

AGENDA
Dallas Center City Council
March 12, 2019 –7:00 pm – Memorial Hall

PUBLIC HEARING – on the authorization of a Loan and Disbursement Agreement and the Issuance of Notes to evidence the obligation of the City thereunder (Not to Exceed \$3,025,000 Sewer Revenue Capital Loan Notes)

PUBLIC HEARING – on proposed Fiscal Year 2019-2020 City of Dallas Center Budget

1. Pledge of Allegiance
2. Roll call
3. Action to approve agenda
4. Action to approve consent agenda
 - a. Approve minutes of February 12th regular meeting and February 18th special meeting
 - b. February Treasurer's Report, Cash Report, Function Report
 - c. February Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve Mayor's appointment of Susan Collins to fill vacancy on the Parks and Recreation Board, term expires December 31, 2019
 - e. Approve hiring Mike Buckalew as a public works assistant at \$11.75/hr approximately 20-25 hours per week effective April 1st, pending background check
 - f. Approve hiring Gary Reutter and James McNeill as summer public works assistants at \$11.00/hr approximately 15 hours/week effective April 1st pending background checks
 - g. Approve invoices for payment (review committee Bagby and Beyer)
5. Public Communications and Concerns [Anyone wanting to speak about a matter not on the Agenda 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.]
6. Mary Werch – Park and Recreation Board – recommendation for council to designate the trailhead and former lumberyard area as a city park
7. Council receipt of State Auditor's report
8. Public Works Report
9. Water Treatment Plant Backwash Improvements Project – Engineer's Report
10. Not to Exceed \$3,025,00 Sewer Revenue Capital Loan Notes (SRF)
 - a. Action on Resolution 2019-7 – instituting proceedings to take additional action for the authorization of a Loan and Disbursement Agreement and the Issuance of Not to Exceed \$3,025,000 Sewer Revenue Capital Loan Notes
11. Engineer's Report – other matters
12. Action to approve Resolution 2019-8 – approving Fiscal Year 2019-2020 City of Dallas Center budget
13. Joel Hofland – discussion and possible action on purchase of an I-Pad and monthly data service
14. Discussion on annexation moratoriums with Waukee and Adel
15. Proclamation by Mayor – proclaiming April 2019 as Keep Iowa Beautiful Month
16. Council reports
17. Mayor's report
18. Adjournment

Cindy Riesselman, City Clerk

Claims		
A King's Throne, Llc	March Serv	\$270.00
Access Systems Leasing	March Lease	\$258.27
Ventilation Services Of	Sewer Maint	\$6,525.00
Agsource Cooperative Svcs	Tests	\$548.50
Arnold Auto Supply	Supplies	\$89.94
Baker & Taylor Co.	Books	\$653.38
Mmit Business Solutions Group	March Lease	\$99.93
Bay Bridge Administrators	Ins	\$100.42
Brenton Arboretum	Trees	\$399.00
Brown, Fagen & Rouse	Retainer	\$2,250.00
Center Point Large Print	Books	\$265.52
Country Gardens Magazine	Subscription	\$21.37
Central Salt, Llc	Salt	\$1,692.50
Centurylink	Feb Serv	\$667.33
Cintas Corporation #762	Feb Serv	\$124.88
Core & Main	Repairs	\$1,202.80
Crossroads Ag, Llc	Supplies	\$112.50
Culligan Water System	Feb Serv	\$46.55
Dallas County Treasurer	March Serv	\$16,970.48
Delta Dental	Insu	\$30.20
Delta Dental	Insu	\$473.84
Demco	Supplies	\$105.80
Digital Stew Services	Feb Serv	\$121.50
Ed M Feld Equip. Co., Inc	Supplies	\$130.00
Eftps	Taxes	\$3,108.02
Eftps	Taxes	\$209.26
Eftps	Taxes	\$3,248.39
Emergency Medical Products	Supplies	\$146.39
Gatehouse Media Iowa Holdings	Publications	\$364.20
Gis Benefits	Ins	\$39.88
Gis Benefits	Ins	\$28.52
Git Insurance	Ins	\$67,511.40
Grimes Asphalt and Paving	Tennis Court	\$56,300.00
Gworks	Training	\$180.00
Heartland Co-Op	Feb Serv	\$2,070.75
Hotsy Cleaning Systems	Repairs	\$310.13
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$100.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$183.33
Hsa Steele, Kathy	Hsa	\$100.00
Iamu	Dues	\$680.00

Simmering-Cory/Iowa Cod.	Codification	\$906.00
Iowa Pump Works, Inc.	Repairs	\$292.50
Ipers	Ipers	\$4,585.68
Ipers	Ipers	\$180.51
Iron Mountain	Feb Serv	\$52.79
Karen's Quality Cleaning	Feb Serv	\$475.00
Kidd, Mike	Supplies	\$58.78
Kimball Midwest	Repairs	\$216.00
Leaf	Feb Serv	\$102.08
Ed Leedom	Feb Serv	\$420.05
Logan Contractors Supply Inc	Repairs	\$18.46
Mahon Trucking Llc	March Serv	\$750.00
Mccalley Technical Svc, Llc	Feb Serv	\$1,665.00
Menards	Repairs	\$42.43
Merrit Company	Supplies	\$177.48
Midamerican Energy	Jan/Feb Serv	\$1,251.64
Midamerican Energy	Feb Serv	\$3,729.27
Midwest Breathing Air Llc	Tests	\$186.50
Moss Bros, Inc	Repairs	\$23.41
Napa Auto Parts	Repairs	\$477.96
Nationwide Retirement Sol	Deferred Comp	\$350.00
O'Halloran International, Inc.	Repairs	\$591.27
Office Depot	Supplies	\$104.80
Piper Jaffray & Co	Bond Dissemination	\$750.00
Plumb Supply Company	Repairs	\$260.59
Dallas Center Post Office	Postage	\$1,500.00
Praxair Distribution	Feb Serv	\$30.36
Rhinehart Excavating, Inc	Feb Serv	\$600.00
Cindy Riesselman	Training	\$76.07
Sandry Fire Supply	Supplies	\$624.00
April Scrivner	Mileage	\$21.46
Brian Slaughter	Training	\$10.00
Storey Kenworthy/Matt Parrott	Supplies	\$72.48
Strauss Safe & Lock Co.	3rd Qtr Serv	\$98.85
Usa Blue Book	Supplies	\$454.20
Van Wall Equipment	Repairs	\$1,475.53
Veenstra & Kimm	Feb Serv	\$6,504.55
Verizon Wireless	Feb Serv	\$120.03
Treasurer - State of Iowa	Taxes	\$1,078.00
Treasurer - State of Iowa	Taxes	\$26.00
Waste Management	Feb Serv	\$16,535.40
Wellmark Bcbs	Ins	\$373.04
Wellmark Bcbs	Ins	\$7,489.25
Wells Fargo	Postage/Supplies	\$1,372.62

**** Paid Total ****

\$224,070.02

General	\$142,273.71
Rut	\$9,778.60
T&A(Eb)	\$23,833.77
Water	\$17,702.36
Sewer	\$30,481.58
Total By Fund	\$224,070.02

Revenues

General Total	\$39,966.88
T&A (Pd) Benevolent Total	\$1.16
T&A(Ft) Total	\$5.70
T&A(Sc) Total	\$18.87
Capital Improvement Total	\$74.98
T&A(SI) Total	\$59.92
Rut Total	\$17,548.66
T&A(Eb) Total	\$758.87
Emergency Levy Fund Total	\$75.58
Local Option Sales Tax Total	\$23,404.29
Tif Total	\$212.12
Burnett Project Total	\$25,327.01
T&A(Bc) Total	\$164.20
T&A(Burnett Cap Improve) Total	\$212.33
Debt Service Total	\$5,256.45
T&A(B) Total	\$4.37
T&A(Y) Total	\$4.48
Water Total	\$36,793.59
Sewer Total	\$27,227.72
Storm District Total	\$4,829.36
Total Revenue By Fund	\$181,946.54

Mayor Kidd opened a public hearing at 7:00 pm on February 12, 2019 as advertised for the purpose of hearing comments on the amendment to Fiscal Year 2018-2019 City Budget with the following statement:

“This is the time and place for the Public Hearing on a proposed amendment to the Dallas Center budget for the fiscal year 2018-2019 as published in the Dallas County News. Before opening the hearing for any public comments, I believe an explanation is in order for the budget process and the proposed amendment that will be considered by the Council tonight.

In a series of workshops in January of **2018** the Council developed the budget for the current fiscal year which runs from July 1, 2018, through June 30, 2019. The budget was approved in March of 2018, but there still are about 5 months left in this budget year. The budget is an estimate of revenues and an estimate of the City’s expenses. Each year after the close of the fiscal year, the Council approves the Annual Financial Report which is filed with the State of Iowa. The Report shows the actual revenues and expenses during the fiscal year.

State law does not allow the City to spend more than the budgeted amount in each of the ten function categories, without amending the budget. The State does not care, however, if the City spends less than the budgeted amount in any function and does not want the City to amend the budget to show less spending in any category.

That is why the Council is considering an amendment tonight. So let’s go through each reason for the amendment under consideration tonight.

Since revenue is the first portion of the amendment form, we will start with the amended revenues:

Revenues:

- 1) We had more building permit revenues as a result of some large projects. We also anticipate several more permits this fiscal year as a result of another plat in Lyn Crest Estates.
- 2) We applied for a Prairie Meadows grant and received \$35,000 rather than the \$30,000 we had budgeted. We also received the Iowa Great Places grant money that we had budgeted to be received last fiscal year.
- 3) Due to the sale of city properties (204 15th Street, 1402 Walnut and a portion of Cherry Street), we received additional revenues.
- 4) Last year when we budgeted for the Local Option Sales Tax, we had no way of knowing the amount that we would receive. We budgeted \$200,000 but we will actually receive \$262,340, so we will adjust our revenues for the additional \$62,340. Due to the fact that we are receiving more LOST revenue than anticipated, we also need to transfer \$15,635 more from the LOST account to the Debt Service account to help with tax relief.
- 5) At a public meeting on December 12, 2017 the council agreed to transfer \$25,000 from the Burnett Recreation fund to the pool depreciation and will move that back to the Burnett Pool subaccount, allowing better tracking of the Burnett funds. Both of the above listed transfers require an amendment to the Transfers Out function ... but since this involves moving money from one City fund to another, it is not really a change in the overall budget. We need to show the change by an amendment.
- 6) Lastly, the city clerk was did an excellent job in negotiating a better interest rate with our bank and we have received more interest than budgeted and will require an amendment to revenues. The total amendment to the revenues portion is \$274,024.00.

Expenses:

1. On June 12, 2018, at a public meeting the Council agreed to spend an extra \$41,850 for maintenance work on Maple Street asphalt overlay. This will require an amendment to the Public Works function.

2. On August 14, 2018, at a public meeting the Council agreed to reroute the storm sewer in the area of Walnut and 10th Streets. These repairs should help alleviate issues in the area of 11th Street also. This now requires a \$25,000 amendment to the Enterprise function.
3. In approximately 2008, local resident Morrie Bryant with Aztec Signs, designed and created a website for the City of Dallas Center. Mr. Bryant has volunteered (free of charge) his time and talent since 2008 on our website. In recent years as his business has grown, he informed us he was unable to dedicate as much time for our website. We have also received feedback from some residents that they would like more information available on our website. On August 14, 2018, at a public meeting the Council stated that the clerk and councilmember Coon will gather input from the council on redesigning the City's website and begin to research website vendors. On December 11, 2018, at a public meeting the Council approved moving forward with Civic Plus (a website designer) in an amount not to exceed \$5,000 annually for the first three years. This requires an amendment to the General Government function.
4. On August 14, 2018, at a public meeting the Mayor let the council know that the city had received an invoice in the amount of \$2,855.97 from the Dallas County Auditor's office for the special election that was held in July 2018. This expense will require an amendment to the General Government function.
5. During the budget process in January 2018 the Park and Recreation Board identified the tennis court in Mound Park as a FY19 project and applied for grants from Prairie Meadows and Dallas County Foundation. On August 30, 2018, the city received the proceeds of the Prairie Meadow Grant in the amount of \$35,000. This was more than the anticipated grant amount of \$30,000. So the revenue for this grant money will require an amendment to the revenue and the expense will require an amendment to the Culture and Recreation function in the amount of \$5,000.
6. On September 11, 2018, at a public meeting the council approved a security camera purchase and a computer system upgrade for the library in an amount not to exceed \$7,000. This expense requires an amendment to the Culture & Recreation Function.
7. On September 11, 2018, at a public meeting Library Director Cory made the council aware that due to the results of their feasibility study they had decided to pursue the option of an addition and remodel to the current library. On November 13, 2018, at a public meeting the council approved the library's request to accept Pelds Engineering Company's proposal for a conceptual design for the library's remodel/addition in an amount not to exceed \$13,000 paid from the Burnett Library funds. This expense requires an amendment to the Culture & Recreation Function
8. When the budget was developed more than a year ago, the Council did not know how many building permit applications would be received or that our City Zoning Administrator would need to review plans for the Spurgeon Manor Assisted Living Project or the First Presbyterian Church Addition Project. We have had to allocate \$40,000 to that and this requires an amendment to the Public Safety function. An important fact is that this portion is charged back to the permit holder, so the City will be reimbursed for these funds. But this requires us to amend our Budget.
9. One of the priorities of the City is to begin accepting on-line utility payments. We have been researching options and anticipate approving a contract with our software company to allow this to move forward. This will require an amendment in the amount of \$2,000 to the General Government function.
10. The city purchased a laptop and projector. The laptop is used daily by the clerk and during council meetings. The projector is used during the budget workshops and as needed during other city

activities. These items require an amendment in the amount of \$2,000 to the General Government function

11. The City has been waiting for direction from the Iowa DNR for several years on how to proceed with handling the water backwash discharge at our water treatment plant. This year we heard back from the DNR that we needed to cease the current way we discharge this water. On October 9, 2018, at a public meeting council approved a resolution ordering construction of the Water Treatment Plant Backwash Improvements. This project has engineering costs of \$5,000 and requires an amendment to our Enterprise function
12. On November 13, 2018, at a public meeting the council approved Partial Pay Estimate No. 16 to Progressive Structures in the amount of \$17,500. This expense was originally budgeted in FY18 but due to delays the project was not completed until FY19. This requires an amendment to our Enterprise function.
13. On August 14, 2018, at a public meeting the council directed Engineer Veenstra to continue the design (within the street rather than the right-of-way) extending the stormwater line on Hatton Avenue north to Ash Street. This project will use the remaining bond money from the SW Stormwater Project as required by the bond documents. This requires an amendment for the engineering portion in the amount of \$5,000 to the Enterprise fund.
14. When the budget was developed more than a year ago, the city did not know that there would be a significant flooding event in June 2018. The city also had to abate a tree nuisance on private property (this amount will be collected through a lien on the property). The city also had to replace the flashing lights at the school crosswalk. These items require a \$6,000 amendment to the General Government function.

These specific items I have described to you total \$274,024 in increased revenue and \$217,841 in potential increased spending budget amendment that is the subject of tonight's public hearing. The amendment then shows a net increase in revenues of \$56,183. Many of these items already were acted upon by the Council. If the Council adopts this amendment, it does not mean this will be the amount of additional spending in the indicated function categories. We do not know exactly what is going to happen between now and June 30, so the cautious approach is to make a higher estimate of expenses ... and then if the expenses are not that high, the money budgeted simply is not spent and added to savings.

State law requires the City to amend its budget each fiscal year before May 31, and any amendment must be approved before the budgeted amount in each function might be exceeded. That is why this amendment is before the Council tonight.

It is the responsibility of those of us who are community leaders, and those of us who volunteer and work for the betterment of our community and are interested in doing great things in Dallas Center, to make sure everyone knows and understands the decisions made by our council to make our town an even better place to live.

At 7:12 pm he asked for written comments, there were none. The Mayor asked for oral comments-Robert Haxton gave his comments. Julie Becker gave her comments. Mayor Kidd declared the hearing closed at 7:21 pm.

The Dallas Center City Council met in regular session February 12, 2019 at 7:21 pm. Mayor Kidd called the meeting to order and led the pledge of allegiance. Council members present included David Bagby, Ryan Coon, Danny Beyer, Curtis Pion and Ryan Kluss.

The agenda was amended to change Art in the Park to June 1st, remove item 7.

Motion by Beyer, 2nd by Coon to approve amended agenda. Motion passed 5-0.

Motion by Pion, 2nd by Beyer to approve consent agenda [approve minutes of January 8th regular meeting and January 15th and 16th budget workshops; January Treasurer's Report, Cash Report, Function Report; January Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve hiring Abby Weddle as Summer Pool Manager at \$15.00/hr effective February 13, 2019, pending background check; action on request to allow up to four wineries and four breweries to have wine and beer tasting and sales in Mound Park at Art in the Park on June 1st; action to approve Casey's General Store liquor license Class E with Class B wine permit, Class C beer permit, Class E liquor license and Sunday sales effective 04/01/2019; action to approve Twisted Corn liquor license Class C with outdoor service and Sunday sales effective 04/03/2019 (pending dram shop); approve invoices for payment (review committee Kluss and Pion)]. Motion passed 5-0.

Public Communications and Concerns-

Bob Haxton-stated his concerns regarding abatements

Julie Becker-stated her concerns regarding the library project design services

Mike Buckalew- commented regarding the veteran's memorial

Plan and Zoning Commission

Handlebar & Restaurant partner Nehru Cheddie joined via telephone

Veenstra gave the council an update regarding required parking and Brown discussed the sidewalk requirement

Motion by Pion, 2nd by Kluss to approve Resolution 2019-3 – approving further revised Site Plan. Roll call all ayes, motion passed.

Jim Boll – reported to the Council that the American Legion held a meeting on January 31, 2019 and voted unanimously to authorize professional relocation of the Veteran's Memorial monument to the Legion Hall/Memorial Hall property. Jim made the council aware he had a discussion with the Legion State Commander and was told that the Legion has the authorization to make the determination. Mayor Kidd made everyone aware that if the monument must be moved, it will be done respectfully and responsibly and with all the local groups' agreement.

Wilma York was not present to discuss the Veteran's Memorial Monument relocation but had discussed her concerns with Mayor Kidd. He had made her aware there is no need for the monument to be moved immediately.

Library Board

Shelly Cory gave an update on the continuing plans for Library addition and they have discussed using a construction management team rather than construction manager as they had done when the last addition was built. She stated that the conceptual design is progressing.

Pete Perez with Estes Construction discussed his firm's role in regard to the conceptual phase and constructability. There is no upfront cost for preconstruction work but they ask that when the library board is ready to move forward with the project that Estes is part of the team.

Motion by Kluss, 2nd by Pion to authorize Library Board of Trustees to enter into agreement with Estes Construction, LLC. of Davenport for construction management. Motion passed 5-0.

8:10 pm Kluss stepped out.

Tree Board

Greg Cagle gave an update on several items they are working on.

Motion by Pion, 2nd by Coon to approve request to purchase 60 bare root Autumn Brilliance serviceberry trees to give away to interested DC residents in April 2019 in conjunction with our sesquicentennial celebration, in the amount of \$399.00 and authorizing the clerk to cut the check (using funds already budgeted in the street trees

line). This tree promotion is patterned after one the city did with redbud trees in 1976 to honor the nation's bicentennial. Motion passed 4-0.

Kluss returned at 8:11 pm.

Cagle made council aware they have been told that the Trees for Kids grant may not be available in the future but they would like to apply anyway. Motion by Beyer, 2nd by Coon to approve applying for Trees for Kids grant. Motion passed 5-0.

Motion by Coon, 2nd by Bagby to approve purchase of tree seedlings in an amount not to exceed \$300 per year (budgeted out of the street tree line) to replace the Trees for Kids funding if the grant is not received. Motion passed 5-0.

Cagle gave an update to council regarding planting trees in the 1400 block of Walnut Street. Timing could be approximately a year out, plans for council consideration within a few months. Gary Park discussed possible grant funding and the growing environment that is required.

Beyer stepped out briefly at 8:25 pm.

Brian Slaughter gave the public works report – there have been 14 snow events, three water main repairs, signs by wells have been installed, well 9 has been repaired, radio communication updated at city wells, replaced water heater at Memorial Hall, AccuJet has done sanitary sewer root cleaning, and public works hopes to get back to work on the concession stand.

Veenstra gave the Water Treatment Plant Backwash Improvements Project report – shop drawings are in and they are working with the DOT for approval of the location of the sewer pipe.

Not to Exceed \$3,025,000 Sewer Revenue Capital Loan Notes (SRF)

Motion by Beyer, 2nd by Kluss to approve Engagement Letter with bond counsel, Ahlers & Cooney, P.C. Will be using state revolving funds. Motion passed 5-0.

Motion by Pion, 2nd by Coon to approve Resolution 2019-2 – fixing date (7 p.m., March 12, 2019) for a meeting on the authorization of a loan and disbursement agreement and the issuance of not to exceed \$3,025,000 Sewer Revenue Capital Loan Notes and providing for publication of notice. Roll call all ayes, motion passed.

Veenstra stated the project will bid in late summer, council will then enter into a loan agreement

Motion by Kluss, 2nd by Beyer to approve Resolution 2019-4 – approving amendment to FY 2018-2019 City Budget. Roll call all ayes, motion passed.

Online Utility Payments by Dallas Center residents

Riesselman stated the clerk's office has researched several online payment options and they recommend going with Government Payment Service, Inc. She also stated there is a 2.65% fee with a minimum of \$1.00 and all costs would be passed through to the user. This service also requires an additional utility software module.

Motion by Kluss, 2nd by Coon to approve Resolution 2019-5 – approving a Merchant Agreement with Worldpay, LLC and Government Payment Service, Inc. and a Software Agreement with Data Technologies, Inc. Roll call all ayes, motion passed.

Motion by Beyer 2nd by Kluss to authorize Clerk to issue check to Data Technologies for \$571.25 for initial payment. Motion passed 5-0.

Motion by Coon, 2nd by Pion to approve Resolution 2019-6 – authorizing transfer of funds. Roll call all ayes, motion passed.

Proclamation by Mayor declaring February 27, 2019 as Iowa Honey Bee Day.

Motion by Pion, 2nd by Bagby to approve agreement for secure information technology asset disposition with Iron Mountain. Motion passed 5-0.

Motion by Pion, 2nd by Beyer to approve tax abatement applications – 11 applications (600, 603 & 604 Elm Court; 607 & 609 Oak Court; 110 & 112 Lake Shore Drive; 202 North Point Lane; 7 Ridgecrest Lane; 11 Orchard Lane; 2322 230th Street). Motion passed 5-0.

Motion by Beyer, 2nd by Kluss to set the public hearing on 2019-2020 City Budget for 7:00 pm on March 12, 2019. Motion passed 5-0.

Council reports

Pion let council know he has been invited to join the Panasonic Public Safety Advisory Committee and will be traveling to Taiwan and Japan for his full-time job. This event will focus on technology for public safety.

Pion discussed the accident that occurred in Dallas Center with our deputy and thanked our public safety employees for their work.

Mayor's report

Motion by Kluss, 2nd by Coon to move the location of monthly council meetings to Memorial Hall. Motion passed 5-0

Kidd informed council he is researching habitat for bees and grants that may be available.

Kidd informed council he is also researching economic development projects and successful cities, beautification, etc. He has been in contact with the City of Conrad.

The meeting adjourned at 8:53 pm.

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Jan Serv	\$540.00
A Leo Pelds Engineering Co	Design	\$8,040.00
Access Systems Leasing	Contract	\$388.60
Acco Unlimited Corp	Supplies	\$292.50
Aetna Behavioral Health, Llc	Ins	\$25.20
Agsources Cooperative Svcs	Tests	\$709.00
Amega Garage Doors & Openers	Repairs	\$4,090.00
Automatic Door Group Inc	Repairs	\$2,300.00
Baker & Taylor Co.	Books	\$702.68
Baldon Hardware	Supplies	\$22.99
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Centurylink	Feb Serv	\$539.43
Cintas Corporation #762	Jan Serv	\$124.88
Clarke Mosquito Control	Supplies	\$4,582.01
Compass Minerals America	Supplies	\$3,729.83

Core & Main	Repairs	\$872.16
Crossroads Ag, Llc	Supplies	\$256.71
Culligan Water System	Jan Serv	\$53.05
Dallas County Treasurer	Feb Serv	\$16,970.48
Data Technologies	Software	\$571.25
Delta Dental	Ins	\$45.30
Delta Dental	Ins	\$458.74
Digital Stew Services	Feb Serv	\$255.00
Iowa Dot	Supplies	\$759.60
Eftps	Fed/Fica Tax	\$3,069.47
Eftps	Fed/Fica Tax	\$3,054.63
Eftps	Fed/Fica Tax	\$3,208.95
Electronic Engineering	Jan Serv	\$2,598.50
Elite Electric & Utility	Repairs	\$1,250.00
Faronics	Software	\$66.50
Gatehouse Media	Publications	\$241.94
Gis Benefits	Ins	\$59.82
Gis Benefits	Ins	\$8.58
Heartland Co-Op	Jan Serv	\$2,241.22
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$100.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$183.33
Hsa Steele, Kathy	Hsa	\$100.00
Imfoa	Dues	\$100.00
Iowa Prison Industries	Signs	\$1,024.40
Ipers	Ipers	\$6,831.17
Iron Mountain	Jan Serv	\$106.40
Jetco Inc	Equip	\$7,820.60
Karen's Quality Cleaning	Jan Serv	\$475.00
Kempker's True Value	Repairs	\$110.47
Koch Office Group	Copies	\$377.63
Leaf	Jan Serv	\$102.08
Ed Leedom	Jan Serv	\$513.18
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Nationwide Retirement Sol	Deferred Comp	\$525.00
Northway Well and Pump	Repairs	\$4,840.00
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Praxair Distribution	Jan Serv	\$30.36

Quick Oil Co	Supplies	\$384.07
Racom Corporation	Supplies	\$16.00
Rhinehart Excavating, Inc	Repairs	\$1,733.26
Cindy Riesselman	Training	\$74.24
Rotary Club of Dallas Center	Dues	\$173.00
Treasurer - State of Iowa	Tax	\$816.02
Treasurer - State of Iowa	Tax	\$1,879.32
Sprayer Specialties, Inc	Repairs	\$128.38
Kathy Steele	Training	\$35.90
Tompkins Industries Inc	Repairs	\$94.45
Usa Blue Book	Supplies	\$491.32
Veenstra & Kimm	Jan Serv	\$4,338.35
Verizon Wireless	Jan Serv	\$120.09
Treasurer - State of Iowa	Tax	\$1,628.00
Waste Management	Jan Serv	\$16,623.58
Waste Solutions of Ia	Dec Serv	\$159.00
Wellmark Bcbs	Ins	\$559.56
Wellmark Bcbs	Ins	\$7,302.73
Wells Fargo	Postage/Supplies	\$2,723.23
**** Paid Total *****		\$139,558.71

General	\$69,968.39
Rut	\$8,145.41
T&A(Eb)	\$10,211.35
T&A(Bc)	\$8,040.00
Water	\$32,283.68
Sewer	\$9,995.60
Storm District	\$914.28
Total by fund	\$139,558.71

Revenues

General Total	\$95,235.51
T&A (Pd) Benevolent Total	\$1.27
T&A(Ft) Total	\$6.24
T&A(Sc) Total	\$20.66
Capital Improvement Total	\$82.07
T&A(SI) Total	\$43.96
Rut Total	\$17,708.07
T&A(Eb) Total	\$2,529.12
Emergency Levy Fund Total	\$251.78
Local Option Sales Tax Total	\$24,852.28
Tif Total	\$483.38
T&A(Rec Program) Rev Total	\$0.00
Burnett Project Total	\$357.99
T&A(Bc) Total	\$193.14
T&A(Burnett Cap Improve) Total	\$232.44

T&A(Pd) Total	\$0.00
Rec Trail Total	\$0.00
Debt Service Total	\$6,798.76
T&A(B) Total	\$4.78
T&A(Y) Total	\$4.90
Water Total	\$35,767.01
Sewer Total	\$24,768.53
Storm District Total	\$4,905.42
Total Revenue By Fund	\$214,247.31

The Dallas Center City Council met in special session February 18, 2019 at 7:00 am. Mayor Michael Kidd called the meeting to order. Council members present included, David Bagby, Ryan Coon, Curtis Pion and Danny Beyer. Ryan Kluss was not present.

Motion by Pion, 2nd by Beyer to approve the agenda. Motion passed 4-0.

Motion by Pion, 2nd by Coon to approve payment of Grimes Asphalt invoice in the amount of \$56,300 for the tennis court project. Motion passed 4-0.

The council had a discussion on adding \$5,000 to the FY20 budget for the relocation of the Veteran's Memorial Monument. No action was taken, the public hearing and approval of the budget (formal action) will take place on March 12th.

The meeting adjourned at 7:09 am.

Cindy Riesselman
City Clerk

TREASURER'S REPORT
CALENDAR 2/2019, FISCAL 8/2019

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	893,565.50	39,966.88	133,298.16	.00	800,234.22
011 T&A (PD) BENEVOLENT	762.53	1.16	.00	.00	763.69
015 T&A(FT)	253,748.26	5.70	.00	.00	253,753.96
021 T&A(SC)	12,415.10	18.87	.00	.00	12,433.97
029 CAPITAL IMPROVEMENT	339,331.69	74.98	25,000.00	.00	314,406.67
041 T&A(SL)	17,878.20	59.92	.00	.00	17,938.12
110 RUT	258,997.47	17,548.66	10,207.33	.00	266,338.80
112 T&A(EB)	40,534.33	758.87	13,988.29	.00	27,304.91
119 EMERGENCY LEVY FUND	1,870.44	75.58	.00	.00	1,946.02
121 LOCAL OPTION SALES TAX	146,301.40	23,404.29	.00	.00	169,705.69
125 TIF	7,927.79	212.12	895.58	.00	7,244.33
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	615,168.27	25,327.01	.00	.00	640,495.28
168 T&A(BC)	744,083.64	164.20	8,040.00	.00	736,207.84
169 T&A(BURNETT CAP IMPROVE)	639,708.81	212.33	.00	.00	639,921.14
177 T&A(PD)	.00	.00	.00	.00	.00
180 REC TRAIL	.00	.00	.00	.00	.00
200 DEBT SERVICE	105,479.08	5,256.45	.00	.00	110,735.53
501 T&A(B)	14,874.04	4.37	.00	.00	14,878.41
502 T&A(Y)	12,946.45	4.48	.00	.00	12,950.93
600 WATER	595,452.87	36,793.59	33,651.21	.00	598,595.25
610 SEWER	894,403.00	27,227.72	14,447.07	.00	907,183.65
740 STORM DISTRICT	181,855.18	4,829.36	816.00	.00	185,868.54
Report Total	5,777,304.05	181,946.54	240,343.64	.00	5,718,906.95

BALANCE SHEET
CALENDAR 2/2019, FISCAL 8/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	4,212.80-	5,562.18
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
041-000-1110	CHECKING-T&A(SL)	.00	.00
110-000-1110	CHECKING-RUT	13,498.80-	.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)	3,313.67	.00
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	24,649.88-	.00
121-000-1111	CHECKING-LOST PROP TAX RELIEF	.00	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	.00	.00
166-000-1110	CHECKING-T&A(REC PROGRAM)	.00	.00
167-000-1110	CHECKING-T&A(BURNETT REC)	.00	.00
167-000-1111	CHECKING-T&A(BURNETT REC/POOL)	.00	.00
168-000-1110	CHECKING-T&A(BURNETT LIBRARY)	.00	.00
169-000-1110	CHECKING-T&A(BURNETT CAP IMP)	.00	.00
177-000-1110	CHECKING-T&A(PD) FORFEITURE	.00	.00
180-000-1110	CHECKING-REC TRAIL	.00	.00
200-000-1110	CHECKING-DEBT SERVICE	.00	.00
305-000-1110	CHECKING-PLAYGROUND EQUIP	.00	.00
307-000-1110	CHECKING-2012 HWY 44 TURN LANE	.00	.00
501-000-1110	CHECKING-T&A(B)	.00	.00
502-000-1110	CHECKING-T&A(Y)	.00	.00
600-000-1110	CHECKING-WATER	3,746.90-	9,980.99
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
610-000-1110	CHECKING-SEWER	4,872.66-	9,980.42
610-000-1111	CHECKING-SEWER SINKING	.00	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	3,736.97	3,730.48
	CHECKING TOTAL	43,930.40-	29,254.07
001-000-1120	PETTY CASH	.00	100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1160	SAVINGS-GENERAL	89,118.48-	384,572.04

BALANCE SHEET
CALENDAR 2/2019, FISCAL 8/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	1.16	763.69
015-000-1160	SAVINGS-T&A(FT)	5.70	3,753.96
021-000-1160	SAVINGS-T&A(SC)	18.87	12,433.97
029-000-1160	SAVINGS-DEPR POLICE	1,998.70-	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	44.77	29,504.28
029-000-1162	SAVINGS-DEPR PARK	12.84	8,458.81
029-000-1163	SAVINGS-DEPR SWIM POOL	13.82	9,108.55
029-000-1164	SAVINGS-DEPR P/W BLDG	.51	333.29
029-000-1165	SAVINGS-DEPR FIRE	2,001.74	2,001.74
041-000-1160	SAVINGS-T&A(SL)	59.92	17,938.12
110-000-1160	SAVINGS-RUT	20,840.13	167,157.97
110-000-1161	SAVINGS-DEPR RUT EQUIP	.00	29,180.83
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	16,543.09-	27,304.91
119-000-1160	SAVINGS-EMERG LEVY	75.58	1,946.02
121-000-1160	SAVINGS-LOST	48,054.17	169,705.69
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	.00	.00
125-000-1160	SAVINGS-TIF	683.46-	7,244.33
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	327.01	215,495.28
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	.00	.00
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	7,875.80-	108,207.84
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	212.33	139,921.14
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	5,256.45	110,735.53
305-000-1160	SAVINGS-PLAYGROUND EQUIP	.00	.00
307-000-1160	SAVINGS-2012 HWY 44 TURN LANE	.00	.00
501-000-1160	SAVINGS-T&A(B)	4.37	2,878.41
502-000-1160	SAVINGS-T&A(Y)	4.48	2,950.93
600-000-1160	SAVINGS-WATER	2,094.83	472,679.32
600-000-1161	SAVINGS-WATER SINKING	4,794.45	39,193.38
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	62,200.00
610-000-1160	SAVINGS-SEWER	13,937.98	459,683.84
610-000-1161	SAVINGS-SEWER SINKING	3,715.33	40,940.80
610-000-1162	SAVINGS-SEWER RESERVE	.00	83,235.93
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	276.39	182,138.06
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	SAVINGS TOTAL	14,466.70-	2,819,552.88
001-000-1170	CD-GENERAL	.00	410,000.00
001-000-1171	CD-GENERAL	.00	.00
015-000-1170	CD-T&A (FT)	.00	200,000.00
015-000-1171	CD-T&A (FT)	.00	50,000.00
021-000-1170	CD-T&A (SC)	.00	.00
029-000-1170	CD-DEPR POLICE	65,000.00-	.00

BALANCE SHEET
CALENDAR 2/2019, FISCAL 8/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
029-000-1171	CD-DEPR NON RUT EQUIP	.00	40,000.00
029-000-1172	CD-DEPR PARK	.00	.00
029-000-1173	CD-DEPR SWIM POOL	25,000.00-	60,000.00
029-000-1174	CD-DEPR P/W BLDG	.00	80,000.00
029-000-1175	CD-DEPR P/W BLDG	.00	20,000.00
029-000-1176	CD-DEPR FIRE	65,000.00	65,000.00
110-000-1170	CD-RUT	.00	.00
110-000-1171	CD-DEPR RUT EQUIP	.00	70,000.00
167-000-1170	CD-BC RECREATION	.00	100,000.00
167-000-1171	CD-T&A(BURNETT REC/POOL)	25,000.00	325,000.00
168-000-1170	CD-BC LIBRARY	.00	628,000.00
169-000-1170	CD-BC CAP IMPROVE	.00	500,000.00
501-000-1170	CD-T&A (B)	.00	12,000.00
502-000-1170	CD-T&A (Y)	.00	10,000.00
600-000-1170	CD-WATER	.00	.00
600-000-1171	CD-WATER	.00	.00
610-000-1170	CD-SEWER	.00	300,000.00
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	CD'S TOTAL	.00	2,870,000.00
		=====	=====
	TOTAL CASH	58,397.10-	5,718,906.95
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BUDGET REPORT
CALENDAR 3/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	118,061.00	9,460.53	85,144.77	72.12
001-110-6181	POLICE-CLOTHING	600.00	50.00	450.00	75.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	550.00	41.67	375.03	68.19
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	24,000.00	1,975.33	17,777.97	74.07
001-110-6332	POLICE-VEHICLE/EQUIP REP	.00	.00	.00	.00
001-110-6371	POLICE-UTILITIES	300.00	.00	118.22	39.41
001-110-6373	POLICE-TELEPHONE	800.00	64.00	576.00	72.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	2,820.00	233.33	2,099.97	74.47
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	2,100.00	173.33	1,559.97	74.28
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	9,032.00	723.73	6,513.57	72.12
112-110-6130	POLICE-IPERS	11,523.00	936.59	8,429.31	73.15
112-110-6150	POLICE-GROUP INSURANCE	36,765.00	3,061.33	27,551.97	74.94
112-110-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	1,938.00	228.31	2,054.79	106.03
112-110-6170	POLICE-UNEMPLOYMENT	161.00	22.33	200.97	124.83
112-110-6181	POLICE-UNIFORM ALLOWANCE	.00	.00	.00	.00
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00	.00
	POLICE TOTAL	208,650.00	16,970.48	152,852.54	73.26
001-150-6010	FIRE DEPT-SALARIES	18,000.00	.00	7,200.00	40.00
001-150-6150	FIRE DEPT-GROUP INSURANC	.00	653.40	653.40	.00
001-150-6210	FIRE DEPT-DUES	300.00	.00	.00	.00
001-150-6230	FIRE DEPT-TRAINING	3,000.00	.00	17.50	.58
001-150-6310	FIRE DEPT-BUILDING MAINT	3,000.00	.00	1,564.70	52.16
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	.73	867.50	28.92
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	.00	2,400.78	21.83
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	130.88	1,170.59	73.16
001-150-6412	FIRE DEPT-HEALTH/FITNESS	1,000.00	.00	134.65	13.47
001-150-6415	FIRE DEPT-HYDRANT RENT	.00	.00	.00	.00
001-150-6419	FIRE DEPT-TECHNOLOGY SER	1,000.00	7.95	1,391.18	139.12
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	15,000.00	.00	14,032.43	93.55
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	493.25	2,034.65	67.82
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	21,000.00	624.00	5,498.10	26.18
015-150-6505	T&A(FT)-EXPENSES	.00	.00	.00	.00
029-150-6504	DEPR-FD MINOR EQUIPMENT	.00	.00	.00	.00
112-150-6110	FIRE-FICA	1,377.00	.00	550.98	40.01
112-150-6130	FIRE-IPERS	582.00	.00	113.66	19.53
112-150-6155	CITY SHARE- HSA	.00	.00	374.40	.00
112-150-6160	FIRE-WORKER'S COMP	6,000.00	5,800.00	7,141.00	119.02
	FIRE TOTAL	88,859.00	7,710.21	45,145.52	50.81
001-170-6407	BUILDING INSPECTION FEES	70,000.00	782.55	39,201.18	56.00
	BUILDING INSPECTIONS TOT	70,000.00	782.55	39,201.18	56.00
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	62.50	12.50
	ANIMAL CONTROL TOTAL	500.00	.00	62.50	12.50

BUDGET REPORT
CALENDAR 3/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	PUBLIC SAFETY TOTAL	368,009.00	25,463.24	237,261.74	64.47
001-210-6010	STREETS-WAGES	42,253.00	.00	30,207.95	71.49
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	.00	528.50	75.50
001-210-6332	STREETS-VEHICLE MAINT	100.00	.00	.00	.00
001-210-6417	STREETS-2012 REPAIRS	.00	.00	.00	.00
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	.00	213.00	21.30
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,000.00	.00	447.13	44.71
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	.00	.00	.00	.00
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	114.84	1,845.85	61.53
110-210-6407	RUT-ENGINEERING	.00	.00	.00	.00
110-210-6408	RUT-LIABILITY INSURANCE	10,000.00	.00	.00	.00
110-210-6417	RUT-STREET REPAIRS/MAINT	204,450.00	.00	184,441.86	90.21
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	.00	268.00	13.40
110-210-6490	RUT-13ST STREET SIDEWALK	.00	.00	.00	.00
110-210-6504	RUT-STREET EQUIP	.00	.00	.00	.00
110-210-6710	RUT-DEPR EQUIP EXPENSES	.00	.00	.00	.00
112-210-6110	STREETS-FICA - STREETS	3,232.00	.00	2,341.55	72.45
112-210-6130	STREETS-IPERS	3,989.00	.00	2,817.32	70.63
112-210-6150	STREETS-GROUP INSURANCE	7,069.00	.00	4,877.78	69.00
112-210-6155	CITY SHARE- HSA	2,387.00	.00	2,215.93	92.83
112-210-6160	STREETS-WORKER'S COMP	5,000.00	4,200.00	4,599.00	91.98
112-210-6170	STREETS-UNEMPLOYMENT	.00	.00	.00	.00
112-210-6181	STREETS-UNIFORM ALLOWANC	400.00	.00	400.00	100.00
	ROADS, BRIDGES, SIDEWALK	287,580.00	4,314.84	235,203.87	81.79
110-230-6371	RUT-STREET LIGHTS	25,000.00	273.43	13,866.71	55.47
110-230-6509	RUT-STREET SIGNS	2,500.00	.00	2,047.10	81.88
	STREET LIGHTING TOTAL	27,500.00	273.43	15,913.81	57.87
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	1,665.54	2,554.76	72.99
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	3,318.15	3,487.73	87.19
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	1,350.00	2,295.00	57.38
110-250-6599	RUT-SNOW REM SUPPLIES	8,500.00	1,805.00	8,257.25	97.14
	SNOW REMOVAL TOTAL	20,000.00	8,138.69	16,594.74	82.97
001-290-6010	GARBAGE-WAGES	13,865.00	.00	9,536.10	68.78
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	2,195.00	100.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	.00	2,556.41	51.13
001-290-6499	GARBAGE-FEES	196,330.00	16,535.40	148,284.94	75.53
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	.00	376.69	31.39
001-290-6508	GARBAGE-POSTAGE	1,500.00	110.00	110.00	7.33
112-290-6110	GARBAGE-FICA	1,061.00	.00	729.53	68.76
112-290-6130	GARBAGE-IPERS	1,309.00	.00	900.25	68.77
112-290-6150	GARBAGE-GROUP INSURANCE	7,956.00	.00	4,684.15	58.88
112-290-6155	CITY SHARE- HSA	2,294.00	.00	1,517.50	66.15
	GARBAGE TOTAL	232,710.00	16,645.40	170,890.57	73.43
001-299-6010	GARAGE-WAGES	26,491.00	.00	18,463.75	69.70
001-299-6310	GARAGE-BUILDING REPAIRS	5,000.00	42.43	5,546.90	110.94
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	114.84	2,014.29	57.55
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	.00	4,247.75	106.19

BUDGET REPORT
CALENDAR 3/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6371	GARAGE-UTILITIES	3,000.00	504.12	2,042.80	68.09
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,000.00	333.54	3,316.19	82.90
001-299-6490	STREET TREES	23,000.00	.00	12,304.78	53.50
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	89.94	2,247.32	44.95
029-299-6799	DEPR-P/W BLDG EXPENSE	.00	.00	.00	.00
112-299-6110	GARAGE-FICA	2,027.00	.00	1,412.59	69.69
112-299-6130	GARAGE-IPERS	2,501.00	.00	1,719.46	68.75
112-299-6150	GARAGE-GROUP INSURANCE	4,729.00	.00	3,077.15	65.07
112-299-6155	CITY SHARE- HSA	1,550.00	.00	1,276.99	82.39
112-299-6160	GARAGE-WORKER'S COMP	1,500.00	1,300.00	1,555.00	103.67
	OTHER PUBLIC WORKS TOTAL	86,298.00	2,384.87	59,224.97	68.63
	PUBLIC WORKS TOTAL	654,088.00	31,757.23	497,827.96	76.11
001-350-6501	MOSQUITO SPRAYING	6,000.00	.00	4,582.01	76.37
	WATER,AIR,MOSQUITO CONTR	6,000.00	.00	4,582.01	76.37
	HEALTH & SOCIAL SERVICES	6,000.00	.00	4,582.01	76.37
001-410-6010	LIBRARY-WAGES	77,913.00	.00	51,837.24	66.53
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	244.50	5,629.71	112.59
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	100.99	20.20
001-410-6340	LIBRARY-COMPUTER MAINT	4,000.00	1,680.00	3,500.75	87.52
001-410-6371	LIBRARY-UTILITIES	6,000.00	423.00	4,028.26	67.14
001-410-6373	LIBRARY-TELEPHONE	2,500.00	304.83	1,703.96	68.16
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	8,400.00	102.08	6,167.72	73.43
001-410-6502	LIBRARY-BOOKS	16,000.00	910.68	12,081.02	75.51
001-410-6505	LIBRARY-OFFICE FURNITURE	500.00	.00	.00	.00
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,000.00	194.55	4,509.14	75.15
001-410-6508	LIBRARY-POSTAGE	1,800.00	96.10	1,030.71	57.26
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	5,000.00	.00	1,311.09	26.22
112-410-6110	LIBRARY-FICA	5,960.00	.00	3,965.55	66.54
112-410-6130	LIBRARY-IPERS	7,355.00	.00	4,893.39	66.53
112-410-6150	LIBRARY-GROUP INSURANCE	17,835.00	.00	11,336.19	63.56
112-410-6155	CITY SHARE- HSA	6,200.00	.00	4,600.00	74.19
112-410-6160	LIBRARY-WORKER'S COMP	200.00	185.00	245.00	122.50
168-410-6721	T&A(BURNETT LIBRARY)-EXP	23,000.00	.00	10,673.23	46.41
501-410-6502	T&A BOOKS-EXPENSE	1,000.00	.00	.00	.00
	LIBRARY TOTAL	195,413.00	4,140.74	127,613.95	65.30
001-430-6010	PARKS-WAGES	40,471.00	.00	17,830.31	44.06
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	15,000.00	.00	2,851.95	19.01
001-430-6320	PARKS-GROUND MAINT/REPAI	11,000.00	270.00	6,480.64	58.91
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	.00	1,233.86	61.69
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	64.55	6.46

BUDGET REPORT
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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-430-6371	PARKS-UTILITIES	2,200.00	128.89	1,561.13	70.96
001-430-6385	PARKS-PRAIRIE MEADOW GRA	35,000.00	.00	35,000.00	100.00
001-430-6390	PARKS-DALLAS COUNTY FOUN	7,500.00	.00	.00	.00
001-430-6399	PARKS-PARK EQUIP/MAINT	30,000.00	.00	21,848.77	72.83
001-430-6450	PARKS-TREE MAINT	5,000.00	.00	.00	.00
001-430-6460	TREES PLEASE GRANT EXPEN	2,000.00	.00	.00	.00
001-430-6461	TREES FOREVER GRANT EXPE	1,500.00	.00	.00	.00
001-430-6495	PARKS-ACTIVITIES	200.00	.00	.00	.00
001-430-6507	PARKS-MISC OPERATING SUP	2,000.00	.00	153.70	7.69
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	3,096.00	.00	1,363.96	44.06
112-430-6130	PARKS-IPERS	3,428.00	.00	973.07	28.39
112-430-6150	PARKS-GROUP INSURANCE	791.00	.00	786.50	99.43
112-430-6155	CITY SHARE- HSA	248.00	.00	497.49	200.60
112-430-6160	PARKS-WORKER'S COMP	675.00	485.00	663.00	98.22
112-430-6181	PARKS-UNIFORM ALLOWANCE	.00	.00	.00	.00
167-430-6320	T&A(BURNETT REC)-PARK IM	30,000.00	.00	4,000.00	13.33
167-430-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00
	PARKS TOTAL	193,309.00	883.89	95,308.93	49.30
001-440-6010	SWIM POOL-WAGES	49,943.00	.00	39,747.60	79.59
001-440-6230	SWIM POOL-CPO TRAINING	500.00	300.00	300.00	60.00
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	.00	1,259.70	12.60
001-440-6350	SWIM POOL-OPER EQUIP REP	1,000.00	.00	.00	.00
001-440-6371	SWIM POOL-UTILITIES	3,500.00	.00	2,534.95	72.43
001-440-6373	SWIM POOL-TELEPHONE	500.00	25.24	353.38	70.68
001-440-6418	SWIM POOL-SALES TAX	2,500.00	.00	431.83	17.27
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	.00	1,203.91	20.07
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	22.95	1,600.18	53.34
029-440-6599	DEPR-POOL DONATION EXPEN	.00	.00	.00	.00
029-440-6710	DEPR-SWIM POOL EXPENSES	.00	.00	.00	.00
112-440-6110	SWIM POOL-FICA	3,821.00	.00	3,040.78	79.58
112-440-6130	SWIM POOL-IPERS	655.00	.00	470.27	71.80
112-440-6150	SWIM POOL-GROUP INS	1,846.00	.00	1,213.27	65.72
112-440-6155	CITY SHARE- HSA	558.00	.00	514.28	92.16
112-440-6160	SWIM POOL-WORKER'S COMP	2,000.00	1,285.00	1,285.00	64.25
166-440-6599	T&A(REC PROGRAM) EXPENSE	.00	.00	.00	.00
167-440-6801	T&A(BURNETT REC) PRINCIP	.00	.00	.00	.00
180-440-6320	REC TRAIL-EXPENSES	.00	.00	.00	.00
180-440-6380	REC TRAIL-PROJ MAIN ST G	.00	.00	.00	.00
180-440-6407	ENGINEERING	.00	.00	.00	.00
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	.00	.00
	RECREATION TOTAL	85,823.00	1,633.19	53,955.15	62.87
	CULTURE & RECREATION TOT	474,545.00	6,657.82	276,878.03	58.35
001-520-6210	ECON DEV-DUES	4,500.00	.00	3,246.00	72.13

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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-520-6371	ECON DEV-UTILITIES	350.00	.00	100.94	28.84
001-520-6402	ECON DEV-ADVERTISING/SIG	1,000.00	.00	.00	.00
001-520-6407	ECON DEV-ENGINEERING	.00	.00	935.10	.00
001-520-6413	ECON DEV-PAYMENT OTHER A	6,000.00	.00	4,500.00	75.00
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	428.00	3,891.16	38.91
001-520-6490	ECON DEV-MISC EXPENSE	19,670.00	.00	18,472.58	93.91
001-520-6499	ECON DEV-OTHER PROF SERV	1,500.00	.00	2,000.00	133.33
001-520-6761	ECON DEV-WALNUT ST INTER	.00	.00	.00	.00
125-520-6411	TIF-LEGAL EXPENSES	.00	.00	.00	.00
125-520-6499	TIF-PIONEER REBATE AGREE	20,000.00	.00	.00	.00
125-520-6799	TIF-STREETSCAPE	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOT	63,020.00	428.00	33,145.78	52.60
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	.00	.00	5,972.10	.00
001-540-6414	P&Z-PUBLICATIONS	100.00	.00	93.72	93.72
001-540-6490	P&Z-MISC	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	100.00	.00	6,065.82	6,065.82
	COMMUNITY & ECONOMIC DEV	63,120.00	428.00	39,211.60	62.12
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	.00	7,840.00	81.67
001-610-6210	MAYOR/COUNCIL-DUES	1,000.00	.00	1,102.00	110.20
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	364.20	2,635.35	43.92
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	10,000.00	750.00	750.00	7.50
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	6,856.00	980.68	4,800.03	70.01
112-610-6110	MAYOR/COUNCIL-FICA	734.00	.00	540.24	73.60
112-610-6130	MAYOR/COUNCIL-IPERS	634.00	.00	558.84	88.15
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	34,824.00	2,094.88	18,226.46	52.34
001-620-6010	CLERK-WAGES	57,194.00	.00	39,845.58	69.67
001-620-6210	CLERK-DUES	150.00	.00	.00	.00
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	483.74	1,784.25	89.21
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	1,600.00	134.29	1,196.70	74.79
001-620-6419	CLERK-TECHNOLOGY SERVICE	12,000.00	339.98	10,330.37	86.09
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	27.00	844.50	84.45
001-620-6505	CLERK-OFFICE EQUIP PURCH	5,500.00	.00	3,430.96	62.38
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	219.52	2,242.66	52.15
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	.00	1,133.45	75.56
112-620-6110	CLERK-FICA	4,375.00	.00	3,048.35	69.68
112-620-6130	CLERK-IPERS	5,399.00	.00	3,761.44	69.67
112-620-6150	CLERK-GROUP INSURANCE	21,225.00	.00	13,061.31	61.54
112-620-6155	CITY SHARE- HSA	6,417.00	.00	5,842.70	91.05
112-620-6160	CLERK-WORKER'S COMP	250.00	225.00	361.00	144.40
	CLERK/TREASURER/ADM TOTA	123,410.00	1,429.53	86,883.27	70.40
001-640-6405	ATTORNEY-MISC EXP	3,000.00	.00	202.00	6.73
001-640-6411	ATTORNEY-RETAINER	27,000.00	2,250.00	20,250.00	75.00
	LEGAL SERVICES/ATTORNEY	30,000.00	2,250.00	20,452.00	68.17
001-650-6310	MEMORIAL HALL-BLDG MAINT	3,000.00	237.79	2,892.58	96.42
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	335.56	1,237.41	95.19

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	581.45	4,497.06	69.19
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	355.38	2,998.94	69.74
001-650-6499	MEMORIAL HALL-ELEV MAINT	3,000.00	.00	1,696.22	56.54
	CITY HALL/GENERAL BLDGS	18,100.00	1,510.18	13,322.21	73.60
001-660-6408	GENERAL-LIABILITY INSURA	35,000.00	31,902.00	31,669.00	90.48
	TORT LIABILITY TOTAL	35,000.00	31,902.00	31,669.00	90.48
001-699-6490	MISC UNALLOCATED REIMB	8,000.00	.00	7,924.25	99.05
	OTHER GENERAL GOVERNMENT	8,000.00	.00	7,924.25	99.05
	GENERAL GOVERNMENT TOTAL	249,334.00	39,186.59	178,477.19	71.58
307-210-6407	ENGINEERING	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
200-210-6801	DS PRINC-2005 STREETS	.00	.00	.00	.00
200-210-6802	DS PRINC-TIF FAIRVIEW	.00	.00	.00	.00
200-210-6803	DS PRINC-2011 STREETS	65,000.00	.00	.00	.00
200-210-6851	DS INT-2005 STREETS	.00	.00	.00	.00
200-210-6852	DS INT-TIF FAIRVIEW	.00	.00	.00	.00
200-210-6853	DS INT-2011 STREETS	35,610.00	.00	17,805.00	50.00
200-210-6899	DS BOND REGISTRATION FEE	500.00	.00	250.00	50.00
	ROADS, BRIDGES, SIDEWALK	101,110.00	.00	18,055.00	17.86
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
200-815-6801	DS PRINC-2001 EDS	.00	.00	.00	.00
200-815-6802	DS PRINC-2001 SRF	17,000.00	.00	.00	.00
200-815-6851	DS INT-2001 EDS	.00	.00	.00	.00
200-815-6852	DS INT-2001 SRF	613.00	.00	306.25	49.96
200-815-6899	DS BOND REGISTRATIONS FE	18.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	17,631.00	.00	306.25	1.74
200-865-6801	DS PRINC-2016 SW STORM	115,000.00	.00	.00	.00
200-865-6851	DS INT-2016 SW STORM	75,655.00	.00	37,827.50	50.00
200-865-6899	DS BOND REGISTRATION	500.00	.00	250.00	50.00
	STORM DISTRICT TOTAL	191,155.00	.00	38,077.50	19.92
	DEBT SERVICE TOTAL	309,896.00	.00	56,438.75	18.21
600-810-6010	WATER-WAGES	67,080.00	.00	47,613.58	70.98
600-810-6110	WATER-FICA	5,132.00	.00	3,673.19	71.57
600-810-6130	WATER-IPERS	6,332.00	.00	4,478.06	70.72
600-810-6150	WATER-GROUP INSURANCE	15,109.00	.00	9,254.70	61.25
600-810-6155	CITY SHARE- HSA	4,402.00	.00	3,805.40	86.45
600-810-6160	WATER-WORKER'S COMP	2,800.00	1,750.00	2,072.00	74.00
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
600-810-6210	WATER-DUES	1,300.00	680.00	1,485.41	114.26
600-810-6230	WATER-TRAINING	1,500.00	10.00	760.00	50.67
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	25,000.00	1,513.76	16,142.57	64.57
600-810-6320	WATER-WELL MAINTENANCE	15,000.00	.00	19,537.40	130.25

BUDGET REPORT
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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	49.21	1,031.74	51.59
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	200,000.00	.00	380.00	.19
600-810-6371	WATER-UTILITIES	19,000.00	1,108.35	14,892.31	78.38
600-810-6373	WATER-TELEPHONE	1,000.00	72.09	656.56	65.66
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	75.42	5,059.54	38.92
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	5,000.00	218.00	2,694.25	53.89
600-810-6408	WATER-INSURANCE	8,200.00	8,000.00	8,000.00	97.56
600-810-6411	WATER-LEGAL	.00	.00	1,442.73	.00
600-810-6418	WATER-SALES TAX EXPENSE	22,000.00	.00	13,422.63	61.01
600-810-6419	WATER-TECHNOLOGY SERVICE	5,000.00	7.95	1,859.11	37.18
600-810-6499	WATER-TESTS	5,000.00	497.20	4,050.95	81.02
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	.00	8,472.04	25.67
600-810-6506	WATER-OFFICE SUPPLIES	1,500.00	.00	497.29	33.15
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00	.00	161.67	5.39
600-810-6508	WATER-POSTAGE	1,500.00	.00	1,500.00	100.00
600-810-6599	WATER-MISC EXP	2,500.00	46.49	1,734.13	69.37
600-810-6780	WATER-CAPITAL IMPROVEMEN	175,000.00	.00	100.00	.06
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	44,000.00	.00	.00	.00
600-810-6854	WATER DEPT-INT 2008 WTR	16,800.00	.00	8,400.00	50.00
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00
600-810-6852	WATER DEBT-INT 1999	.00	.00	.00	.00
600-810-6899	WATER-BOND REGISTRATION	1,400.00	.00	.00	.00
	WATER TOTAL	703,455.00	14,028.47	183,577.26	26.10
610-815-6010	SEWER-WAGES	68,105.00	.00	48,059.69	70.57
610-815-6110	SEWER-FICA	4,757.00	.00	3,706.59	77.92
610-815-6130	SEWER-IPERS	6,429.00	.00	4,521.50	70.33
610-815-6150	SEWER-GROUP INSURANCE	13,067.00	.00	9,038.34	69.17
610-815-6155	CITY SHARE- HSA	3,844.00	.00	4,855.31	126.31
610-815-6160	SEWER-WORKER'S COMP	1,400.00	726.00	862.00	61.57
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
610-815-6210	SEWER-DUES	350.00	.00	.00	.00
610-815-6230	SEWER-EDUCATION/TRAINING	1,000.00	.00	60.00	6.00
610-815-6310	SEWER-BLDG REPAIR/MAINT	500.00	.00	186.49	37.30
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	.00	.00	.00
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	49.21	863.27	53.95
610-815-6332	SEWER-VEHICLE REPAIRS	300.00	.00	.00	.00
610-815-6340	SEWER-OFFICE EQUIP	.00	.00	.00	.00
610-815-6350	SEWER-OPERATION/MAINT	16,000.00	6,525.00	10,932.57	68.33
610-815-6371	SEWER-UTILITIES	9,000.00	710.03	7,077.10	78.63
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	500.00	.00	1,213.26	242.65
610-815-6407	SEWER-ENGINEERING	135,000.00	5,504.00	8,342.00	6.18
610-815-6408	SEWER-INSURANCE	12,000.00	11,000.00	11,000.00	91.67
610-815-6411	SEWER-LEGAL	500.00	.00	.00	.00
610-815-6418	SEWER-SALES TAX EXPENSE	4,200.00	.00	2,503.97	59.62
610-815-6419	SEWER-TECHNOLOGY SERVICE	5,500.00	7.95	1,683.61	30.61

BUDGET REPORT
CALENDAR 3/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6499	SEWER-TESTS	8,000.00	505.50	4,665.65	58.32
610-815-6506	SEWER-OFFICE SUPPLIES	2,000.00	.00	497.28	24.86
610-815-6507	SEWER-SUPPLIES	1,000.00	.00	180.32	18.03
610-815-6508	SEWER-POSTAGE	1,500.00	1,500.00	1,500.00	100.00
610-815-6599	SEWER-ADMIN EXPENSES	350.00	21.46	168.26	48.07
610-815-6780	SEWER-CAPITAL OUTLAY PRO	150,000.00	.00	.00	.00
610-815-6801	SEWER DEBT-PRINC-2001 ED	43,000.00	.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
610-815-6851	SEWER DEBT-INT 2001 EDS	1,540.00	.00	770.00	50.00
610-815-6853	SEWER DEBT-INT WASS	.00	.00	.00	.00
610-815-6852	SEWER DEBT-INT-1999	.00	.00	.00	.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	44.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	494,386.00	26,549.15	123,087.21	24.90
740-865-6379	STORM DISTRICT-MAINT/REP	40,000.00	.00	27,688.72	69.22
740-865-6407	STORM DISTRICT-ENGINEER	5,000.00	.00	516.00	10.32
740-865-6411	STORM DISTRICT-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,000.00	.00	679.84	67.98
740-865-6419	STORM DISTRICT-TECH SERV	.00	.00	.00	.00
740-865-6765	STORM DISTRICT-CAPITAL P	17,500.00	.00	17,500.00	100.00
740-865-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
740-865-6851	INTEREST PAYMENTS	.00	.00	.00	.00
740-865-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
	STORM DISTRICT TOTAL	63,500.00	.00	46,384.56	73.05
	ENTERPRISE FUNDS TOTAL	1,261,341.00	40,577.62	353,049.03	27.99
001-910-6910	GENERAL-TRANSFERS OUT	98,198.00	.00	98,198.00	100.00
029-910-6910	DEPR-TRANSFER OUT	25,000.00	.00	25,000.00	100.00
110-910-6910	RUT-TRANSFERS OUT	25,000.00	.00	16,666.64	66.67
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY FUND-TRANSFER	22,197.00	.00	10,219.51	46.04
121-910-6910	LOST-TRANSFER OUT	65,635.00	.00	.00	.00
125-910-6910	TIF-TRANSFER OUT	52,971.00	.00	46,874.85	88.49
167-910-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
169-910-6910	T&A(BURNETT CAP IMP TRAN	.00	.00	.00	.00
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	6,000.00	.00	6,000.00	100.00
610-910-6910	SEWER-TRANSFERS OUT	23,631.00	.00	17,752.00	75.12
740-910-6910	STORM DISTRICT-TRANSFER	.00	.00	.00	.00
	TRANSFERS TOTAL	318,632.00	.00	220,711.00	69.27
	TRANSFER OUT TOTAL	318,632.00	.00	220,711.00	69.27

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BUDGET REPORT
CALENDAR 3/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	TOTAL EXPENSES BY FUNCTI	3,704,965.00	144,070.50	1,864,437.31	50.32
		=====	=====	=====	=====

FIRE & EMS REPORT

February 2019

Total calls : 13

FIRE 3 total

2 Alarm call

1 MVC with injury

2 Mutual aid fire calls (Grimes and Adel)

EMS 8 Total

8 calls for service (8 City/ 0 Rural)

Monthly Water Report

Date	Feb-19																					
	Water Plant																					
Total Gal.>	4,043,500	Max	238,100	Min	95,400	Avg	144,400	Gpm	257													
Total Hrs.>	261.4	Max	14.4	Min	5.7	Avg	9.33571429															
Last Month.>	4,385,500	Max	435,500	Min	102,900	Avg	141,500	Gpm	246													
Last Year.>	4,251,800	Max	229,400	Min	86,900	Avg	155,400	Gpm	253													
	Lbs.of Chlorine	435	Lbs of Fluoride	20	Gallons of salt brine	1,069																
	Chlorine.Mg/l	0.8	Fluoride.Mg/l	0.6	Hardness. Mg/l	114	Iron. Mg/l	0.01	Nitrate.Mg/l													
	Well																					
	Date	2/26/2019																				
		S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	
	Well # 7	34	22	12	160																	
	Well # 8	34	26	8	110																	
	Well # 9	36	30	6	170																	
	Well # 10	25	12	13	130																	
	Test Well																					
	Water Meters	New Installs				Read In																
		Replace Meter				Read Out																
		Replace Radio				Shut off For nonpayment																
		Read																				
		Repair																				
	Fire Hydrants	New Install				Flush Hyd				Repair Hyd												
	Water Plant	2/13/2019 - Backwashed filters 1-2-3.																				
	Water Tower																					
	Reservoir																					
	Dist. System	2/11/2019 - 4" Water main repair in front of 708 Vine 2/16/2019 - 4" Water main repair at Hatton and Sycamore																				
	Wells	2/26/2019 - Tested wells 7-8-9-10 no issues																				
	Other																					

FEBRUARY DALLAS CENTER 2019 CODE ENFORCEMENT REPORT

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
		BEGIN 2016				
		BEGIN 2017				
2017-051		Property Maintenance	5/24/2017	7/26/2017 10/11/17 12/6/17 1/26/18 5/2/18 8/8/18 12/20/18	Advisory / Will have financing in October 11/1/17 Certified 1/3/18 FINAL NOTICE-- 1-17-18 New contractor will finish in spring 6/20/18 reminder 11/6/18 REMINDER	
		BEGIN 2018				
2018-035	500 Blk of Kellogg	Junk&Vehicle&Bldg Complaint	4/4/2018	6/30/2018 Junk 12/31/18 Bldg 1/31/19	Advisory//5-8-18 Council gave extensions	
2018-150	1501 Linden	Junk	11/13/2018	12/5/2018	Advisory	
2018-154	107 Percival	Junk	12/11/2018	12/18/2018 1/3/19 1/30/19		2/5/2019
2018-155	1506 Cherry	Junk	12/11/2018	12/28/2018 1/14/19	Advisory/ 12/23/18 Certified	1/2/2019
2018-156	1600 Linden	Junk	12/18/2018	1/4/2019 1/22/19	Advisory/ 1/7/19 Certified	1/30/2019
2018-157	201 Percival	Vehicle	12/18/2018	1/3/2019	Card	1/2/2019
2018-158	301-10	Junk R.O.W.	12/23/2018	1/2/2019	M	1/2/2019

2018-159	1200 Ash	Junk	12/23/2018	1/2/2019	M	1/2/2019
2018-160	607 Hatten	Junk	12/23/2018	1/2/2019 1/16/19	M/ Card	1/7/2019
		BEGIN 2019				
2019-001	1704 Cherry	Junk (trk & trailer)	1/2/2019	1/9/2019 1/30/19	M /1/15/19 Advisory	1/30/2019
2019-002	1101 Sycamore	FYP	1/7/2019	1/22/2019	Flyer	1/15/2019
2019-003	303-13	Vehicle	1/7/2019	1/15/2019	M	1/15/2019
2019-004	1305 Vine	Junk	1/7/2019	1/22/2019	Advisory	2/5/2019
2019-005	300 Percival	Junk	1/7/2019	1/15/2019	M	1/15/2019
2019-006	606-15	Junk	1/7/2019	1/15/2019	M	2/19/2019
2019-007	1507 Sycamore	Vehicle	1/7/2019	1/22/2019	Card	
2019-008	601-15	Vehicle	1/15/2019	1/30/2019	Advisory	1/30/2019
2019-009	1709 Linden	Snow	1/25/2019	2/8/2019	Advisory	2/13/2019
2019-010	1702 Sycamore	Junk	1/30/2019	2/5/2019	M	2/5/2019
2019-011	607-15	Junk	1/30/2019	2/5/2019	M	2/5/2019
2019-012	600-15	Junk	2/5/2019	2/12/2019 3/8/19	M/ 2/19/19 Advisory	
2019-013	1502 Cherry	Junk	2/5/2019	2/20/2019	Advisory	2/19/2019
2019-014	705 Hatton	Property Maintenance	2/19/2019	6/4/2019	Advisory	
2019-015	400-15	Snow	2/19/2019	2/22/2019	Advisory	
2019-016	1207 Vine	Snow	2/26/2019	3/5/2019	Advisory	
2019-017	1703 Walnut	Snow	2/26/2019	3/5/2019	Advisory	
2019-018	601 Percival	Snow	2/26/2019	3/5/2019	Advisory	
2019-019	1402 Sycamore	Snow	2/26/2019	3/5/2019	Advisory	
2019-020	705 Hatton	Junk	2/26/2019	3/5/2019	M	
2019-021	1701 walnut	Snow	2/26/2019	3/5/2019	Advisory	



**OFFICE OF AUDITOR OF STATE
STATE OF IOWA**

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

NEWS RELEASE

FOR RELEASE

January 25, 2019

Contact: Marlys Gaston
515/281-5834

Auditor of State Rob Sand today released an agreed-upon procedures report on the City of Dallas Center, Iowa for the period July 1, 2017 through June 30, 2018. The agreed-upon procedures engagement was performed pursuant to Chapter 11.6 of the Code of Iowa.

Sand recommended the City review its control procedures to obtain the maximum internal control possible.

A copy of the agreed-upon procedures report is available for review on the Auditor of State's web site at <https://auditor.iowa.gov/reports/audit-reports/>.

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CITY OF DALLAS CENTER
AUDITOR OF STATE'S INDEPENDENT REPORT
ON APPLYING AGREED-UPON PROCEDURES
FOR THE PERIOD
JULY 1, 2017 THROUGH JUNE 30, 2018

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City of Dallas Center

Officials

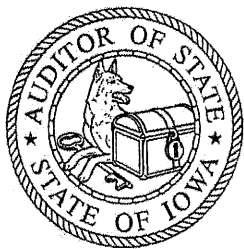
(Before January 2018)

<u>Name</u>	<u>Title</u>	<u>Term Expires</u>
Michael Kidd	Mayor	Jan 2018
Ryan Kluss	Mayor Pro Tem/Council Member	Jan 2020
David Bagby	Council Member	Jan 2018
Curtis Pion	Council Member	Jan 2018
Danny Beyer	Council Member	Jan 2020
Ryan Pearson	Council Member	(Resigned Jan 2018)
Cindy Riesselman	City Clerk/Treasurer	Indefinite
Ralph R. Brown	Attorney	Indefinite

(After January 2018)

Michael Kidd	Mayor	Jan 2022
Ryan Kluss	Mayor Pro Tem/Council Member	Jan 2020
Danny Beyer	Council Member	Jan 2020
Ryan Coon (Appointed Mar 2018/ Elected July 2018)	Council Member	Jan 2020
David Bagby	Council Member	Jan 2022
Curtis Pion	Council Member	Jan 2022
Cindy Riesselman	City Clerk/Treasurer	Indefinite
Ralph R. Brown	Attorney	Indefinite

City of Dallas Center



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STATE OF IOWA

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Auditor of State's Independent Report on Applying Agreed-Upon Procedures

To the Honorable Mayor and Members of the City Council:

We have performed the procedures enumerated below which were established pursuant to Chapter 11.6 of the Code of Iowa enacted by the Iowa Legislature to provide oversight of certain Iowa cities. Accordingly, we have applied certain tests and procedures to selected accounting records and related information of the City of Dallas Center for the period July 1, 2017 through June 30, 2018, including procedures related to the City's compliance with certain Code of Iowa requirements identified below. The City of Dallas Center's management, which agreed to the performance of the procedures performed, is responsible for compliance with these requirements and for the City's records.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards for attestation engagements contained in Government Auditing Standards, issued by the Comptroller General of the United States. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below, either for the purpose for which this report has been requested or for any other purpose.

The procedures we performed are summarized as follows:

1. We reviewed selected City Council meeting minutes for compliance with Chapters 21, 372.13(6) and 380 of the Code of Iowa.
2. We reviewed the City's internal controls to determine if proper control procedures are in place and incompatible duties, from a control standpoint, are not performed by the same employee.
3. We reviewed surety bond coverage for compliance with Chapter 64 of the Code of Iowa.
4. We obtained and reviewed the City Clerk's financial reports and selected bank reconciliations to determine whether the bank balances properly reconciled to the general ledger account balances and monthly financial reports provided to the City Council.
5. We reviewed City funds for consistency with the City Finance Committee's recommended Uniform Chart of Accounts (COA) and to determine required funds and fund balances are properly maintained and accurately accounted for.
6. We reviewed the City's fiscal year 2018 Annual Financial Report to determine whether it was completed and accurately reflects the City's financial information.
7. We reviewed investments to determine compliance with Chapter 12B of the Code of Iowa.
8. We reviewed compliance with Chapters 12C.2, 12B.10B and 556.1(12) of the Code of Iowa pertaining to required depository resolutions, investment policy and reporting of unclaimed property to the State of Iowa.

9. We reviewed debt, including general obligation and revenue bonds/notes, and related transactions for proper authorization and compliance with Chapters 75, 384 and 403.9 of the Code of Iowa and to determine whether the debt and related proceeds and repayments were properly accounted for.
10. We reviewed and tested selected tax increment financing (TIF) transactions, including receipts, disbursements and transfers, for compliance and accurate accounting, including compliance with the TIF reporting requirements of Chapter 384.22 of the Code of Iowa.
11. We reviewed the City's TIF debt certification forms filed with the County Auditor, including requests for collection of reduced TIF amounts and to decertify certain TIF obligations, as applicable, for proper support and compliance with Chapter 403.19(6) of the Code of Iowa.
12. We reviewed and tested selected receipts for accurate accounting and consistency with the recommended COA.
13. We reviewed and tested selected disbursements for proper approval, adequate supporting documentation, accurate accounting and consistency with the recommended COA and compliance with the public purpose criteria established by Article III, Section 31 of the Constitution of the State of Iowa.
14. We reviewed transfers between funds for propriety, proper authorization and accurate accounting.
15. We reviewed and tested selected payroll and related transactions for propriety, proper authorization and accurate accounting.
16. We reviewed the annual certified budget for proper authorization, certification and timely amendment.

Based on the performance of the procedures described above, we identified a recommendation for the City. Our recommendation is described in the Detailed Recommendation section of this report. Unless reported in the Detailed Recommendation, items of non-compliance were not noted during the performance of the specific procedures listed above.

We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on specific accounting records and related information of the City, including compliance with specific Code of Iowa requirements. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The purpose of this report is to report, in accordance with Chapter 11.6 of the Code of Iowa, certain agreed-upon procedures and the resulting recommendation pertaining to selected accounting records and related information of the City, including the City's compliance with certain Code of Iowa requirements. This report is not suitable for any other purpose.

We would like to acknowledge the many courtesies and assistance extended to us by personnel of the City of Dallas Center during the course of our agreed-upon procedures engagement. Should you have any questions concerning any of the above matters, we shall be pleased to discuss them with you at your convenience.


Rob Sand
Auditor of State

Detailed Recommendation

City of Dallas Center

Detailed Recommendation

For the period July 1, 2017 through June 30, 2018

(A) Segregation of Duties – One important aspect of internal control is the segregation of duties among employees to prevent an individual employee from handling duties which are incompatible. This segregation of duties helps prevent losses from employee error or dishonesty and maximizes the accuracy of the City's financial statements. Generally, one individual has control over each of the following areas for the City:

- (1) Cash – handling, reconciling and recording.
- (2) Investing – recordkeeping, investing, custody of investments and reconciling earnings.
- (3) Receipts – opening mail, collecting, depositing, journalizing, reconciling and posting.
- (4) Long-term debt – maintaining long-term debt records, handling and recording cash.

Recommendation – We realize segregation of duties is difficult with a limited number of employees. However, the City should review its control procedures to obtain the maximum internal control possible under the circumstances utilizing currently available staff, including elected officials. Independent reviews of reconciliations should be documented by the signature or initials of the reviewer and the date of the review.

City of Dallas Center

Staff

This engagement was performed by:

Michelle B. Meyer, CPA, Manager
Alex W. Case, Staff Auditor
Heather M. Poula, Assistant Auditor



Marlys K. Gaston, CPA
Deputy Auditor of State

RESOLUTION NO. 2019-7

**RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE AUTHORIZATION OF A
LOAN AND DISBURSEMENT AGREEMENT AND THE
ISSUANCE OF NOT TO EXCEED \$3,025,000 SEWER
REVENUE CAPITAL LOAN NOTES**

WHEREAS, pursuant to notice published as required by law, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority, and the issuance to the Iowa Finance Authority of not to exceed \$3,025,000 Sewer Revenue Capital Loan Notes to evidence the obligations of the City under said Loan and Disbursement Agreement, for the purpose of paying costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer System, and has considered the extent of objections received from residents or property owners as to said proposal and, accordingly the following action is now considered to be in the best interests of the City and residents thereof:

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

Section 1. That this Council does hereby institute proceedings and takes additional action for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority, and the issuance to the Iowa Finance Authority in the manner required by law of not to exceed \$3,025,000 Sewer Revenue Capital Loan Notes for the foregoing purpose.

Section 2. That this Council does hereby consent to the terms and conditions of the SRF Loan Program, which terms and conditions and the disclosures provided with respect thereto are hereby acknowledged, accepted and approved.

Section 3. That the Clerk, with the assistance of the City Attorney and bond counsel, is hereby authorized and directed to proceed with the preparation of such documents and proceedings as shall be necessary to authorize the City's participation in the SRF Loan Program, to select a suitable date for final Council authorization of the required Loan and Disbursement Agreement and issuance of the Note to evidence the City's obligations thereunder, and to take such other actions as the Clerk shall deem necessary to permit the completion of a loan on a basis favorable to the City and acceptable to this Council.

Section 4. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above loan agreement. The amounts so advanced shall be reimbursed from the proceeds of the Loan Agreement not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the loan amount

authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 12th day of March, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

25-230

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 2019-8

The City of: Dallas Center County Name: DALLAS

Date Budget Adopted: 3/12/2019
(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-992-3725
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	88,350,005	87,650,806	1,623
DEBT SERVICE	91,447,331	90,748,132	
Ag Land	3,067,950		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 715,635	709,972	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 25,000	24,803	52 0.28297
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 740,635	734,775	
384.1	3.00375	Ag Land	26 9,215	9,215	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 749,850	743,990	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 23,855	23,666	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 73,181	72,602	0.82831
Rules	Amt Nec	Other Employee Benefits	31 116,683	115,760	1.32069
Total Employee Benefit Levies (29,30,31)			32 189,864	188,362	65 2.14900
Sub Total Special Revenue Levies (28+32)			33 213,719	212,028	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A)	(B)	34	66 0
	SSMID 2	(A)	(B)	35	67 0
	SSMID 3	(A)	(B)	36	68 0
	SSMID 4	(A)	(B)	37	69 0
	SSMID 5	(A)	(B)	555	565 0
	SSMID 6	(A)	(B)	556	566 0
	SSMID 7	(A)	(B)	1177	### 0
	SSMID 8	(A)	(B)	1185	### 0
Total Special Revenue Levies			39 213,719	212,028	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 171,336	170,026	70 1.87360
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,134,905	1,126,044	72 12.67557

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of **Dallas Center** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 1502 Walnut Street
on 3/12/2019 at 7:00 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.67557

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

 515-992-3725
phone number

 Cindy Riesselman
City Clerk/Finance Officer's NAME

		Budget FY 2020	Re-estimated FY 2019	Actual FY 2018
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,126,044	1,067,918	1,059,739
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,126,044	1,067,918	1,059,739
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	90,000	64,000	15,101
Other City Taxes	6	294,761	271,959	10,164
Licenses & Permits	7	43,265	73,265	39,652
Use of Money and Property	8	59,516	52,894	47,158
Intergovernmental	9	277,872	348,340	374,422
Charges for Fees & Service	10	1,087,590	1,092,070	1,116,080
Special Assessments	11	0	0	0
Miscellaneous	12	24,200	100,700	1,910,552
Other Financing Sources	13	2,700,000	0	0
Transfers In	14	319,067	318,632	311,383
Total Revenues and Other Sources	15	6,022,315	3,389,778	4,884,251
Expenditures & Other Financing Uses				
Public Safety	16	391,526	368,009	299,111
Public Works	17	912,936	654,088	501,865
Health and Social Services	18	6,000	6,000	153
Culture and Recreation	19	477,826	474,545	513,685
Community and Economic Development	20	28,250	63,120	90,336
General Government	21	257,725	249,334	206,012
Debt Service	22	312,359	309,896	311,716
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	2,386,622	2,124,992	1,922,878
Business Type / Enterprises	25	3,527,335	1,061,341	1,989,197
Total ALL Expenditures	26	5,913,957	3,186,333	3,912,075
Transfers Out	27	319,067	318,632	311,383
Total ALL Expenditures/Transfers Out	28	6,233,024	3,504,965	4,223,458
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-210,709	-115,187	660,793
Beginning Fund Balance July 1	30	5,124,664	5,239,851	4,579,058
Ending Fund Balance June 30	31	4,913,955	5,124,664	5,239,851

2019-2020 Budget Highlights

Levy rate decrease from \$13.36 to \$12.68

Revenues:

- 64 building permits
- 7 new homes
- \$9.6M increased valuation (not taxes)
- LOST (\$71,575 to debt service to lower levy rate)
- \$2.7M sewer bond proceeds

Expenses:

Law Enforcement

- 2% annual increase

Fire Safety

- \$7,000 fire station garage door maintenance / replacement
- \$3,000 pager software and in truck communication equipment
- \$50,000 air tank replacements for 1 truck (paid from savings, no loan)

Streets

- \$260,000 total with \$100,000 from general fund, \$160,000 from RUT with focus on the SW quadrant of town

Parks and Rec

- \$45,000 Burnett concession stand/roof/restroom upgrade, parks restrooms upgrade (Dallas County Foundation grant will be applied for)
- \$20,000 trailhead pavilion (REAP grant will be applied for)
- \$30,000 playground equipment/ADA compliance

Economic Development

- \$1,500 increase to DC Celebrations (insurance costs)

Mayor Council

- \$12,000 increased by \$1,500 to SAIL DC (insurance/other expenses) and \$5,000 to relocate Veteran's Memorial

Clerk

- \$10,000 increased to cover new phones, extra phone lines, new website fees, technology

Memorial Hall

- \$6,000 elevator (state mandates)

Public Works

- \$190,000 snow plow purchase (paid from savings)
- \$6,100 park mower (paid from savings)

Debt Service

- \$312,359 total debt service payments

Enterprise funds

- \$200,000 well replacement (only if we have a well failure, paid from reserves)
- \$50,000 water plant generator, improve system reliability
- \$140,000 Fairview Drive Sewer project to allow economic development Hwy. 44 and Fairview Drive
- \$2,377,000 Sewer Treatment plant project (paid with bond proceeds)
- \$150,000 Storm Sewer project on Hatton between Walnut and Ash (using remaining bond proceeds)

Mr. Mayor and City Council members,

I have a proposal for a new Crew Force application that the county is moving to. It consists of an I-Pad and data service. The 12" I-Pad Pro is a one-time cost of no more than \$1300. The monthly data charge will be in the \$45.00 a month charge and totaling around \$600 a year.

I am currently working with Verizon to get me better pricing. I would like to get started on this if you approve it so we can start training on it. This is a big step forward for us in communication and information with dispatch. At this time 911 committee is not paying for this so it up to us.

The county has already invested heavily into this software and hardware system and it is working well so far. This is something we have talked about in the past and is now moving forward. At this time I will not need to change any budget amounts for this request

Thank you

Joel Hofland

Dallas Center Fire Chief

CITY OF DALLAS CENTER, IOWA

PROCLAMATION

WHEREAS, Iowa's communities and countryside provide the basis for making this a special and unique place to live; and

WHEREAS, caring residents and citizens desire to build the pride and respect toward our communities' natural lands and the environment, knowing that these are essential to the cultural and economic health and vitality of the state where we live; and

WHEREAS, visitors to Iowa will respect and admire the communities and countryside that make us special; and

WHEREAS, Iowa's towns and cities and their leaders recognize the importance of maintaining clean and attractive areas; and

WHEREAS, Keep Iowa Beautiful, a state affiliate of Keep America Beautiful, works to build partnerships with government organizations, private companies, communities, counties and volunteer/service groups statewide to conduct litter prevention, recycling, beautification, community and landscape enhancement, increased volunteerism and waste minimization programs and projects; and

WHEREAS, for more than 19 years, Keep Iowa Beautiful, its Board of Trustees and sponsors, have combined leadership, creativity, insight and expertise that continues to enhance the beauty and cleanliness of Iowa:

NOW, THEREFORE, I, Michael A. Kidd, Mayor of the City of Dallas Center, Iowa, will encourage our City Council, city staff, teachers and all our citizens, young and old, to undertake personal and organizational efforts that will enhance the cleanliness, health and beauty in our community and state. I do hereby proclaim

April 2019 **KEEP IOWA BEAUTIFUL MONTH**

IN TESTIMONY WHEREOF, I have hereunto subscribed my name on this 12th day of March in the year of our Lord, two thousand and nineteen

Michael A. Kidd
Mayor of Dallas Center, Iowa

Attest: Cindy Riesselman, City Clerk