

The second choice would be Area 2. Although Area 2 is farther to the north it is located on the east side of the river and would not require the raw water transmission main to cross the river. The third choice would be Area 3 located south of Highway 44. There are major concerns with Area 3 due to the need to cross the river, to cross Highway 44 and the lack of accessibility to this area.

Cindy Riesselman  
January 29, 2024  
Page 3

Based on the review the writer would suggest the City drill the initial test holes in Areas 1 and 2. In doing so at least one or two test holes would be held in reserve. Based on the results of the initial test holes the City can determine if additional test holes should be drilled to help clarify the information in Areas 1 and 2 or to consider Area 3. If the City is generally in agreement with this approach the writer will develop a more detailed program for the test holes and obtain pricing for the actual drilling of the test holes.

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

VEENSTRA & KIMM, INC.

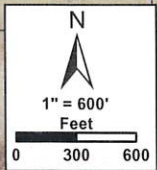


H. R. Veenstra Jr.

HRVJr:paj  
212202  
Enclosure

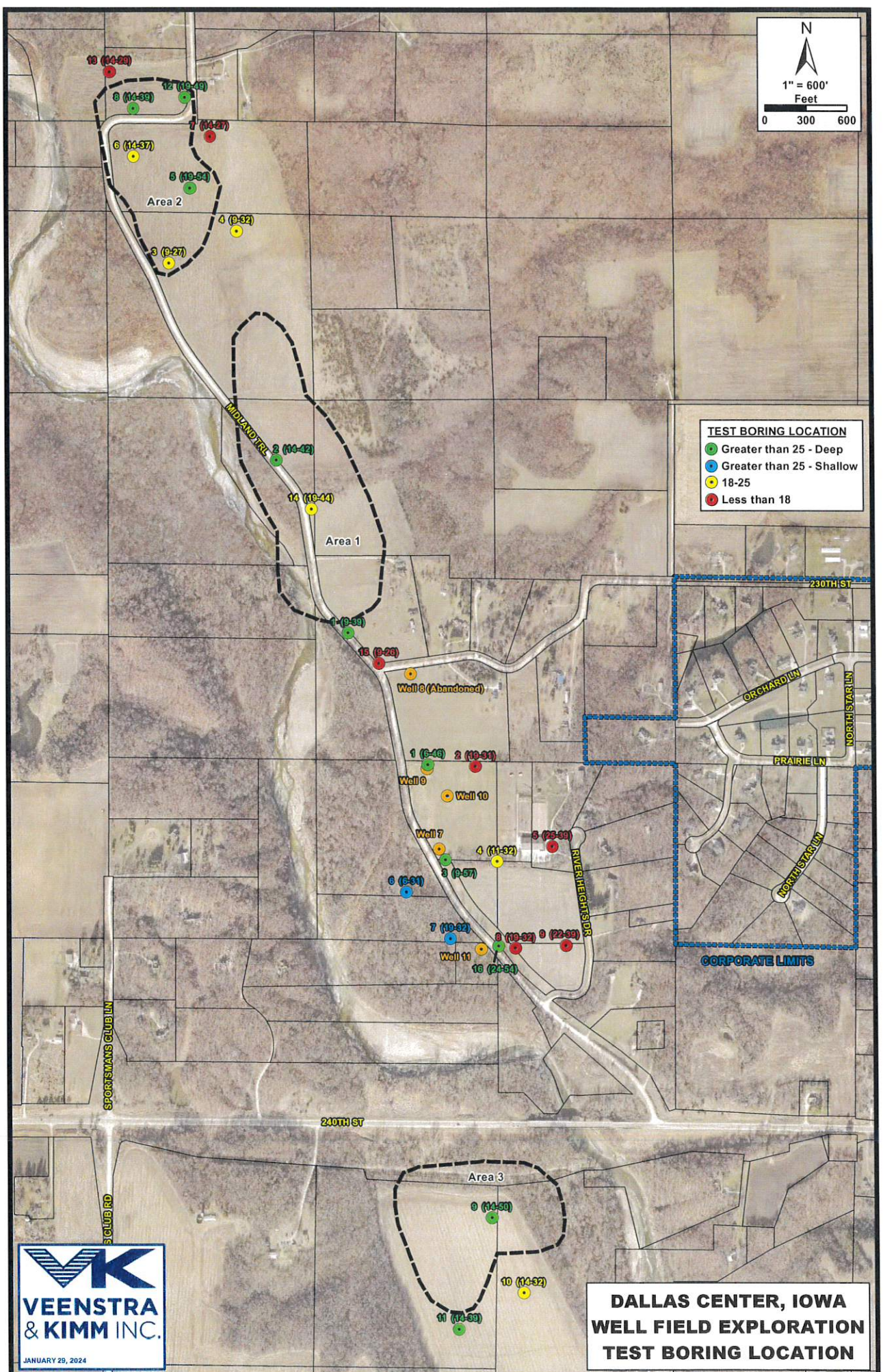
Cc: Ralph Brown  
Shellie Schaben





**TEST BORING LOCATION**

- Greater than 25 - Deep
- Greater than 25 - Shallow
- 18-25
- Less than 18



**VEENSTRA  
& KIMM INC.**

JANUARY 29, 2024

**DALLAS CENTER, IOWA  
WELL FIELD EXPLORATION  
TEST BORING LOCATION**



## ORDINANCE NO. 600

**AN ORDINANCE AMENDING SECTION 106.08 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, INCREASING THE FEES FOR THE COLLECTION AND DISPOSAL OF SOLID WASTE FOR RESIDENTIAL AND COMMERCIAL PREMISES.**

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

**SECTION 1.** Section 106.08(1) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

1. Schedule of Fees. The fees for solid waste collection and disposal service, used or available, are:
  - A. For each residential premises, including single-stream recycling - \$22.00 per month, for services provided on and after April 16, 2024; \$22.50 per month, for services provided on an after April 16, 2025; and \$23.00 per month, for services provided on and after April 16, 2026.
  - B. For commercial, industrial and institutional premises (including premises with one or more apartments) requiring once or twice-weekly collection -- a minimum of \$29.98 per month for each premises, for services provided on and after April 16, 2024; \$31.63 per month for each premises, for services provided on and after March 16, 2025; and \$33.37 per month for each premises, for services provide on an after April 16, 2026. Additionally, each premises shall be charged such additional monthly fees based on the quantity of solid waste and recyclables collected as may be established by the Clerk and approved by the Council.

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

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

**SECTION 4.**        **When Effective.**        This Ordinance shall be in full force and effect from and after its passage and publication as provided by law for all services provided on and after April 16, 2024.

Passed by the City Council on the 12<sup>th</sup> day of March, 2024, and approved the 12<sup>th</sup> day of March, 2024.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk



## RESOLUTION NO. 2024-17

### A RESOLUTION AMENDING RESOLUTION 2002-15 BY INCREASING THE AMOUNT OF THE REIMBURSEMENT FOR RESIDENTIAL SIDEWALK INSTALLATION OR REPLACEMENT (INCLUDING THE HANDICAP ACCESSIBLE PORTION)

**WHEREAS**, by the adoption of Resolution No. 2002-15 the Dallas Center City Council established a Sidewalk Construction Program (the "Program") under which a residential property owner could be reimbursed for a portion of their cost for the installation or replacement of sidewalks on their residential property; and

**WHEREAS**, the Council has determined that the rates of reimbursement should be increased and the terms of the Program specified; and

**WHEREAS**, effective immediately a residential property owner in the City who installs or replaces sidewalk on their property may apply to the City Clerk for reimbursement by the City of \$8 per running foot of sidewalk (an increase from \$4); and reimbursement of \$7.50 per running foot for the handicap accessible portion of the sidewalk (an increase from \$3.75); and

**WHEREAS**, before installing or replacing any sidewalk the property owner must make written application for and obtain a sidewalk permit as required by Section 136.07 of the Code of Ordinances of the City of Dallas Center, and must comply with all ordinances and requirements of the City for such work; and

**WHEREAS**, any application for reimbursement of the cost of reimbursement for sidewalk installation or replacement must be approved by the City Council; and

**WHEREAS**, the Council hereby allocates up to \$5,000 each fiscal year (beginning with the 2023-2024 fiscal year) for the Sidewalk Construction Program, and reimbursements under the Program shall be awarded during each fiscal year on a first-come, first-served basis.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA**, that the reimbursements under Sidewalk Construction Program are increased as set forth in this

Resolution and under the terms and conditions set forth in this Resolution.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 13<sup>th</sup> day of February, 2024.

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

ATTEST:

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

**RESOLUTION NO. 2024-18**

**A RESOLUTION GRANTING AUTHORIZATION TO CERTAIN CITY OFFICERS AND EMPLOYEES FOR BANKING ACTIVITY AT THE RACCOON VALLEY BANK**

**WHEREAS**, the City of Dallas Center holds various bank accounts with Raccoon Valley Bank (the "Bank"); and

**WHEREAS**, authorized signers on the City of Dallas Center checking accounts at the Bank are able to sign checks on behalf of the City, with two (2) signatures required, including one signature from either the City Clerk or City Administrator and one signature from either the Mayor or the Mayor Pro-Tem; and

**WHEREAS**, the Mayor and Mayor Pro-Tem have the right to inquire at the Bank about City of Dallas Center Certificates of Deposit, Money Market Account and other accounts; and

**WHEREAS**, the City Clerk and the City Administrator have the right to inquire about, open and close City of Dallas Center Certificates of Deposit, Money Market Account, and other accounts with the Bank; and

**WHEREAS**, any other names previously listed on any accounts at the Bank will be removed from all City Accounts effective February 14, 2024.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA**, that only the Mayor, Mayor Pro-Tem, City Administrator and City Clerk will have access to City Accounts at the Raccoon Valley Bank as set forth in this Resolution, and the Clerk is directed to provide a copy of this Resolution to the Raccoon Valley Bank.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 13<sup>th</sup> day of February, 2024.

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

ATTEST:

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