

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

PUBLIC HEARING - on proposed amendment to Chapter 170 of the Code of Ordinances (Subdivision Provisions) to require subdividers to construct shadow conduit to facilitate broadband communication and to add other requirements on stormwater detention, drainage areas design, and as-constructed plan drawings

PUBLIC HEARING – on proposal to dispose of a certain portion of right-of-way in the Raccoon River Valley Trail by an Easement Agreement to Qwest Corporation d/b/a Century Link QC for communications purposes

1. Pledge of Allegiance
2. Roll call
3. Action to approve agenda
4. Action to approve consent agenda
 - a. Approve minutes of October 8th October 29th and October 31st meetings
 - b. October Treasurer’s Report
 - c. October Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve Mayor’s reappointment of Susan Collins to the Parks and Recreation Board (term expires December 31, 2022)
 - e. Approve Mayor’s reappointment of Mark Mernone to the Parks and Recreation Board (term expires December 31, 2022)
 - f. Action to approve applying for the MidAmerican Energy Trees Please grant
 - g. Approve invoices for payment (review committee Coon and Beyer)
5. Action to approve Council’s appointment of Kristi Northway to fill Sylvia Miller’s vacancy on the Plan and Zoning Board, term expires October 1, 2021
6. Public Communications and Concerns [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.]
7. Bob King with Healthy Hometown/SAILDC – discussion and possible action on congregate meal program
8. Discussion and possible action on extending sidewalk completion in The Neighborhood (current completion date is November 1)
9. Public Works Report
10. Wastewater Treatment Facility Improvements
 - a. Engineer’s Report
 - b. Action on Resolution 2019-49 – making award of construction contract
 - c. Action on Resolution 2019-50 – approving construction contract and bond [subject to approval of the City Attorney]
11. Amendment No. 6 to the Urban Renewal Plan (adding Wastewater Treatment Facility and Swimming Pool)
 - a. Engineer’s Report
 - b. Action on Resolution 2019-53 – setting dates of a consultation (November 25) and a public hearing at 7 p.m. on December 10, 2019 on proposed Amendment No. 6 to the Dallas Center Urban Renewal Plan in the City of Dallas Center, Iowa.
12. Water Treatment Plant Backwash Improvements Project
 - a. Engineer’s Report
 - b. Approve Partial Payment Estimate No. 5 (Final) – Thorpe Water Development - \$9,407.37
 - c. Action on Resolution 2019-54 – accepting the Water Treatment Plant Backwash Improvements Project

- d. Action authorizing the Mayor to sign the Certificate of Completion
 - e. Action authorizing the clerk to pay the retainage in 30 days (\$8,064.50)
13. 2019 Street Improvements Project (asphalt overlay)
- a. Engineer's Report
 - b. Approve Partial Payment Estimate No. 2 (Final) – Des Moines Asphalt - \$1,900.00
 - c. Action on Resolution 2019-63 – accepting the 2019 Street Improvements Project
 - d. Action authorizing the Mayor to sign the Certificate of Completion
 - e. Action authorizing the clerk to the pay the retainage in 30 days (\$14,221.75)
14. Fair View Drive Sanitary Sewer Extension Project
- a. Engineer's Report
 - b. Approve Partial Payment Estimate No. 3 – Thorpe Water Development - \$ 44,071.21
15. First Presbyterian Church Water Main – Engineer's Report
16. Hatton Avenue Storm Sewer Extension Project
- a. Engineer's Report
 - b. Action on Resolution 2019-55 – ordering construction of the Hatton Avenue Storm Sewer Extension Project, and fixing a date for hearing thereon [7 p.m. on December 10, 2019] and taking of bids therefor [December 4, 2019]
17. Well 11 Project – Engineer's Report
18. Southwest Stormwater Project - seeding, planting, and finishing
19. Engineer's Report – other matters
20. Action to approve Ordinance 538 – establishing a 3-member appeal board for property maintenance violations, second reading
21. Action to approve Ordinance No. 539 – amending Chapter 170 of the Code of Ordinances to add certain stormwater detention, drainage areas design, and as-constructed plan drawings requirements with respect to subdivision plats and to require construction of shadow conduit in subdivisions to facilitate broadband communication, first reading
22. Action on Resolution 2019-52 – establishing shadow conduit policy and guidelines (to be acted upon on final passage of Ordinance No. 539)
23. Disposition of an interest in a certain portion of right-of-way in the Raccoon River Valley Trail by an Easement Agreement to Qwest Corporation d/b/a Century Link QC for communications purposes
- a. Action on Resolution 2019-56 – disposing of an interest in a certain portion of right-of-way in the Raccoon River Valley Trail by an Easement Agreement to Qwest Corporation d/b/a Century Link QC for communications purposes
24. Receive and review Auditor of State's Report on Applying Agreed-Upon Procedures for the period July 1, 2018, through June 30, 2019
25. Action on Resolution 2019-57 – approving Annual Financial Report for Fiscal Year 2018-2019
26. Action to approve Resolution 2019-58 – approving the form of the amended Section 125 Cafeteria Plan (last approved by Resolution 2018-45)
27. Annual TIF Report
- a. Review annual report
 - b. Action on Resolution 2019-59 – incurring TIF indebtedness
 - c. Action on Resolution 2019-60 – authorizing reimbursement of TIF expenses from the TIF Fund to the General Fund and Sewer Fund
 - d. Action to establish TIF revenue request for FY 2020-2021
 - e. Action to approve Resolution 2019-61 – approving 2019 annual report to the State of Iowa
28. Action on Resolution 2019-62 – approving FY 2020 budgeted fund transfers
29. Correspondence from residents in Country Living Estates requesting a special property tax levy
- a. Discussion
 - b. Action on response from City

30. 28E Agreement with Dallas Center-Grimes Community School District – discussion and action on meeting with school representatives to enter into an updated Agreement
31. Land purchase from Raymond W. Burkett Irrevocable Trust – action to authorize Clerk to issue payment for purchase price in the amount of \$92,376.00 to Brown, Fagen & Rouse Trust Account
32. Discussion and action on 2020 health and dental insurance renewal
33. Discussion and possible action on water rates
34. Discussion and possible action on the formation of an internet/fiber committee
35. Action to approve disposing of broken paper folder and HP LaserJet printer
36. Council reports
 - a. Update on Walnut Street music
37. Mayor’s report
 - a. Reminder of budget strategy session-Tuesday, December 4 at 6:30 pm.
 - b. Discussion on setting capital improvement plan update meeting
38. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Oct Serv	\$450.00
Access Systems Leasing	Nov Serv	\$572.86
Access Systems	Nov Serv	\$7.82
Acco	Supplies	\$312.50
Ventilation Services Of	Repairs	\$582.78
Aetna Behavioral Health, Llc	Ins	\$25.20
Agsources Cooperative Svcs	Tests	\$1,094.00
Arnold Auto Supply	Repairs	\$684.38
Baker & Taylor Co.	Books	\$813.63
Mmit Business Sol	Nov Serv	\$103.92
Bay Bridge Administrators	Ins	\$100.42
Ben Bright	Trees	\$1,120.00
Brown, Fagen & Rouse	Nov Serv	\$2,600.00
Capital City Equipment Co	Supplies	\$79.90
Center Point Large Print	Books	\$168.79
Central Salt, Llc	Salt	\$1,683.23
Centurylink	Nov Serv	\$573.52
Cintas	Oct Serv	\$112.48
City Of West Des Moines	Fy 19-20	\$1,734.00
Cj Cooper & Associates	Oct Serv	\$70.00
Core & Main	Repairs	\$616.61
Culligan Water System	Nov Serv	\$11.95
Dallas County Treasurer	Oct Serv	\$17,462.67
Delta Dental	Ins	\$30.20
Delta Dental	Ins	\$473.84
Digital Stew Services	Nov Serv	\$5,980.01
Dmc Welding & Repair Llc	Repair	\$399.22
Eftps	Taxes	\$3,412.08
Eftps	Taxes	\$3,370.38

Emergency Apparatus	Repairs	\$1,390.68
Mark Allen Fowler	Oct Serv	\$1,200.00
Gatehouse	Sept Serv	\$418.10
Gis Benefits	Ins	\$39.88
Gis Benefits	Ins	\$28.52
Grimes Asphalt	Cold Patch	\$1,236.62
Gworks	Annual Serv	\$5,200.48
Heartland Co-Op	Oct Serv	\$1,213.62
Hotsy Cleaning Systems	Repairs	\$17.16
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$150.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$183.33
Hsa Steele, Kathy	Hsa	\$100.00
Inland Truck Parts & Service	Repairs	\$491.48
Interstate All Battery	Repairs	\$347.40
Michael Bevins	Trees	\$1,846.00
Iowa One Call	Sept Serv	\$82.80
Ipers	Ipers	\$4,936.24
Iron Mountain	Oct Serv	\$65.17
Karen Mccleary	Oct Serv	\$475.00
Kempker's True Value	Supplies	\$90.94
Kidd, Mike	Supplies	\$95.94
Kimball Midwest	Supplies	\$45.35
Leaf	Oct Serv	\$102.08
Ed Leedom	Oct Serv	\$528.65
Logan Contractors	Repairs	\$457.50
Luellen Enterprises, Inc.	Lights	\$1,325.61
Menards	Supplies	\$230.52
Midamerican Energy	Sept/Oct Serv	\$1,245.00
Midamerican Energy	Oct Serv	\$3,142.96
Moss Bros, Inc	Repairs	\$36.03
Municipal Supply Inc	Supplies	\$3,635.82
Napa Auto Parts	Supplies	\$413.91
Nationwide Retirement Sol	Deferred Comp	\$450.00
O'halloran International	Snow Plow	\$191,500.78
Office Depot	Suplies	\$76.20
Omg Midwest Inc	Oct Serv	\$1,900.00
Otis Elevator Company	2020 Contract	\$1,571.21
Praxair Distribution	Oct Serv	\$31.05
Raccoon Valley Bank	Easement	\$1.00
Racom Corporation	Pagers	\$10,372.50
Region Xii Cog	Training	\$75.00
Restroom Stalls And All	Repairs	\$6,151.00

Rhinehart Excavating, Inc	Supplies	\$2,671.56
Cindy Riesselman	Training	\$125.44
Rotary Club Of Dallas Center	Dues	\$222.00
Sales Tax	Taxes	\$1,810.37
Treasurer - State Of Iowa	Taxes	\$839.49
South Dallas County Landfill	Annual Serv	\$2,195.00
State Library Of Iowa	Oct Serv	\$227.25
Kathy Steele	Training	\$51.73
Strauss Safe & Lock Co.	Supplies	\$17.50
Thorpe Water Development	Oct Serv	\$53,478.58
Trugreen	Oct Serv	\$3,557.50
Uline	Supplies	\$380.67
Usa Blue Book	Supplies	\$592.87
Veenstra & Kimm	Oct Serv	\$9,683.41
Verizon Wireless	Oct Serv	\$182.74
Viking Automatic Sprinkler Co	Repairs	\$472.00
Treasurer - State Of Iowa	Taxes	\$1,176.00
Wageworks, Inc	Annual Fee	\$485.00
Waste Management	Oct Serv	\$831.44
Waste Management	Oct Serv	\$17,725.93
Wellmark Blue Cross	Ins	\$373.04
Wellmark Bcbs	Ins	\$7,489.25
Wells Fargo	Supplies/Postage	\$1,663.94
	Total	\$394,000.63
	General	\$95,735.73
	Capital Improvement	\$91,200.00
	Rut	\$110,616.36
	T&A(Eb)	\$10,392.01
	Water	\$28,881.71
	Sewer	\$56,621.52
	Storm District	\$553.30
	Total by Fund	\$394,000.63

Revenues

General Total	\$364,505.29
T&A (Pd) Benevolent Total	\$1.24
T&A(Ft) Total	\$12.93
T&A(Sc) Total	\$18.47
Capital Improvement Total	\$246.16
T&A(SI) Total	\$38.61
Rut Total	\$20,173.79
T&A(Eb) Total	\$85,521.09
Emergency Levy Fund Total	\$10,745.67
Local Option Sales Tax Total	\$29,192.47

Tif Total	\$33,383.16
Burnett Project Total	\$298.57
T&A(Bc) Total	\$103.34
T&A(Burnett Cap Improve)	\$148.74
Debt Service Total	\$81,498.56
T&A(B) Total	\$4.28
T&A(Y) Total	\$4.38
Water Total	\$39,806.51
Sewer Total	\$28,735.14
Storm District Total	\$4,900.53
Total Revenue by Fund	\$699,338.93

Mayor Kidd opened a public hearing at 7:00 pm on October 8, 2019 as advertised for the purpose of hearing comments on the proposed amendment to Chapter 155A of the Code of Ordinances (Property Maintenance Code) to establish a Board of Appeal. The city did not receive any written comments. The Mayor asked for oral comments, Robert Haxton and Julie Becker gave their comments opposing the Ordinance. Bob King gave his comments in favor of the ordinance. Mayor Kidd declared the hearing closed at 7:05 pm.

The Dallas Center City Council met in regular session October 8, 2019 at 7:06 pm. Mayor Kidd called the meeting to order and led the pledge of allegiance. Council members present included David Bagby, Ryan Coon, Curtis Pion, Danny Beyer and Ryan Kluss.

The agenda was amended to strike item 8- approve Healthy Hometown Initiative's application for Healthy State Initiative. Motion by Pion, 2nd by Beyer to approve amended agenda. Motion passed 5-0.

Motion by Pion, 2nd by Coon to approve consent agenda [approve minutes of September 10th regular meeting; September Treasurer's Report; September Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve sidewalk permit for 1504 Cherry in the amount of \$48.00; accept Sylvia Miller's resignation from Plan and Zoning Commission; action to approve hiring Bart Weller as a temporary fill-in public works employee at \$20/hr. effective November 1st – March 31st; approve invoices for payment (review committee Pion and Bagby)]. Motion passed 5-0. Coon pointed out we received more patrol hours than we paid for again in the month of September.

Public Communications and Concerns. Julie Becker gave her comments regarding the candidate forum, property taxes and the property maintenance appeal board. Robert Haxton had a question on Healthy Hometown Initiative.

Shelly Cory gave the Library's annual report to Council. They have added some new programs including pop-up produce and they continue to work with the schools on programs for the elementary students. Book check out numbers are up as well as downloadable stats. They had fewer adult programs but the attendance numbers at the programs doubled. Cory thanked the Council for their support.

Motion by Beyer, 2nd by Coon to allow the request by Randi Boelkes to place a chalk sign directing attention to Twisted Corn Tavern on the city property portion of the Raccoon Valley Trail (City Code section 166.03(5)). Motion passed 5-0.

Bob King stated the Park and Recreation Board discussed adding wi-fi and motion detected cameras at some of the parks. Pion stated he has reached out to the Dallas County Sheriff and that the Public Safety Committee will discuss what options are available for a city-wide facilities plan. Beyer suggested a town hall meeting before any decisions are made.

Motion by Beyer, 2nd by Pion to approve Resolution 2019-46 – approving a Special Use Permit issued to Patrick and Susan Moran permitting the use of a single-family residence at 403 ½ 15th Street in the C-1 Zoning District as an Airbnb rental for three years. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Bagby to set public hearing on amendment to Subdivision provisions for 7 p.m. on November 12th. Motion passed 5-0.

Motion by Coon, 2nd by Kluss to approve Resolution 2019-47 – recognizing Sylvia Miller for her service on the Plan and Zoning Commission since November 9, 1999. Roll call all ayes, motion passed.

Slaughter gave the public works report-fall hydrant flushing is in progress, barricades have been updated, Burnett dugout roofs are being replaced, tennis court lighting is complete with two new LED lights, the new snow plow should be here in a few weeks, Rhiner's Plumbing is having issues with the water main at the church because there is no locate wire, Thorpe is progressing with the sewer main, Des Moines asphalt has completed the manholes that were included with the 2019 Street Improvements Project but public works has sidewalk work to complete as part of that project, they have removed the sealcoat on Fair View Drive and put down five loads of rock, they worked with the county on 230th Street west of Hwy. 169, he reviewed that the city contracts with the county for the maintenance of 230th Street and they blade in summer, plow, etc., Slaughter and Veenstra met with a few residents of Cross County Estates and walked the streets in that development to give the residents an understanding of some of the street issues.

Water Treatment Plant Backwash Improvements Project

Veenstra gave a project update-Thorpe is working on an issue with the pumping system, they should be ready to final the project at the November meeting.

Motion by Kluss, 2nd by Beyer to approve Partial Payment Estimate No. 4 – Thorpe Water Development - \$ 6,531.25. Motion passed 5-0.

2019 Street Improvements Project (asphalt overlay)

Veenstra gave a project update-they should be ready to final the project at the November meeting.

Motion by Kluss, 2nd by Bagby to approve Partial Payment Estimate No. 1 – Des Moines Asphalt - \$268,313.25. Motion passed 5-0.

Fair View Drive Sanitary Sewer Extension Project

Veenstra gave a project update-there have been some rain delays, the contractor will have a few more estimates before the project is complete.

Motion by Pion, 2nd by Coon to approve Partial Payment Estimate No. 2 – Thorpe Water Development - \$ 47,834.54. Motion passed 5-0.

Wastewater Treatment Facility Improvements

Veenstra stated the project bids on October 20th and there will be a public hearing and receipt and consideration of bids at 7 p.m. on October 29th

Hatton Avenue Storm Sewer Extension

Veenstra stated that the rebid will be next month and council will take action at the December meeting.

Well No. 11

Veenstra stated that he has received clarification from the DNR and no variance is required, the site survey is complete, we have not received the report back but are moving forward with site next to old well #4 and we may start the bidding process at the November meeting and award at December meeting. He also stated the City's need to gain legal control of the 200 feet around well.

First Presbyterian Church Water Main

Veenstra stated work continues on this project, there is no pay application this month. We will pay the church for our portion of the work and the church will pay the contractor. Veenstra anticipates action next month.

Southwest Stormwater Project

Veenstra stated a letter from Progressive has been received, they will try to address the seeding issues this fall.

Engineer's Report – other matters

Veenstra stated Hope K Farms has a preliminary concept for potential development in the northeast area of town. The city may need to come up with a plan for sanitary sewer for that area and how to finance when the time comes.

Veenstra discussed the presentation he gave to the Dallas Center Rotary Club and stated the council is doing a good job of focusing on needs and several different topics at a time and the current council has created a Capital Improvement Plan. In his 40 years working with the city he is seeing a more proactive approach, not focusing on just one topic at a time and the council tries to balance the resources against the needs which hasn't always occurred in the past. They are doing more things than has historically been done.

Kluss stated the appeal board gives homeowners another avenue before a property maintenance issue gets to the council. Pion stated the creation of this board brings another avenue to provide due process, another layer of protection and another means of review for the homeowners to protect their rights and interests. Brown stated Chapter 155A adopts by reference the property maintenance code that sets forth numerous provisions of property maintenance (this was adopted in 2011) and is an all-encompassing property maintenance code that deals not only with unsightliness. This new amendment provides an appeal process for the citizen if they disagree with the Compliance Officer, they now have the right to go to a body outside the city council to hear their case. Motion by Pion, 2nd by Beyer to approve Ordinance No. 538 – amending Chapter 155A of the Code of Ordinances (Property Maintenance Code) to establish a three-member appeal board for property maintenance violations, first reading. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Kluss to include the City in the National Prescription Opiate Litigation. Motion passed 5-0.

Motion by Beyer, 2nd by Bagby to confirm lease of hay ground around well site for an additional two-year period. Motion passed 5-0.

Motion by Pion, 2nd by Coon to approve upgraded server purchase for the Clerk's office in an amount not to exceed \$6,000.00. Motion passed 5-0.

Council discussed potential items to be included in the November resolution authorizing future TIF indebtedness to be incurred. At this time they will not include additional projects in the resolution.

Council set 2020/2021 budget strategy meeting for Wednesday, December 4 at 6:30 PM.

Council reports-Beyer is getting pricing information for possible music on Walnut Street, once that is received, he will bring to the council for consideration. As the Pavilion planning takes place, Kluss would like to discuss public wi-fi at the trailhead. Beyer and Kidd are working with Minburn Communications regarding fiber optic services in town. Pion reminded everyone of the HomeBrew Fest that benefits Shop with a Cop and SAILDC. Kluss stated that annexation letters have gone out and feedback has been positive.

Mayor's report-Kidd has met with the tree board and will research a landscape designer to possibly work with the tree board. Kidd reminded everyone of the Candidate Forum October 21st at 7:00 pm at Memorial Hall.

The meeting adjourned at 8:17 pm.

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Sept Serv	\$225.00
Access Systems Leasing	Oct Lease	\$258.27
Agsourc Cooperative Svcs	Tests	\$548.50
Baker & Taylor Co.	Books	\$649.00
Mmit Business Solutions	Oct Lease	\$103.92
Bay Bridge Administrators	Cancer Policy	\$100.42
Brown, Fagen & Rouse	Oct Serv	\$2,600.00
Center Point Large Print	Books	\$657.61
Centurylink	Oct Serv	\$574.33
Cintas Corporation #762	Sept Serv	\$112.48
Culligan Water System	Oct Serv	\$40.05
Dallas County Treasurer	Maintenance	\$2,377.56
Dc Muffler Shop	Repairs	\$20.00
Delta Dental	Insurance	\$30.20
Delta Dental	Insurance	\$473.84
Digital Stew Services	Sept Serv	\$226.55
Dmc Welding & Repair Llc	Repairs	\$126.67
Iowa DNR	FEES	\$95.00
Ed M Feld Equip. Co., Inc	Sept Serv	\$510.00
Eftps	Taxes	\$3,330.44
Eftps	Taxes	\$3,442.37
Elite Electric & Utility	Repairs	\$533.00
Gatehouse	Aug Serv	\$379.93
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Git Insurance	Insurance	\$1,048.00
Grainger	Repairs	\$46.67
Heartland Co-Op	Sept Serv	\$1,095.53
Hotsy Cleaning Systems	Repairs	\$467.55
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$150.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$183.33
Hsa Steele, Kathy	Hsa	\$100.00
Iowa One Call	July/Aug Serv	\$45.00
Iowa Prison Industries	Signs	\$36.55
Ipers	Ipers	\$4,683.82
Iron Mountain	Sept Serv	\$59.35
Karen McCleary	Sept Serv	\$475.00
Kidd, Mike	Supplies	\$79.58
Leaf	Sept Serv	\$102.08
Ed Leedom	Sept Serv	\$467.55
Logan Contractors Supply	Tools	\$706.25

Mahon Trucking Llc	Rock	\$2,610.84
Mccalley Technical Svc, Llc	Repairs	\$380.00
Menards	Repairs	\$4,942.78
Menards	Supplies	\$349.90
Merrit Company	Supplies	\$87.16
Midamerican Energy	Aug/Sept Serv	\$5,829.65
Midamerican Energy	Aug Serv	\$15.30
Midwest Breathing Air Llc	Tests	\$181.50
Moss Bros, Inc	Supplies	\$63.34
Municipal Supply Inc	Repairs	\$1,697.68
Nationwide Retirement Sol	Deferred Comp	\$450.00
Northway Well and Pump	Repairs	\$5,700.00
Office Depot	Supplies	\$122.92
Omg Midwest Inc	Street Project	\$268,313.25
Overdrive, Inc	Subscription	\$482.45
A Leo Pelds Engineering Co	Sept Serv	\$500.34
Petty Cash-Library	Supplies	\$15.00
Dallas Center Post Office	Postage	\$1,500.00
Praxair Distribution	Sept Serv	\$30.36
Racom Corporation	Repairs	\$906.50
Treasurer - State of Iowa	Taxes	\$1,747.00
Treasurer - State of Iowa	Taxes	\$766.01
Sherwin Williams Co	Repairs	\$145.79
Storey Kenworthy	Supplies	\$413.95
Thorpe Water Development	Sept Serv	\$54,365.79
Trugreen	Sept Serv	\$244.00
Usa Blue Book	Repairs	\$235.29
Veenstra & Kimm	Sept Serv	\$38,209.29
Verizon Wireless	Aug Serv	\$160.06
Treasurer - State of Iowa	Taxes	\$1,152.00
Waste Management	Sept Serv	\$16,533.69
Michael Welker	Sidewalk	\$48.00
Wellmark Bcbs	Insurance	\$373.04
Wellmark Bcbs	Insurance	\$7,489.25
Wells Fargo	Postage/Supplies	\$2,187.79
Wright Outdoor Sol.	Trees	\$125.00
Total Paid		\$445,804.72
	General	\$53,114.04
	Rut	\$275,164.38
	T&A(Eb)	\$6,350.48
	T&A(Bc)	\$500.34
	Water	\$24,217.05
	Sewer	\$86,350.12
	Storm District	\$108.31

Total by Fund \$445,804.72

Revenues

General Total	\$74,642.54
T&A (Pd) Benevolent	\$1.34
T&A(Ft) Total	\$13.99
T&A(Sc) Total	\$19.99
Capital Improvement	\$266.40
T&A(SI) Total	\$40.68
Rut Total	\$23,319.15
T&A(Eb) Total	\$10,047.39
Emergency Levy Fund	\$1,262.15
Local Option Sales Tax	\$29,127.40
Tif Total	\$8,080.80
Burnett Project Total	\$323.10
T&A(Bc) Total	\$112.62
T&A(Burnett Cap Improve)	\$160.96
Debt Service Total	\$13,891.67
T&A(B) Total	\$4.63
T&A(Y) Total	\$4.74
Water Total	\$43,027.57
Sewer Total	\$34,043.02
Storm District Total	\$4,849.37
Total Revenue by Fund	\$243,239.51

Mayor Kidd opened a public hearing at 7:00 pm on October 29, 2019 as advertised for the purpose of hearing comments on the matter of the adoption of plans, specifications, form of contract and estimate of cost for the construction of the Wastewater Treatment Facility Improvements. The city did not receive any written comments. The Mayor asked for oral comments, Julie Becker asked about financing. Veenstra explained the process for moving forward with the project and stated that we will have a meeting on Thursday, October 31st with Piper Jaffray to discuss financing. Mayor Kidd declared the hearing closed at 7:06 pm.

The Dallas Center City Council met in special session October 29, 2019 at 7:06 pm. Mayor Kidd called the meeting to order. Council members present included David Bagby, Ryan Coon, Curtis Pion and Ryan Kluss. Danny Beyer was present via telephone.

Kidd amended the agenda to add public communications and concerns. Motion by Pion, 2nd by Coon to approve amended agenda. Motion passed 5-0.

Julie Becker asked about the gender equality law. Brown stated Iowa Law requires gender equality on boards. Haxton gave a comment on gender equality. Bob King gave an update on the bench at Spurgeon Manor

Wastewater Treatment Facility Improvements

Veenstra gave an overview of the bid results. Veenstra and Council had extensive discussion on the bid results, potential changes/cost savings measures and the scope of the project. Kluss stepped out briefly at 7:31 pm. Council will have a financial workshop with Piper Jaffray on Thursday, October 31st at 7:30 pm.

Motion by Pion, 2nd by Bagby to approve Resolution 2019-48 – adopting plans, specifications, form of contract and estimate of costs. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Coon to permit council and engineer to review the bids and defer action on Resolution 2019-49 – making award of construction contract until November 12. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Coon to defer action on Resolution 2019-50 – approving construction contract and bond [subject to approval of the City Attorney] until November 12. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to approve Resolution 2019-51 – proposing to dispose of certain City property by way of an Easement Agreement on a portion of Trail property and setting a public hearing thereon for 7 p.m. on November 12, 2019 per the request of CenturyLink QC. Roll call all ayes, motion passed.

Bob King reviewed the Healthy Hometown Community Award application. If we succeed, we can advertise our town as one of the Healthy Hometown recipients and we will receive a check in the amount of \$5,000. There is no cost to the city as Bob is donating his time to complete the application. Motion by Pion, 2nd by Bagby to approve the application (no city match). Motion passed 5-0.

Motion by Pion, 2nd by Coon to approve payment to Region XII COG for Housing Summit in the amount of \$75.00. Motion passed 5-0.

Reminder of meeting with Piper Jaffray on October 31, 2019 at 7:30 pm.

Meeting adjourned at 8:01 pm.

Cindy Riesselman, City Clerk

The Dallas Center City Council met in special session October 31, 2019 at 7:30 pm. Mayor Kidd called the meeting to order. Council members present included David Bagby, Ryan Coon, Curtis Pion, Ryan Kluss and Danny Beyer.

Motion by Pion, 2nd by Kluss to approve the agenda. Motion passed 5-0.

Wastewater Treatment Facility Improvements

Veenstra gave an update on potential cost saving measures. Discussed archeological work and timing.

Motion by Kluss, 2nd by Pion to authorize City Engineer to prepare survey of real estate and archeological adjacent to the Treatment Facility and the southern unused portion of the Facility land. Motion passed 5-0.

Motion by Beyer, 2nd by Bagby to authorize City Attorney to proceed with the process to swap parcels of real estate between the City and Eby Land Company. Motion passed 5-0.

Motion by Pion Kluss to allow Eby Land Company to begin fall tillage on the parcel to be conveyed to it. Motion passed 5-0.

Travis Squires with Piper Jaffray held a workshop with council to discuss funding options for the project. Kluss stepped out briefly at 8:16 pm and 9:12 pm. Council took no action.

Meeting adjourned at 9:32 pm.

Cindy Riesselman, City Clerk

TREASURER'S REPORT
CALENDAR 10/2019, FISCAL 4/2020

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE	
001	GENERAL	762,123.96	364,505.29	165,355.51	75.38	961,198.36
011	T&A (PD) BENEVOLENT	845.68	1.24	.00	.00	846.92
015	T&A(FT)	258,805.53	12.93	.00	.00	258,818.46
021	T&A(SC)	12,582.81	18.47	.00	.00	12,601.28
029	CAPITAL IMPROVEMENT	312,691.14	246.16	.00	.00	312,937.30
041	T&A(SL)	18,352.69	38.61	.00	.00	18,391.30
110	RUT	339,316.65	20,173.79	178,492.71	.00	180,997.73
112	T&A(EB)	21,262.40	85,521.09	10,184.68	.00	96,598.81
119	EMERGENCY LEVY FUND	1,442.26	10,745.67	.00	.00	12,187.93
121	LOCAL OPTION SALES TAX	292,316.89	29,192.47	.00	.00	321,509.36
125	TIF	23,241.31	33,383.16	878.25	.00	55,746.22
166	T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167	BURNETT PROJECT	628,383.69	298.57	.00	.00	628,682.26
168	T&A(BC)	748,894.88	103.34	500.34	.00	748,497.88
169	T&A(BURNETT CAP IMPROVE)	641,322.43	148.74	.00	.00	641,471.17
177	T&A(PD)	.00	.00	.00	.00	.00
180	REC TRAIL	.00	.00	.00	.00	.00
200	DEBT SERVICE	56,175.54	81,498.56	.00	.00	137,674.10
501	T&A(B)	14,912.88	4.28	.00	.00	14,917.16
502	T&A(Y)	12,986.25	4.38	.00	.00	12,990.63
600	WATER	539,327.11	39,806.51	30,365.84	.00	548,767.78
610	SEWER	675,414.03	28,735.14	92,309.78	.00	611,839.39
740	STORM DISTRICT	200,301.86	4,900.53	106.39	.00	205,096.00
Report Total		5,560,699.99	699,338.93	478,193.50	75.38	5,781,770.04

BALANCE SHEET
CALENDAR 10/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	1,971.01-	18,918.72
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
041-000-1110	CHECKING-T&A(SL)	4.54	6.15
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)	4,799.30-	4,017.32
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	28,867.75-	.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	7,350.07-	9,328.48
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	5,487.32-	11,893.83
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	1,498.39-	5,535.26
	CHECKING TOTAL	49,969.30-	49,699.76
001-000-1120	PETTY CASH	.00	100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1160	SAVINGS-GENERAL	201,045.41	532,179.64

BALANCE SHEET
CALENDAR 10/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	1.24	846.92
015-000-1160	SAVINGS-T&A(FT)	12.93	8,818.46
021-000-1160	SAVINGS-T&A(SC)	18.47	12,601.28
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	104.42	71,236.84
029-000-1162	SAVINGS-DEPR PARK	3.56	2,431.79
029-000-1163	SAVINGS-DEPR SWIM POOL	13.53	9,231.11
029-000-1164	SAVINGS-DEPR P/W BLDG	121.68	83,008.88
029-000-1165	SAVINGS-DEPR FIRE	2.97	2,028.68
041-000-1160	SAVINGS-T&A(SL)	34.07	18,385.15
110-000-1160	SAVINGS-RUT	158,318.92-	82,024.90
110-000-1161	SAVINGS-DEPR RUT EQUIP	.00	99,180.83
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	208.00-
112-000-1160	SAVINGS-T&A(EB)	80,135.71	92,581.49
119-000-1160	SAVINGS-EMERG LEVY	10,745.67	12,187.93
121-000-1160	SAVINGS-LOST	57,904.65	115,377.99
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	155.57	106,131.37
125-000-1160	SAVINGS-TIF	32,504.91	55,746.22
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	298.57	203,682.26
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	.00	.00
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	397.00-	70,497.88
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	148.74	101,471.17
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	81,498.56	137,674.10
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)	4.28	2,917.16
502-000-1160	SAVINGS-T&A(Y)	4.38	2,990.63
600-000-1160	SAVINGS-WATER	12,180.74	436,186.56
600-000-1161	SAVINGS-WATER SINKING	4,610.00	26,511.18
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	61,872.01-	176,240.09
610-000-1161	SAVINGS-SEWER SINKING	3,784.69	27,126.88
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	6,292.53	199,560.74
	SAVINGS TOTAL	271,039.35	2,861,970.28
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	.00	.00

BALANCE SHEET
CALENDAR 10/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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	60,000.00
029-000-1174	CD-DEPR P/W BLDG	.00	.00
029-000-1175	CD-DEPR P/W BLDG	.00	20,000.00
029-000-1176	CD-DEPR FIRE	.00	65,000.00
110-000-1170	CD-RUT	.00	.00
110-000-1171	CD-DEPR RUT EQUIP	.00	.00
121-000-1172	CD-LOST SWIM POOL	.00	100,000.00
167-000-1170	CD-T&A(BURNETT REC)	.00	100,000.00
167-000-1171	CD-T&A(BURNETT REC/POOL)	.00	325,000.00
168-000-1170	CD-T&A(BURNETT LIBRARY)	.00	678,000.00
169-000-1170	CD-T&A(BURNETT CAP IMPROVE)	.00	500,000.00
169-000-1171	CD-T&A(BURNETT CAP IMPROVE)	.00	40,000.00
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
		-----	-----
	CD'S TOTAL	.00	2,870,000.00
		=====	=====
	TOTAL CASH	221,070.05	5,781,770.04
		=====	=====

BUDGET REPORT
CALENDAR 10/2019, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	120,536.00	.00	30,133.74	25.00
001-110-6181	POLICE-CLOTHING	600.00	.00	150.00	25.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	550.00	.00	125.01	22.73
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	24,000.00	.00	5,925.51	24.69
001-110-6332	POLICE-VEHICLE/EQUIP REP	.00	.00	.00	.00
001-110-6371	POLICE-UTILITIES	300.00	.00	.00	.00
001-110-6373	POLICE-TELEPHONE	800.00	.00	192.00	24.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	2,820.00	.00	699.99	24.82
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	.00	519.99	24.76
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	9,221.00	.00	2,305.98	25.01
112-110-6130	POLICE-IPERS	11,945.00	.00	2,844.66	23.81
112-110-6150	POLICE-GROUP INSURANCE	36,726.00	.00	9,181.47	25.00
112-110-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	2,800.00	.00	269.46	9.62
112-110-6170	POLICE-UNEMPLOYMENT	270.00	.00	40.20	14.89
112-110-6181	POLICE-UNIFORM ALLOWANCE	.00	.00	.00	.00
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00	.00
	POLICE TOTAL	212,668.00	.00	52,388.01	24.63
001-150-6010	FIRE DEPT-SALARIES	15,000.00	.00	690.00	4.60
001-150-6150	FIRE DEPT-GROUP INSURANC	715.00	.00	.00	.00
001-150-6210	FIRE DEPT-DUES	300.00	.00	.00	.00
001-150-6230	FIRE DEPT-TRAINING	3,000.00	.00	.00	.00
001-150-6310	FIRE DEPT-BUILDING MAINT	7,000.00	171.67	506.73	7.24
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	99.25	451.06	15.04
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	.00	1,038.21	9.44
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	126.51	503.79	31.49
001-150-6412	FIRE DEPT-HEALTH/FITNESS	1,000.00	.00	.00	.00
001-150-6415	FIRE DEPT-HYDRANT RENT	.00	.00	.00	.00
001-150-6419	FIRE DEPT-TECHNOLOGY SER	5,000.00	254.56	948.70	18.97
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	15,000.00	.00	.00	.00
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	265.84	816.15	27.21
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	15,000.00	906.50	1,163.23	7.75
015-150-6505	T&A(FT)-EXPENSES	.00	.00	.00	.00
029-150-6504	DEPR-FD MINOR EQUIPMENT	50,000.00	.00	.00	.00
112-150-6110	FIRE-FICA	1,148.00	.00	52.83	4.60
112-150-6130	FIRE-IPERS	595.00	.00	10.90	1.83
112-150-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-150-6160	FIRE-WORKER'S COMP	6,000.00	400.00	400.00	6.67
	FIRE TOTAL	138,358.00	2,224.33	6,581.60	4.76
001-170-6407	BUILDING INSPECTION FEES	40,000.00	6,697.26	9,003.66	22.51
	BUILDING INSPECTIONS TOT	40,000.00	6,697.26	9,003.66	22.51
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	63.85	12.77
	ANIMAL CONTROL TOTAL	500.00	.00	63.85	12.77

BUDGET REPORT
CALENDAR 10/2019, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	PUBLIC SAFETY TOTAL	391,526.00	8,921.59	68,037.12	17.38
001-210-6010	STREETS-WAGES	39,454.00	3,458.50	15,358.89	38.93
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	.00	182.50	26.07
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-PROJECTS	100,000.00	100,000.00	100,000.00	100.00
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	.00	.00	.00
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,000.00	.00	1,002.27	100.23
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	90,000.00	.00	.00	.00
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	268.90	812.43	27.08
110-210-6407	RUT-ENGINEERING	5,000.00	.00	.00	.00
110-210-6408	RUT-LIABILITY INSURANCE	.00	.00	.00	.00
110-210-6417	RUT-STREET REPAIRS/MAINT	223,000.00	172,513.76	175,402.55	78.66
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	48.00	256.00	12.80
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	103,000.00	.00	.00	.00
112-210-6110	STREETS-FICA - STREETS	3,018.00	264.57	1,205.55	39.95
112-210-6130	STREETS-IPERS	3,724.00	324.26	1,452.76	39.01
112-210-6150	STREETS-GROUP INSURANCE	9,362.00	716.70	2,842.41	30.36
112-210-6155	CITY SHARE- HSA	2,325.00	45.44	189.14	8.14
112-210-6160	STREETS-WORKER'S COMP	5,000.00	400.00	400.00	8.00
112-210-6170	STREETS-UNEMPLOYMENT	.00	.00	.00	.00
112-210-6181	STREETS-UNIFORM ALLOWANC	400.00	.00	400.00	100.00
	ROADS, BRIDGES, SIDEWALK	592,983.00	278,040.13	299,504.50	50.51
110-230-6371	RUT-STREET LIGHTS	25,000.00	2,656.49	5,597.06	22.39
110-230-6509	RUT-STREET SIGNS	2,500.00	922.23	1,846.27	73.85
	STREET LIGHTING TOTAL	27,500.00	3,578.72	7,443.33	27.07
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	.00	.00
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	.00	.00	.00
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	.00	.00
110-250-6599	RUT-SNOW REM SUPPLIES	8,500.00	.00	.00	.00
	SNOW REMOVAL TOTAL	20,000.00	.00	.00	.00
001-290-6010	GARBAGE-WAGES	14,431.00	1,089.25	4,873.42	33.77
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	.00	.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	371.92	1,491.87	29.84
001-290-6499	GARBAGE-FEES	210,000.00	17,365.13	69,979.71	33.32
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	112.82	792.47	66.04
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	55.00	3.67
112-290-6110	GARBAGE-FICA	1,104.00	83.34	372.88	33.78
112-290-6130	GARBAGE-IPERS	1,362.00	102.83	460.07	33.78
112-290-6150	GARBAGE-GROUP INSURANCE	8,311.00	627.45	2,493.65	30.00
112-290-6155	CITY SHARE- HSA	1,850.00	28.50	115.00	6.22
	GARBAGE TOTAL	246,953.00	19,781.24	80,634.07	32.65
001-299-6010	GARAGE-WAGES	27,262.00	2,122.65	9,468.99	34.73
001-299-6310	GARAGE-BUILDING REPAIRS	5,000.00	280.00	280.00	5.60
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	268.90	812.43	23.21
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	20.00	620.18	15.50

BUDGET REPORT
CALENDAR 10/2019, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6371	GARAGE-UTILITIES	3,000.00	98.86	375.77	12.53
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,000.00	751.26	3,521.21	88.03
001-299-6490	STREET TREES	23,000.00	125.00	375.00	1.63
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	1,393.67	2,831.46	56.63
029-299-6799	DEPR-P/W BLDG EXPENSE	125,000.00	.00	.00	.00
112-299-6110	GARAGE-FICA	2,086.00	162.39	724.39	34.73
112-299-6130	GARAGE-IPERS	2,573.00	199.03	875.38	34.02
112-299-6150	GARAGE-GROUP INSURANCE	6,116.00	447.43	1,779.69	29.10
112-299-6155	CITY SHARE- HSA	1,463.00	29.00	112.36	7.68
112-299-6160	GARAGE-WORKER'S COMP	1,500.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	213,500.00	5,898.19	21,776.86	10.20
	PUBLIC WORKS TOTAL	1,100,936.00	307,298.28	409,358.76	37.18
001-350-6501	MOSQUITO SPRAYING	12,000.00	.00	205.00	1.71
	WATER,AIR,MOSQUITO CONTR	12,000.00	.00	205.00	1.71
	HEALTH & SOCIAL SERVICES	12,000.00	.00	205.00	1.71
001-410-6010	LIBRARY-WAGES	80,251.00	5,603.88	25,020.55	31.18
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	264.50	2,236.18	44.72
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	.00	.00
001-410-6340	LIBRARY-COMPUTER MAINT	4,000.00	380.00	960.00	24.00
001-410-6371	LIBRARY-UTILITIES	6,000.00	431.00	1,796.46	29.94
001-410-6373	LIBRARY-TELEPHONE	2,500.00	179.29	711.28	28.45
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	998.32	71.31
001-410-6502	LIBRARY-BOOKS	16,000.00	1,380.94	6,054.96	37.84
001-410-6505	LIBRARY-OFFICE FURNITURE	500.00	149.10	265.80	53.16
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,000.00	476.30	1,944.99	32.42
001-410-6508	LIBRARY-POSTAGE	1,800.00	49.60	314.65	17.48
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	5,000.00	.00	90.00	1.80
112-410-6110	LIBRARY-FICA	6,139.00	428.70	1,914.10	31.18
112-410-6130	LIBRARY-IPERS	7,576.00	528.99	2,361.89	31.18
112-410-6150	LIBRARY-GROUP INSURANCE	17,835.00	1,545.93	6,125.30	34.34
112-410-6155	CITY SHARE- HSA	5,000.00	100.00	400.00	8.00
112-410-6160	LIBRARY-WORKER'S COMP	200.00	.00	.00	.00
168-410-6721	T&A(BURNETT LIBRARY)-EXP	10,000.00	500.34	500.34	5.00
501-410-6502	T&A BOOKS-EXPENSE	.00	.00	.00	.00
	LIBRARY TOTAL	175,951.00	12,120.65	51,694.82	29.38
001-430-6010	PARKS-WAGES	41,478.00	3,070.63	15,858.32	38.23
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	55,000.00	.00	.00	.00
001-430-6320	PARKS-GROUND MAINT/REPAI	15,000.00	505.55	4,304.75	28.70
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	228.00	1,066.61	53.33
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	136.46	13.65

BUDGET REPORT
CALENDAR 10/2019, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-430-6371	PARKS-UTILITIES	2,200.00	170.09	719.01	32.68
001-430-6385	PARKS-PRAIRIE MEADOW GRA	.00	.00	.00	.00
001-430-6390	PARKS-DALLAS COUNTY FOUN	10,000.00	4,942.78	4,942.78	49.43
001-430-6399	PARKS-PARK EQUIP/MAINT	30,000.00	.00	56.64	.19
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	87.16	140.55	7.03
029-430-6720	DEPR-PARK EXPENSES	6,100.00	.00	6,100.00	100.00
112-430-6110	PARKS-FICA	3,173.00	234.91	1,213.23	38.24
112-430-6130	PARKS-IPERS	3,523.00	232.77	518.52	14.72
112-430-6150	PARKS-GROUP INSURANCE	1,455.00	123.82	487.23	33.49
112-430-6155	CITY SHARE- HSA	413.00	7.50	30.27	7.33
112-430-6160	PARKS-WORKER'S COMP	675.00	69.00	69.00	10.22
112-430-6181	PARKS-UNIFORM ALLOWANCE	.00	.00	.00	.00
167-430-6320	T&A(BURNETT REC)-PARK IM	30,000.00	.00	.00	.00
167-430-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00
	PARKS TOTAL	212,917.00	9,672.21	35,643.37	16.74
001-440-6010	SWIM POOL-WAGES	50,252.00	577.12	37,638.74	74.90
001-440-6230	SWIM POOL-CPO TRAINING	500.00	.00	.00	.00
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	5.00	5.00	.05
001-440-6350	SWIM POOL-OPER EQUIP REP	1,000.00	.00	.00	.00
001-440-6371	SWIM POOL-UTILITIES	3,500.00	67.87	2,449.16	69.98
001-440-6373	SWIM POOL-TELEPHONE	600.00	55.57	221.52	36.92
001-440-6418	SWIM POOL-SALES TAX	2,500.00	.00	427.28	17.09
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	.00	667.80	11.13
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	7.95	576.12	19.20
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	3,844.00	44.15	2,879.43	74.91
112-440-6130	SWIM POOL-IPERS	685.00	54.18	241.11	35.20
112-440-6150	SWIM POOL-GROUP INS	2,414.00	190.84	759.51	31.46
112-440-6155	CITY SHARE- HSA	663.00	12.50	49.18	7.42
112-440-6160	SWIM POOL-WORKER'S COMP	2,500.00	100.00	100.00	4.00
166-440-6599	T&A(REC PROGRAM) EXPENSE	.00	.00	.00	.00
167-440-6801	T&A(BURNETT REC) PRINCIP	.00	.00	.00	.00
169-440-6750	T&A(BURNETT CAP IMPR)-PA	55,000.00	.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	1,500.00	.00	.00	.00
	RECREATION TOTAL	143,958.00	1,115.18	46,014.85	31.96
	CULTURE & RECREATION TOT	532,826.00	22,908.04	133,353.04	25.03

BUDGET REPORT
CALENDAR 10/2019, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-520-6210	ECON DEV-DUES	4,500.00	.00	3,652.00	81.16
001-520-6371	ECON DEV-UTILITIES	150.00	.00	76.10	50.73
001-520-6402	ECON DEV-ADVERTISING/SIG	1,000.00	.00	.00	.00
001-520-6407	ECON DEV-ENGINEERING	.00	.00	.00	.00
001-520-6413	ECON DEV-PAYMENT OTHER A	7,500.00	.00	6,000.00	80.00
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	475.50	2,001.32	20.01
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.00	.70	.02
001-520-6495	ECON DEV-ACTIVITIES	.00	.00	.00	.00
001-520-6499	ECON DEV-OTHER PROF SERV	2,000.00	.00	.00	.00
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	.00	.00	.00	.00
125-520-6799	TIF-STREETScape	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOT	28,150.00	475.50	11,730.12	41.67
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	.00	.00	.00	.00
001-540-6414	P&Z-PUBLICATIONS	100.00	.00	98.68	98.68
001-540-6490	P&Z-MISC	.00	75.00	75.00	.00
	PLANNING & ZONING TOTAL	100.00	75.00	173.68	173.68
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	COMMUNITY & ECONOMIC DEV	28,250.00	550.50	11,903.80	42.14
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	1,600.00	16.67
001-610-6210	MAYOR/COUNCIL-DUES	1,200.00	.00	1,135.00	94.58
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	379.93	1,719.38	28.66
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	9,000.00	.00	.00	.00
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	13,500.00	95.48	5,004.13	37.07
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	23.20	3.16
112-610-6130	MAYOR/COUNCIL-IPERS	680.00	37.76	151.04	22.21
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	40,714.00	918.97	9,632.75	23.66
001-620-6010	CLERK-WAGES	58,805.00	4,579.17	20,870.49	35.49
001-620-6210	CLERK-DUES	150.00	.00	.00	.00
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	300.00	315.43	15.77
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	2,500.00	142.82	564.15	22.57
001-620-6419	CLERK-TECHNOLOGY SERVICE	12,000.00	328.01	1,725.86	14.38
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	.00	.00
001-620-6505	CLERK-OFFICE EQUIP PURCH	10,000.00	.00	136.37	1.36
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	234.16	935.96	21.77
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	55.00	751.85	50.12
112-620-6110	CLERK-FICA	4,499.00	350.30	1,596.55	35.49
112-620-6130	CLERK-IPERS	5,551.00	432.29	1,970.22	35.49
112-620-6150	CLERK-GROUP INSURANCE	22,981.00	1,746.11	6,929.57	30.15
112-620-6155	CITY SHARE- HSA	5,175.00	108.19	423.38	8.18
112-620-6160	CLERK-WORKER'S COMP	250.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	131,211.00	8,276.05	36,219.83	27.60
001-640-6405	ATTORNEY-MISC EXP	3,000.00	.00	1,263.35	42.11
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	10,400.00	33.33
	LEGAL SERVICES/ATTORNEY	34,200.00	2,600.00	11,663.35	34.10

BUDGET REPORT
CALENDAR 10/2019, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-650-6310	MEMORIAL HALL-BLDG MAINT	7,500.00	65.00	4,610.86	61.48
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	63.64	253.36	19.49
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	418.17	1,678.34	25.82
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	342.98	1,496.72	34.81
001-650-6499	MEMORIAL HALL-ELEV MAINT	10,000.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS	29,600.00	889.79	8,039.28	27.16
001-660-6408	GENERAL-LIABILITY INSURA	37,000.00	79.00	79.00	.21
	TORT LIABILITY TOTAL	37,000.00	79.00	79.00	.21
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	7.69	65.89	2.20
	OTHER GENERAL GOVERNMENT	3,000.00	7.69	65.89	2.20
	GENERAL GOVERNMENT TOTAL	275,725.00	12,771.50	65,700.10	23.83
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	33,660.00	.00	.00	.00
200-210-6899	DS BOND REGISTRATION FEE	500.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	99,160.00	.00	.00	.00
305-430-6385	PLAYGROUND-PRAIRE MDWS G	.00	.00	.00	.00
305-430-6390	PLAYGROUND-DALLAS CNTY G	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
200-815-6801	DS PRINC-2001 EDS	.00	.00	.00	.00
200-815-6802	DS PRINC-2001 SRF	18,000.00	.00	.00	.00
200-815-6851	DS INT-2001 EDS	.00	.00	.00	.00
200-815-6852	DS INT-2001 SRF	315.00	.00	.00	.00
200-815-6899	DS BOND REGISTRATIONS FE	9.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	18,324.00	.00	.00	.00
200-865-6801	DS PRINC-2016 SW STORM	120,000.00	.00	.00	.00
200-865-6851	DS INT-2016 SW STORM	74,275.00	.00	.00	.00
200-865-6899	DS BOND REGISTRATION	600.00	.00	.00	.00
	STORM DISTRICT TOTAL	194,875.00	.00	.00	.00
	DEBT SERVICE TOTAL	312,359.00	.00	.00	.00
600-810-6010	WATER-WAGES	74,514.00	5,663.19	24,832.56	33.33
600-810-6110	WATER-FICA	5,700.00	433.24	1,930.25	33.86
600-810-6130	WATER-IPERS	7,034.00	531.85	2,338.16	33.24
600-810-6150	WATER-GROUP INSURANCE	16,711.00	1,258.39	4,998.46	29.91
600-810-6155	CITY SHARE- HSA	3,763.00	69.94	280.16	7.45
600-810-6160	WATER-WORKER'S COMP	2,800.00	.00	.00	.00
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
600-810-6210	WATER-DUES	1,500.00	95.00	280.65	18.71
600-810-6230	WATER-TRAINING	1,500.00	.00	120.00	8.00

BUDGET REPORT
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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	50,000.00	1,571.68	20,058.85	40.12
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	5,700.00	5,700.00	22.80
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	115.24	348.17	17.41
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	225,000.00	.00	.00	.00
600-810-6371	WATER-UTILITIES	21,000.00	2,358.82	10,028.29	47.75
600-810-6373	WATER-TELEPHONE	1,000.00	70.14	279.14	27.91
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	1,978.81	4,623.00	35.56
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	25,000.00	202.28	4,486.10	17.94
600-810-6408	WATER-INSURANCE	8,200.00	.00	.00	.00
600-810-6411	WATER-LEGAL	.00	.00	.00	.00
600-810-6418	WATER-SALES TAX EXPENSE	22,000.00	1,810.37	7,772.97	35.33
600-810-6419	WATER-TECHNOLOGY SERVICE	5,000.00	70.45	105.20	2.10
600-810-6499	WATER-TESTS	5,000.00	43.00	1,113.73	22.27
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	.00	4,179.23	12.66
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	135.32	814.97	47.94
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00	.00	216.89	7.23
600-810-6508	WATER-POSTAGE	1,500.00	1,500.00	1,500.00	100.00
600-810-6599	WATER-MISC EXP	2,500.00	226.87	1,741.81	69.67
600-810-6780	WATER-CAPITAL IMPROVEMEN	170,000.00	6,531.25	78,682.57	46.28
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	45,000.00	.00	.00	.00
600-810-6854	WATER DEPT-INT 2008 WTR	9,030.00	.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
600-810-6899	WATER-BOND REGISTRATION	1,290.00	.00	.00	.00
	WATER TOTAL	783,642.00	30,365.84	176,831.16	22.57
610-815-6010	SEWER-WAGES	70,350.00	5,521.49	24,658.85	35.05
610-815-6110	SEWER-FICA	5,382.00	422.37	1,916.94	35.62
610-815-6130	SEWER-IPERS	6,641.00	518.40	2,320.48	34.94
610-815-6150	SEWER-GROUP INSURANCE	17,460.00	1,360.14	5,407.98	30.97
610-815-6155	CITY SHARE- HSA	4,350.00	98.93	400.51	9.21
610-815-6160	SEWER-WORKER'S COMP	1,400.00	.00	.00	.00
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
610-815-6210	SEWER-DUES	350.00	.00	210.00	60.00
610-815-6230	SEWER-EDUCATION/TRAINING	1,000.00	.00	120.00	12.00
610-815-6310	SEWER-BLDG REPAIR/MAINT	500.00	7.50	7.50	1.50
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	787.89	787.89	31.52
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	115.24	348.16	21.76
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	40,000.00	533.00	1,799.31	4.50
610-815-6371	SEWER-UTILITIES	10,000.00	873.35	3,398.88	33.99
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	317.17	885.58	44.28
610-815-6407	SEWER-ENGINEERING	382,000.00	31,309.75	152,906.34	40.03
610-815-6408	SEWER-INSURANCE	12,000.00	.00	.00	.00
610-815-6411	SEWER-LEGAL	2,000.00	.00	.00	.00

BUDGET REPORT
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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6418	SEWER-SALES TAX EXPENSE	4,200.00	371.77	1,653.63	39.37
610-815-6419	SEWER-TECHNOLOGY SERVICE	5,500.00	62.50	89.30	1.62
610-815-6499	SEWER-TESTS	8,000.00	505.50	1,615.50	20.19
610-815-6506	SEWER-OFFICE SUPPLIES	2,000.00	135.33	897.50	44.88
610-815-6507	SEWER-SUPPLIES	1,000.00	.00	202.23	20.22
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	2,350.00	7.91	1,778.55	75.68
610-815-6767	SEWER-FAIR VIEW DR SAN S	250,000.00	47,834.54	129,207.27	51.68
610-815-6780	SEWER-CAPITAL OUTLAY PRO	2,000,000.00	.00	100.00	.01
610-815-6801	SEWER DEBT-PRINC-2001 ED	45,000.00	.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	788.00	.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
610-815-6899	SEWER DEBT-REGISTRAR FEE	22.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	2,880,593.00	90,782.78	331,112.40	11.49
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	10.59	2,615.40	17.44
740-865-6407	STORM DISTRICT-ENGINEER	30,000.00	.00	.00	.00
740-865-6411	STORM DISTRICT-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,100.00	95.80	390.08	35.46
740-865-6419	STORM DISTRICT-TECH SERV	9,000.00	.00	8,000.00	88.89
740-865-6765	STORM DISTRICT-CAPITAL P	185,000.00	.00	.00	.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	240,100.00	106.39	11,005.48	4.58
	ENTERPRISE FUNDS TOTAL	3,904,335.00	121,255.01	518,949.04	13.29
001-910-6910	GENERAL-TRANSFERS OUT	84,040.00	.00	.00	.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00
110-910-6910	RUT-TRANSFERS OUT	25,000.00	2,083.33	8,333.32	33.33
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY FUND-TRANSFER	24,343.00	.00	.00	.00
121-910-6910	LOST-TRANSFER OUT	84,379.00	.00	.00	.00
125-910-6910	TIF-TRANSFER OUT	83,785.00	878.25	3,513.00	4.19
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	.00	.00
610-910-6910	SEWER-TRANSFERS OUT	24,324.00	1,527.00	6,108.00	25.11
740-910-6910	STORM DISTRICT-TRANSFER	.00	.00	.00	.00
	TRANSFERS TOTAL	331,871.00	4,488.58	17,954.32	5.41
	TRANSFER OUT TOTAL	331,871.00	4,488.58	17,954.32	5.41

BUDGET REPORT
CALENDAR 10/2019, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	TOTAL EXPENSES BY FUNCTI	6,889,828.00	478,193.50	1,225,461.18	17.79



Dallas County Sheriff's Office

October 2019 Dallas Center Calls

DATE/TIME		LOCATION
2019-10-01 08:46	CIVIL PAPER	901 9TH ST, DALLAS CENTER
2019-10-01 09:42	FOLLOW UP INVESTIGATION	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
2019-10-01 15:35	PUBLIC ASSIST	WALNUT ST / 14TH ST, DALLAS CENTER
2019-10-01 18:48	ASSIST	901 9TH ST, DALLAS CENTER
2019-10-01 20:04	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2019-10-01 21:34	ALARM	1400 VINE ST, DALLAS CENTER
2019-10-02 00:06	TRAFFIC HAZARD	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER
2019-10-02 00:58	MOTORIST ASSIST	2500 240TH ST, DALLAS CENTER
2019-10-02 18:50	TRAFFIC STOP	240TH ST / R AVE, DALLAS CENTER
2019-10-02 19:06	TRAFFIC STOP	240TH ST / R AVE, DALLAS CENTER
2019-10-02 23:00	EXTRA WATCH	1607 SUGAR GROVE AVE, DALLAS CENTER
2019-10-03 15:00	911 MISDIAL	1204 LINDEN ST, DALLAS CENTER
2019-10-03 15:38	SUSPICIOUS	1308 WALNUT ST, DALLAS CENTER
2019-10-03 19:29	911 MISDIAL	1204 LINDEN ST, Apt. CALLBK=(, DALLAS CENTER
2019-10-04 19:19	911 MISDIAL	1200 LINDEN ST, DALLAS CENTER
2019-10-05 13:47	INFORMATION	705 10TH ST, DALLAS CENTER
2019-10-05 22:24	911 MISDIAL	1200 LINDEN ST, DALLAS CENTER
2019-10-06 11:12	ANIMAL COMPLAINT	2500 R AVE, DALLAS CENTER
2019-10-06 11:54	VIOLATION OF PROTECTION ORDER	1304 SYCAMORE ST, Apt. 4, DALLAS CENTER
2019-10-06 18:35	MISSING/RUNAWAY	113 LAKE SHORE DR, DALLAS CENTER
2019-10-07 09:58	INFORMATION	1205 13TH ST, DALLAS CENTER
2019-10-07 11:16	THEFT	1202 SUGAR GROVE AVE, DALLAS CENTER
2019-10-07 11:21	MEDICAL ALARM	1107 SUGAR GROVE AVE, Apt. 3, DALLAS CENTER
2019-10-07 18:10	911 HANGUP	1400 VINE ST, DALLAS CENTER
2019-10-07 20:34	MEDICAL/AMBULANCE TRIP	709 LINDEN ST, DALLAS CENTER
2019-10-07 20:38	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2019-10-08 08:44	HARASSMENT/THREATS	403 HATTON AVE, DALLAS CENTER
2019-10-09 07:50	SUSPICIOUS	401 HATTON AVE, DALLAS CENTER
2019-10-09 11:53	CIVIL DISPUTE	701 14TH ST, DALLAS CENTER
2019-10-09 15:15	MEDICAL/AMBULANCE TRIP	1806 LINDEN ST, Apt. 6, DALLAS CENTER
2019-10-09 15:59	EXTRA WATCH	2523 240TH ST, DALLAS CENTER
2019-10-09 17:31	911 HANGUP	15 TH ST / ASH ST, DALLAS CENTER
2019-10-09 18:50	INFORMATION	1204 13TH ST, DALLAS CENTER
2019-10-10 07:20	FIRE ALARM	810 SUGAR GROVE AVE, Apt. C, DALLAS CENTER
2019-10-10 10:56	INFORMATION	1400 VINE ST, DALLAS CENTER
2019-10-11 12:14	HARASSMENT/THREATS	1304 SYCAMORE ST, DALLAS CENTER



Dallas County Sheriff's Office

October 2019 Dallas Center Calls

2019-10-11 12:46	THEFT	1500 SUGAR GROVE AVE, DALLAS CENTER
2019-10-11 17:31	COMMITTAL	1600 LINDEN ST, DALLAS CENTER
2019-10-12 04:06	WELFARE CHECK	703 ELM CT, DALLAS CENTER
2019-10-12 08:42	MVC-PD	NORTHVIEW DR / FAIRVIEW DR, DALLAS CENTER
2019-10-12 20:07	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2019-10-13 20:57	BROADCAST	590 SUGAR GROVE AVE, DALLAS CENTER
2019-10-14 07:18	911 HANGUP	PERCIVAL AVE / SYCAMORE ST, DALLAS CENTER
2019-10-14 10:06	911 HANGUP	PERCIVAL AVE / SYCAMORE ST, DALLAS CENTER
2019-10-14 19:42	SUSPICIOUS	1204 LINDEN ST, DALLAS CENTER
2019-10-15 13:16	911 MISDIAL	PERCIVAL AVE / SYCAMORE ST, DALLAS CENTER
2019-10-15 20:06	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 8, DALLAS CENTER
2019-10-16 20:09	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2019-10-16 22:36	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2019-10-17 15:38	TRAFFIC STOP	13TH ST / VINE ST, DALLAS CENTER
2019-10-17 15:59	TRAFFIC STOP	LINDEN ST / 13TH ST, DALLAS CENTER
2019-10-17 17:24	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2019-10-17 17:34	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2019-10-17 18:38	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2019-10-17 19:05	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2019-10-17 21:26	ANIMAL COMPLAINT	1005 8TH ST, DALLAS CENTER
2019-10-18 09:48	WELFARE CHECK	1204 LINDEN ST, Apt. 321, DALLAS CENTER
2019-10-18 10:51	CIVIL DISPUTE	1207 VINE ST, DALLAS CENTER
2019-10-18 18:19	EXTRA WATCH	15 ORCHARD LN, DALLAS CENTER
2019-10-18 18:31	VANDALISM	1100 FAIRVIEW DR, DALLAS CENTER
2019-10-18 22:50	TRAFFIC STOP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2019-10-19 02:28	ANIMAL COMPLAINT	1413 WALNUT ST, DALLAS CENTER
2019-10-19 10:35	INFORMATION	KELLOGG AVE / SYCAMORE ST, DALLAS CENTER
2019-10-19 11:39	INFORMATION	41.6838180000000000 -93.9666750000000000,
2019-10-19 13:01	HARASSMENT/THREATS	1607 SUGAR GROVE AVE, DALLAS CENTER
2019-10-19 20:15	TRAFFIC STOP	PERCIVAL AVE / SUGAR GROVE AVE, DALLAS CENTER
2019-10-19 20:38	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2019-10-19 21:43	HARASSMENT/THREATS	1607 SUGAR GROVE AVE, DALLAS CENTER
2019-10-20 00:20	WELFARE CHECK	1800 LINDEN ST, DALLAS CENTER
2019-10-20 15:52	TRAFFIC STOP	240TH ST / ORDER DR, DALLAS CENTER
2019-10-20 19:50	SUSPICIOUS	1204 13TH ST, DALLAS CENTER
2019-10-20 20:41	SUSPICIOUS	12TH ST / MAPLE ST, DALLAS CENTER
2019-10-21 08:53	CIVIL PAPER	1107 SUGAR GROVE AVE, Apt. 3, DALLAS CENTER



Dallas County Sheriff's Office

October 2019 Dallas Center Calls

2019-10-21 09:26	ANIMAL COMPLAINT	1502 WALNUT ST, DALLAS CENTER
2019-10-22 18:41	JUVENILE PROBLEM	901 9TH ST, DALLAS CENTER
2019-10-24 01:02	SUSPICIOUS	1204 LINDEN ST, DALLAS CENTER
2019-10-24 01:46	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 2, DALLAS CENTER
2019-10-24 13:04	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 2, DALLAS CENTER
2019-10-24 17:57	WELFARE CHECK	801 LINDEN ST, DALLAS CENTER
2019-10-24 18:16	911 HANGUP	2360 240TH ST, DALLAS CENTER
2019-10-24 22:14	NOISE COMPLAINT	1006 VINE ST, DALLAS CENTER
2019-10-25 10:33	WELFARE CHECK	202 15TH ST, DALLAS CENTER
2019-10-25 12:29	911 HANGUP	2360 240TH ST, DALLAS CENTER
2019-10-26 16:00	INFORMATION	1500 WALNUT ST, DALLAS CENTER
2019-10-26 18:00	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2019-10-27 07:35	MEDICAL/AMBULANCE TRIP	506 9TH ST, DALLAS CENTER
2019-10-28 11:26	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2019-10-28 11:52	MEDICAL/AMBULANCE TRIP	104 RHINEHART AVE, DALLAS CENTER
2019-10-28 19:39	DOMESTIC	205 11TH ST, DALLAS CENTER
2019-10-29 23:51	WELFARE CHECK	1107 SUGAR GROVE AVE, Apt. 11, DALLAS CENTER
2019-10-30 19:42	911 MISDIAL	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2019-10-31 06:25	911 HANGUP	2419 240TH ST, DALLAS CENTER
2019-10-31 11:24	911 HANGUP	2419 240TH ST, DALLAS CENTER
2019-10-31 22:14	911 HANGUP	2360 240TH ST, DALLAS CENTER
Grand Total		94

453 Patrol Hours
11 Hours on Call
464 Total Hours
320 Required

OCTOBER DALLAS CENTER 2019 CODE ENFORCEMENT REPORT

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
		BEGIN 2017				
2017-051	1600 Linden	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 2019				
2019-042	1401 Walnut	Property Maintenance	4/24/2019	5/28/2019 6/20/19	Advisory/ 5/20/19 Certified	
2019-063	1302 Walnut	Prop. Maint	5/20/2019	7/16/2019	Advisory	
2019-065	1201 Walnut	Junk & Vehicles	5/29/2019	6/13/2019 8/2/19	Advisory 6/19/19 sent new pictures- 7/17/19 Certified	
2019-098	607 Percival	Junk&Vehicle	7/17/2019	7/24/2019 8/16/19 10/4/19	M -7/31/19 Advisory 9/17/19 Certified	10/29/2019
2019-110	1204 Sugar Grove	Junk	8/6/2019	8/28/2019 10/23/19	Advisory - Certified	
2019-115	302 -14	Prop. Maint	8/13/2019	11/26/2019 1/7/20	Advisory- 10/29/19 Certified	
2019-131	107-14	Junk	9/10/2019	9/17/2019 10/17/19	M 10/1/19 Advisory	10/21/2019
2019-133	707-10th	Junk	9/17/2019	9/24/2019	M	10/7/2019

2019-134	1004 Walnut	Junk	9/17/2019	10/4/2019 10/23/19 11/14/19	Advisory- Certified-10/29/19 FINAL	
2019-135	106-14	Vehicle	9/17/2019	9/24/2019	M	10/1/2019
2019-136	201-14	Junk	9/17/2019	10/4/2019	Advisory	10/1/2019
2019-137	105-10	Vehicle	10/1/2019	10/17/2019	Advisory	10/15/2019
2019-138	504-10	FYP	10/1/2019	10/8/2019 10/23/19	M- Advisory	10/21/2019
2019-139	803 Vine	FYP	10/1/2019	10/8/2019 10/15/19	M- Flyer	10/15/2019
2019-140	701-10	FYP	10/1/2019	10/8/2019	M	10/7/2019
2019-141	1005 Maple	Junk-alley	10/7/2019	10/23/2019	Advisory	10/15/2019
2019-142	104 Percival	Vehicle	10/7/2019	10/15/2019	M	10/15/2019
2019-143	707 Percival	Junk	10/7/2019	10/23/2019	Advisory	10/21/2019
2019-144	802 Percival	FYP	10/7/2019	10/15/2019 10/31/19	Flyer- 10/15/19 Advisory	
2019-145	1708 Sugar Grove	Vehicle	10/15/2019	10/31/2019	Advisory	
2019-146	1005 Walnut	J-ROW	10/15/2019	10/22/2019	M	10/21/2019
2019-147	201-14	Vehicle	10/15/2019	10/22/2019 11/7/19	M- 10/21/19 Advisory	
2019-148	1505 Sycamore	Alley Parking	10/15/2019	10/22/2019	M	10/29/2019
2019-149	402-11	Junk&Vehicle	10/21/2019	10/29/2019 11/14/19	M- 10/29/19 Advisory	
2019-150	404-10	Junk&Vehicle	10/21/2019	11/7/2019	Advisory	
2019-151	401 Hutton	FYP	10/21/2019	10/29/2019	M	10/29/2019
2019-152	307 Percival	J-ROW	10/21/2019	10/29/2019	M	10/29/2019
2019-153	100 Percival	Vehicle	10/21/2019	11/7/2019	Advisory	
2019-154	400 Percival	Junk	10/29/2019	11/5/2019	M	
2019-155	404-10	Encroachment	10/29/2019	11/14/2019	Advisory	
2019-156	402-10	Encroachment	10/29/2019	11/14/2019	Advisory	
2019-157						

Monthly Water Report

Date	Oct-19																			
Water Plant																				
Total Gal.>	4,645,500	Max	231,700	Min	87,700	Avg	149,900	Gpm	249											
Total Hrs.>	605.3	Max	313.4	Min	5.4	Avg	19.5													
Last Month.>	5,939,600	Max	241,800	Min	158,200	Avg	198,000	Gpm	246											
Last Year.>	4,124,400	Max	153,600	Min	100,000	Avg	133,000	Gpm	258											
Lbs.of Chlorine	548	Lbs of Fluoride	46	Gallons of salt brine	3,012															
Chlorine.Mg/l	0.48	Fluoride.Mg/l	0.4	Hardness. Mg/l	95	Iron. Mg/l	0.01	Nitrate.Mg/l												
Well																				
Date	10/11/2019																			
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm
Well # 7	34	18	16	120																
Well # 8																				
Well # 9	30	20	10	160																
Well # 10	24	10	14	100																
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	10/17/2019 - Backwashed filters 1-2-3																			
Water Tower																				
Reservoir																				
Dist. System	10/16/19 - Found service line leaking in 500 block of Sycamore.																			
Wells	10/11/19 - Tested Wells 7-9-10																			
Other																				

FIRE & EMS REPORT

October 2019

Total calls :24

FIRE 9 total

1 Mutual aid fire/rescue with Minburn

1 brush fire

1 Fire alarm

1 Gas leak

EMS 15 Total

10 calls for service (8 City/2 Rural)

2020 APPLICATION

TREES PLEASE!

Planting trees with an energy efficiency focus

Strategically planted trees provide buildings with year-round protection from the elements, which means energy savings. The energy that does not have to be provided means less fossil fuel is needed. Trees are good for the environment as they absorb carbon dioxide and produce oxygen. We all can breathe easier by planting more trees.

HOW TO BECOME A TREES PLEASE! PARTICIPANT

Applicants must be a municipality in MidAmerican Energy's Iowa service territory. The standard Trees Please! grant is \$1,000 per community and is awarded through an application process. There may be opportunities for larger grants to be awarded, depending on grant funding available and overall program participation.

PROJECT REQUIREMENTS

- › Grant money must be used for the purchase of trees only.
- › Tree-planting projects must be within the MidAmerican Energy Iowa service territory, and provide energy efficiency benefits from the new trees. An aerial map, site plan and description of the energy efficiency benefits must be included with the application.
- › Trees purchased with program grants must be planted in common areas such as publicly-owned properties, schools and community spaces.
- › This program is a matching grant program. There must be matching funds from other sources that equals or exceeds MidAmerican Energy's grant amount. In addition to cash donations, this requirement can be met by in-kind services, donated labor and/or materials.
- › If the community received a grant in a previous year and a status report was not submitted, a new grant application will not be accepted until a tree-planting status report has been submitted and the grant money was fully used.

Obsessively, Relentlessly
At Your Service

Applications are due by **Dec. 31, 2019**. Grants will be announced to communities in February. Funding will be awarded in spring 2020.

SUBMIT YOUR APPLICATION BY

✉ planttrees@midamerican.com



MidAmerican Energy Company
Attn: Energy Efficiency – Trees Please!
106 E. 2nd St.
Davenport, IA 52801



800-434-4017

for questions regarding the Trees Please! program or application.

 **MIDAMERICAN**
ENERGY COMPANY.

APPLICATION INFORMATION

Name of community or organization Dallas Center Parks & Recreation Board

County Dallas Population 1623

City Dallas Center MidAmerican Energy city account number _____

Grant request amount *\$ 1,000

*Communities may request more than the standard \$1,000 award

Electric energy provider (if other than MidAmerican Energy) _____

Natural gas energy provider (if other than MidAmerican Energy) _____

Are you requesting a grant from both energy providers? Yes No

If yes, what amount are you requesting from your electric/natural gas energy provider? \$ _____

PROJECT PROPOSAL

Have you received a written commitment from a government representative in support of this effort?

Yes No If yes, please attach.

Does your local government have a line item in its annual budget for trees and/or tree care?

Yes No

Are there current or recent public tree-planting projects in your community? Yes No

Is this project for (select all that apply):

Energy efficiency benefit Shade Windbreak Natural disaster replacement

Describe the energy efficiency benefits of your tree-planting project(s). Include an aerial map or site plan. Submit additional pages if necessary.

The city has developed a new park along the recreational trail and we are developing a shaded area and windbreak/screen from residential area

If natural disaster replacement, describe any major problems related to trees in your community, such as tornado, storm or flood damage, along with approximate dates when this damage occurred.

PROJECT COMMITTEE CONTACT INFORMATION

Primary contact name Mary Werch

Address :

City Dallas Center ZIP code 50063

Email (required)*

Secondary contact name Robert King

Address _____ City Dallas Center ZIP code 50063

Phone

Email (required)*

All future communication will be sent via email. Please make sure to include your email address.

GRANT AWARD INFORMATION

To whom should the grant be made payable? (include mailing address)

Name of city or organization City of Dallas Center

Address 1502 Walnut St. P.O. Box 396

City Dallas Center

State IA

ZIP code 50063

Would you like a Trees Please! participation sign for your community?

Yes No If yes, how many? _____

LEARN MORE WAYS TO SAVE ENERGY AND SAVE MONEY

 MidAmericanEnergy.com/ee

 888-427-5632



Explain why your community or organization should be selected for a Trees Please! grant. Include a summary of your committee's energy efficiency goals and how your committee members' leadership skills will help achieve those goals.

The city Tree Board helps with identifying areas and tree species to replace and enhance areas of the community. The goal is to maintain shade coverage.

Describe how the actual tree-planting project would be accomplished. Include costs, if any, for labor and materials. If local government is supporting labor costs, include documentation that shows the annual budget line item for trees and/or tree care that will support the tree-planting project.

The trees would be spaded in due to size and limited public works staff.

How will the tree-planting project be maintained after planting to ensure continued tree health and growth?

The tree will be mulched and watered by city workers as needed.

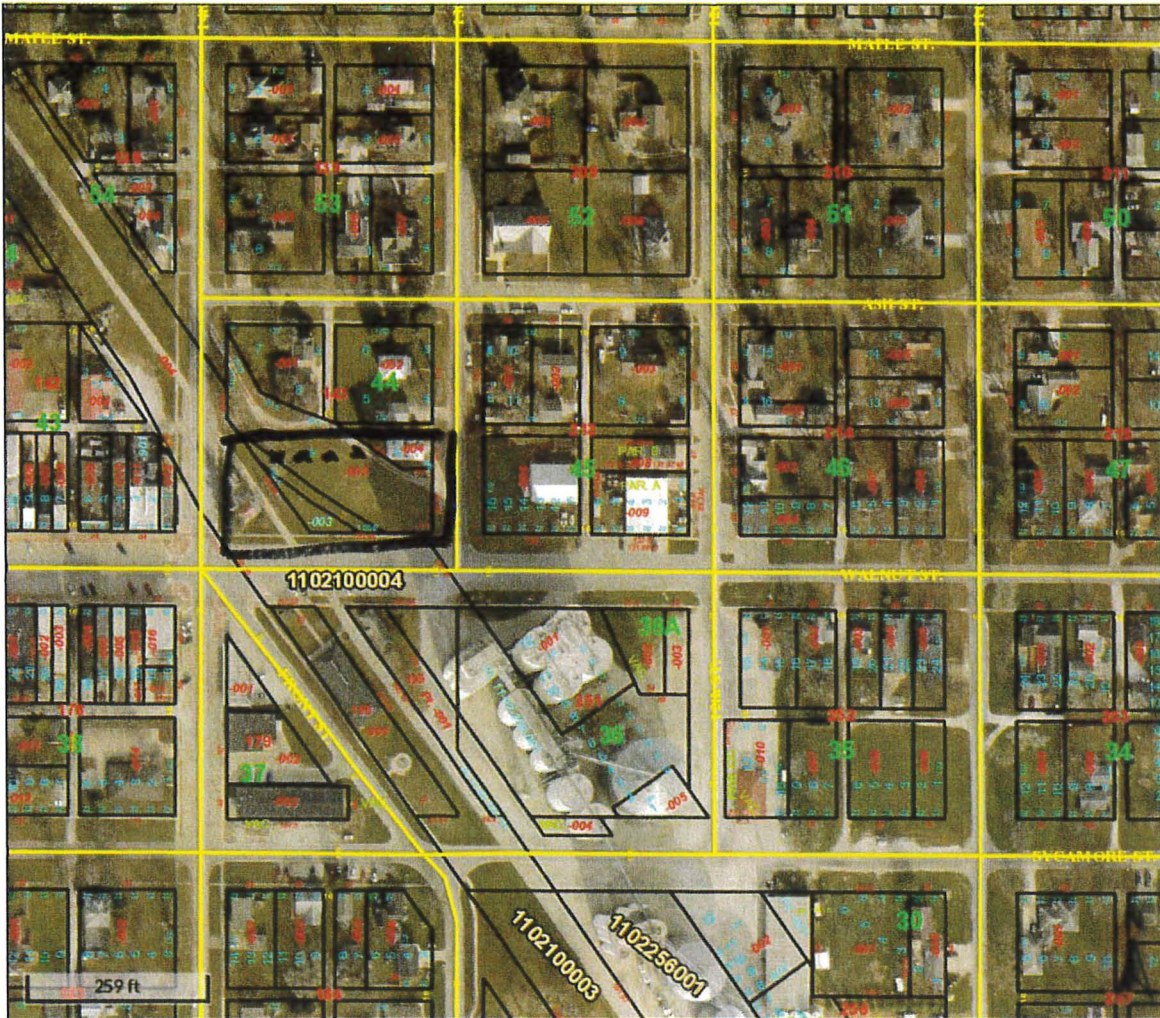
List the potential sites for tree-planting projects in your community. Include a picture or drawing of the project.

Site 1 Heritage Park Site 2 _____
Site 3 _____ Site 4 _____

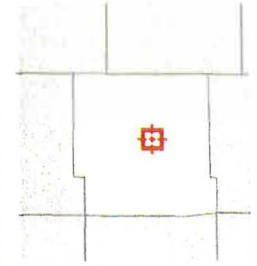
The Trees Please! program is a matching grant program. You must have matching funding from other sources that equals or exceeds MidAmerican Energy's grant amount. List the possible sources in your community for in-kind services or matching funding and the amount of funding available from each source. These could include individuals, foundations, service clubs, organizations and businesses that support community efforts. MidAmerican Energy reserves the right to approve final plans.

Matching funding:




Source 1 city of Dallas Center Amount 1,000
Source 2 _____ Amount _____
Source 3 _____ Amount _____
Source 4 _____ Amount _____
Source 5 _____ Amount _____



Overview



Legend

-  Parcels
-  Road Centerlines
-  City Limits

Parcel ID	0727300001	Alternate n/a	Owner
Sec/Twp/Rng	27-80-27	ID	Address
Property		Class	A
Address		Acreage	
District			
Brief Tax Description	(Note: Not to be used on legal documents)		

Date created: 11/7/2019
 Last Data Uploaded: 11/6/2019 10:00:11 PM

Developed by  **Schneider**
 GEOSPATIAL

BUDGET REPORT
CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-430-6010	PARKS-WAGES	41,478.00	1,169.01	17,027.33	41.05
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	55,000.00	.00	.00	.00
001-430-6320	PARKS-GROUND MAINT/REPAI	15,000.00	.00	4,304.75	28.70
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	.00	1,066.61	53.33
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	136.46	13.65
001-430-6371	PARKS-UTILITIES	2,200.00	.00	719.01	32.68
001-430-6385	PARKS-PRAIRIE MEADOW GRA	.00	.00	.00	.00
001-430-6390	PARKS-DALLAS COUNTY FOUN	10,000.00	.00	4,942.78	49.43
001-430-6399	PARKS-PARK EQUIP/MAINT	30,000.00	.00	56.64	.19
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	140.55	7.03
	PARKS TOTAL	167,578.00	1,169.01	28,394.13	16.94
	GENERAL TOTAL	167,578.00	1,169.01	28,394.13	16.94
	TOTAL EXPENSES	167,578.00	1,169.01	28,394.13	16.94





November 7, 2019

MidAmerican Energy Company
Attn: Energy Efficiency – Trees Please!
106 East 2nd Street
Davenport, IA 52801

To Whom It May Concern:

Please accept this letter as an indication of City support associated with the match requirement for our Trees Please! grant application. Past awards have greatly improved the aesthetics of our community and area greatly appreciated.

If you have any questions or concerns, please call City Hall at 515-992-3725.

Respectfully,

Mike Kidd
Mayor

CITY HALL

1502 Walnut St, PO Box 396, Dallas Center, Iowa 50063 | p 515.992.3725 | f 515.992.3764 | cityhall@dallascenter.com
dallascenter.com

Council Member _____ introduced the following Resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE WASTEWATER TREATMENT FACILITY IMPROVEMENTS", and moved:

- that the Resolution be adopted.
- ADJOURN to permit the Engineer to review and make recommendation on said bids, therefore defer action on the Resolution to the meeting to be held at _____ .M. on _____, 2019, at this place.

Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION 2019-49
RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE WASTEWATER TREATMENT FACILITY IMPROVEMENTS

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

Section 1. That the following bid for the construction of certain public improvements described in general as the Wastewater Treatment Facility Improvements, described in the plans and specifications heretofore adopted by this Council on October 29, 2019, be and is hereby accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: C.L. Carroll Co., Inc. of Des Moines, Iowa

Amount of bid: \$4,296,000.00

Portion of project: All construction work

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

PASSED AND APPROVED this ^{12th}~~29~~ day of ^{November}~~October~~, 2019.

Mayor

ATTEST:

City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION APPROVING CONSTRUCTION CONTRACT AND BOND FOR THE WASTEWATER TREATMENT FACILITY IMPROVEMENTS" and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

~~Whereupon, the Mayor declared the following Resolution duly adopted:~~

RESOLUTION 2017-50

RESOLUTION APPROVING CONSTRUCTION CONTRACT AND BOND FOR THE WASTEWATER TREATMENT FACILITY IMPROVEMENTS

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

That the construction contract and bond executed and insurance coverage for the construction of certain public improvements described in general as the Wastewater Treatment Facility Improvements, and as described in detail in the plans and specifications heretofore approved, and which have been signed by the Mayor and Clerk on behalf of the City be and the same are hereby approved as follows:

Contractor: C.L. Carroll Co., Inc. of Des Moines, Iowa

Amount of bid: \$4,296,000.00

Bond surety: _____

Date of bond: _____

Portion of project: All construction work

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

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2019-53

**RESOLUTION SETTING DATES OF A CONSULTATION
AND A PUBLIC HEARING ON A PROPOSED
AMENDMENT NO. 6 TO THE DALLAS CENTER
URBAN RENEWAL PLAN IN THE CITY OF
DALLAS CENTER, IOWA**

WHEREAS, by Resolution No. 92-18, adopted October 27, 1992, this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the Dallas Center Urban Renewal Plan (the "Plan" or "Urban Renewal Plan") for the Dallas Center Urban Renewal Area (the "Area" or "Urban Renewal Area") described therein, which Plan is on file in the office of the Recorder of Dallas County; and

WHEREAS, the City subsequently amended the Urban Renewal Plan by Amendment No. 1 to the Plan adopted May 25, 1993, by Resolution No. 93-22, by Amendment No. 2 to the Plan adopted October 10, 2000, by Resolution No. 2000-16, by Amendment No. 3 adopted June 9, 2009, by Resolution No. 2009-13, by Amendment No. 4 adopted November 11, 2014, by Resolution No. 2014-27, and by Amendment No. 5 adopted September 11, 2018, by Resolution No. 2018-38; and

WHEREAS, City staff has caused there to be prepared a form of Amendment No. 6 to the Plan ("Amendment"), a copy of which has been placed on file for public inspection in the office of the City Clerk and which is incorporated herein by reference, the purpose of which is to add land to the Urban Renewal Area and identify additional urban renewal projects; and

WHEREAS, it is desirable that the areas be redeveloped as part of the overall redevelopment covered by the Plan, as amended; and

WHEREAS, this proposed Amendment adds land to the Urban Renewal Area, as follows:

Commencing at the Northeast corner of the Northwest Quarter of Section 12, Township 79 North, Range 27 West of the 5th Principal Meridian; thence South along the East line of the Northwest Quarter of said Section 12, to the center said Section 12; thence West along the South line of the Northwest Quarter of said Section 12 to the easterly right-of-way line of the former railroad right-of-way; thence northwesterly along the easterly right-of-way line of the former railroad right-of-way to a point on the North line of the Northwest Quarter of

said Section 12; thence East along the north line of the Northwest Quarter of said Section 12 to the point of beginning

and

Commencing at the point of intersection of the West right-of-way line of 10th Street and the North right-of-way line of Vine Street; thence West along the North right-of-way line of Vine Street to the West right-of-way line of 12th Street; thence South along the West right-of-way line of 12th Street to a point on the South right-of-way line of Linden Street; thence East along the South right-of-way line and South right-of-way line extended of Linden Street to the West right-of-way line of 10th Street; thence North along the West right-of-way line of 10th Street to the point of beginning.

All of which is located in Dallas County, Iowa.

WHEREAS, the proposed Urban Renewal Area includes land classified as agricultural land and written permission of the current owners has been obtained; and

WHEREAS, the Iowa statutes require the City Council to notify all affected taxing entities of the consideration being given to the proposed Amendment and to hold a consultation with such taxing entities with respect thereto, and further provides that the designated representative of each affected taxing entity may attend the consultation and make written recommendations for modifications to the proposed division of revenue included as a part thereof, to which the City shall submit written responses as provided in Section 403.5, as amended; and

WHEREAS, the Iowa statutes further require the City Council to hold a public hearing on the proposed Amendment subsequent to notice thereof by publication in a newspaper having general circulation within the City, which notice shall describe the time, date, place and purpose of the hearing, shall generally identify purpose of the Amendment and shall outline the general scope of the urban renewal project under consideration, with a copy of the notice also being mailed to each affected taxing entity.

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

Section 1. That the consultation on the proposed Amendment No. 6 to the Dallas Center Urban Renewal Plan required by

Section 403.5(2) of the Code of Iowa, as amended, shall be held on November 25, 2019 in the City Hall, 1502 Walnut Street, Dallas Center, Iowa, at 4 o'clock P.M., and the Mayor, or his delegate, is hereby appointed to serve as the designated representative of the City for purposes of conducting the consultation, receiving any recommendations that may be made with respect thereto and responding to the same in accordance with Section 403.5(2).

Section 2. That the City Clerk is authorized and directed to cause a notice of such consultation to be sent by regular mail to all affected taxing entities, as defined in Section 403.17(1), along with a copy of this Resolution and the proposed Amendment No. 6, the notice to be in substantially the following form:

NOTICE OF A CONSULTATION TO BE HELD BETWEEN
THE CITY OF DALLAS CENTER, IOWA AND ALL
AFFECTED TAXING ENTITIES CONCERNING THE
PROPOSED AMENDMENT NO. 6 TO THE DALLAS
CENTER URBAN RENEWAL PLAN FOR THE CITY OF
DALLAS CENTER, IOWA

The City of Dallas Center, State of Iowa, will hold a consultation with all affected taxing entities, as defined in Section 403.17(1) of the Code of Iowa, as amended, commencing at 4 o'clock P.M. on November 25, 2019, in the Dallas Center City Hall, 1502 Walnut Street, Dallas Center, Iowa, concerning a proposed Amendment No. 6 to the Dallas Center Urban Renewal Plan, a copy of which is attached hereto.

Each affected taxing entity may appoint a representative to attend the consultation. The consultation may include a discussion of the estimated growth in valuation of taxable property included in the Urban Renewal Area, as amended, the fiscal impact of the division of revenue on the affected taxing entities, the estimated impact on the provision of services by each of the affected taxing entities in the Urban Renewal Area, as amended, and the duration of any bond issuance included in the Amendment.

The designated representative of any affected taxing entity may make written recommendations for modifications to the proposed division of revenue no later than seven days following the date of the consultation. The Mayor, or his delegate, as the designated representative of the City of Dallas Center, State of Iowa, shall submit a written response to the affected taxing entity, no later than seven days prior to the public hearing on the proposed Amendment No. 6 to the Dallas Center Urban Renewal Plan, addressing any recommendations made by that entity for modification to the proposed division of revenue.

This notice is given by order of the City Council of the City of Dallas Center, State of Iowa, as provided by Section 403.5 of the Code of Iowa, as amended.

Dated this 12th day of November, 2019.

Cindy Riesselman, City Clerk
(End of Notice)

Section 3. That a public hearing shall be held on the proposed Amendment No. 6 before the City Council at its meeting which commences at 7:00 P.M. on December 10, 2019, in the Memorial Hall, 1502 Main Street, Dallas Center, Iowa.

Section 4. That the City Clerk is authorized and directed to publish notice of this public hearing in the Dallas County News, once on a date not less than four (4) nor more than twenty (20) days before the date of the public hearing, and to mail a copy of the notice by ordinary mail to each affected taxing entity, such notice in each case to be in substantially the following form:

(One publication required)

NOTICE OF PUBLIC HEARING TO CONSIDER
APPROVAL OF A PROPOSED AMENDMENT NO. 6 TO
THE DALLAS CENTER URBAN RENEWAL PLAN FOR AN
URBAN RENEWAL AREA IN THE CITY OF DALLAS
CENTER, STATE OF IOWA

The City Council of the City of Dallas Center, State of Iowa, will hold a public hearing before itself at its meeting which commences at 7:00 P.M. on December 10, 2019 in the Memorial Hall, 1502 Walnut Street, Dallas Center, Iowa, to consider adoption of a proposed Amendment No. 6 to the Dallas Center Urban Renewal Plan (the "Amendment") concerning an Urban Renewal Area in the City of Dallas Center, State of Iowa, which Amendment adds the following property to the Urban Renewal Area:

Commencing at the Northeast corner of the Northwest Quarter of Section 12, Township 79 North, Range 27 West of the 5th Principal Meridian; thence South along the East line of the Northwest Quarter of said Section 12, to the center said Section 12; thence West along the South line of the Northwest Quarter of said Section 12 to the easterly right-of-way line of the former railroad right-of-way; thence northwesterly along the easterly right-of-way line of the former railroad right-of-way to a point on the North line of the Northwest Quarter of said Section 12; thence East along the north line of the Northwest Quarter of said Section 12 to the point of beginning

and

Commencing at the point of intersection of the West right-of-way line of 10th Street and the North right-of-way line of Vine Street; thence West along the North right-of-way line of Vine Street to the West right-of-way line of 12th Street; thence South along the West right-of-way line of 12th Street to a point on the South right-of-way line of Linden Street; thence East along the South right-of-way line and South right-of-way line extended of Linden Street to the West right-of-way line of 10th Street; thence North along the West right-of-way line of 10th Street to the point of beginning.

All of which is located in Dallas County, Iowa.

A copy of the Amendment is on file for public inspection in the office of the City Clerk, City Hall, City of Dallas Center, Iowa.

The City of Dallas Center, State of Iowa is the local public agency which, if such Amendment is approved, shall

undertake the urban renewal activities described in such Amendment.

The general scope of the urban renewal activities under consideration in the Amendment is to promote the growth and retention of qualified industries and businesses in the Urban Renewal Area through various public purpose and special financing activities outlined in the Amendment. The City also may reimburse or directly undertake the installation, construction and reconstruction of substantial public improvements, including, but not limited to, street, water, sanitary sewer, storm sewer or other public improvements. To accomplish the objectives of the Plan, and to encourage the further economic development of the Urban Renewal Area, the Plan provides that such special financing activities may include, but not be limited to, the making of loans or grants of public funds to private entities under Chapter 15A of the Code of Iowa. The Plan provides that the City may issue bonds or use available funds for purposes allowed by the Plan, as amended, and that tax increment reimbursement of the costs of urban renewal projects may be sought if and to the extent incurred by the City. The Amendment provides that the Plan, as amended, may be amended from time to time.

The proposed Amendment would add land to the Urban Renewal Area and add urban renewal projects. Other provisions of the Plan, as previously amended, not affected by the Amendment would remain in full force and effect.

Any person or organization desiring to be heard shall be afforded an opportunity to be heard at such hearing.

This notice is given by order of the City Council of the City of Dallas Center, State of Iowa, as provided by Section 403.5 of the Code of Iowa.

Dated this 12th day of November, 2019.

Cindy Riesselman, City Clerk

(End of Notice)

Section 5. That the proposed Amendment, attached hereto as Exhibit 1, for the Urban Renewal Area described therein is hereby officially declared to be the proposed Amendment No. 6 to the Dallas Center Urban Renewal Plan referred to in the notices for purposes of such consultation and hearing and that a copy of the Amendment shall be placed on file in the office of the City Clerk.

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

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

Label the Amendment as Exhibit 1 (with all exhibits) and attach it to this Resolution.

ATTACH THE AMENDMENT
Labeled AS EXHIBIT 1 HERE

URBAN RENEWAL AREA

DALLAS CENTER URBAN RENEWAL AREA

DALLAS CENTER, IOWA

OCTOBER 1992

AMENDMENT NO. 1, MAY 1993

AMENDMENT NO. 2, NOVEMBER 2000

AMENDMENT NO. 3, MARCH 2009

AMENDMENT NO. 4, NOVEMBER 2014

AMENDMENT NO. 5, JULY 2018

AMENDMENT NO. 6, DECEMBER 2019



VEENSTRA & KIMM, INC.

AMENDMENT NO. 6

URBAN RENEWAL PLAN DALLAS CENTER URBAN RENEWAL AREA DALLAS CENTER, IOWA

INTRODUCTION

The Dallas Center Urban Renewal Plan was originally adopted in October 1992. The plan was amended in May 1993 to add Amendment No. 1. The plan was amended in November 2000 to add Amendment No. 2. The plan was amended in March 2009 to add Amendment No. 3. The plan was amended in October 2014 in Amendment No. 4 to adjust and correct the boundary of the Urban Renewal Area. Amendment No. 5 added a project to the Urban Renewal Area Plan and added language to the plan required by statutory changes since Amendment No. 4.

This Amendment No. 6 adds two areas to the Urban Renewal Area. Amendment No. 6 also adds two new projects including the partial funding of the Wastewater Treatment Plant Improvement project and partial funding of the Swimming Pool Improvement project.

The Urban Renewal Plan Amendment ("Urban Renewal Plan Amendment" or "Plan") amends the Urban Renewal Area ("Urban Renewal Area" or "Area") originally established in October 1992. In order to achieve this objective, the City intends to undertake Urban Renewal activities pursuant to the powers granted to it under Chapter 403 and Chapter 15A of the Code of Iowa, as amended. The Urban Renewal Area is being amended in accordance with the requirements of Chapter 403 of the Code of Iowa.

URBAN RENEWAL AREA

The boundary of the original Urban Renewal Area established in 1992, as illustrated in yellow on Exhibit A, include an area in the City of Dallas Center described as follows:

Commencing at the Northwest corner of the Southeast Quarter of the Southeast Quarter (NE 1/4 SE 1/4) of Section 35, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa; thence southerly along the Quarter-Quarter line of the Southwest corner to the Southeast Quarter of the Southeast Quarter (SE 1/4 SE 1/4) of said Section 35; then Westerly along the North right-of-way line of Sugar Grove Avenue (Highway 44) to a point directly North of the Northeast corner of Lot 4 in Block 66 of Huber and Vandercook's Addition to the City of Dallas Center, Iowa; thence southerly along the West boundary of Tenth Street to the Southeast corner of Lot 1 in Block 2 of said Huber and Vandercook's Addition; thence easterly to the Southeast corner of Lot 1 in Block 1 of said Huber and Vandercook's Addition and continuing easterly along the South right-of-way of Linden Street and continuing

easterly to the Southeast corner of Lot 63 in Meadow View Acres Plat One to the City of Dallas Center, Iowa; thence northerly along the East existing corporate boundaries to the Northeast corner of Lot 71 in said Meadow View Acres Plat One; thence westerly to the section line (which is the center of the platted Fair View Drive); thence northerly along the existing corporate boundary and continuing to follow the existing corporate boundary to the Northeast corner of Section 2, Township 79 North, Range 27 West of the 5th P.M., Dallas County, Iowa; thence northerly along the section line of the Northeast corner of the Northeast Quarter of the Southwest Quarter (NE 1/4 SW 1/4) of Section 35, Township 80 North, Range 27 West of the 5th P.M., thence westerly to the point of beginning.

The boundaries of the additional areas added to the Dallas Center Urban Renewal Area in 1993 in Amendment No. 1, as illustrated in blue on Exhibit A, are described as follows:

Commencing at the Southeast corner of Lot 1 in Block 66 of Huber and Vandercook's Addition to the City of Dallas Center, Dallas County, Iowa; thence westerly to the Southeast corner of Lot 1 in Block 1 of Brenton's Addition to the City of Dallas Center; thence southerly to a point 70 feet west of the Northwest corner of Lot 8 in Block 78 of the Original City of Dallas Center; thence easterly to the Northeast corner of Lot 3 in block 78 of the Original City of Dallas Center; thence northerly to the Northeast corner of Lot 4 in Block 75 of the Original City of Dallas Center; thence easterly to the Northeast corner of Lot 4 in Block 50 of Huber and Vandercook's Addition; and thence northerly to the point of beginning, all in the City of Dallas Center, Dallas County, Iowa;

and

Beginning at a point 254.75 feet North of the Northeast corner of the Southeast Quarter (SE $\frac{1}{4}$) Northeast Quarter (NE $\frac{1}{4}$), Section Two (2), Township 79 North of Range 27, West of the 5th P.M., Dallas County, Iowa, thence West 500 feet, thence South 300 feet, thence East 500 feet, thence North 300 feet to the point of beginning, containing 3.443 acres, more or less; and

Commencing at the Southeast Corner of Lot numbered Five (5) in Block numbered Forty-eight (48), in Huber and Vandercook's Addition to the City of Dallas Center, Dallas County, Iowa, thence East 872 feet; thence North 150 feet; thence West 250 feet; thence South 117 feet; thence West 622 feet; thence South 33 feet to place of beginning; and

Commencing at the Southeast Corner of Lot Five (5) in Block numbered Forty-eight (48), in Huber and Vandercook's Addition to the City of Dallas Center, Dallas County, Iowa, thence East 872 feet; thence North 150 feet; thence West 250 feet to the point of beginning; thence South 117 feet; thence West 125 feet; thence North 117 feet; thence East 125 feet; more or less, to the aforesaid point of beginning, all in Section

Two (2), Township 79 North of Range 27, West of the 5th P.M., Dallas County, Iowa. The area includes the full right-of-way of all streets forming the boundary.

The boundaries of the additional areas added to the Dallas Center Urban Renewal Area in 2000 in Amendment No. 2, as illustrated in pink on Exhibit A, are described as follows:

Commencing at the Northeast Corner of Section 2, Township 79 North, Range 27 West of the 5th Principal Meridian; thence south a distance of 715 feet along the east line of the northeast corner of said Section 2 to the point of beginning, said point being on line with the south line of Maple Street; thence continuing south along the east line of the Northeast Quarter (NE 1/4) of said Section 2, a measured distance of 361.85 feet; thence west a distance of 452 feet; thence south a distance of 115 feet; thence west a distance of 375 feet; thence south a distance of 117 feet; thence west a distance of 497 feet; thence north a distance of 181 feet; thence east a distance of 166 feet; thence north a distance of 416 feet; thence east a distance of approximately 1,158 feet to the point of beginning,

and

Commencing at the northeast corner of Lot 3 in Block 78 of the original City of Dallas Center; thence east to the northwest corner of Lot 14 of the original City of Dallas Center; thence south along the east right-of-way of Percival Avenue to the southwest corner of Lot 8 in Block 9 of the original City of Dallas Center; thence east along the north right-of-way line of Linden Street to the east line of the Northwest Quarter (NW 1/4) of Section 2, Township 79 North, Range 27 West of the 5th Principal Meridian, said point also being located in the center of the right-of-way of 13th Street; thence south along the east line of the Northeast Quarter (NE 1/4) of said Section 2 to the Center of said Section 2; thence south along the east line of the Southwest Quarter (SW 1/4) of said Section 2 to the southeast corner of the north 10 acres of the South One-half of the Southwest Quarter (SW 1/2 SW 1/4) of said Section 2; thence west along the south line of the north 10 acres of the South One-half of the Southwest Quarter (S 1/2 SW 1/4) of said Section 2 to the west line of the Southwest Quarter (SW 1/4) of said Section 2; thence north along the west line of said Section 2 to the West Quarter corner (W 1/4 cor.) of said Section 2; thence north to a point on the north right-of-way line of Linden Street; thence east along the north line of Linden Street to the point of intersection with the west right-of-way line of Kellogg Avenue; thence north along the west right-of-way line of Kellogg Avenue to a point located 70 feet west of the northwest corner of Lot 8 in Block 78 of the original City of Dallas Center; thence east to the northwest corner of Lot 8 in Block 78 of the original City of Dallas Center; thence east along the north line of block 78 in the original City of Dallas Center to the point of beginning,

and

The Southwest Quarter (SW 1/4) of Section 1, Township 79 North, Range 27 West of the 5th Principal Meridian, City of Dallas Center, Dallas County, Iowa, lying north of the railroad right-of-way.

The boundaries of the additional area added to the Urban Renewal Area in 2009 in Amendment No. 3, as illustrated in green on Exhibit A, are described as follow:

Commencing at the northeast corner of Lot 4, Block 50 Huber and Vandercook's Addition, said point being the southwest corner of the intersection of the right-of-way of Maple Street and 10th Street; thence west along the south right-of-way line of Maple Street to the northwest corner of Lot 5, Block 56 of the original City of Dallas Center, said point being the southeast corner of the intersection of the right-of-way of Maple Street and Percival Avenue; thence south along the east right-of-way line of Percival Avenue to the northwest corner of Lot 14, Block 25 of the original City of Dallas Center, said point being the southeast corner of the intersection of the right-of-way of Percival Avenue and Sycamore Street; thence east along the south right-of-way line of Sycamore Street to the northeast corner of Lot 16, Block 31 Huber and Vandercook's Addition, said point being the southwest corner of the intersection of the right-of-way of Sycamore Street and 10th Street; thence north along the west right-of-way line of 10th Street to the point of beginning.

The boundaries of the additional area added to the Dallas Center Urban Renewal Area in 2014 in Amendment No. 4, as illustrated in orange on Exhibit A, is described as follows:

The first change increases the urban renewal area by adding the following area.

Commencing at the Northwest corner of the Northeast Quarter of the Southeast Quarter (NE1/4 SE1/4) of Section 35, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa; continuing at the Southeast corner of Lot 63 in Meadow View Acres Plat One to the City of Dallas Center, Iowa; thence easterly along the South line of Parcel FF of a Plat of Survey recorded December 7, 2012 in Book 2012, Page 22201 to the Southeast corner of Parcel FF; thence northerly along the East line of the Plat of Survey recorded December 7, 2012 in Book 2012, Page 22201 to the northeast corner of Parcel AA in the Plat of Survey recorded December 7, 2012 in Book 2012, Page 22201; thence westerly to the Northeast corner of Lot 71 in said Meadow View Acres Plat One;

The area added as part Amendment No. 4 consists of six lots created by a Plat of Survey dated December 7, 2012. These lots have been conveyed to and tied to lots located within Meadow View Acres Plat One. Because the added area consists of parcels that have been made a part of parcels located within the original urban renewal area, the additional area added as part of Amendment No. 4 is to be considered part of the original urban renewal area resulting in a description of the original urban renewal area being as follows:

Commencing at the Northwest corner of the Northeast Quarter of the Southeast Quarter (NE1/4 SE1/4) of Section 35, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa; thence southerly along the Quarter-Quarter line to the Southwest corner of the Southeast Quarter of the Southeast Quarter (SE1/4 SE1/4) of said Section 35; thence Westerly along the North right-of-way line of Sugar Grove Avenue (Highway 44) to a point directly North of the Northeast corner of Lot 4 in Block 66 of Huber and Vandercook's Addition to the City of Dallas Center, Iowa; thence southerly along the West boundary of Tenth Street to the Southeast corner of Lot 1 in Block 2 of said Huber and Vandercook's Addition and continuing easterly along the South right-of-way of Linden Street and continuing easterly to the Southeast corner of Lot 63 in Meadow View Acres Plat One to the City of Dallas Center, Iowa; thence easterly along the South line of Parcel FF of a Plat of Survey recorded December 7, 2012 in Book 2012, Page 22201 to the Southeast corner of Parcel FF; thence northerly along the East line of the Plat of Survey recorded December 7, 2012 in Book 2012, Page 22201 to the northeast corner of Parcel AA in the Plat of Survey recorded December 7, 2012 in Book 2012, Page 22201; thence westerly to the Northeast corner of Lot 71 in said Meadow View Acres Plat One; thence westerly to the section line (which is the center of platted Fair View Drive); thence northerly along the existing corporate boundary and continuing to follow the existing corporate boundary to the Northeast corner of Section 2, Township 79 North, Range 27 West of the 5th P.M., Dallas County, Iowa; thence northerly along the section line to the Northeast corner of the Northeast Quarter of the Southwest Quarter (NE1/4 SW1/4) of Section 35, Township 80 North, Range 27 West of the 5th P.M., thence westerly to the point of beginning.

The urban renewal area set forth in Amendment No. 2 includes a small overlap with a portion of Lot 63 Meadow View Acres Plat One. The area added as part of this amendment creates an additional overlap with the area added as a part of Amendment No. 2. To eliminate the overlap the area added in Amendment No. 2 is modified to delete the overlap resulting in the description of the area being changed from its original description reading:

The Southwest Quarter (SW1/4) of Section 1, Township 79 North, Range 27 West of the 5th Principal Meridian, Dallas Center, Iowa, lying north of the railroad right-of-way.

to read as follows:

The Southwest Quarter (SW1/4) of Section 1, Township 79 North, Range 27 West of the 5th Principal Meridian, Dallas Center, Iowa, lying north of the railroad right-of-way, except that portion of Lot 63 Meadow View Acres Plat One and that portion of Lot FF as set forth in a Plat of Survey dated December 7, 2012 located within the Southwest Quarter (SW1/4) of said Section 1.

Amendment No. 4 clarified the original urban renewal area established in 1992 included the Northeast Quarter of the Southeast Quarter (NE1/4 SE1/4) of Section 35, Township 80 North, Range 27 West of the 5th Principal Meridian, City of Dallas Center, Dallas County, Iowa. Although included in the original description, the maps prepared as part of the original Urban Renewal Plan and all subsequent maps, erroneously omitted this quarter quarter section from inclusion within the urban renewal area. Amendment No. 4 clarified the Northeast Quarter of the Southeast Quarter of Section 1 is included within the urban renewal plan area.

Amendment No. 5 to the Urban Renewal Plan did not change the Urban Renewal Area.

The boundary of the additional areas added to the Dallas Center Urban Renewal Area as part of this Amendment (Amendment No. 6) in 2019 as illustrated in brown on Exhibit A are described as follows:

Commencing at the Northeast corner of the Northwest Quarter of Section 12, Township 79 North, Range 27 West of the 5th Principal Meridian; thence South along the East line of the Northwest Quarter of said Section 12, to the center said Section 12; thence West along the South line of the Northwest Quarter of said Section 12 to the easterly right-of-way line of the former railroad right-of-way; thence northwesterly along the easterly right-of-way line of the former railroad right-of-way to a point on the North line of the Northwest Quarter of said Section 12; thence East along the north line of the Northwest Quarter of said Section 12 to the point of beginning.

and

Commencing at the point of intersection of the West right-of-way line of 10th Street and the North right-of-way line of Vine Street; thence West along the North right-of-way line of Vine Street to the West right-of-way line of 12th Street; thence South along the West right-of-way line of 12th Street to a point on the South right-of-way line of Linden Street; thence East along the South right-of-way line and South right-of-way line extended of Linden Street to the West right-of-way line of 10th Street; thence North along the West right-of-way line of 10th Street to the point of beginning.

AGRICULTURAL PROPERTY

Portions of the property within the Urban Renewal Area, as amended, are classified as "agricultural land" as defined in Section 403.17(3) of the Code of Iowa. None of the agricultural land added in the original Urban Renewal Area, Amendment No. 1, Amendment No. 2, Amendment No. 3, or Amendment No. 4 was added subsequent to the date when property owners were required to consent to the inclusion of agricultural land within an urban renewal area.

A portion of the property included in this Urban Renewal Amendment No. 6 is classified as agricultural land. The property owner of the agricultural land has consented to inclusion of the property within the urban renewal area. A copy of the property owners consent is included in Exhibit B.

BASE VALUATION

If the Urban Renewal Area is legally established and a TIF ordinance is adopted, the base valuation will be the sum of the assessed value of the taxable property in the area covered by the TIF ordinance as of January 1 of the calendar year preceding the first calendar year in which the City certifies debt to the Dallas County Auditor that is payable from the division of property tax revenue under Section 403.19 of the Code of Iowa.

EFFECTIVE DATE

This Urban Renewal Plan will become effective upon its adoption by the City Council and will remain in effect as a Plan until it is repealed by the City Council. Notwithstanding anything to the contrary in the Urban Renewal Plan, any prior amendment, resolution, or document, the Urban Renewal Plan and Area, as amended, shall remain in effect until terminated by the City Council, and the use of incremental property tax revenues, or the "division of revenue," as those words are used in Chapter 403 of the Code of Iowa, will be consistent with Chapter 403 of the Iowa Code. The division of revenues shall continue on the Area, including each Amendment Area, for the maximum period allowed by law.

As part of Amendment No. 4 to the Urban Renewal Plan the City modified the ending dates of the urban renewal area as set forth in the original urban renewal plan area, and the areas in Amendment No. 1, Amendment No. 2, Amendment No. 3 and the new area in Amendment No. 4 as follows:

- a. The original urban renewal plan area will terminate June 30, 2031.
- b. The area in Amendment No. 1 will terminate June 30, 2031.
- c. The area in Amendment No. 2 will terminate June 30, 2022.
- d. The area in Amendment No. 3 will terminate June 30, 2031.
- e. The area in Amendment No. 4 will terminate June 30, 2031.

As part of Urban Renewal Amendment No. 6 the City established the ending date for the urban renewal area added as a part of Amendment No. 6 to coincide with the ending date of the original Urban Renewal Plan area and the areas in Amendment No. 1, Amendment No. 3 and Amendment No. 4. The ending date for the area in Urban Renewal Area No. 6 is as follows:

- f. The area in Amendment No. 6 will terminate on June 30, 2031.

Amendment No. 5 added no area to the Urban Renewal Area.

TAX INCREMENT DISTRICT

The original Urban Renewal Plan was adopted during calendar year 1992. The “frozen base” of the original district as described in Section B of the original Urban Renewal Plan was the taxable valuation in place as of January 1, 1991.

Amendment No. 1 of the Urban Renewal Plan was adopted during calendar year 1993. The “frozen base” of the area in the amended district was the taxable valuation in place as of January 1, 1992.

Amendment No. 2 of the Urban Renewal Plan was adopted during calendar year 2000. The “frozen base” of the area added in the second amendment to the urban renewal area was the taxable valuation in place as of January 1, 1999.

Amendment No. 3 of the Urban Renewal Plan was adopted during calendar year 2009. The “frozen base” of the area added in the third amendment to the urban renewal area was the taxable valuation in place as of January 1, 2008.

Amendment No. 4 of the Urban Renewal Plan was adopted during calendar year 2014. The “frozen base” of any area added or subtracted in the fourth amendment to the district will be the taxable valuation in place as of January 1, 2013.

Amendment No. 6 of the Urban Renewal Plan was adopted during calendar year 2019. The “frozen base” of any area added in the sixth amendment to the district will be the taxable valuation in place as of January 1, 2018.,

The “frozen base” value of the area of the district will be determined by adding the January 1, 1991 valuation of the original district, the January 1, 1992 valuation of the area included in Amendment No. 1, the January 1, 1999 valuation of the area added in Amendment No. 2, the January 1, 2008 valuation of the area added in Amendment No. 3, the January 1, 2013 valuation of any area added as a result of Amendment No. 4 and the January 1, 2018 valuation of any area added as a result of Amendment No. 6. In the event of an overlap of areas the “frozen base” will be the base as of the year in which the area was first added to the Urban Renewal Area.

No area is added to the Urban Renewal Area as part of Amendment No. 5.

URBAN RENEWAL FINANCING

The City of Dallas Center intends to utilize various financing tools such as those described below to successfully undertake the proposed urban renewal actions. The City of Dallas Center has the statutory authority to use a variety of tools to finance physical improvements within the Area. These include:

A. Tax Increment Financing.

Under Section 403.19 of the Iowa Code, urban renewal areas may utilize the tax increment financing mechanism to finance the costs of public improvements, economic development incentives or other urban renewal projects. Upon creation of a tax increment district within the Area, by ordinance, the assessment base is frozen and the amount of tax revenue available from taxes paid on the difference between the frozen base and the increased value, if any, is segregated into a separate fund for the use by the City to pay costs of the proposed urban renewal project. The increased taxes generated by any new development, above the base value, are distributed to the taxing entities, if not requested by the City, and in any event upon the expiration of the tax increment district.

B. General Obligation Bonds.

Under Division III of Chapter 384 and Chapter 403 of the Iowa Code, the City has the authority to issue and sell general obligation bonds for specified essential and general corporate purposes, including the acquisition and construction of certain public improvements within the Area and for other urban renewal projects. Such bonds are payable from the levy of unlimited ad valorem taxes on all the taxable property within the City of Dallas Center. It may be the City will elect to abate some or all of the debt service on these bonds with incremental taxes from this Area.

The City may also determine to use tax increment financing to provide incentives such as cash grants, loans, tax rebates or other incentives to developers or private entities in connection with the urban renewal project identified in the Plan. In addition, the City may determine to issue general obligation bonds, tax increment revenue bonds or such other obligations, or loan agreements for the purpose of making loans or grants of public funds to private businesses located in the Area. Alternatively, the City may determine to use available funds for making such loans or grants or other incentives related to urban renewal projects.

Nothing herein shall be construed as a limitation on the power of the City to exercise any lawful power granted to the City under Chapter 15, Chapter 15A, Chapter 403, Chapter 427B, or any other provision of the Code of Iowa in furtherance of the objectives of the Urban Renewal Plan.

AREA OBJECTIVES

Renewal activities are designed to provide opportunities, incentives, and sites for development within the Area.

More specific objectives for development within the Urban Renewal Area are as follows:

- To help finance the cost of constructing sanitary sewer, water main, streets and other public improvements in support of new development.
- To improve the conditions in the area through the construction of public improvements, such as streets and sidewalks.
- New rehabilitated, converted or expanded industrial uses within the industrial land use area.
- New rehabilitated, converted or expanded commercial uses within the commercial land use area.

TYPES OF RENEWAL ACTIVITIES

To meet the objectives of this Urban Renewal Plan and to encourage the development of the Area, the City intends to utilize the powers conferred under Chapter 403 and Chapter 15A, Code of Iowa including, but not limited to, tax increment financing. Activities may include:

- A. To arrange for or cause to be provided the construction or repair of public infrastructure including water lines, sewer lines, streets or other facilities in connection with urban renewal projects.
- B. To undertake or carry out urban renewal projects through the execution of contracts and other instruments.
- C. To provide for the construction of specific improvements such as grading and site preparation activities, access roads and parking, railroad spurs, fencing, utility connections and related activities.
- D. To acquire property or interest in property through a variety of mechanisms including purchase, lease and option to facilitate development which is consistent with this plan and its objectives and to dispose of the property so acquired. The City may also hold, clear or prepare property for redevelopment.
- E. To plan for relocation of persons and businesses displaced by a project and to make necessary relocation payments.
- F. To make loans or grants to private persons or businesses for economic development purposes on such terms as may be determined by the City Council.

- G. To borrow money or to provide security therefore.
- H. To make or have made surveys and plans necessary for the urban renewal program or specific urban renewal projects to use tax increment financing to achieve a more marketable and competitive land offering price and to provide for necessary physical improvements and infrastructure. To use any and all other powers granted by Chapter 403 of the Code of Iowa to develop and provide for improved economic conditions for the City of Dallas Center and the State of Iowa.
- I. Property acquisition for public facilities
- J. Construction of public facilities, including the development of parks and building facilities.
- K. Upgrading and renovation of facilities acquired by the City, including building facilities.
- L. Public infrastructure including streets, drainage, water and sanitary sewer.
- M. To construct sidewalk and street improvements within the area.
- N. To make loans, grants or rebates to developers to construct public infrastructure on such terms as may be determined by the City Council.

Nothing herein shall be construed as a limitation on the power of the City to exercise any lawful power granted to the City under Chapter 15, Chapter 15A, Chapter 403, Chapter 427B, or any other provision of the Code of Iowa in furtherance of the objectives of this Urban Renewal Plan.

URBAN RENEWAL PROJECTS - THIS AMENDMENT

The City of Dallas Center intends to utilize tax increment financing to pay some or all of the costs of certain improvements located within or adjacent to the urban renewal areas. The projects or purposes for which the funds will be expended include:

- a. Construction of the Wastewater Treatment Facility Improvement project located south of 250th Street east of Fair View Drive. The estimated cost for the Wastewater Treatment Facility Improvement project is approximately \$4,600,000. The maximum portion of the cost of the Wastewater Treatment Facility Improvement project the City would consider funding through the utilization of tax increment financing under this amendment would not exceed approximately \$1,000,000.

- b. Construction of the Swimming Pool Improvement project located southeast of 12th Street and Vine Street. The estimated cost for the Swimming Pool Improvement project is approximately \$3,200,000. The maximum portion of the cost of the Swimming Pool Improvement project the City would consider funding through the utilization of tax increment financing under this amendment would not exceed approximately \$1,000,000.

The exact cost of the improvement and the extent of the cost of improvements set forth in the Urban Renewal Plan that will be funded from Tax increment Financing will be determined by the City Council from time to time, as appropriate. The City Council reserves the right to not fund any of the identified projects from Tax Increment Financing or to partially fund a project from Tax Increment Financing.

Any new or additional projects may be funded from Tax Increment Financing only to the extent set forth in a subsequent amendment to this Urban Renewal Plan.

EXISTING DEBT

A summary of the existing general obligation debt of the City of Dallas Center as of November 1, 2019 is as follows:

<u>Issue Date</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>	<u>Purpose</u>
3/1/2001	6/1/2020	\$250,000	\$18,000	Sewer Improvements
6/1/2011	6/1/2031	\$1,455,000	\$905,000	Street Improvements
12/22/2016	6/1/2036	\$3,000,000	\$2,800,000	Storm Drainage Improvements
			<u>\$3,723,000</u>	

As of November 1, 2019 the City has outstanding \$3,723,000 in general obligation debt.

As of November 1, 2019 the total assessed value of the City of Dallas Center is \$151,317,399. The constitutional debt limit of the City of Dallas Center is \$7,565,870.

As of November 1, 2019 the outstanding debt consists 49.21% of the constitutional debt limit.

A specific amount of debt to be incurred for the Eligible Urban Renewal Projects, as identified in this Plan, has not yet been determined. This document is for planning purposes. The estimated project costs in this Plan are estimates only and will be incurred and spent over a number of years. In no event will the City's constitutional debt limit be exceeded. The City Council will consider each project proposal on a case-by-case basis to determine if it is in the City's best interest to participate before approving an urban renewal project or expense. It is further expected that such indebtedness, including interest on the same, may be financed in whole or in part with tax increment revenues from the Urban

Renewal Area. Subject to the foregoing, it is estimated that the cost of the Eligible Urban Renewal Projects as described above will be approximately \$1,000,000.

DEVELOPMENT PLAN

The City of Dallas Center has a general plan for the physical development of the City, as a whole, outlined in the Comprehensive Plan for the City of Dallas Center. The goals, objectives, and projects proposed in this Urban Renewal Plan are in conformity with the goals, objectives, and policy recommendations established in the Comprehensive Plan for the City of Dallas Center.

Any need for constructing traffic, public transportation, public utilities, recreational and community facilities, or other public improvements within the Urban Renewal Area are set forth herein.

The Urban Renewal Area consists of land zoned for various residential and commercial zoning districts. This Urban Renewal Plan does not in any way replace the City's current land use planning or zoning regulation process.

PROPERTY ACQUISITION/DISPOSITION

Other than easements and public right-of-ways, no property acquisition by the City is anticipated at this time. However, if property acquisition/disposition becomes necessary to accomplish the objectives of the Plan, urban renewal powers will be carried out, without limitation, in accordance with the State of Iowa Urban Renewal Law.

RELOCATION

The City does not expect there to be any relocation required of residents or businesses as part of the proposed urban renewal project; however, if any relocation is necessary, the City will follow all applicable relocation requirements.

PROPERTY WITHIN URBAN REVITALIZATION AREA

If the Urban Renewal Area is located within an established Urban Revitalization Area, no tax abatement incentives will be allowed for development that occurs in this Urban Renewal Area.

STATE AND LOCAL REQUIREMENTS

All provisions necessary to conform to State and local laws will be complied with by the City in implementing this Urban Renewal Plan and its supporting documents.

SEVERABILITY

In the event one or more provisions contained in the Urban Renewal Plan shall be held for any reason to be invalid, illegal, unauthorized or unenforceable in any respect, such invalidity, illegality, unauthorized or unenforceability shall not affect any other provision of this Urban Renewal Plan, and this Urban Renewal Plan shall be construed and implemented as if such provisions had never been contained herein.

URBAN RENEWAL PLAN AMENDMENTS

This Urban Renewal Plan may be further amended from time to time for a number of reasons, including, but not limited to, adding or deleting land, adding or amending urban renewal projects, or modifying goals or types of renewal activities.

The City Council may amend this Plan in accordance with applicable State law.

EXHIBIT A

MAP OF URBAN RENEWAL AREA

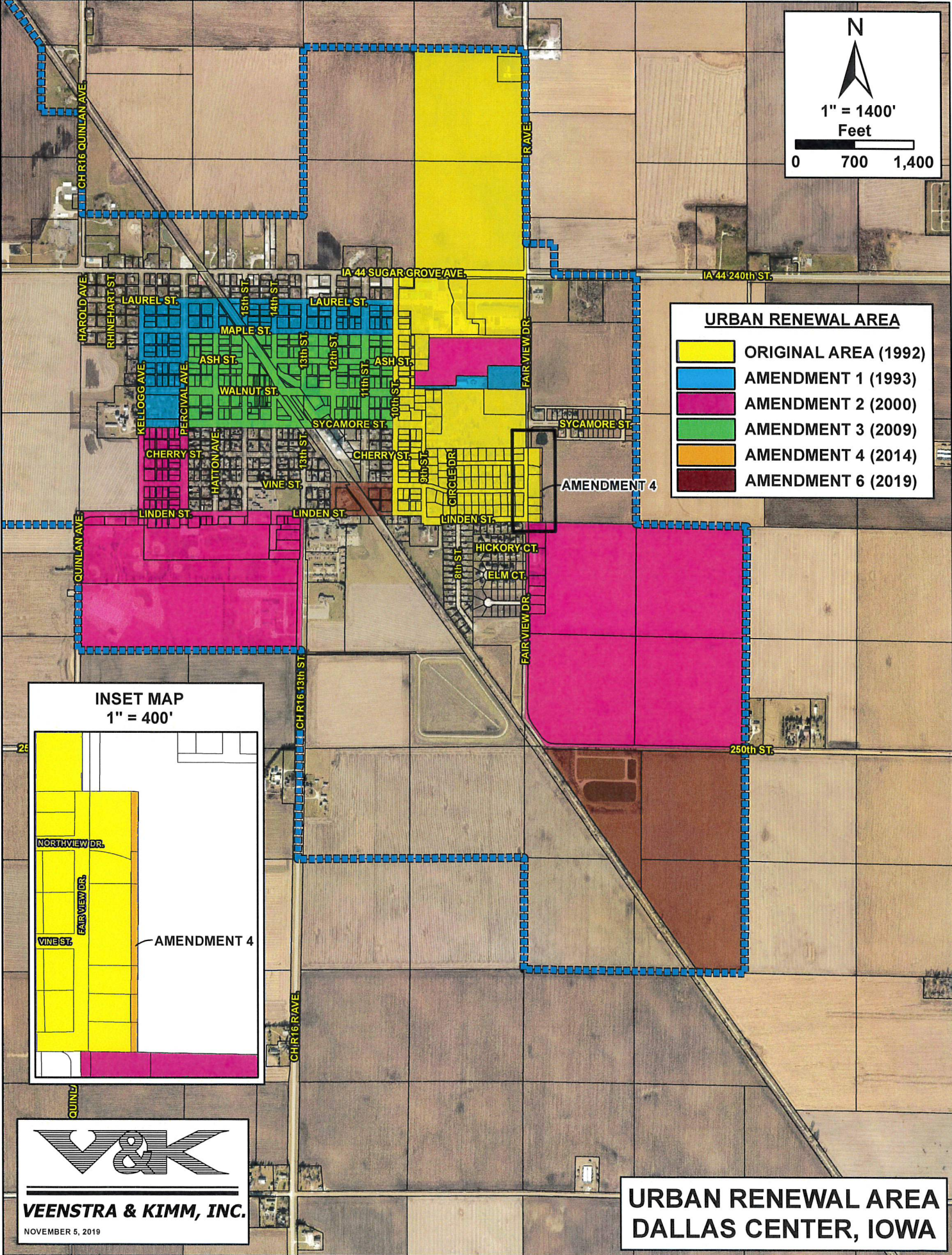
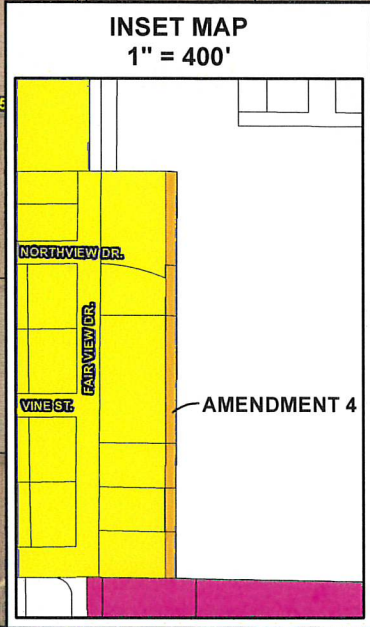
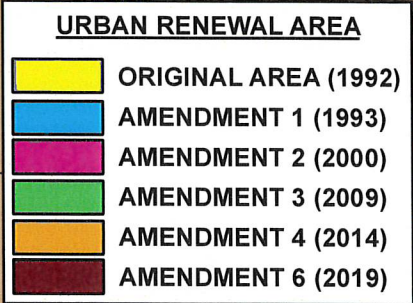
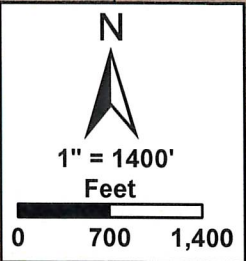


EXHIBIT B

CONSENT OF OWNER'S OF
AGRICULTURAL PROPERTY

EXHIBIT B

AGREEMENT TO INCLUDE AGRICULTURAL LAND
IN THE DALLAS CENTER URBAN RENEWAL AREA

WHEREAS, the City of Dallas Center, Iowa, (the "City") has established the Dallas Center Urban Renewal Area (the "Urban Renewal Area" or "Area"), pursuant to Chapter 403 of the Code of Iowa, in order to undertake activities authorized by that Chapter; and

WHEREAS, it has been proposed that the boundaries of the Area will be amended to include certain property which is owned by the Agricultural Land Owner listed below; and

WHEREAS, Section 403.17(3) of the Code of Iowa provides that no property may be included in an urban renewal area which meets the definition in that Section of "agricultural land," until the owners of such property agree to include such property in such urban renewal area; and

WHEREAS, it has been determined that all or a portion of the property within the Area and owned by the Agricultural Land Owner meets the definition of "agricultural land" in Section 403.17(3) of the Code of Iowa;

NOW, THEREFORE, it is hereby certified and agreed by the Agricultural Land Owner as follows:

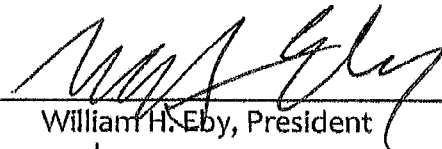
1. The Agricultural Land Owner hereby certifies that it is the owner of certain Property contained within the Urban Renewal Area.
2. The Agricultural Land Owner hereby agrees that the City of Dallas Center, Iowa, may include the portion of the property owned by the Agricultural Land Owner in the Urban Renewal Area.
3. The Agricultural Land Owner further authorizes the governing body of the City of Dallas Center, Iowa, to pass any resolution or ordinance necessary to designate said property as an Urban Renewal Area under Chapter 403 of the Code of Iowa, and to proceed with activities authorized under said Chapter.

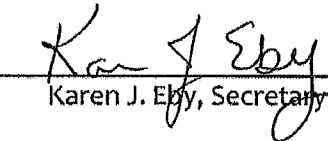
DATED this 4th day of November, 2019.

Name of Agricultural Land Owner: EBY LAND COMPANY

(signed by Agricultural Land Owner or person authorized to sign on Agricultural Land Owner's behalf)

EBY LAND COMPANY

By 
William H. Eby, President

By 
Karen J. Eby, Secretary



November 5, 2019

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

DALLAS CENTER, IOWA
WATER TREATMENT PLANT BACKWASH IMPROVEMENTS
PROJECT COMPLETION AND ACCEPTANCE

Thorpe Water Development Co. has completed all work on the Water Treatment Plant Backwash Improvements project with the exception of a seeding of a small area along the force main. Due to the late fall season seeding at this time would be outside of the normal seeding schedule.

Thorpe Water Development Co. has requested that it be allowed to complete the seeding in the spring of 2020 during the spring seeding season. Enclosed is a copy of a letter from Thorpe Water Development Co. agreeing to complete the seeding in the spring of 2020 and indicating the work would be covered under the provisions of the maintenance bond. The writer has reviewed the letter and the writer is of the opinion the letter provides adequate assurance to the City that Thorpe Water Development Co. will complete the work in the spring of 2020 and the City would be able to pursue the matter under the provisions of the maintenance bond in the event Thorpe Water Development Co. fails to complete the seeding.

Based on the letter from Thorpe Water Development Co. the project is now in a position for the City Council to take action to accept the project and to make the final two payments due Thorpe Water Development Co. on the contract.

Enclosed are two copies of Partial Payment Estimate No. 5 (Final). Partial Payment Estimate No. 5 (Final) makes payment for all remaining work on the project with the exception of the 5% statutory retainage. Partial Payment Estimate No. 5 (Final) is in the amount of \$9,407.37. Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 5 (Final) and would recommend City Council approve Partial Payment Estimate No. 5 (Final).

Enclosed are two copies of the Certificate of Completion. In conjunction with the final acceptance of the project the Mayor should be authorized to sign the Certificate of Completion. Please return one signed copy of the Certificate of Completion to Veenstra & Kimm, Inc. after it has been signed and the project accepted.

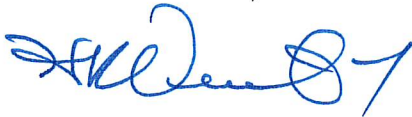
Cindy Riesselman
November 5, 2019
Page 2

Enclosed are two copies of Partial Payment Estimate No. 6 (Retainage). This partial payment estimate authorizes the payment of the 5% statutory retainage in the amount of \$8,064.50. Under the provisions of the Code of Iowa the 5% retainage paid under Partial Payment Estimate No. 6 (Retainage) would be made 31 days after acceptance of the project. Assuming the City Council accepts the project at its meeting on November 12, 2019 the retainage would be paid on or about December 13, 2019.

The City Council has two options with respect to Partial Payment Estimate No. 6 (Retainage). The City Council could approve the partial payment estimate at its meeting on November 12, 2019 and authorize the payment to be made on December 13, 2019. Alternatively, the City Council could defer approval of the partial payment estimate until its meeting on December 10, 2019 with the final retainage to be paid on December 13, 2019.

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

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink, appearing to read "H. R. Veenstra Jr.", with a stylized flourish at the end.

H. R. Veenstra Jr.

HRVjr:paj
212169
Enclosure

cc: Ralph Brown, Brown, Fagen & Rouse – w/enclosure



VEENSTRA & KIMM, INC.

3000 Westown Parkway West Des Moines, Iowa 50266-1320
 515-225-8000 515-225-7848(FAX) 800-241-8000 (WATS)

Date: November 5, 2019

PAY ESTIMATE NO. 5 (FINAL)

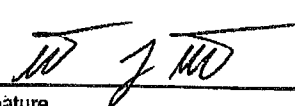
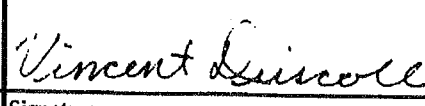
Project Title	Water Treatment Plant Backwash Improvements Dallas Center, Iowa		Contractor	Thorpe Water Development 1485 NE 70th Avenue Ankeny, IA 50023
Original Contract Amount & Date	\$161,350.00	November 13, 2018	Pay Period	October 1, 2019 - October 31, 2019

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
DIVISION 1							
1.1	Mobilization	LS	1	\$ 8,500.00	\$ 8,500.00	1	\$ 8,500.00
1.2	Surface Restoration	LS	1	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00
1.3	Backwash Water Storage Piping Manifold	LS	1	\$ 65,000.00	\$ 65,000.00	1.00	\$ 65,000.00
1.4	Low Pressure Sanitary Sewer Lift Station	Ea.	1	\$ 37,850.00	\$ 37,850.00	1.00	\$ 37,850.00
1.5	Granular Surfacing	TONS	50	\$ 50.00	\$ 2,500.00	50	\$ 2,500.00
1.6	Curb Removal and Replacement	LF	50	\$ 110.00	\$ 5,500.00	44	\$ 4,840.00
DIVISION 2							
2.1	Mobilization	LS	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00
2.2	Traffic Control	LS	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00
2.3	Surface Restoration	LS	1	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00
2.4	2" Force Main Sanitary Sewer Directionally Bored in Place	LF	1550	\$ 12.00	\$ 18,600.00	1600	\$ 19,200.00
2.5	2" Force Main Sanitary Sewer Under Highway	LF	60	\$ 65.00	\$ 3,900.00	60	\$ 3,900.00
2.6	Connection to Existing Low Pressure Sanitary Sewer	Ea.	1	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00
	TOTAL CONTRACT				\$ 161,350.00		\$ 161,290.00

SUMMARY		
	Contract Price	Value Completed
Original Contract Price	\$161,350.00	\$ 161,290.00
Approved Change Orders (list each)		
TOTAL ALL CHANGE ORDERS	\$ -	\$ -
Revised Contract Price	\$ 161,350.00	\$ 161,290.00
Materials Stored		\$ -
Value of Completed Work and Materials Stored		\$ 161,290.00
Less Retained Percentage (5%)		\$ 8,064.50
Net Amount Due This Estimate		\$ 153,225.50
Less Estimate(s) Previously Approved	No.1	\$ 65,135.56
	No.2	\$ 58,352.57
	No.3	\$ 13,798.75
	No.4	\$ 6,531.25
	No.5	
	No.6	
	No.7	
	No.8	
	No.9	
	No.10	
	No.11	
	No.12	
Less Total Pay Estimates Previously Approved		\$ 143,818.13
	Amount Due This Estimate	\$ 9,407.37

The amount \$ 9,407.37 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By: Thorpe Water Development	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Dallas Center
		
Signature	Signature	Signature
VP	Project Manager	
Title	Title	Title
11/5/19	11/5/2019	
Date	Date	Date

RESOLUTION NO. 2019-54

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS DESCRIBED
AS THE WATER TREATMENT PLANT BACKWASH IMPROVEMENTS
PROJECT**

WHEREAS, on the 13th day of November, 2018, the Mayor and Clerk of Dallas Center, Iowa, entered into a construction contract with Thorpe Water Development of Ankeny, Iowa, for the construction of certain public improvements generally described as construction of the Water Treatment Plant Backwash Improvements Project; and

WHEREAS, said contractor has fully completed the construction of said public improvements in accordance with the terms and conditions of said contract and plans and specifications as shown by the Certificate of the Engineer as filed with the Clerk on November 5, 2019.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that said report of the Engineer be and the same is hereby approved and adopted, and said public improvements are hereby approved and accepted as having been fully completed in accordance with said plans, specifications and form of contract and the total final construction costs thereof is hereby determined to be \$161,350.00, as shown in said report of the Engineer.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of November, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

CERTIFICATE OF COMPLETION

**WATER TREATMENT PLANT BACKWASH IMPROVEMENTS
CITY OF DALLAS CENTER**

We hereby certify that we have made an on-site review of the completed construction of the Water Treatment Plant Backwash Improvements project as performed by Thorpe Water Development Co.

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is one hundred sixty-one thousand, two hundred and ninety and 00/100 Dollars (\$161,290.00)

VEENSTRA & KIMM, INC.

ACCEPTED: CITY OF DALLAS CENTER

By Vincent Driscoll

By _____

Title Project Manager

Title _____

Date 11/5/2019

Date _____

Thorpe Water Development Co.
1485 NE 70th Ave. Ankeny, IA 50023
Phone 515-289-2345 Fax 515-289-2354



November 4th, 2019

Brian Slaughter
City of Dallas Center
1502 Walnut St.
Dallas Center, IA 50063

RE: Water Treatment Plant Backwash Improvements – Permanent Seeding

Dear Brian Slaughter,

Due to scheduling conflicts our seeding sub-contractor, Pezzetti Erosion control was not able to return to complete the permanent seeding work in the Hwy 44 south right of way during the Fall seeding window. The disturbed areas have an established growth of natural weeds and grasses serving the purpose of stabilizing top soil from erosion. It is Thorpe and Pezzetti's intention to have the permanent seeding completed as soon as weather permits during the spring seeding window of 2020. Completing this work will take top priority when the spring window opens.

Sincerely,

Tommy Thorpe Thorpe Water Development Co.





VEENSTRA & KIMM, INC.

3000 Westown Parkway West Des Moines, Iowa 50266-1320
 515-225-8000 515-225-7848(FAX) 800-241-8000 (WATS)

Date: November 5, 2019

PAY ESTIMATE NO. 6 (RETAINAGE)


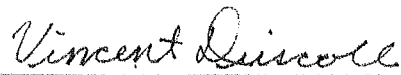
Project Title	Water Treatment Plant Backwash Improvements Dallas Center, Iowa		Contractor	Thorpe Water Development 1485 NE 70th Avenue Ankeny, IA 50023	
Original Contract Amount & Date	\$161,350.00	November 13, 2018	Pay Period	November 1, 2019 - November 1, 2019	

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
DIVISION 1							
1.1	Mobilization	LS	1	\$ 8,500.00	\$ 8,500.00	1	\$ 8,500.00
1.2	Surface Restoration	LS	1	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00
1.3	Backwash Water Storage Piping Manifold	LS	1	\$ 65,000.00	\$ 65,000.00	1.00	\$ 65,000.00
1.4	Low Pressure Sanitary Sewer Lift Station	Ea.	1	\$ 37,850.00	\$ 37,850.00	1.00	\$ 37,850.00
1.5	Granular Surfacing	TONS	50	\$ 50.00	\$ 2,500.00	50	\$ 2,500.00
1.6	Curb Removal and Replacement	LF	50	\$ 110.00	\$ 5,500.00	44	\$ 4,840.00
DIVISION 2							
2.1	Mobilization	LS	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00
2.2	Traffic Control	LS	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00
2.3	Surface Restoration	LS	1	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00
2.4	2" Force Main Sanitary Sewer Directionally Bored in Place	LF	1550	\$ 12.00	\$ 18,600.00	1600	\$ 19,200.00
2.5	2" Force Main Sanitary Sewer Under Highway	LF	60	\$ 65.00	\$ 3,900.00	60	\$ 3,900.00
2.6	Connection to Existing Low Pressure Sanitary Sewer	Ea.	1	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00
	TOTAL CONTRACT				\$ 161,350.00		\$ 161,290.00

SUMMARY		
	Contract Price	Value Completed
Original Contract Price	\$161,350.00	\$ 161,290.00
Approved Change Orders (list each)		
TOTAL ALL CHANGE ORDERS	\$ -	\$ -
Revised Contract Price	\$ 161,350.00	\$ 161,290.00
Materials Stored		\$ -
Value of Completed Work and Materials Stored		\$ 161,290.00
Less Retained Percentage (5%)		\$ -
Net Amount Due This Estimate		\$ 161,290.00
Less Estimate(s) Previously Approved	No.1	\$ 65,135.56
	No.2	\$ 58,352.57
	No.3	\$ 13,798.75
	No.4	\$ 6,531.25
	No.5	\$ 9,407.37
	No.6	
	No.7	
	No.8	
	No.9	
	No.10	
	No.11	
	No.12	
Less Total Pay Estimates Previously Approved	\$	153,225.50
	Amount Due This Estimate	\$ 8,064.50

The amount \$ 8,064.50 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By: Thorpe Water Development	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Dallas Center
		
Signature	Signature	Signature
VP	Project Manager	
Title	Title	Title
11/5/19	11/5/2019	
Date	Date	Date



VEENSTRA & KIMM, INC.
 3000 Westown Parkway West Des Moines, Iowa 50266-1320
 515-225-8000 515-225-7848(FAX) 800-241-8000 (WATS)

Date: October 14, 2019

PAY ESTIMATE NO. 2 (FINAL)

Project Title	2019 Street Improvements Dallas Center, Iowa		Contractor	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving 2401 SE Tones Drive, Suite 13 Ankeny, Iowa 50021
Original Contract Amount & Date	\$329,370.00	June 11, 2019	Pay Period	September 20, 2019 - October 9, 2019

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1.1	Mobilization	LS	1	\$ 19,250.00	\$ 19,250.00	1	\$ 19,250.00
1.2	Traffic Control	LS	1	\$ 14,800.00	\$ 14,800.00	1	\$ 14,800.00
1.3	Surface Notch Runout	EA	7	\$ 525.00	\$ 3,675.00	7	\$ 3,675.00
1.4	Milling	SY	1,030	\$ 21.50	\$ 22,145.00	1,030	\$ 22,145.00
1.5	HMA Pavement Overlay	SY	8,650	\$ 18.00	\$ 155,700.00	8,650	\$ 155,700.00
1.6	Shoulder Construction	SY	2,800	\$ 34.00	\$ 95,200.00	2,800	\$ 95,200.00
1.7	Driveway Transition Fillet	LF	200	\$ 10.00	\$ 2,000.00	200	\$ 2,000.00
1.8	Manhole Adjustment	EA	4	\$ 4,150.00	\$ 16,600.00	4	\$ 16,600.00
	TOTAL CONTRACT				\$ 329,370.00		\$ 329,370.00

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$ 329,370.00	\$ 329,370.00
Approved Change Orders (list each)	1	\$ (44,935.00)	\$ (44,935.00)
TOTAL ALL CHANGE ORDERS		\$ (44,935.00)	\$ (44,935.00)
Revised Contract Price		\$ 284,435.00	\$ 284,435.00
Materials Stored			\$ -
Value of Completed Work and Materials Stored			\$ 284,435.00
Less Retained Percentage (5%)			\$ 14,221.75
Net Amount Due This Estimate			\$ 270,213.25
Less Estimate(s) Previously Approved	No.1	\$ 268,313.25	
	No.2		
	No.3		
	No.4		
	No.5		
	No.6		
	No.7		
	No.8		
	No.9		
	No.10		
	No.11		
	No.12		
Less Total Pay Estimates Previously Approved			\$ 268,313.25
Amount Due This Estimate			\$ 1,900.00

The amount \$ 1,900.00 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving	Veenstra & Kimm, Inc.	
Signature: <i>Scott Rice</i>	Signature: <i>W.R. Upenstha</i>	Signature:
Name: <i>Scott Rice</i>	Name: <i>W.R. Upenstha</i>	Name:
Title: <i>Project Manager</i>	Title: <i>Project Manager</i>	Title:
Date: <i>11/5/19</i>	Date: <i>11/6/2019</i>	Date:

RESOLUTION NO. 2019-63

A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS DESCRIBED AS THE 2019 STREET IMPROVEMENTS PROJECT

WHEREAS, on the 11th day of June, 2019, the Mayor and Clerk of Dallas Center, Iowa, entered into a construction contract with OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving of Ankeny, Iowa, for the construction of certain public improvements generally described as construction of the 2019 Street Improvements Project; and

WHEREAS, said contractor has fully completed the construction of said public improvements in accordance with the terms and conditions of said contract and plans and specifications as shown by the Certificate of the Engineer as filed with the Clerk on November 12, 2019.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that said report of the Engineer be and the same is hereby approved and adopted, and said public improvements are hereby approved and accepted as having been fully completed in accordance with said plans, specifications and form of contract and the total final construction costs thereof is hereby determined to be \$284,435.00, as shown in said report of the Engineer.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of November, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

CERTIFICATE OF COMPLETION

**2019 STREET IMPROVEMENT
CITY OF DALLAS CENTER**

We hereby certify that we have made an on-site review of the completed construction of the 2019 Street Improvement project as performed by Des Moines Asphalt & Paving.

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is Two Hundred Eighty-four Thousand Four Hundred Thirty-five and 00/100 Dollars (\$284,435.00).

VEENSTRA & KIMM, INC.

ACCEPTED: CITY OF DALLAS CENTER

By 

By _____

Title Project Manager

Title _____

Date November 6, 2019

Date _____



VEENSTRA & KIMM, INC.

3000 Westown Parkway West Des Moines, Iowa 50266-1320
 515-225-8000 515-225-7848(FAX) 800-241-8000 (WATS)

Date: October 14, 2019

PAY ESTIMATE NO. 3 (FINAL RETAINAGE)

Project Title	2019 Street Improvements Dallas Center, Iowa		Contractor	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving 2401 SE Tones Drive, Suite 13 Ankeny, Iowa 50021
Original Contract Amount & Date	\$329,370.00	June 11, 2019	Pay Period	October 10, 2019 - October 10, 2019

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1.1	Mobilization	LS	1	\$ 19,250.00	\$ 19,250.00	1	\$ 19,250.00
1.2	Traffic Control	LS	1	\$ 14,800.00	\$ 14,800.00	1	\$ 14,800.00
1.3	Surface Notch Runout	EA	7	\$ 525.00	\$ 3,675.00	7	\$ 3,675.00
1.4	Milling	SY	1,030	\$ 21.50	\$ 22,145.00	1,030	\$ 22,145.00
1.5	HMA Pavement Overlay	SY	8,650	\$ 18.00	\$ 155,700.00	8,650	\$ 155,700.00
1.6	Shoulder Construction	SY	2,800	\$ 34.00	\$ 95,200.00	2,800	\$ 95,200.00
1.7	Driveway Transition Fillet	LF	200	\$ 10.00	\$ 2,000.00	200	\$ 2,000.00
1.8	Manhole Adjustment	EA	4	\$ 4,150.00	\$ 16,600.00	4	\$ 16,600.00
	TOTAL CONTRACT				\$ 329,370.00		\$ 329,370.00

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$ 329,370.00	\$ 329,370.00
Approved Change Orders (list each)	1	\$ (44,935.00)	\$ (44,935.00)
TOTAL ALL CHANGE ORDERS		\$ (44,935.00)	\$ (44,935.00)
Revised Contract Price		\$ 284,435.00	\$ 284,435.00
Materials Stored		\$	-
Value of Completed Work and Materials Stored		\$	284,435.00
Less Retained Percentage (5%)		\$	-
Net Amount Due This Estimate		\$	284,435.00
Less Estimate(s) Previously Approved	No.1	\$ 268,313.25	
	No.2	\$ 1,900.00	
	No.3		
	No.4		
	No.5		
	No.6		
	No.7		
	No.8		
	No.9		
	No.10		
	No.11		
	No.12		
Less Total Pay Estimates Previously Approved		\$	270,213.25
Amount Due This Estimate		\$	14,221.75

The amount \$ 14,221.75 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving	Veenstra & Kimm, Inc.	
Signature: <i>Scott Rice</i>	Signature: <i>[Handwritten Signature]</i>	Signature:
Name: <i>Scott Rice</i>	Name: <i>HR Veenstra, Jr</i>	Name:
Title: <i>Project Manager</i>	Title: <i>Project Manager</i>	Title:
Date: <i>11/5/19</i>	Date: <i>11/6/2019</i>	Date:



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

November 5, 2019

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

DALLAS CENTER, IOWA
FAIR VIEW DRIVE SANITARY SEWER EXTENSION
PAY ESTIMATE NO. 3

Enclosed are three copies of Pay Estimate No. 3 for work on Fair View Drive Sanitary Sewer Extension project, under contract between the City of Dallas Center and Thorpe Water Development Co. dated November 4, 2019. The partial payment estimate is for the period September 28, 2019 to October 31, 2019.

We have checked the estimate and recommend payment to Thorpe Water Development Co. in the amount of \$44,071.21.

Please sign all copies of Pay Estimate No. 3 in the space provided and return one signed copy of the pay estimate to our office. Please return one signed copy of Pay Estimate No. 3 with payment to Thorpe Water Development Co.

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

VEENSTRA & KIMM, INC.

H. R. Veenstra Jr.

HRVjr:kld

212168

Enclosure

cc: Ralph Brown – w/enclosure



VEENSTRA & KIMM, INC.

3000 Westown Parkway West Des Moines, Iowa 50266-1320
515-225-8000 515-225-7848(FAX) 800-241-8000 (WATS)

Date: November 4, 2019

PAY ESTIMATE NO. 3


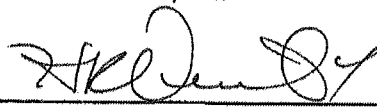
Project Title	Fair View Drive Sanitary Sewer Extension Dallas Center, Iowa		Contractor	Thorpe Water Development Co. 1485 NE 70th Avenue Ankeny, Iowa 50023
Original Contract Amount & Date	\$235,964.00	July 9, 2019	Pay Period	September 28, 2019 to October 31, 2019

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	12" Sanitary Sewer in Open Cut	LF	1,501	\$ 77.00	\$ 115,577.00	1198	\$ 92,246.00
2	12" Sanitary Sewer Trenchless in Casing Pipe	LF	139	\$ 398.00	\$ 55,322.00	139	\$ 55,322.00
3	Manholes	EA	8	\$ 4,100.00	\$ 32,800.00	5	\$ 20,500.00
4	Connection to Existing Manhole	EA	1	\$ 2,125.00	\$ 2,125.00	1	\$ 2,125.00
5	Video Inspection	LF	1,640	\$ 2.00	\$ 3,280.00		\$ -
6	7" PCC Driveway	SY	140	\$ 85.00	\$ 11,900.00		\$ -
7	Erosion Control	LS	1	\$ 8,800.00	\$ 8,800.00	48%	\$ 4,224.00
8	Seeding	AC	2.4	\$ 2,150.00	\$ 5,160.00		\$ -
9	Stabilizing Material	TON	20	\$ 50.00	\$ 1,000.00		\$ -
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
	TOTAL CONTRACT				\$ 235,964.00		\$ 174,417.00

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$235,964.00	\$ 174,417.00
Approved Change Orders (list each)	No.1		
	No. 2		
	No. 3		
	No. 4		
	No. 5		
	No. 6		
	No. 7		
TOTAL ALL CHANGE ORDERS		\$ -	\$ -
Revised Contract Price		\$ 235,964.00	\$ 174,417.00
Materials Stored		\$	7,981.40
Value of Completed Work and Materials Stored		\$	182,398.40
Less Retainage 5%		\$	9,119.92
Net Amount Due This Estimate		\$	173,278.48
Less Estimate(s) Previously Approved	No.1	\$ 81,372.73	
	No.2	\$ 47,834.54	
	No. 3		
	No. 4		
	No. 5		
Less Total Pay Estimates Previously Approved		\$	129,207.27
Amount Due This Estimate		\$	44,071.21

The amount \$ 44,071.21 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By: Thorpe Water Development Co.	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Dallas Center
		
Signature	Signature H. R. Veenstra Jr.	Signature
VP	Project Manager	
Title	Title	Title
11/5/19	11/5/2019	
Date	Date	Date

RESOLUTION NO. 2019-55

A RESOLUTION ORDERING CONSTRUCTION OF THE HATTON AVENUE STORM SEWER EXTENSION, 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 Hatton Avenue Storm Sewer Extension; 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, before the plans, specifications, form of contract and estimate of cost may be adopted, and contract for the construction of public improvements is entered into, it is necessary, pursuant to Chapter 26 of the 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, IOWA:

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the Hatton Avenue Storm Sewer Extension, 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:

HATTON AVENUE STORM SEWER EXTENSION

Construct approximately 414 linear feet of storm sewer, 15" - 18" diameter, structures, manholes, intakes, grading, seeding, surface restoration, and associated work including cleanup with the improvements located on Hatton Avenue from Walnut Street to Maple Street.

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 December 4, 2019, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 11:00 A. M., on such date.

The City Council hereby delegates to the City Clerk 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 considered at the meeting of this Council on December 10, 2019.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish notice of hearing once in "The Dallas County News", 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 December 10, 2019.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of November, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

ORDINANCE NO. 538

AN ORDINANCE AMENDING SECTION 155A.04 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, BY ADDING TO THE PROPERTY MAINTENANCE CODE AN APPEAL BOARD FOR PROPERTY MAINTENANCE VIOLATIONS AND AMENDING SECTION 15.03 OF THE CODE OF ORDINANCES RELATING TO THE BOARD'S APPOINTMENT

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

SECTION 1. Section 155A.04 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows

155A.04 SECTION 111 AMENDED – MEANS OF APPEAL. Section 111 of the IPMC is hereby deleted and there is enacted in lieu thereof the following section:

SECTION 111

MEANS OF APPEAL

111.1 Application for appeal. Any person directly affected by a decision of the Code Official or notice or order issued under this code shall have the right to appeal to the Board of Appeals, provided that a written application for appeal is filed with the City Clerk within fifteen (15) days after the decision, notice or order was served. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or the requirements of this code are adequately satisfied by other means.

111.2 Membership of the Board. The Board of Appeals shall consist of three (3) members appointed by the Mayor, with Council approval, who shall serve staggered and overlapping terms of three years. Of the members initially appointed to the Board, one shall serve a term of one year, one shall serve a term of two years, and one shall serve a term of three years. Members of the Board should have experience and training to pass on matters pertaining to property maintenance. A member shall not hear an appeal in which that member has a personal, professional or financial interest.

111.3 Officers of the Board. The Board shall annually select one of its members to serve as Chair and one of its members to serve as Secretary.

111.4 Stays of Enforcement. Appeals of notice and orders (other than *Imminent Danger* notices) shall stay the enforcement of the notice and order until the appeal is heard by the Board of Appeals.

111.5 Notice of Meeting. The Board shall meet upon notice from the Chair within twenty (20) days of the filing of an appeal, or at stated periodic meetings. All hearings before the Board shall be open to the public. The appellant, the appellant's representative, the Code Official and any person whose interests are affected shall be given an opportunity to be heard. A quorum shall consist of not less than two-thirds of the Board membership.

111.6 Postponed Hearing. When the full Board is not present to hear an appeal, either the appellant or the appellant's representative shall have the right to request a postponement of the hearing.

111.7 Board Decision. The Board shall modify or reverse the decision of the Code Official only by a concurring vote of a majority of the total number of appointed Board members. The decision of the Board shall be filed with the City Clerk. Copies shall be furnished to the appellant and the Code Official. The Code Official shall take immediate action in accordance with the decision of the Board.

111.8 Court Review. Any person, whether or not a previous party of the appeal, shall have the right to apply to the Iowa District Court for a writ of certiorari to correct errors of law. Application for review shall be made in the manner and time required by law following the filing of the decision in the office of the City Clerk.

SECTION 2. Section 15.03 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, relating to appointments by the Mayor is amended to add the following subsection.

5. Property Maintenance Code Board of Appeals.

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

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

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

Passed by the City Council on the 12th day of November, 2019, and approved the 12th day of November, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

ORDINANCE NO. 539

AN ORDINANCE AMENDING CHAPTER 170 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (SUBDIVISION REGULATIONS) TO ADD CERTAIN STORMWATER DETENTION, DRAINAGE AREAS DESIGN, AND AS-CONSTRUCTED PLAN DRAWINGS REQUIREMENTS WITH RESPECT TO SUBDIVISION PLATS AND TO REQUIRE CONSTRUCTION OF SHADOW CONDUIT IN SUBDIVISIONS TO FACILITATE BROADBAND COMMUNICATION

WHEREAS, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on November 12, 2019, on proposed amendments to Chapter 170 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended with respect to certain stormwater detention, drainage areas design, and as-constructed plan drawings requirements for subdivision plats, and the requirement that subdividers construct shadow conduit to facilitate broadband communication.

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

SECTION 1. Chapter 170 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended by adding the following new sections:

170.08B STORMWATER DETENTION. All new subdivisions shall be required to provide stormwater management facilities to mitigate the impact of increased stormwater runoff resulting from the subdivision. Stormwater management is required to reduce the runoff from a 100 year recurrence interval storm event in the fully developed condition to no greater than the runoff from a five year recurrence interval storm event in the undeveloped condition. Stormwater management shall generally be in accordance with the procedures and requirements set forth in the Statewide Urban Design Standards.

The stormwater management plan must be set forth as part of the preliminary plat submittal. The stormwater management plan must evaluate the onsite stormwater management and must identify and evaluate the downstream conveyance of stormwater for the allowed release from the site as well as any emergency overflow that would occur from a stormwater retention facility.

The City reserves the right to modify or waive the requirement for stormwater management for any subdivision for which the City Engineer determines there is already adequate stormwater management or the provisions of additional stormwater management may create a potentially adverse impact on downstream stormwater drainage.

170.08C DRAINAGE AREAS DESIGN AND AS-CONSTRUCTED ELEVATIONS.

For any subdivision that utilizes overland flowage easements or drainage swales the construction plans must include design elevations along the drainage way at each lot line and at the midpoint within each lot and at increments of 100 feet if the width of the lot is greater than 200 feet.

For any area for which elevations are required under this section the developer must measure the as-constructed elevation at the same location and provide that information on the as-constructed plans.

170.09A AS-CONSTRUCTED PLAN DRAWINGS. Prior to approval of the final plat the developer must provide as-constructed plans showing the location and elevation of all public utilities. The as-constructed plans must include as-constructed elevations located along any drainage swale or drainage easement as required under this Chapter.

SECTION 2. Section 170.09 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended (Required Improvements) is amended by adding the following subsection:

7. Shadow Conduit. The subdivider shall construct a shadow conduit to facilitate broadband communication in accordance with design parameters established by the Council. The shadow conduit must be shown on all preliminary plats and any site plan requiring a shadow conduit.

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

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

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

Passed by the City Council on the 12th day of November, 2019, and approved the 12th day of November, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2019-52

RESOLUTION ADOPTING SHADOW CONDUIT POLICIES AND GUIDELINES PURSUANT TO SECTION 170.09(7) OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED

WHEREAS, Chapter 170 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, relating to Subdivision Regulations, has been amended to add a requirement for the construction of a shadow conduit to facilitate broadband communication in all future residential and commercial subdivisions; and

WHEREAS, Section 170.09(7) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, provides that such construction of shadow conduit shall be in accordance with design parameters established by the Council; and

WHEREAS, it is necessary, by this Resolution, for the Council to adopt a policy setting forth the general requirements for the design of the shadow conduit system; and

WHEREAS, it is appropriate for the City to reserve the right to review and establish specific guidelines for the shadow conduit location for each project. The shadow conduit must be shown on all preliminary plats and any site plan requiring a shadow conduit. The final approval of the shadow conduit design shall be included with the approval of the construction plans.

NOW, THEREFORE, IT IS RESOLVED by the Council of the City of Dallas Center, Iowa, that the following Shadow Conduit Policies and Guidelines are hereby adopted:

SHADOW CONDUIT POLICES AND GUIDELINES

The general design parameters for the shadow conduit system are:

1. The shadow conduit shall consist of a minimum 2-inch diameter empty HDPE conduit. Standard color is orange.
2. Whenever possible the shadow conduit shall be laid on a straight line and grade between vaults.
3. If the shadow conduit is required to have a bend the minimum radius of the bend is 48-inch diameter.

4. The depth of the shadow conduit shall be not less than 24 inches or more than 30 inches below the ground surface.
5. Generally the shadow conduit is to be installed on the opposite side of any street from buried water main. If buried electrical conduit is located within the right-of-way on the side of the street opposite the water main the shadow conduit may be installed on the same side of the street as the water main.
6. Splicing vaults shall be installed at all street intersections and at intermediate locations where the distance between the required vaults is more than 400 feet.
7. The vaults shall be premanufactured straight wall vaults with a minimum depth of 30 inches, a minimum width of 16 inches, and a minimum length of 24 inches.
8. The shadow conduit shall be extended a minimum of two inches inside the wall of the vault.
9. All HDPE conduit connections to vaults shall be in accordance with the manufacturer's represent requirements.
10. Each vault shall be equipped with a grounding rod of minimum $\frac{5}{8}$ " diameter and a minimum length of 10 feet. All grounding rods within vaults shall be tested to an electrical resistance to ground of 25 ohms or less.
11. All vaults shall be installed flush with a finished ground elevation and shall be installed on a minimum bed of 4 inches of clean, crushed limestone.
12. All conduit lines shall be located a minimum of 24 inches from any other utility and a minimum of 7 feet from any buried electrical line.
13. A metallic warning tape shall be installed directly above the shadow conduit at a depth of not less than 6 or more than 9 inches.
14. At the terminus end of the conduit and at all entry and exit points to a subdivision a vault shall be installed.
15. The lid of all vaults shall include the wording "Communication Vault" unless the City approves alternate terminology.

16. All conduits located within public right-of-way shall become the property of the City of Dallas Center. All conduits located within private property shall become the property of the City of Dallas Center.

17. For any conduit not located on public property a 5-foot wide communication easement shall be provided. The easement may be provided as part of the final platting or by separate written easement if there is no final plat.

The City reserves the right to review and establish specific guidelines for the shadow conduit location for each project. The shadow conduit must be shown on all preliminary plats and any site plan requiring a shadow conduit. The final approval of the shadow conduit design shall be included with the approval of the construction plans.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this ___ day of _____, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2019-56

A RESOLUTION DISPOSING OF A CERTAIN PORTION OF THE RIGHT-OF-WAY IN THE RACCOON VALLEY TRAIL IN THE CITY OF DALLAS CENTER, IOWA, BY AN EASEMENT AGREEMENT TO QWEST CORPORATION D/B/A CENTURY LINK QC FOR COMMUNICATIONS PURPOSES

WHEREAS, the City of Dallas Center, State of Iowa, is a duly organized municipal corporation; and

WHEREAS, the City Council by the adoption of Resolution No. 2019-51 proposed the disposition of a certain portion of the right-of-way in the Raccoon Valley Trail by an Easement Agreement to Qwest Corporation, and on November 12, 2019, after published notice (See Proof of Publication attached as Exhibit "A"), considered the proposal at a Public Hearing; and

WHEREAS, following the Public Hearing the Council has determined that the Easement Agreement should be entered into by the City of Dallas Center for the sum of one dollar (\$1.00).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the City Council of the City of Dallas Center, Iowa, should hereby enter into an Easement Agreement for communications purposes with respect to the following described real estate:

The Easement Tract is located within a Part of the former Railroad Right-of-Way in the Southeast $\frac{1}{4}$, the Northeast $\frac{1}{4}$, and the Northwest $\frac{1}{4}$ of Section 2, Township 79 North, Range 27 West of the 5th P.M., City of Dallas Center, Dallas County, State of Iowa, within and across a tract of land known as Parcel ID 1102100004 and described in the Dallas County, Iowa Office of the Recorder in Book 2009, Page 2060.

The Easement Tract is a strip of land 10 feet wide being five feet on each side of the centerline of the cable facilities as installed ("Centerline"). Notwithstanding the approximate description of the easement Tract herein, the actual location of the cable facilities as installed will control to determine the length and Centerline of the Easement

Tract. Should the Centerline of the Easement Tract intersect the perimeter boundary of the Property, the sidelines of the Easement Tract shall extend to the said perimeter boundary.

to Qwest Corporation d/b/a Century Link QC, and that the Easement Agreement be given in consideration of the sum of one dollar (\$1.00).

IT IS FURTHER RESOLVED that the Mayor and Clerk are authorized to execute and deliver said Easement Agreement.

PASSED, APPROVED and ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of November, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

Prepared by: Zach Palmer
CenturyLink
14111 Capital Blvd.
Wake Forest, NC 27587
919-435-7206

After recording please return to:
Zach Palmer
809 Silver Linden Lane
Wake Forest, NC 27587

RECORDING INFORMATION ABOVE

EASEMENT AGREEMENT

The undersigned *City of Dallas Center, Iowa*, a municipal corporation situated in Dallas County, Iowa (“Grantor”), whose address is P.O Box 396, Dallas Center, IA 50063, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, hereby grants and conveys to *Qwest Corporation d/b/a CenturyLink QC, a Colorado company* its successors, assigns, lessees, licensees, agents and affiliates (“Grantee”), having an address of 100 CenturyLink Drive, Monroe, Louisiana 71203, Attn: Construction Service, a perpetual, non-exclusive easement (“Easement”) to construct, operate, maintain, repair, expand, replace and remove a communication system that Grantee from time to time may require, consisting of but not limited to, cables, wires, conduits, manholes, drains, splicing boxes, vaults, surface location markers and cables, and other facilities and structures, including utility service if required to operate such system, facilities and structures (collectively, the “Facilities”) over, under and across the following property located in the County of Dallas, State of Iowa which Grantor owns (“Easement Tract”):

SEE THE DESCRIPTION SET FORTH ON **EXHIBIT A** ATTACHED TO, AND BY THIS REFERENCE MADE A PART OF, THIS AGREEMENT

Grantor further grants and conveys to Grantee the following incidental rights:

- (1) The right of ingress and egress over and across Grantor’s lands to and from the Easement Tract; and
- (2) The right to clear all trees, roots, brush and other obstructions that interfere with Grantee’s use and enjoyment of the Easement Tract.

Grantor reserves the right to use and enjoy the Easement Tract so long as Grantor’s use does not materially interfere with the rights granted in this Easement Agreement. Grantor will not erect

any structure or plant trees or other vegetation within the Easement Tract and will not alter the surface or subsurface of the Easement Tract or the ground immediately adjacent to the Easement Tract by grading or otherwise excavating, without Grantee's written consent.

Grantor warrants that Grantor is the owner of the Easement Tract and will defend title to the Easement Tract against all claims. Grantee will have no responsibility for environmental contamination unless caused by Grantee

The rights, conditions and provisions of this Easement Agreement will run with the land and will inure to the benefit of and be binding upon Grantor and Grantee and their respective successors and assigns.

Signed by Grantor this ____ day of _____, 2019

GRANTOR: *City of Dallas Center, Iowa*
a municipal corporation

BY: _____
(Michael A. Kidd, Mayor)

ATTEST: _____
Cindy Riesselman, City Clerk

STATE OF IOWA

COUNTY OF DALLAS

CITY /MAYOR
ACKNOWLEDGEMENT

This is to certify that on the _____ day of _____, 2019, before me personally came Cindy Riesselman, with whom I am personally acquainted, who, being by me duly sworn, says that she is the City Clerk and Michael A. Kidd is the City Mayor of the City of Dallas Center, Iowa, the municipal corporation described in and which voluntarily executed the foregoing; that she knows the corporate seal of said municipal corporation; that the seal affixed to the foregoing instrument is said corporate seal, and the name of the municipal corporation was subscribed thereto by the City Clerk and that the said corporate seal was affixed, all by order of the governing body of said municipal corporation, and that the said instrument is the act and deed of said municipal corporation.

WITNESS my hand and official stamp or seal, this the _____ day of _____, 2019.

(SEAL)

Notary Public

My Commission Expires: _____

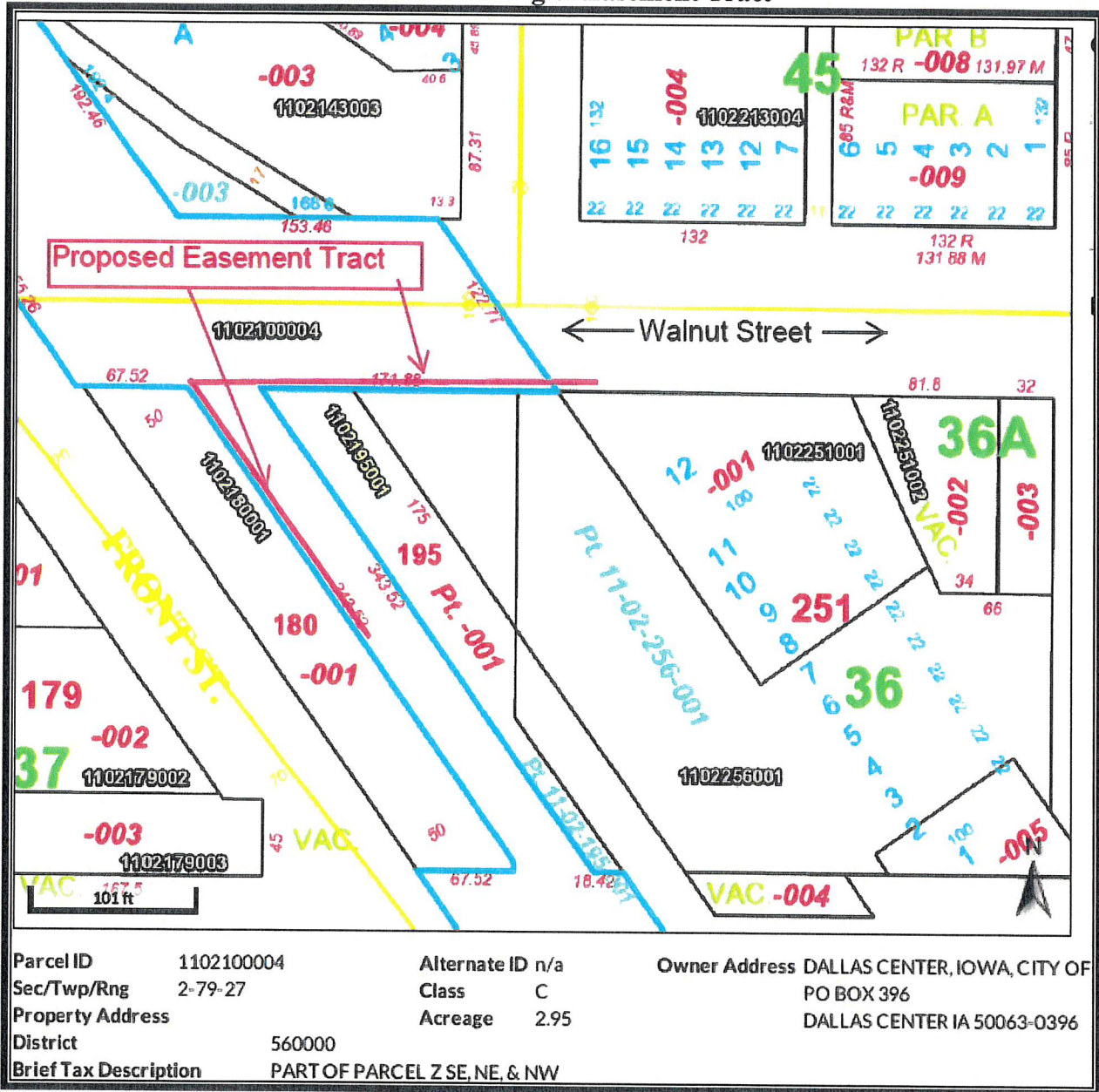
EXHIBIT A TO EASEMENT AGREEMENT

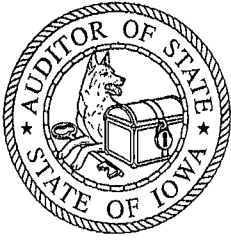
Legal Description of Easement Tract

The Easement Tract is located within a Part of the former Railroad Right-of-Way in the Southeast $\frac{1}{4}$, the Northeast $\frac{1}{4}$ and the Northwest $\frac{1}{4}$ of Section 2, Township 79 North, Range 27 West of the 5th P.M., City of Dallas Center, Dallas County, State of Iowa, within and across a tract of land known as Parcel ID 1102100004 and described in the Dallas County, Iowa Office of the Recorders in Book 2009, Page 2060.

The Easement Tract is a strip of land 10 feet wide being five feet on each side of the centerline of the cable facilities as installed ("Centerline"). Notwithstanding the approximate description of the easement Tract herein, the actual location of the cable facilities as installed will control to determine the length and Centerline of the Easement Tract. Should the Centerline of the Easement Tract intersect the perimeter boundary of the Property, the sidelines of the Easement Tract shall extend to the said perimeter boundary. Easement Tract will be located and not limited to as shown on Exhibit A.

EXHIBIT A CONTINUED
Sketch or Drawing of Easement Tract





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

October 29, 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, 2018 through June 30, 2019. The agreed-upon procedures engagement was performed pursuant to Chapter 11.6 of the Code of Iowa.

Sand reported one finding related to the receipt and disbursement of taxpayer funds. It is found on page 7 of this report. The finding addresses a lack of segregation of duties.

The City Council has a fiduciary responsibility to provide oversight of the City's operations and financial transactions. Oversight is typically defined as the "watchful and responsible care" a governing body exercises in its fiduciary capacity.

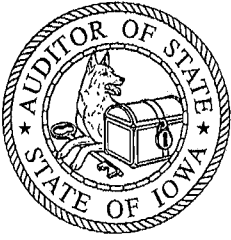
A copy of the agreed-upon procedures report is available for review on the Auditor of State's web site at <https://auditor.iowa.gov/reports/audit-reports>.

###

City of Dallas Center

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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

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 below, which were established at Iowa Code Chapter 11.6, to provide oversight of Iowa cities. Accordingly, we have applied certain procedures to selected accounting records and related information of the City of Dallas Center for the period July 1, 2018 through June 30, 2019, 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 observed selected City Council meeting minutes for compliance with Chapters 21, 372.13(6) and 380 of the Code of Iowa.
2. We obtained an understanding of 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 observed surety bond coverage for compliance with Chapter 64 of the Code of Iowa.
4. We obtained and observed 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 scanned 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 observed 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 scanned investments to determine compliance with Chapter 12B of the Code of Iowa.
8. We scanned depository resolutions, the City's investment policy and reporting of unclaimed property to the State of Iowa to determine compliance with Chapters 12C.2, 12B.10B and 556.1(12) of the Code of Iowa.

Detailed Finding and Recommendation

City of Dallas Center

Staff

This engagement was performed by:

Marlys K. Gaston, CPA, Deputy
Brian R. Brustkern, CPA, Manager
Marcus B. Johnson, Senior Auditor
Mark W. Hall, Assistant Auditor

16202500300000
CITY OF DALLAS CENTER
PO Box 396
DALLAS CENTER IA 50063-0396
POPULATION: 1623

2019-57

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1,069,489		1,069,489	1,067,918
Less: Uncollected Property Taxes-Levy Year	0		0	
Net Current Property Taxes	1,069,489		1,069,489	1,067,918
Delinquent Property Taxes	0		0	
TIF Revenues	65,147		65,147	64,000
Other City Taxes	281,276	0	281,276	271,959
Licenses and Permits	54,615	0	54,615	71,265
Use of Money and Property	83,007	35,225	118,232	52,894
Intergovernmental	360,605	0	360,605	345,885
Charges for Fees and Service	374,420	801,283	1,175,703	1,094,070
Special Assessments	0	0	0	
Miscellaneous	8,506	11,550	20,056	100,700
Other Financing Sources	0	0	0	
Transfers In	317,872	1,000	318,872	318,632
Total Revenues and Other Sources	2,614,937	849,058	3,463,995	3,387,323
Expenditures and Other Financing Uses				
Public Safety	329,779		329,779	368,009
Public Works	624,549		624,549	654,088
Health and Social Services	4,582		4,582	6,000
Culture and Recreation	407,989		407,989	474,545
Community and Economic Development	55,366		55,366	63,120
General Government	232,507		232,507	249,334
Debt Service	309,895		309,895	309,896
Capital Projects	0		0	
Total Governmental Activities Expenditures	1,964,667	0	1,964,667	2,124,992
BUSINESS TYPE ACTIVITIES		690,250	690,250	1,261,341
Total All Expenditures	1,964,667	690,250	2,654,917	3,386,333
Other Financing Uses	0	0	0	
Transfers Out	289,244	29,628	318,872	318,632
Total All Expenditures/and Other Financing Uses	2,253,911	719,878	2,973,789	3,704,965
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	361,026	129,180	490,206	-317,642
Beginning Fund Balance July 1, 2018	3,782,015	1,457,836	5,239,851	5,239,851
Ending Fund Balance June 30, 2019	4,143,041	1,587,016	5,730,057	4,922,209

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

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

Indebtedness at June 30, 2019	Amount	Indebtedness at June 30, 2019	Amount
General Obligation Debt	3,626,334	Other Long-Term Debt	0
Revenue Debt	561,000	Short-Term Debt	0
TIF Revenue Debt	96,666		
		General Obligation Debt Limit	6,838,309

CERTIFICATION

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

Signature of Preparer	Publication 10/31/2019
Printed name of Preparer Cindy Riesselman	Phone Number 515-992-3725
Signature of Mayor or other City official (Name and Title)	Date Signed

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2
CITY OF DALLAS CENTER
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2019
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section A - Taxes									
1 Taxes levied on property	648,987	231,499		189,003			1,069,489		1,069,489
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes	648,987	231,499		189,003			1,069,489		1,069,489
4 Delinquent Property Taxes								0	0
5 Total Property Tax	648,987	231,499		189,003			1,069,489		1,069,489
6 TIF Revenues			65,147				65,147		65,147
7 Other City Taxes									
8 Utility Tax Replacement Excise Taxes	5,739	2,081		1,644			9,464		9,464
9 Utility Franchise Tax (Chapter 364.2, Code of Iowa)									0
10 Parimutuel Wager Tax									0
11 Gaming Wager Tax									0
12 Mobile Home Tax									0
13 Hotel / Motel Tax									0
14 Other Local Option Taxes		271,812					271,812		271,812
15 Total Other City Taxes	5,739	273,893		1,644			281,276	0	281,276
16 Section B - Licenses and Permits	54,615						54,615		54,615
17 Section C - Use of Money and Property									
18 Interest	27,829	41,035		1,308		173	70,578	24,621	95,199
19 Rents and Royalties	12,429						12,429	10,604	23,033
20 Other Miscellaneous Use of Money and Property									0
21 Total Use of Money and Property	40,258	41,035	233	1,308		173	83,007	35,225	118,232
22 Section D - Intergovernmental									
24 Federal Grants and Reimbursements									
26 Federal Grants									0
27 Community Development Block Grants									0
28 Housing and Urban Development									0
29 Public Assistance Grants									0
30 Payment in Lieu of Taxes									0
31 Total Federal Grants and Reimbursements	0	0		0		0	0	0	0
32									
33									

REVENUE P3
CITY OF DALLAS CENTER
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2019
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section D - Intergovernmental - Continued									
State Shared Revenues	41								41
Road Use Taxes	43	209,668					209,668		209,668
Other state grants and reimbursements	44								44
State grants	48								48
Iowa Department of Transportation	49	37,714					37,714		37,714
Iowa Department of Natural Resources	50						0		0
Iowa Economic Development Authority	51						0		0
CEBA grants	52						0		0
Commercial & Industrial Replacement Claim	53	6,381		5,043			29,024		29,024
	54	17,600					0		17,600
	55						0		0
	56						0		0
	57						0		0
	58						0		0
	59						0		0
Total State	60	55,314	216,049	5,043	0	0	276,406	0	276,406
Local Grants and Reimbursements									
County Contributions	63	17,518					17,518		17,518
Library Service	64						0		0
Township Contributions	65	23,601					23,601		23,601
Fire/EMT Service	66						0		0
Local Grants	67	43,080					43,080		43,080
	68						0		0
	69						0		0
Total Local Grants and Reimbursements	70	84,199	0	0	0	0	84,199	0	84,199
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	139,513	216,049	5,043	0	0	360,605	0	360,605
Section E - Charges for Fees and Service									
Water	72								
Sewer	73						0	421,179	421,179
Electric	74						0	325,388	325,388
Gas	75						0		0
Parking	76						0		0
Airport	77						0		0
Landfill/garbage	78						0		0
Hospital	79	246,245					246,245		246,245
	80						0		0

REVENUE P4
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section E - Charges for Fees and Service - Continued									
81									81
Transit									0
82									0
83	3,256						3,256		3,256
Cable TV									0
84									0
Internet									0
85									0
Telephone									0
86									0
Housing Authority									0
87								54,716	54,716
Storm Water									0
88									0
Other:									0
89									0
Nursing Home									0
90									0
Police Service Fees									0
91									0
Prisoner Care									0
92									0
Fire Service Charges									0
93									0
Ambulance Charges									0
94									0
Sidewalk Street Repair Charges									0
95									0
Housing and Urban Renewal Charges									0
96									0
River Port and Terminal Fees									0
97									0
Public Scales									0
98									0
Cemetery Charges									0
99									0
Library Charges									0
100	29,149						29,149		29,149
Park, Recreation, and Cultural Charges									0
101									0
Animal Control Charges	95,770						95,770		95,770
102									0
103									0
104	374,420	0		0		0	374,420	801,283	1,175,703
Total Charges for Service									
106									0
Section F - Special Assessments									
107									0
Section G - Miscellaneous									
108	4,212	2,826					7,038		7,038
Contributions									0
109	1,087						1,087	11,550	12,637
Deposits and Sales/Fuel Tax Refunds									0
110									0
Sale of Property and Merchandise									0
111	381						381		381
Fines									0
112									0
Internal Service Charges									0
113									0
114									0
115									0
116									0
117									0
118									0
119									0
120	5,680	2,826		0		0	8,506	11,550	20,056
Total Miscellaneous									

REVENUE P5

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
121 Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	1,269,212	765,302	65,380	196,998	0	173	2,297,065	848,058	3,145,123
Section H - Other Financing Sources									
123 Proceeds of capital asset sales							0		0
124 Proceeds of long-term debt (Excluding TIF internal borrowing)							0		0
125 Proceeds of anticipatory warrants or other short-term debt							0		0
126 Regular transfers in and interfund loans	131,368	25,000		111,047			267,415	1,000	268,415
127 Internal TIF loans and transfers in	39,710			10,747			50,457		50,457
128									
129									
130									
131 Total Other Financing Sources	171,078	25,000	0	121,794	0	0	317,872	1,000	318,872
132 Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	1,440,290	790,302	65,380	318,792	0	173	2,614,937	849,058	3,463,995
134 Beginning Fund Balance July 1, 2018	1,348,536	2,366,472	16,375	22,936		27,696	3,782,015	1,457,836	5,239,851
136 Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	2,788,826	3,156,774	81,755	341,728	0	27,869	6,396,952	2,306,894	8,703,846

EXPENDITURES P6
CITY OF DALLAS CENTER
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019
NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) and (h)) (i)	Line
Section A — Public Safety	1										1
Police Department/Crime Prevention	2	144,097	59,668					203,765		203,765	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	67,740	8,115					75,855		75,855	6
Ambulance	7							0		0	7
Building Inspections	8	50,097						50,097		50,097	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	62						62		62	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	261,996	67,783		0			329,779		329,779	14
Section B — Public Works	15										15
Roads, Bridges, Sidewalks	16	44,830	221,511					266,341		266,341	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		19,475					19,475		19,475	18
Traffic Control Safety	19		2,224					2,224		2,224	19
Snow Removal	20		17,996					17,996		17,996	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Total Public Works	24	221,524	11,182					232,706		232,706	24
Section C — Health and Social Services	25	73,107	12,700					85,807		85,807	25
Other Public Works	26							0		0	26
	27							0		0	27
Total Public Works	28	339,461	285,088		0			624,549		624,549	28
Section C — Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34	4,582						4,582		4,582	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	4,582	0		0			4,582		4,582	39
Section D — Culture and Recreation	40										40
Library Services	41	128,010	49,903					177,913		177,913	41
Museum, Band, Theater	42							0		0	42
Parks	43	123,524	24,481					148,005		148,005	43
Recreation	44	73,639	8,432					82,071		82,071	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	325,173	82,816		0			407,989		407,989	50

EXPENDITURES P7
CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section E -- Community and Economic Development											
Community beautification	51										51
Economic development	52			14,487				49,300		49,300	52
Housing and urban renewal	53	34,813								49,300	53
Planning and zoning	54									0	54
Other community and economic development	55	6,066						6,066		6,066	55
TIF Rebates	56									0	56
	57									0	57
	58									0	58
Total Community and Economic Development	59	40,879	0	14,487	0	0	0	55,366		55,366	59
Section F -- General Government											
Mayor, Council and City Manager	60										60
Clerk, Treasurer, Financial Administration	61	23,181	1,348					24,529		24,529	61
Elections	62	80,623	36,469					117,092		117,092	62
Legal Services and City Attorney	63	2,856						2,856		2,856	63
City Hall and General Buildings	64	27,202						27,202		27,202	64
Tort Liability	65	20,240						20,240		20,240	65
Other General Government	66	31,669						31,669		31,669	66
	67	8,919						8,919		8,919	67
	68									0	68
	69									0	69
Total General Government	70	194,690	37,817		0	0	0	232,507		232,507	70
Section G -- Debt Service											
	71				309,895			309,895		309,895	71
	72									0	72
	73									0	73
Total Debt Service	74	0	0	0	309,895	0	0	309,895		309,895	74
Section H -- Regular Capital Projects -- Specify											
	75										75
	76									0	76
	77									0	77
Subtotal Regular Capital Projects	78	0	0	0	0	0	0	0		0	78
TIF Capital Projects -- Specify											
	79										79
	80									0	80
	81									0	81
Subtotal TIF Capital Projects	82	0	0	0	0	0	0	0		0	82
Total Capital Projects	83	0	0	0	0	0	0	0		0	83
Total Governmental Activities Expenditures	84	1,166,781	473,504	14,487	309,895	0	0	1,964,667		1,964,667	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

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

EXPENDITURES P8
 CITY OF
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
 NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I — Business Type Activities	87										87
Water — Current Operation	88								231,736	231,736	88
Capital Outlay	89								65,236	65,236	89
Debt Service	90								58,700	58,700	90
Sewer and Sewage Disposal — Current Operation	91								234,487	234,487	91
Capital Outlay	92										92
Debt Service	93								44,584	44,584	93
Electric — Current Operation	94										94
Capital Outlay	95										95
Debt Service	96										96
Gas Utility — Current Operation	97										97
Capital Outlay	98										98
Debt Service	99										99
Parking — Current Operation	100										100
Capital Outlay	101										101
Debt Service	102										102
Airport — Current Operation	103										103
Capital Outlay	104										104
Debt Service	105										105
Landfill/Garbage — Current operation	106										106
Capital Outlay	107										107
Debt Service	108										108
Hospital — Current Operation	109										109
Capital Outlay	110										110
Debt Service	111										111
Transit — Current Operation	112										112
Capital Outlay	113										113
Debt Service	114										114
Cable TV, Telephone, Internet — Current Operation	115										115
Capital Outlay	116										116
Housing Authority — Current Operation	117										117
Capital Outlay	118										118
Debt Service	119										119
Storm Water — Current Operation	120								37,916	37,916	120
Capital Outlay	121								17,591	17,591	121
Debt Service	122										122
Other Business Type — Current Operation	123										123
Capital Outlay	124										124
Debt Service	125										125
Internal Service Funds — Specify	126										126
	127										127
	128										128
Total Business Type Activities	129								690,250	690,250	129

EXPENDITURES P9
 CITY OF DALLAS CENTER
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019 -- Continued
 NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) and (h)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	1,166,781	473,504	14,487	309,895	0	0	1,964,667	690,250	2,654,917	130
Section J -- Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	123,198	115,589					238,787	29,628	268,415	132
Internal TIF loans/repayments and transfers out	133			50,457				50,457		50,457	133
	134							0		0	134
Total Other Financing Uses	135	123,198	115,589	50,457	0	0	0	289,244	29,628	318,872	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	1,289,979	589,093	64,944	309,895	0	0	2,253,911	719,878	2,973,789	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
Nonspendable	139										139
Restricted	140						22,000	22,000		22,000	140
Committed	141		2,567,681	16,811	31,833			2,616,325		2,616,325	141
Assigned	142							0		0	142
Unassigned	143	608,240						608,240		608,240	143
Total Governmental	144	890,607					5,869	896,476		896,476	144
Proprietary	145	1,498,847	2,567,681	16,811	31,833	0	27,869	4,143,041		4,143,041	145
Total Ending Fund Balance June 30,	146								1,587,016	1,587,016	146
Total Requirements (Sum of lines 136 and 147)	147	1,498,847	2,567,681	16,811	31,833	0	27,869	4,143,041	1,587,016	5,730,057	147
	148	2,788,826	3,156,774	81,755	341,728	0	27,869	6,396,952	2,306,894	8,703,846	148

OTHER P10

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

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Libraries			
Police protection	203,646		
Sewerage			
Sanitation			
All other			

Part IV

Wages & Salaries

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

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

	Amount
Total Salaries and Wages Paid	563,891

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Purpose	Line	Debt During the Fiscal Year				Debt Outstanding JUNE 30,				
		Debt Outstanding JULY 1, NaN	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year	
Water Utility	1.	560,000		44,000					516,000	13,300
Sewer Utility	2.	88,000		43,000					45,000	1,540
Electric Utility	3.									
Gas Utility	4.									
Transit-Bus	5.									
Industrial Revenue	6.									
Mortgage Revenue	7.									
TIF Revenue	8.									
Other Purposes / Miscellaneous	9.									
GO	10.	3,920,000		197,000	3,626,334	96,666				111,878
Parking	11.									
Airport	12.									
Stormwater	13.									
Section 108	14.									
Total Long-Term		4,568,000	0	284,000	3,626,334	96,666	561,000	0		126,718

B. Short-Term Debt Amount

Outstanding as of June 1, NaN

Outstanding as of JUNE 30,

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS

Actual valuation -- January 1, NaN

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30,

	Amount
	136,766,198
	x.0.5 = \$ 6,838,309.9

Type of asset	Amount				Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	5,730,057		5,730,057		11,460,114

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

REMARKS

16202300400000
CITY OF DALLAS CENTER
PO Box 396
DALLAS CENTER IA 50063-0396
POPULATION: 1595

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (e)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1,069,489		1,069,489	1,067,918
Less: Uncollected Property Taxes-Levy Year	0		0	
Net Current Property Taxes	1,069,489		1,069,489	1,067,918
Delinquent Property Taxes	0		0	
TIF Revenues	65,147		65,147	64,000
Other City Taxes	281,276	0	281,276	271,959
Licenses and Permits	54,615	0	54,615	71,265
Use of Money and Property	83,007	35,225	118,232	52,894
Intergovernmental	360,605	0	360,605	345,885
Charges for Fees and Service	374,420	801,283	1,175,703	1,094,070
Special Assessments	0	0	0	
Miscellaneous	8,506	11,550	20,056	100,700
Other Financing Sources	0	0	0	
Transfers In	317,872	1,000	318,872	318,632
Total Revenues and Other Sources	2,614,937	849,058	3,463,995	3,387,323
Expenditures and Other Financing Uses				
Public Safety	329,779		329,779	368,009
Public Works	624,549		624,549	654,088
Health and Social Services	4,582		4,582	6,000
Culture and Recreation	407,989		407,989	474,545
Community and Economic Development	55,366		55,366	63,120
General Government	232,507		232,507	249,334
Debt Service	309,895		309,895	309,896
Capital Projects	0		0	
Total Governmental Activities Expenditures	1,964,667	0	1,964,667	2,124,992
BUSINESS TYPE ACTIVITIES		690,250	690,250	1,261,341
Total All Expenditures	1,964,667	690,250	2,654,917	3,386,333
Other Financing Uses	0	0	0	
Transfers Out	289,244	29,628	318,872	318,632
Total All Expenditures/and Other Financing Uses	2,253,911	719,878	2,973,789	3,704,965
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	361,026	129,180	490,206	-317,642
Beginning Fund Balance July 1, 2018	3,782,015	1,457,836	5,239,851	5,239,851
Ending Fund Balance June 30, 2019	4,143,041	1,587,016	5,730,057	4,922,209

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

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

Indebtedness at June 30, 2019	Amount	Indebtedness at June 30, 2019	Amount
General Obligation Debt	3,626,334	Other Long-Term Debt	0
Revenue Debt	561,000	Short-Term Debt	0
TIF Revenue Debt	96,666		
		General Obligation Debt Limit	6,838,309

CERTIFICATION

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

Signature of Preparer	Publication
Printed name of Preparer Cindy Riesselman	Phone Number 515-992-3725
Signature of Mayor or other City official (Name and Title)	Date Signed

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2
 CITY OF DALLAS CENTER
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2019
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section A - Taxes									
Taxes levied on property	648,987	231,499		189,003			1,069,489		1,069,489
Less: Uncollected Property Taxes - Levy Year							0		0
Net Current Property Taxes	648,987	231,499		189,003		0	1,069,489		1,069,489
Delinquent Property Taxes							0		0
Total Property Tax	648,987	231,499		189,003		0	1,069,489		1,069,489
TIF Revenues			65,147				65,147		65,147
Other City Taxes									
Utility Tax Replacement Excise Taxes	5,739	2,081		1,644			9,464		9,464
Utility Franchise Tax (Chapter 364.2, Code of Iowa)									
Parrinuel Wager Tax									
Gaming Wager Tax									
Mobile Home Tax									
Hotel/Motel Tax									
Other Local Option Taxes		271,812					271,812		271,812
Total Other City Taxes	5,739	273,893		1,644		0	281,276	0	281,276
Section B - Licenses and Permits	54,615						54,615		54,615
Section C - Use of Money and Property									
Interest	27,829	41,035	233	1,308		173	70,578	24,621	95,199
Rents and Royalties	12,429						12,429	10,604	23,033
Other Miscellaneous Use of Money and Property							0		0
							0		0
Total Use of Money and Property	40,258	41,035	233	1,308	0	173	83,007	35,225	118,232
Section D - Intergovernmental									
Federal Grants and Reimbursements									
Federal Grants							0		0
Community Development Block Grants							0		0
Housing and Urban Development							0		0
Public Assistance Grants							0		0
Payment in Lieu of Taxes							0		0
Total Federal Grants and Reimbursements	0	0		0	0	0	0	0	0

REVENUE P3
 CITY OF DALLAS CENTER
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2019
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section D - Intergovernmental - Continued									
41 State Shared Revenues									41
42 State Shared Revenues									42
43 Road Use Taxes		209,668					209,668		209,668
44 Road Use Taxes									44
Other state grants and reimbursements									
48 State grants	37,714						37,714		37,714
49 Iowa Department of Transportation							0		0
50 Iowa Department of Natural Resources							0		0
51 Iowa Economic Development Authority							0		0
52 CEBA grants							0		0
53 Commercial & Industrial Replacement Claim	17,600	6,381		5,043			29,024		29,024
54									54
55									55
56									56
57									57
58									58
59									59
60 Total State	55,314	216,049	0	5,043	0	0	276,406	0	276,406
Local Grants and Reimbursements									
63 County Contributions	17,518						17,518		17,518
64 Library Service							0		0
65 Township Contributions	23,601						23,601		23,601
66 Fire/EMT Service							0		0
67 Local Grants	43,080						43,080		43,080
68									68
69									69
70 Total Local Grants and Reimbursements	84,199	0	0	0	0	0	84,199	0	84,199
71 Total Intergovernmental (Sum of lines 33, 60, and 70)	139,513	216,049	0	5,043	0	0	360,605	0	360,605
Section E -Charges for Fees and Service									
72 Water									72
73 Sewer								421,179	421,179
74 Electric								325,388	325,388
75 Gas									75
76 Parking									76
77 Airport									77
78 Landfill/garbage									78
79 Hospital	246,245						246,245		246,245
80							0		0

REVENUE P4
 CITY OF DALLAS CENTER
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2019
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section E - Charges for Fees and Service - Continued	81								81
Transit	82						0		0 82
Cable TV	83	3,256					3,256		3,256 83
Internet	84						0		0 84
Telephone	85						0		0 85
Housing Authority	86						0		0 86
Storm Water	87						0	54,716	54,716 87
Other:	88								88
Nursing Home	89						0		0 89
Police Service Fees	90						0		0 90
Prisoner Care	91						0		0 91
Fire Service Charges	92						0		0 92
Ambulance Charges	93						0		0 93
Sidewalk Street Repair Charges	94						0		0 94
Housing and Urban Renewal Charges	95						0		0 95
River Port and Terminal Fees	96						0		0 96
Public Scales	97						0		0 97
Cemetery Charges	98						0		0 98
Library Charges	99						0		0 99
Park, Recreation, and Cultural Charges	100	29,149					29,149		29,149 100
Animal Control Charges	101						0		0 101
	102	95,770					95,770		95,770 102
	103						0		0 103
Total Charges for Service	104	374,420	0	0	0	0	374,420	801,283	1,175,703 104
Section F - Special Assessments	106						0		0 106
	107								107
Section G - Miscellaneous	108	4,212	2,826				7,038		7,038 108
Contributions	109	1,087					1,087	11,550	12,637 109
Deposits and Sales/Fuel Tax Refunds	110						0		0 110
Sale of Property and Merchandise	111	381					381		381 111
Fines	112						0		0 112
Internal Service Charges	113						0		0 113
	114						0		0 114
	115						0		0 115
	116						0		0 116
	117						0		0 117
	118						0		0 118
	119						0		0 119
Total Miscellaneous	120	5,680	2,826	0	0	0	8,506	11,550	20,056 120

REVENUE P5
CITY OF DALLAS CENTER
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2019
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 1,269,212	765,302	65,380	196,998	0	173	2,297,065	848,058	3,145,123
Section H - Other Financing Sources	123								123
Proceeds of capital asset sales	124						0		0 124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0		0 125
Proceeds of anticipatory warrants or other short-term debt	126						0		0 126
Regular transfers in and interfund loans	127 131,368	25,000		111,047			267,415	1,000	268,415 127
Internal TIF loans and transfers in	128 39,710			10,747			50,457		50,457 128
	129						0		0 129
	130						0		0 130
Total Other Financing Sources	131 171,078	25,000	0	121,794	0	0	317,872	1,000	318,872 131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 1,440,290	790,302	65,380	318,792	0	173	2,614,937	849,058	3,463,995 132
Beginning Fund Balance July 1, 2018	134 1,348,536	2,366,472	16,375	22,936			3,782,015	1,457,836	5,239,851 134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 2,788,826	3,156,774	81,755	341,728	0	27,869	6,396,952	2,306,894	8,703,846 136

EXPENDITURES P6
CITY OF DALLAS CENTER
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019
NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) and (h)) (i)	Line
Section A — Public Safety	1										1
Police Department/Crime Prevention	2	144,097	59,668					203,765		203,765	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	67,740	8,115					75,855		75,855	6
Ambulance	7							0		0	7
Building Inspections	8	50,097						50,097		50,097	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	62						62		62	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	261,996	67,783		0		0	329,779		329,779	14
Section B — Public Works	15										15
Roads, Bridges, Sidewalks	16	44,830	221,511					266,341		266,341	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		19,475					19,475		19,475	18
Traffic Control Safety	19		2,224					2,224		2,224	19
Snow Removal	20		17,996					17,996		17,996	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	221,524	11,182					232,706		232,706	24
Other Public Works	25	73,107	12,700					85,807		85,807	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	339,461	285,088		0		0	624,549		624,549	28
Section C — Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34	4,582						4,582		4,582	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	4,582	0		0		0	4,582		4,582	39
Section D — Culture and Recreation	40										40
Library Services	41	128,010	49,903					177,913		177,913	41
Museum, Band, Theater	42							0		0	42
Parks	43	123,524	24,481					148,005		148,005	43
Recreation	44	73,639	8,432					82,071		82,071	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	325,173	82,816		0		0	407,989		407,989	50

EXPENDITURES P7
CITY OF DALLAS CENTER
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019 -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) and (h)) (i)	Line
Section E — Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53	34,813		14,487				49,300		49,300	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	6,066						6,066		6,066	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	40,879	0	14,487	0	0	0	55,366		55,366	59
Section F — General Government	60										60
Mayor, Council and City Manager	61	23,181	1,348					24,529		24,529	61
Clerk, Treasurer, Financial Administration	62	80,623	36,469					117,092		117,092	62
Elections	63	2,856						2,856		2,856	63
Legal Services and City Attorney	64	27,202						27,202		27,202	64
City Hall and General Buildings	65	20,240						20,240		20,240	65
Tort Liability	66	31,669						31,669		31,669	66
Other General Government	67	8,919						8,919		8,919	67
	68							0		0	68
	69							0		0	69
Total General Government	70	194,690	37,817	0	0	0	0	232,507		232,507	70
Section G — Debt Service	71				309,895			309,895		309,895	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	309,895	0	0	309,895		309,895	74
Section H — Regular Capital Projects — Specify	75										75
	76							0		0	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0	0	0	0	0	0		0	78
TIF Capital Projects — Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0	0	0	0	0	0		0	82
Total Capital Projects	83	0	0	0	0	0	0	0		0	83
Total Governmental Activities Expenditures	84	1,166,781	473,504	14,487	309,895	0	0	1,964,667		1,964,667	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

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

EXPENDITURES P8
 CITY OF DALLAS CENTER
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019 -- Continued
 NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) and (h)) (i)	Line
Section I — Business Type Activities	87										87
Water — Current Operation	88								231,736	231,736	88
Capital Outlay	89								65,236	65,236	89
Debt Service	90								58,700	58,700	90
Sewer and Sewage Disposal — Current Operation	91								234,487	234,487	91
Capital Outlay	92									0	92
Debt Service	93								44,584	44,584	93
Electric — Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility — Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking — Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport — Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage — Current operation	106									0	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital — Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit — Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet — Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority — Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water — Current Operation	120								37,916	37,916	120
Capital Outlay	121								17,591	17,591	121
Debt Service	122									0	122
Other Business Type — Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds — Specify	126									0	126
	127									0	127
	128									0	128
Total Business Type Activities	129								690,250	690,250	129

EXPENDITURES P9
CITY OF DALLAS CENTER
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019 -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) and (h)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	1,166,781	473,504	14,487	309,895	0	0	1,964,667	690,250	2,654,917	130
Section J -- Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	123,198	115,589					238,787	29,628	268,415	132
Internal TIF loans/repayments and transfers out	133			50,457				50,457		50,457	133
	134							0		0	134
Total Other Financing Uses	135	123,198	115,589	50,457	0	0	0	289,244	29,628	318,872	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	1,289,979	589,093	64,944	309,895	0	0	2,253,911	719,878	2,973,789	136
	137										137
Ending fund balance June 30, 2019:	138										138
Governmental:	139										139
Nonspendable	140						22,000	22,000		22,000	140
Restricted	141		2,567,681	16,811	31,833			2,616,325		2,616,325	141
Committed	142							0		0	142
Assigned	143	608,240						608,240		608,240	143
Unassigned	144	890,607					5,869	896,476		896,476	144
Total Governmental	145	1,498,847	2,567,681	16,811	31,833	0	27,869	4,143,041		4,143,041	145
Proprietary	146								1,587,016	1,587,016	146
Total Ending Fund Balance June 30, 2019	147	1,498,847	2,567,681	16,811	31,833	0	27,869	4,143,041	1,587,016	5,730,057	147
Total Requirements (Sum of lines 136 and 147)	148	2,788,826	3,156,774	81,755	341,728	0	27,869	6,396,952	2,306,894	8,703,846	148

OTHER P10

Intergovernmental Expenditures

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

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Libraries			
Police protection	203,646		
Sewerage			
Sanitation			
All other			

Part IV

Intergovernmental Expenditures

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

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE AMOUNT AREAS FOR SALARIES AND WAGES PAID

Total Salaries and Wages Paid	Amount
	563,891

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Purpose	Line	Debt Outstanding JULY 1, 2018	Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2019					
			Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year		
Water Utility	1.	560,000		44,000				516,000			13,300
Sewer Utility	2.	88,000		43,000				45,000			1,540
Electric Utility	3.										
Gas Utility	4.										
Transit-Bus	5.										
Industrial Revenue	6.										
Mortgage Revenue	7.										
TIF Revenue	8.										
Other-Specify Notes Payable	9.										
GO	10.	3,920,000		197,000	3,626,334		96,666				111,878
Parking	11.										
Airport	12.										
Stormwater	13.										
Section 108	14.										
Total Long-Term		4,568,000	0	284,000	3,626,334		96,666	561,000	0		126,718

B. Short-Term Debt Amount

Outstanding as of June 1, 2018

Outstanding as of JUNE 30, 2019

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS

Actual valuation -- January 1, 2017

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2019

Amount	Amount
136,766,198	x.0.5 = \$ 6,838,309.9

Type of asset	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.					
	5,730,057				5,730,057

REMARKS

Certificate of Resolution (2019)

For City of Dallas Center

Section 125 Premium Only Plan

Plan Year Ending January 24, 2021

The undersigned Secretary or Principal of City of Dallas Center (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on January 25, 2020, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Amended Section 125 Cafeteria Plan effective January 25, 2020, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

RESOLVED, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

RESOLVED, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By _____
Secretary/Principal

REVIEW OF THE DALLAS CENTER TIF DISTRICTS

as of November 12, 2019

Ambico/DMACC TIF	Base Year 1987
Dallas Center TIF 1	Base Year 1991
Dallas Center TIF 2	Base Year 1992
Dallas Center TIF 3	Base Year 1999

<u>Assessment Date</u>	<u>For Levies</u>	<u>Projected Receipts</u>	<u>Actual Receipts</u>	<u>Interest</u>	<u>TIF Expenses</u>	<u>Account Balance</u>
01/01/05	2006-2007	\$	\$	\$	\$ 0.00	\$ 28,447.80
01/01/06	2007-2008	\$ 80,000.00	\$ 81,446.93	\$ 3,653.02	\$ 28,629.13	\$ 84,918.62
	Account	Adjustment				-\$ 211.35
01/01/07	2008-2009	\$ 30,000.00	\$ 27,844.43	\$ 1,206.28	\$ 31,339.20	\$ 82,418.78
01/01/08	2009-2010	\$ 30,000.00	\$ 29,827.66	\$ 286.26	\$ 45,786.62	\$ 66,746.08
01/01/09	2010-2011	\$ 50,000.00	\$ 50,252.93	\$ 157.82	\$ 79,954.96	\$ 37,201.87
01/01/10	2011-2012	\$ 62,000.00	\$ 61,950.49	\$ 51.42	\$ 79,555.19	\$ 19,648.59
01/01/11	2012-2013	\$ 69,000.00	\$ 68,941.98	\$ 36.99	\$ 49,757.16	\$ 38,870.40
01/01/12	2013-2014	\$ 75,000.00	\$ 75,106.16	\$ 29.39	\$ 96,407.68	\$ 17,598.27
01/01/13	2014-2015	\$ 85,000.00	\$ 85,000.00	\$ 41.52	\$ 91,182.82	\$ 11,456.97
01/01/14	2015-2016	\$ 85,000.00	\$ 85,000.00	\$ 28.87	\$ 79,580.77	\$ 16,905.07
01/01/15	2016-2017	\$ 45,000.00	\$ 47,376.14	\$ 92.96	\$ 28,208.85	\$ 36,165.32
01/01/16	2017-2018	\$ 15,000.00	\$ 15,100.66	\$ 157.81	\$ 35,048.83	\$ 16,375.00
01/01/17	2018-2019	\$ 64,000.00	\$ 65,146.72	\$ 233.77	\$ 64,943.77	\$ 16,811.76
01/01/18	2019-2020	\$ 81,700.00+	\$ 42,270.24*	\$ 95.50*	\$ 95,126.10	
01/01/19	2020-2021	\$150,000.00++	\$	\$	\$149,651.00+++	
01/01/20	2021-2022	\$	\$	\$	\$ 55,171.00**	
01/01/21	2022-2023	\$	\$	\$	\$ 12,953.00**	

NOTES:

- + \$90,000 was requested for FY 2019-2020 but the County estimates only \$81,700 will be received.
- * Amounts received through October 31, 2019
- ++ Amount to be requested for fiscal year 2020-2021
- +++Due in FY 2020-2021: Dallas County Alliance dues of \$3,652; Asphalt Overlay Debt Service of \$12,999; and \$130,000 of \$255,564 Fairview Drive Sewer Project.
- **Includes the Asphalt Overlay bonds and Dallas County Development Alliance dues, as well as the balance of Fairview Drive Sewer Project in 2021-2022.

RESOLUTION NO. 2019-59

A RESOLUTION AUTHORIZING AND CREATING TIF INDEBTEDNESS

WHEREAS, the Council has determined that TIF funds should be utilized to pay the following expenses incurred during fiscal year 2019-2020:

Dues paid to Dallas County Development, Inc. d/b/a Dallas County Development Alliance	\$ 3,652.00
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, and TIF indebtedness is hereby created which initially will be paid from the General Fund; and

WHEREAS, by Resolution No. 2018-46 (as modified by Resolution No. 2019-40) the Council determined that TIF funds should be utilized to pay the expense of the Fair View Sewer Project in the original estimated amount, which TIF indebtedness initially will be paid from the Sewer Fund; and

WHEREAS, the cost of the Fair View Sever Project now is known, and the amount of the authorized indebtedness should be increased from \$150,000 to \$255,564.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA that the City Clerk is authorized to certify the foregoing TIF indebtedness to the Dallas County Auditor.

PASSED AND APPROVED by the City Council of the City of Dallas Center, Iowa, on this 12th day of November, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2019-60

**A RESOLUTION AUTHORIZING REIMBURSEMENT OF
TIF EXPENSES FROM THE CITY'S TIF FUNDS**

WHEREAS, by Resolution No. 2019-59 adopted November 12, 2019, the Council authorized and created TIF indebtedness for dues paid to Dallas County Development, Inc., and the Fair View Drive Sewer Project (collectively the "Projects"); and

WHEREAS, the costs for these Projects either have been or will be advanced from the General Fund or the Sewer Fund, respectively; and

WHEREAS, the City will collect TIF funds for some or all of the Projects during Fiscal Year 2020-2021, and thereafter; and

WHEREAS, as those TIF funds are received by the City during Fiscal Year 2020-2021, and thereafter, the City Clerk should be authorized to reimburse the General Fund or the Sewer Fund for the costs of the Projects to the extent that TIF funds are available.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the City Clerk is authorized during Fiscal Year 2020-2021, and thereafter, to reimburse the General Fund or the Sewer Fund from the TIF fund for the designated Projects as those amounts become available.

PASSED AND APPROVED by the City Council of the City of Dallas Center, Iowa, on this 12th day of November, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION 2019-61

**Approving Annual
Urban Renewal Report
to the State of Iowa**

Fiscal Year 2018-2019

(Attached Hereto)

November 12, 2019

PASSED AND APPROVED by the City Council of the City of Dallas Center, Iowa, on this 12th day of November, 2019.

ATTEST:

Michael A. Kidd, Mayor

Cindy Riesselman, City Clerk

Annual Urban Renewal Report, Fiscal Year 2018 - 2019

Levy Authority Summary

Local Government Name: DALLAS CENTER
 Local Government Number: 25G230

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DALLAS CENTER URBAN RENEWAL	25012	6

TIF Debt Outstanding: 340,593

TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:	16,375	0	Amount of 07-01-2018 Cash Balance Restricted for LMI
---	---------------	----------	---

TIF Revenue:	65,147
TIF Sp. Revenue Fund Interest:	234
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	65,381

Rebate Expenditures:	14,487
Non-Rebate Expenditures:	50,457
Returned to County Treasurer:	0
Total Expenditures:	64,944

TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:	16,812	0	Amount of 06-30-2019 Cash Balance Restricted for LMI
---	---------------	----------	---

**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance: 258,837**

Urban Renewal Area Data Collection

Local Government Name: DALLAS CENTER (25G230)
 Urban Renewal Area: DALLAS CENTER URBAN RENEWAL
 UR Area Number: 25012

UR Area Creation Date: 01/1993

UR Area Purpose: See Urban Renewal Plan, as amended.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF INCREMENT (ORIG)	25125	25126	1,242,645
DALLAS CENTER CITY AG/DALLAS CENTER-GRIMES SCH/URBAN TIF INCR (ORIG)	25127	25128	0
DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF 2 INCR (AMEND)	25131	25132	412,954
DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF 2000 INCREMENT (AMEND)	25209	25210	236,438
DALLAS CENTER CITY AG/DALLAS CENTER-GRIMES SCH/URBAN TIF 2000 INCREMENT (AMEND)	25211	25212	0
DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF 2003 INCREMENT	25367	25368	370,496

Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	461,560	39,804,350	11,264,000	2,113,890	0	-72,228	53,835,282	0	53,835,282
Taxable	251,309	22,139,530	10,137,601	1,902,501	0	-72,228	34,566,385	0	34,566,385
Homestead Credits									210

TIF Sp. Rev. Fund Cash Balance as of 07-01-2018: 16,375 0 **Amount of 07-01-2018 Cash Balance Restricted for LMI**

TIF Revenue: 65,147
 TIF Sp. Revenue Fund Interest: 234
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 65,381

Rebate Expenditures: 14,487
 Non-Rebate Expenditures: 50,457
 Returned to County Treasurer: 0
Total Expenditures: 64,944

TIF Sp. Rev. Fund Cash Balance as of 06-30-2019: 16,812 0 **Amount of 06-30-2019 Cash Balance Restricted for LMI**

Projects For DALLAS CENTER URBAN RENEWAL

Pioneer Hi-Bred International

Description: Economic Development Grants
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: Yes

Street Asphalt Overlay Project

Description: Street Improvement with Asphalt Overlay
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Urban Renewal Plan Update

Description: Urban Renewal Plan Update
Classification: Administrative expenses
Physically Complete: Yes
Payments Complete: Yes

Dallas County Alliance Dues

Description: Dallas County Alliance Dues
Classification: Administrative expenses
Physically Complete: Yes
Payments Complete: No

Walnut St. 5-Way Intersection

Description: Walnut Street 5-Way Intersection
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: Yes

Walnut St. LED Lights

Description: Walnut St. LED Lights
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: Yes

Walnut St. Sidewalk

Description: Walnut St. Sidewalk
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: Yes

Fair View Dr. Sanitary Sewer

Description:	Fair View Dr. Sanitary Sewer
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DALLAS CENTER URBAN RENEWAL

Pioneer Development Agreement

Debt/Obligation Type:	Rebates
Principal:	16,000
Interest:	0
Total:	16,000
Annual Appropriation?:	No
Date Incurred:	10/09/2011
FY of Last Payment:	2019

Street Asphalt Overlay Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	103,609
Interest:	30,140
Total:	133,749
Annual Appropriation?:	No
Date Incurred:	03/04/2011
FY of Last Payment:	2031

Dallas County Alliance Dues

Debt/Obligation Type:	Internal Loans
Principal:	3,246
Interest:	0
Total:	3,246
Annual Appropriation?:	Yes
Date Incurred:	11/10/2016
FY of Last Payment:	2021

Veenstra & Kimm

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/10/2016
FY of Last Payment:	2016

Walnut Street 5-way Intersection

Debt/Obligation Type:	Internal Loans
Principal:	19,978
Interest:	0
Total:	19,978
Annual Appropriation?:	No
Date Incurred:	11/08/2016
FY of Last Payment:	2018

Walnut St. Led Lights

Debt/Obligation Type:	Internal Loans
Principal:	11,620
Interest:	0
Total:	11,620
Annual Appropriation?:	No
Date Incurred:	11/14/2017
FY of Last Payment:	2019

Walnut St. Sidewalk Replace

Debt/Obligation Type:	Internal Loans
Principal:	6,000
Interest:	0
Total:	6,000
Annual Appropriation?:	No
Date Incurred:	11/14/2017
FY of Last Payment:	2021

Fair View Drive Sanitary Sewer

Debt/Obligation Type:	Internal Loans
Principal:	150,000
Interest:	0
Total:	150,000
Annual Appropriation?:	No
Date Incurred:	11/13/2018
FY of Last Payment:	2022

Non-Rebates For DALLAS CENTER URBAN RENEWAL

TIF Expenditure Amount:	10,747
Tied To Debt:	Street Asphalt Overlay Project
Tied To Project:	Urban Renewal Plan Update
TIF Expenditure Amount:	3,246
Tied To Debt:	Dallas County Alliance Dues
Tied To Project:	Dallas County Alliance Dues
TIF Expenditure Amount:	19,978
Tied To Debt:	Walnut Street 5-way Intersection
Tied To Project:	Walnut St. 5-Way Intersection
TIF Expenditure Amount:	11,620
Tied To Debt:	Walnut St. Led Lights
Tied To Project:	Walnut St. LED Lights
TIF Expenditure Amount:	4,866
Tied To Debt:	Walnut St. Sidewalk Replace
Tied To Project:	Walnut St. Sidewalk
TIF Expenditure Amount:	0
Tied To Debt:	Fair View Drive Sanitary Sewer
Tied To Project:	Fair View Dr. Sanitary Sewer

Rebates For DALLAS CENTER URBAN RENEWAL

Highway 44

TIF Expenditure Amount:	14,487
Rebate Paid To:	DuPont Pioneer
Tied To Debt:	Pioneer Development Agreement
Tied To Project:	Pioneer Hi-Bred International
Projected Final FY of Rebate:	2019

Jobs For DALLAS CENTER URBAN RENEWAL

Project:	Street Asphalt Overlay Project E.I. Du Pont deNemours and Company/Pioneer Hi-Bred
Company Name:	International
Date Agreement Began:	10/09/2011
Date Agreement Ends:	05/30/2019
Number of Jobs Created or Retained:	113
Total Annual Wages of Required Jobs:	966,368
Total Estimated Private Capital Investment:	5,600,000
Total Estimated Cost of Public Infrastructure:	433,029

TIF Taxing District Data Collection

Local Government Name: DALLAS CENTER (25G230)
 Urban Renewal Area: DALLAS CENTER URBAN RENEWAL (25012)
 TIF Taxing District Name: DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF INCREMENT (ORIG)
 TIF Taxing District Inc. Number: 25126
 TIF Taxing District Base Year: 1991
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,784,340	3,729,780	2,113,890	0	-31,484	20,596,526	0	20,596,526
Taxable	0	8,223,185	3,356,802	1,902,501	0	-31,484	13,451,004	0	13,451,004
Homestead Credits									79

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	6,267,284	13,451,004	1,242,645	12,208,359	354,742

FY 2019 TIF Revenue Received: 35,681

TIF Taxing District Data Collection

Local Government Name: DALLAS CENTER (25G230)
 Urban Renewal Area: DALLAS CENTER URBAN RENEWAL (25012)
 TIF Taxing District Name: DALLAS CENTER CITY AG/DALLAS CENTER-GRIMES SCH/URBAN TIF INCR (ORIG)
 TIF Taxing District Inc. Number: 25128
 TIF Taxing District Base Year: 1991
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	144,680	0	0	0	0	0	144,680	0	144,680
Taxable	78,775	0	0	0	0	0	78,775	0	78,775
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	83,798	60,882	0	60,882	1,280

FY 2019 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DALLAS CENTER (25G230)
Urban Renewal Area:	DALLAS CENTER URBAN RENEWAL (25012)
TIF Taxing District Name:	DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF 2 INCR (AMEND)
TIF Taxing District Inc. Number:	25132
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1994

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,839,150	133,690	0	0	-20,372	7,952,468	0	7,952,468
Taxable	0	4,360,201	120,321	0	0	-20,372	4,460,150	0	4,460,150
Homestead Credits									45

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	2,980,308	4,460,150	412,954	4,047,196	117,601

FY 2019 TIF Revenue Received: 11,881

TIF Taxing District Data Collection

Local Government Name:	DALLAS CENTER (25G230)
Urban Renewal Area:	DALLAS CENTER URBAN RENEWAL (25012)
TIF Taxing District Name:	DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF 2000 INCREMENT (AMEND)
TIF Taxing District Inc. Number:	25210
TIF Taxing District Base Year:	1999
FY TIF Revenue First Received:	2002
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2022

UR Designation	
Slum	No
Blighted	No
Economic Development	01/2001

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,590,860	0	0	0	-9,260	5,700,070	0	5,700,070
Taxable	0	3,109,686	0	0	0	-9,260	3,193,721	0	3,193,721
Homestead Credits									27

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	3,290,960	2,418,370	236,438	2,181,932	63,401

FY 2019 TIF Revenue Received: 6,888

TIF Taxing District Data Collection

Local Government Name:	DALLAS CENTER (25G230)		
Urban Renewal Area:	DALLAS CENTER URBAN RENEWAL (25012)		
TIF Taxing District Name:	DALLAS CENTER CITY AG/DALLAS CENTER-GRIMES SCH/URBAN TIF 2000		
INCREMENT (AMEND)			
TIF Taxing District Inc. Number:	25212		
TIF Taxing District Base Year:	1999		
FY TIF Revenue First Received:	2002		
Subject to a Statutory end date?	Yes		
Fiscal year this TIF Taxing District statutorily ends:	2022		

		UR Designation
Slum		No
Blighted		No
Economic Development		01/2001

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	316,880	0	0	0	0	0	316,880	0	316,880
Taxable	172,534	0	0	0	0	0	172,534	0	172,534
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	169,880	147,000	0	147,000	3,091

FY 2019 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DALLAS CENTER (25G230)		
Urban Renewal Area:	DALLAS CENTER URBAN RENEWAL (25012)		
TIF Taxing District Name:	DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF 2003		
INCREMENT			
TIF Taxing District Inc. Number:	25368		
TIF Taxing District Base Year:	2009		
FY TIF Revenue First Received:	2011		
Subject to a Statutory end date?	Yes		
Fiscal year this TIF Taxing District statutorily ends:	2031		

		UR Designation
Slum		No
Blighted		No
Economic Development		01/2010

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,590,000	7,400,530	0	0	-11,112	19,124,658	0	19,124,658
Taxable	0	6,446,458	6,660,478	0	0	-11,112	13,210,201	0	13,210,201
Homestead Credits									59

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	15,115,980	4,019,790	370,496	3,649,294	106,039

FY 2019 TIF Revenue Received: 10,697

October 29, 2019

Dallas Center City Council
P.O Box 396
Dallas Center, IA 50063-0396

Dear Council Members:

As a resident of Country Living Estates/Cross Country Estates, I am concerned about our collective property taxes being taxed as full-fledged City Taxes, when we are really considered to be more Rural Residential rather than Residential Zoning. Rather than us paying a full Residential Levy Rate, we believe we can compromise with a Non-Ag Levy Rate or a Rural-Residential Levy Rate. Some of the reasons to support this proposed change in the levy rate would include:

- Lack of Street lights
- Lack of Sidewalks
- Lack of Storm Drain System
- Lack of Curb and Gutter Roads
- Roads are Private
- Roads are not maintained by the city

Because of the above stated reasons, our taxes should reflect only the costs of those items incurred. As an example, another town, Granger, Iowa, has offered the same to their residents. Specifically, these are their levy rates, which reflect a 5.2 cent discount from the Residential Levies:

- Residential: 41.2
- Non-Ag: 36.0

Knowing the homeowners are going to be personally responsible for the road repairs, I feel this would be a fair compromise in order for them to have funds available to repair and care for our roads, thus providing additional safety.

I would respectfully request reducing our taxes to a similar Non-Ag Rate, which would not exclude the city from collecting 'appropriate' taxes from our community.

Please add this to the December City Council Agenda as I would like to attend and discuss this topic.

Thank you for your time,

Cc: Mayor@DallasCenter.com, Council@DallasCenter.com

RESOLUTION NO. 2019-62

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, the following transfers are hereby authorized:

		Debit	Credit
Transfer from			
Sewer transfer out	610-910-6910	\$ 6,000.00	
Sewer savings	610-000-1160		\$ 6,000.00
Transfer to			
Depr Non Rut savings	029-000-1161	\$ 6,000.00	
Depr Non Rut transfer in	029-910-4830		\$ 6,000.00
Transfer from			
Water transfer out	600-910-6910	\$ 6,000.00	
Water savings	600-000-1160		\$ 6,000.00
Transfer to			
Depr Non Rut savings	029-000-1161	\$ 6,000.00	
Depr Non RUT transfer in	029-910-4830		\$ 6,000.00
Transfer from			
General transfer out	001-910-6910	\$46,000.00	
General savings	001-000-1160		\$46,000.00
Transfer to			
Depr FD savings	029-000-1165	\$ 5,000.00	
Depr Non Rut savings	029-000-1161	\$15,000.00	
Depr Park savings	029-000-1162	\$ 1,000.00	
Depr PW bld savings	029-000-1164	\$25,000.00	
Depr transfer in	029-910-4830		\$46,000.00
Transfer from			
General transfer out	001-910-6910	\$37,040.00	
General savings	001-000-1160		\$37,040.00
Transfer to			
T&A FT savings	015-000-1160	\$37,040.00	
T&A FT transfer in	015-910-4830		\$37,040.00
RUT transfer to			
Depr RUT savings	110-000-1161	\$25,000.00	
Transfer from			
RUT savings	110-000-1160		\$25,000.00

Transfer from			
General transfer out	001-910-6910	\$ 1,000.00	
General savings	001-000-1160		\$ 1,000.00
Transfer to			
Water savings	600-000-1160	\$ 1,000.00	
Water transfer in	600-910-4830		\$ 1,000.00

Transfer from			
Emergency transfer out	119-910-6910	\$12,187.93	
Emergency savings	119-000-1160		\$12,187.93
Transfer to			
General savings	001-000-1160	\$12,187.93	
General transfer in	001-910-4830		\$12,187.93

**all DS transfers in are done on a monthly basis per debt schedules

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of November, 2019

Michael Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

L005125



FILED
SECRETARY OF STATE
IOWA

Nov 13 9 25 AM '93

**28E AGREEMENT BETWEEN THE CITY OF DALLAS CENTER
AND THE DALLAS CENTER-GRIMES COMMUNITY SCHOOL DISTRICT**

THIS AGREEMENT is entered into effective as of the 9th day of November, 1993, by and between the CITY OF DALLAS CENTER, a municipal corporation within the State of Iowa (hereinafter referred to as "City"), and the DALLAS CENTER-GRIMES COMMUNITY SCHOOL DISTRICT, a school corporation within Dallas and Polk Counties in the State of Iowa (hereinafter referred to as "School"); and this Agreement is made pursuant to Chapter 28E of the Code of Iowa -- which enables political subdivisions in Iowa to provide joint services and facilities with each other and to cooperate in other ways of mutual advantage; Section 364.1 of the Code of Iowa -- which acknowledges the powers which may be exercised by cities; and Section 274.1 of the Code of Iowa -- which acknowledges the powers which may be exercised by school districts.

WHEREAS, the City is the owner of the following described real estate:

Lot A of the North Half of the Southwest Quarter (N 1/2 SW 1/4) of Section Two (2) in Township Seventy-nine (79), North of Range Twenty-seven (27) West of the 5th P.M., Dallas County, Iowa, and containing 23.2 acres, more or less,

and which is known as the "Burnett Recreational Complex"; and

WHEREAS, the School is the owner of adjacent real estate described as:

The West 131 feet of the East 533 feet of the South 383 feet of the North 415 feet of the Northeast Quarter of the Southwest Quarter of Section 2 in Township 79, North of Range 27 West of the 5th P.M., Dallas County, Iowa; and

The West 660 feet of the East 1,893 feet of the North 415 feet of the Northeast Quarter of the Southwest Quarter of Section 2 in Township 79, North of Range 27 West of the 5th P.M., Dallas County, Iowa, excepting therefrom commencing at the Southeast corner of Lot 2 in Block 8 of the Original Town of Dallas Center, Iowa, thence West along the South boundary line of Lot 2 in Block 8 132 feet, thence South 36 feet, thence East 132 feet, thence North 36 feet to the place of beginning, and also excepting a tract of land commencing on the North boundary line 44 feet east of the Northwest corner of the entire tract as herein described, thence East along the North boundary line of said tract 384 feet to the Southeast corner of Lot 1 in Block 81 of the Original Town of Dallas Center, Iowa, thence South 36 feet, thence West 384 feet, thence North 36 feet to the point of beginning; and

The South 36 feet of the West 700 feet of the East 1,333 feet of the North 415 feet of the Northeast Quarter of the Southwest Quarter of Section 2 in Township 79, North of Range 27 West of the 5th P.M., Dallas County, Iowa; and

Commencing at the Southwest corner of Lot 2 in Block 6 of the Original Town of Dallas Center, Iowa, Dallas County, Iowa, thence South 32 feet; thence East 132 feet; thence South 347 feet; thence West 700 feet; thence North 379 feet, more or less, to the Southeast corner of Lot 2 in Block 8 of said Original Town of Dallas Center, Iowa; thence East 568 feet, more or less, along the [former] South corporation line of said City of Dallas Center to the place of beginning, containing in all six acres, more or less, and being a part of the Southwest Quarter of Section 2 in Township 79, North of Range 27 West of the 5th P.M., Dallas County, Iowa; and

Commencing at the Southwest corner of Lot 2 in Block 6 of the Original Town of Dallas Center, thence South 32

feet, thence East 263 feet, thence North 32 feet, thence West 263 feet to the point of beginning, all in the Northeast Quarter of the Southwest Quarter of Section 2 in Township 79, North of Range 27 West of the 5th P.M., Dallas County, Iowa,

all of which is located within the corporate limits of the City of Dallas Center, and upon which are located the High School football field, the High School baseball field, and other athletic facilities; and

WHEREAS, the City and the School each desire to permit the use of certain real estate owned by it, by the other political subdivision for community recreational and school athletic purposes; and to provide certain joint responsibilities in connection with certain portions of the real estate.

NOW, THEREFORE, IN CONSIDERATION of their mutual promises and the covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is HEREBY AGREED by and between the parties as follows:

1. Certain portions of the City's recreational areas and certain portions of the School's athletic areas are depicted on Attachment "1", to which reference by each area's letter designation shall be made throughout this Agreement.

2. The City's baseball field [A] may be utilized by the School; and in return the School's baseball field [H] may be utilized by the City. The School shall always have priority use of the City's field [A], in which cases the City will then have

priority use of the School's field [H]; provided, however, in the event High School tournaments are scheduled which require the use of two fields, the School then will have priority use for both fields.

3. The City's soccer field [P] may be utilized by the School during High School soccer season. The School shall have priority use only during soccer contests. With respect to City use, soccer club contests shall have priority over High School practices, but not contests.

4. The City's softball field [I] may be utilized by the School for High School Softball tournaments; and in the case of tournaments the School shall have priority use. The City may utilize the School's softball field [L], but the School always will have priority use of the softball field. The old High School softball field located East of the High School Building [and situated upon Block 12 of the Original Town of Dallas Center, Iowa] may be utilized by the City.

5. Each political subdivision when utilizing the other's baseball, soccer, and softball fields shall be responsible for the maintenance (including repairs, if required) of the fields during the months that political subdivision has use of the field in question. Maintenance, if appropriate, shall include utility expenses.

6. Each political subdivision may install permanent improvements upon any of the fields to which it has the right of

use, although such field is owned by the other political subdivision; provided, however, that such permanent improvements shall be approved in advance by the governing body of the political subdivision which owns the property in question.

7. The backstop and soccer goals which will be located on School property [M] may be utilized by the City.

8. The City's fitness trail may be utilized by the School's cross country program, but shall always be maintained by the City.

9. An existing building [G] situated upon School property may be utilized by the City.

10. A future building to be situated upon School property [V] may be utilized by the City.

11. A future building [W] to be owned by the School may be constructed upon City property, and the building may be utilized by the City.

12. One parking lot [D] is located partially upon City property and partially upon School property, and the entire parking lot may be utilized by both political subdivisions.

13. One parking lot [R] is situated upon School property, and may be utilized by the City.

14. The City is responsible for the overall scheduling of use of the Burnett Recreational Complex, and the School will work with and cooperate with the City in scheduling its use of City property as contemplated by this Agreement. Likewise, the City will work with and cooperate with the School in scheduling its use of School

property as contemplated by this Agreement. The parties may, by a separate written agreement, formalize in greater detail the scheduling of the recreational and athletic fields.

15. Each political subdivision shall be responsible for insuring its own interests in connection with its use of any real estate owned by the other. Each political subdivision warrants that it maintains, and will maintain during the term of this Agreement and any extensions hereto, liability insurance coverage.

16. This Agreement shall be in effect for a period of twenty-five (25) years from and after its effective date; and may be amended, extended, or terminated by resolution adopted by the City's City Council and by the School's Board of Directors. The Clerk of the City of Dallas Center shall cause this Agreement to be recorded in the office of the Dallas County Recorder and filed with the Iowa Secretary of State prior to its effective date, which shall be ten days subsequent to the last day of approval, below, by the governing bodies hereto.

APPROVED by the City Council of the City of Dallas Center, Iowa, on the 9th day of November, 1993, by authority of the adoption of Resolution 93-47.

CITY OF DALLAS CENTER, IOWA

By William T. Stammerman
William T. Stammerman, Mayor

By Bernice Nance
Bernice Nance, City Clerk

APPROVED by the Board of Directors of the Dallas Center-Grimes Community School District on the 19th day of October, 1993, by authority of Resolution.

DALLAS CENTER-GRIMES COMMUNITY
SCHOOL DISTRICT

By Samuel G. Wise
Samuel G. Wise, President

By William A. Olson
William A. Olson, Secretary

ATTACHMENT: Sketch of recreational and athletic fields on real estate owned by the City and by the School.

PROPOSED LAYOUT FOR THE BURNETT RECREATIONAL COMPLEX

A. FULL SIZE BASEBALL FIELD

B., L., & M. FIELDS FOR GIRLS SOFTBALL & BOYS BASEBALL

C. 3/4 SIZE BASEBALL FIELD FOR 13 YEAR OLDS & SENIOR MINOR

D. PARKING LOT

E. PLAYGROUND

G. EXISTING CONCESSION & STORAGE BUILDING

H. EXISTING HIGH SCHOOL BASEBALL FIELD

J. & K. 40 X 65 YARDS SOCCER FIELDS FOR UNDER 8

N. & O. 40 X 75 YARDS SOCCER FIELDS FOR UNDER 10

P. 6575 YARDS X 100/120 YARDS SOCCER FIELD

Q. OUTDOOR HANDBALL COURT

R. PARKING LOT

S. EXISTING HIGH SCHOOL FOOTBALL FIELD

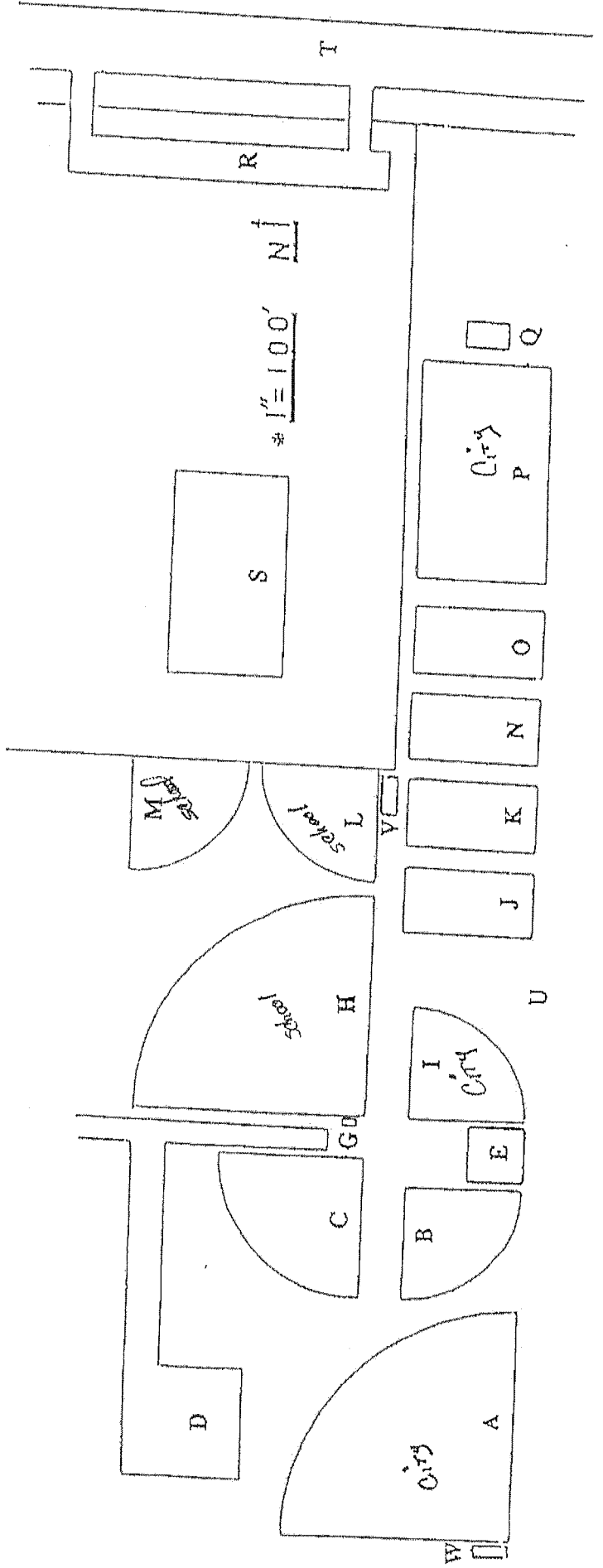
T. ORTONVILLE ROAD

U. FITNESS TRAIL

V. FUTURE BLDG. (S'BALL, SOCCER, FBALL)

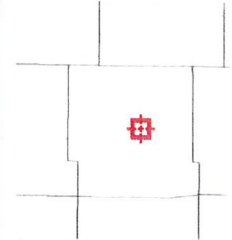
W. FUTURE BLDG. (BASEBALL)

* 1" = 100' BEFORE REDUCED





Overview



Legend

- Parcels
- Road Centerlines
- City Limits

Burnett Complex

Parcel ID	1102301001	Alternate ID	n/a	Owner Address	DALLAS CENTER, CITY OF
Sec/Twp/Rng	2-79-27	Class	R		PO BOX 396
Property Address		Acreage	23.56		DALLAS CENTER IA 50063-0396
District	560000				
Brief Tax Description	LOT AN 1/2 SW 1/4				
	(Note: Not to be used on legal documents)				

Date created: 10/23/2019
 Last Data Uploaded: 10/22/2019 10:15:03 PM

Developed by Schneider
 GEOSPATIAL

BROWN, FAGEN & ROUSE
ATTORNEYS AT LAW

GUY H. HALL (1882-1964)
JOHN C. McDONALD (1924-2005)

RALPH R. BROWN*
CHARLES H. FAGEN**
BENJAMIN L. ROUSE

* Also licensed in District of Columbia
** Also licensed in Minnesota

502 - 15TH STREET
P.O. BOX 250
DALLAS CENTER, IOWA 50063-0250

TELEPHONE: (515) 992-3728
FAX: (515) 992-3971

INTERNET:
www.dallascenterlawyers.com

Grimes Office at:
306 East First Street

TELEPHONE: (515) 986-9888
FAX: (515) 986-9876
REPLY TO DALLAS CENTER OFFICE

The writer's e-mail address:
ralph@dallascenterlawyers.com

November 6, 2019

T I T L E O P I N I O N

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

RE:

Dear Mr. Mayor and Council Members:

We have examined at your request the accompanying Abstract of Title Pencil Notes No. 713212 and consisting of 23 entries, prepared by American Abstract and Title Company; from the US Government Entry, to the 17th day of October, 2019, at 7 o'clock a.m. to the following described real estate, to-wit:

Parcel 19-100 of Plat of Survey recorded in Book 2019 Page 19848, being part of the NE 1/4 of the NE 1/4 of Section 2, Township 79 North, Range 27 West of the 5th P.M., Dallas County, Iowa;

and

Lots 5 and 6, except the South 33 feet thereof, and the West 1/3 of Lot 13, all in Block 48 in Huber and Vandercooks' Addition to the Town of Dallas Center, Dallas County, Iowa.,

City of Dallas Center
Raymond Burkett Trust
November 6, 2019
Page 2

at which time, in my opinion, title of record is shown to be duly vested in

**Julie R. Brown, Trustee of the Raymond W. Burkett Irrevocable
Trust dated August 27, 2014**

subject, however, to the following:

1. The Plat of Huber and Vandercooks Addition to Dallas Center, filed in the office of the Dallas County Recorder on June 14, 1869, in Book C at Page 382, is shown at Entry 3 of the Pencil Notes.

2. The Retracement Survey of that part of the real estate under examination included within Huber and Vandercooks Addition to Dallas Center, filed in the office of the Dallas County Recorder on October 17, 2019, in Book 2019 at Page 19595, is shown at Entry No. 20 of the Pencil Notes.

3. The Plat of Survey of Parcel 19-100, filed in the office of the Dallas County Recorder on October 21, 2019, in Book 2019 at Page 19848, I shown on Entry No. 21 of the Pencil Notes.

4. Title to the real estate under examination is shown in an Irrevocable Trust. Conveyance to the grantee should be by Trustee Warranty Deed, and your examiner requires the filing of an Individual Trustee's Affidavit as required by Section 614.14 of the Code of Iowa, as well as the Purchaser's Affidavit.

5. Taxes against the property appear at Entry No. 22 of the Pencil Notes of the Abstract. No personal taxes are shown as being due. The fiscal year taxes payable in 2019-2020 for Parcel 11-02-216-008 are shown as follows: The first half payment of \$1.00 is paid, and the second half payment of \$1.00 is paid. The fiscal year taxes payable in 2019-2020 for Parcel 11-02-216-009 are shown as follows: The first half payment of \$1.00 is paid, and the second half payment of \$1.00 is unpaid but not delinquent. The fiscal year taxes payable in 2019-2020 for Parcel 11-02-226-009 are shown as follows: The first half payment of \$160.00 is paid, and the second half payment of \$160.00 is unpaid but not delinquent. A purchaser should require that the seller pay real estate taxes prorata to the date of possession. The Abstract does

not certify as to special assessments not yet certified to the County Treasurer for collection.

6. The Abstractor states that for Zoning classification, Urban Renewal designation, or other Ordinances pertaining thereto, of the property, an interested party should consult the applicable Government Agency. You should determine for yourself that your planned uses of the real estate under examination conform to any applicable Ordinances. For further particulars, you should contact the Dallas Center Zoning Administrator.

7. An Abstract of Title will not disclose the existence of hazardous waste, underground storage tanks, drainage wells and other environmentally regulated activities. You are cautioned that federal, state, and local legislation may, in the event there are environmental and/or public health violations, permit injunctive relief and require clean-up such as removal or remedial actions. The costs of such clean-up may be a lien against the property and a personal liability to the owner thereof. You may have liability even though you may not have disposed of hazardous waste on the property or used any underground storage tanks or wells.

8. You are admonished to take notice of the rights of all parties in possession of all or any part of the property and to examine the apparent corners and boundaries, taking into consideration markers, hedges or trees, driveways and walls, to satisfy yourself that they are the true corners and boundaries and that there is no adverse possession. You must ascertain the location and character of the water, gas, sewer and electric connections serving the buildings to assure yourself that such are not lateral connections, but are directly accessible without traversing the property of others.

9. If access to the property is by a joint or private right-of-way, the conditions of ownership and use of such right-of-way must be ascertained, be satisfactory to you, of binding force on all other joint users, and appear of record. The correctness of lot area and boundary lines is not assured by this Opinion. In order to ascertain the correctness of lot area and boundary lines, it would be necessary to have the premises surveyed by a qualified engineer.

City of Dallas Center
Raymond Burkett Trust
November 6, 2019
Page 4

10. You must ascertain that there are no unrecorded liens for labor or material furnished on or for the benefit of the property within the time liens for such may be effectively filed.

Subject to the foregoing, the title, in my opinion, is merchantable.

Respectfully submitted,



Ralph R. Brown
Examining Attorney
Title Guaranty Member No. 7694

RRB:mmr

Abstract is:

enclosed with this opinion

retained by this office

mailed to _____

delivered _____

**CLOSING STATEMENT
Raymond W. Burkett Irrevocable Trust
to the City of Dallas Center**

November ____, 2019

Sales Price – 3.849 acres At \$24,000 an acre	\$ 92,376.00
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City of Dallas Center Payment to Brown Fagen & Rouse Trust Account	\$ 92,376.00
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Disbursement of Proceeds from
Trust Account:

American Abstract & Title-new abstract	\$ 910.00
Dallas County Recorder-transfer tax	\$ 147.20
Dallas County Treasurer-second half taxes	\$ 161.00
Raymond W. Burkett Irrevocable Trust	\$ 91,157.00

RAYMOND W. BURKETT
IRREVOCABLE TRUST

CITY OF DALLAS CENTER

By _____
Julie R. Brown, Trustee

By _____
Michael A. Kidd, Mayor

Prepared by

And Return to: Ralph R. Brown, P.O. Box 250, Dallas Center, Iowa 50063, (515) 992-3728
Address Tax Statements: City of Dallas Center, P.O. Box 396, Dallas Center, Iowa 50063



TRUSTEE WARRANTY DEED
(Inter-Vivos Trust)

For the consideration of one Dollar and other valuable consideration, JULIE R. BROWN, Trustee, of the RAYMOND W. BURKETT IRREVOCABLE TRUST dated August 27, 2014 hereby conveys to THE CITY OF DALLAS CENTER, an Iowa municipal corporation, the following described real estate in Dallas County, Iowa:

Parcel 19-100 of Plat of Survey recorded in Book 2019 Page 19848, being part of the NE 1/4 of the NE 1/4 of Section 2, Township 79 North, Range 27 West of the 5th P.M., Dallas County, Iowa;

and

Lots 5 and 6, except the South 33 feet thereof, and the West 1/3 of Lot 13, all in Block 48 in Huber and Vandercooks' Addition to the Town of Dallas Center, Dallas County, Iowa.

The grantor hereby covenants with grantees, and successors in interest, that grantor holds the real estate by title in fee simple; that grantor has good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and grantor covenants to warrant and defend the real estate against the lawful claims of all persons, except as may be above stated.

The grantor further warrants to the grantees all of the following: That the trust pursuant to which the transfer is made is duly executed and in existence; that to the knowledge of the grantor the person creating the trust was under no disability or infirmity at the time the trust was created; that the transfer by the trustee to the grantees is effective and rightful; and that the trustee knows of no facts or legal claims which might impair the validity of the trust or the validity of the transfer.

Words and phrases herein, including the acknowledgment hereof, shall be construed as in the singular or plural number, according to the context.

Dated this _____ day of November, 2019.

RAYMOND W. BURKETT
IRREVOCABLE TRUST dated
August 27, 2014

Julie R. Brown, as Trustee of
the above-entitled Trust

ACKNOWLEDGMENT FOR INDIVIDUAL TRUSTEE

STATE OF MINNESOTA, COUNTY OF _____

This record was acknowledged before me on November _____, 2019, by Julie R. Brown, as Trustee of the Raymond W. Burkett Irrevocable Trust.

Signature of Notary Public

Prepared by

And Return to: Ralph R. Brown, P.O. Box 250, Dallas Center, Iowa 50063, (515) 992-3728

Address Tax Statements: City of Dallas Center, P.O. Box 396, Dallas Center, Iowa 50063



INDIVIDUAL TRUSTEE'S AFFIDAVIT

RE:

Parcel 19-100 of Plat of Survey recorded in Book 2019 Page 19848, being part of the NE 1/4 of the NE 1/4 of Section 2, Township 79 North, Range 27 West of the 5th P.M., Dallas County, Iowa;

and

Lots 5 and 6, except the South 33 feet thereof, and the West 1/3 of Lot 13, all in Block 48 in Huber and Vandercooks' Addition to the Town of Dallas Center, Dallas County, Iowa.,

STATE OF MINNESOTA, COUNTY OF _____, ss:

I, Julie R. Brown, being first duly sworn (or affirmed) under oath, state of my personal knowledge that:

1. I am the trustee under the Raymond W. Burkett Irrevocable Trust dated August 27, 2014, to which the above-described real estate was conveyed to the trustee by Raymond W. Burkett, pursuant to an instrument recorded August 28, 2014, in the office of the Dallas County Recorder in Book 2014 at Page 11322.
2. I am the presently existing trustee under the Trust and I am authorized to convey the above described real estate to the City of Dallas Center without any limitation or qualification whatsoever.
3. The Trust is in existence and I, as trustee, am authorized to transfer the interest in the real estate as described in paragraph 2, free and clear of any adverse claims.

4. The grantor of the trust is alive.
5. The trust is irrevocable and none of the beneficiaries of the trust are deceased.

Julie R. Brown, Affiant

Signed and sworn to (or affirmed) before me on this _____ day of November, 2019, by Julie R. Brown.

Signature of Notary Public

Prepared by

And Return to: Ralph R. Brown, P.O. Box 250, Dallas Center, Iowa 50063, (515) 992-3728

Address Tax Statements: City of Dallas Center, P.O. Box 396, Dallas Center, Iowa 50063



PURCHASER'S AFFIDAVIT

(For use with property purchased from an inter vivos trust)

RE:

Parcel 19-100 of Plat of Survey recorded in Book 2019 Page 19848, being part of the NE 1/4 of the NE 1/4 of Section 2, Township 79 North, Range 27 West of the 5th P.M., Dallas County, Iowa;

and

Lots 5 and 6, except the South 33 feet thereof, and the West 1/3 of Lot 13, all in Block 48 in Huber and Vandercooks' Addition to the Town of Dallas Center, Dallas County, Iowa.

STATE OF IOWA, DALLAS COUNTY, ss:

I, Michael A. Kidd, being first duly sworn (or affirmed) under oath depose and state that I am the Mayor of the City of Dallas Center, Iowa, the purchaser of the real estate described above. The purchaser has relied upon the Affidavit dated the ____ day of November, 2019, from Julie R. Brown, trustee of the Raymond W. Burkett Irrevocable Trust. The purchaser has no notice or knowledge of any adverse claims arising out of the execution and recording of the deed from the trustee. This Affidavit is given to establish reliance on the Affidavit referred to above for all purposes contemplated under Iowa Code Section 614.14.

Dated this ____ day of November, 2019.

Michael A. Kidd, Affiant

Signed and sworn to (or affirmed) before me on this ____ November, 2019, by Michael A. Kidd.

Signature of Notary Public

CTRL #

C O Y Y Y Y M M # # # # #



REAL ESTATE TRANSFER - DECLARATION OF VALUE

Please read the instructions comprised in form 57-011 before completing and filing this form.

Part I - TO BE COMPLETED BY BUYER, SELLER OR AGENT

Date of Instrument (MMDDYYYY) 1 1 2 0 1 9

Enter the number matching your selection in the box at the end of the line: Deed (1) Contract (2)

Seller: Raymond W. Burkett Irrevocable Trust

Phone Number:

Seller Address:

City:

State: ZIP: email:

Buyer: City of Dallas Center

Phone Number: (515) 992-3725

Buyer Address: 1502 Walnut Street, P.O. Box 396

City: Dallas Center

State: Iowa ZIP: 50063 email:

Address of Property Conveyed: Extension of Walnut Street

City: Dallas Center

State: Iowa

ZIP: 50063

Legal Description: See Attached

Enter the number corresponding to your selection in the box at the end of the line, if applicable.

Type of Sale: Sale between related parties/family (1); Sale of partial interest (2); Trade (3); Quit Claim Deed (4); Auction (5)

Was this a sale of agricultural land to: Corporation (1); Trust (2); Alien (3); Non-resident Alien (4); Limited Partnership (5)

DECLARATION OF VALUE STATEMENT

1. Total Amount Paid	9	2	3	7	6	.00
2. Amount Paid for Personal Property	9	2	3	7	6	.00
3. Amount Paid for Real Property					0	.00

I hereby declare that the information contained in Part I of this form is true and correct.

Printed Name: Julie R. Brown, Trustee

Phone Number:

Signature:

Buyer

or Seller

or Agent

or Attorney

Part II - TO BE COMPLETED BY THE ASSESSOR

Assessed values must be as of January 1 of the year in which the sale occurred.

SECTION A: SINGLE CLASSIFICATION

Primary Classification: Residential (4); Commercial (5); Industrial (2); Agricultural (1); Multi-residential (7)

City/Township:

Occupancy:

Primary Parcel Number:

Year Built:

Class	Land	Building	Dwelling
Res	.00	.00	.00
Com	.00	.00	
Ind	.00	.00	
Ag	.00	.00	.00
MultiRes	.00	.00	.00

Subtotal .00

SECTION B: DUAL CLASSIFICATION

Primary Classification: Commercial (5); Industrial (2); Multi-residential (7)

City/Township:

Occupancy:

Primary Parcel Number:

Year Built:

Class	Land	Building	Dwelling
Com	.00	.00	
Ind	.00	.00	
MultiRes	.00	.00	.00

Subtotal .00

Total: Add Subtotal amounts from Sections A and B .00

Enter amount from line 3, page 1 .00

Ratio: Divide Total amount by the amount on line 3, page 1 %

NUTC

Jurisdiction

Comments:

Parcel 19-100 of Plat of Survey recorded in Book 2019 Page 19848, being part of the NE 1/4 of the NE 1/4 of Section 2, Township 79 North, Range 27 West of the 5th P.M., Dallas County, Iowa;

and

Lots 5 and 6, except the South 33 feet thereof, and the West 1/3 of Lot 13, all in Block 48 in Huber and Vandercooks' Addition to the Town of Dallas Center, Dallas County, Iowa.

REAL ESTATE TRANSFER - GROUNDWATER HAZARD STATEMENT
TO BE COMPLETED BY TRANSFEROR

TRANSFEROR:

Name Raymond W. Burkett Irrevocable Trust
Address _____
Number and Street or RR City, Town or P.O. State Zip

TRANSFeree:

Name City of Dallas Center
Address 1502 Walnut Street, P.O. Box 396, Dallas Center, IA 50063
Number and Street or RR City, Town or P.O. State Zip

Address of Property Transferred:
Extension of Walnut Street, Dallas Center, IA 50063
Number and Street or RR City, Town or P.O. State Zip

Legal Description of Property: (Attach if necessary) _____
See Attached

- 1. **Wells (check one)**
 There are no known wells situated on this property.
 There is a well or wells situated on this property. The type(s), location(s) and legal status are stated below or set forth on an attached separate sheet, as necessary.
- 2. **Solid Waste Disposal (check one)**
 There is no known solid waste disposal site on this property.
 There is a solid waste disposal site on this property and information related thereto is provided in Attachment #1, attached to this document.
- 3. **Hazardous Wastes (check one)**
 There is no known hazardous waste on this property.
 There is hazardous waste on this property and information related thereto is provided in Attachment #1, attached to this document.
- 4. **Underground Storage Tanks (check one)**
 There are no known underground storage tanks on this property. (Note exclusions such as small farm and residential motor fuel tanks, most heating oil tanks, cisterns and septic tanks, in instructions.)
 There is an underground storage tank on this property. The type(s), size(s) and any known substance(s) contained are listed below or on an attached separate sheet, as necessary.

5. Private Burial Site (check one)

- There are no known private burial sites on this property.
- There is a private burial site on this property. The location(s) of the site(s) and known identifying information of the decedent(s) is stated below or on an attached separate sheet, as necessary.

6. Private Sewage Disposal System (check one)

- All buildings on this property are served by a public or semi-public sewage disposal system.
- This transaction does not involve the transfer of any building which has or is required by law to have a sewage disposal system.
- There is a building served by private sewage disposal system on this property or a building without any lawful sewage disposal system. A certified inspector's report is attached which documents the condition of the private sewage disposal system and whether any modifications are required to conform to standards adopted by the Department of Natural Resources. A certified inspection report must be accompanied by this form when recording.
- There is a building served by private sewage disposal system on this property. Weather or other temporary physical conditions prevent the certified inspection of the private sewage disposal system from being conducted. The buyer has executed a binding acknowledgment with the county board of health to conduct a certified inspection of the private sewage disposal system at the earliest practicable time and to be responsible for any required modifications to the private sewage disposal system as identified by the certified inspection. A copy of the binding acknowledgment is attached to this form.
- There is a building served by private sewage disposal system on this property. The buyer has executed a binding acknowledgment with the county board of health to install a new private sewage disposal system on this property within an agreed upon time period. A copy of the binding acknowledgment is provided with this form.
- There is a building served by private sewage disposal system on this property. The building to which the sewage disposal system is connected will be demolished without being occupied. The buyer has executed a binding acknowledgment with the county board of health to demolish the building within an agreed upon time period. A copy of the binding acknowledgment is provided with this form. [Exemption #9]
- This property is exempt from the private sewage disposal inspection requirements pursuant to the following exemption [Note: for exemption #9 use prior check box]: _____.
- The private sewage disposal system has been installed within the past two years pursuant to permit number _____.

Information required by statements checked above should be provided here or on separate sheets attached hereto:

I HEREBY DECLARE THAT I HAVE REVIEWED THE INSTRUCTIONS FOR THIS FORM AND THAT THE INFORMATION STATED ABOVE IS TRUE AND CORRECT.

Signature: _____ Telephone No.: _____

(Transferor or Agent)

Julie R. Brown, Trustee

Parcel 19-100 of Plat of Survey recorded in Book 2019 Page 19848, being part of the NE 1/4 of the NE 1/4 of Section 2, Township 79 North, Range 27 West of the 5th P.M., Dallas County, Iowa;

and

Lots 5 and 6, except the South 33 feet thereof, and the West 1/3 of Lot 13, all in Block 48 in Huber and Vandercooks' Addition to the Town of Dallas Center, Dallas County, Iowa.

	Wellmark Current myBlue HDHP Gold		UnitedHealthCare HSA BSCZ Gold	
	Single	Family	Single	Family
Deductible	\$3,000	\$6,000	\$2,800	\$5,600
Emp coinsurance	0%	0%	5%	5%
out of pocket max	\$3,000	\$6,000	\$3,500	\$7,000
Medical Copays				
Primary care	\$0 after deductible		5% after deductible	
Specialty care	\$0 after deductible		5% after deductible	
Urgent care	\$0 after deductible		5% after deductible	
Emergency	\$0 after deductible		5% after deductible	
Out-patient hosp	\$0 after deductible		5% after deductible	
In-patient hosp	\$0 after deductible		5% after deductible	
RX	\$0 after deductible		Integrated w/Medical	
Tiers	\$0 after deductible		\$15, \$40, \$85, \$250	
Annual Cost				
Premium only		\$94,347.48		\$100,511.04
HSA Contribution	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00
Annual HSA		\$25,000.00		\$25,000.00
Premium + HSA		\$119,347.48		\$125,511.04

\$3,550/single max contribution
\$7,100/family max contribution

2019 Water Rate Comparisons

City	Rate/1000	Min. Rate	Minimum	User Fee	Rate after Min.	Per	3000 Gallon Bill
Adel	\$ 8.14	\$ 40.28	5000	\$ 24.00	\$ 5.49	1000	\$ 64.28
					\$ 4.44	1000	\$ 21,000-10,000
					\$3.46	1000	101,000 +
Dallas Center	9.26	27.78	3000		9.26	1000	27.78
Desoto	\$ 20.29	\$ 40.58	2000		9.05	1000	49.63
Granger	6.15	6.15	1000	\$ 5.20	6.15	1000	23.65
Grimes	8.87	8.87	1000		8.87	1000	28.23
Mthly Meter Charge				\$ 1.62			
Minburn	\$ 15.51	\$ 34.12	2200		\$ 1.55	100	\$ 46.52
					\$ 12.50	1000	
Van Meter (inside limits)	\$ 10.62	\$ 21.23	2000		\$ 4.84	1000	\$ 26.07
Van Meter (outside limits)	\$ 28.07	\$ 56.14	2000		12.81	1000	\$ 68.95
Waukee	\$ 12.42	\$ 12.42	1000		8.44	1000	\$ 29.30
Woodward	\$ 8.00	\$ 16.00	2000	\$ 22.00	8.00	1000	\$ 46.00