

AGENDA
Dallas Center City Council
March 10, 2020 –7:00 pm – Memorial Hall

PUBLIC HEARING – to review an application for a State Revolving Loan Fund (SRF) and to make available to the public the contents of an environmental information document and the City’s project plan in connection with the Wastewater Treatment Facility Improvements

PUBLIC HEARING – on an amendment to the Fiscal Year 2019-2020 Dallas Center City Budget

PUBLIC HEARING – on the Fiscal Year 2020-2021 Dallas Center City Budget

PUBLIC HEARING – Not to Exceed \$1,200,000 General Obligation Capital Loan Notes (Essential Corporate Purpose) - on the authorization of a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligation of the City thereunder

PUBLIC HEARING – Not to Exceed \$1,200,000 General Obligation Capital Loan Notes (Essential Corporate Purpose/Urban Renewal) - on the authorization of a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligation of the City thereunder

1. Pledge of Allegiance
2. Roll call
3. Action to approve agenda
4. Action to approve consent agenda
 - a. Approve minutes of February 11th regular meeting and February 17th special meeting
 - b. February Treasurer’s Report
 - c. February Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve Seasonal Fun Committee street closing for April 11th Easter Egg Hunt
 - e. Approve hiring James McNeill as a summer public works assistant at \$12.00/hr approximately 15-20 hours/week effective April 1, 2000 pending background check
 - f. Approve hiring Gary Reutter as a summer public works assistant at \$11.50/hr approximately 12-15 hours/week effective April 1, 2020 pending background check
 - g. Accept Brian Osborn’s resignation from the Board of Adjustment effective March 31, 2020
 - h. Accept Mark Mernone’s resignation from the Parks and Recreation Board effective May 1, 2020
 - i. Approve invoices for payment (review committee Bagby and Pion)
5. 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.]
6. Resignation of Council Member Bagby
 - a. Action to accept Council Member Bagby’s resignation effective close of business April 13, 2020
 - b. Discussion and action on determining method of filling Council vacancy, and possible action to order required newspaper publication
7. Matt Welter with Mosquito Control of Iowa
 - a. Presentation on their mosquito control services
 - b. Discussion and possible action to approve Resolution 2020-25 – contract with Mosquito Control of Iowa
8. Council’s Recognition of Bob King as recipient of the 2020 Iowa Healthy Hometown Individual Award
9. Joel Hofland – update on Assistance to Firefighter grant application for equipment and gear

10. Ed Roberts – request to waive sewer fees due a water leak at 1505 Cherry Street
11. Plan and Zoning Commission
 - a. Commission Report – Matt Ostanik
 - b. City Engineer – review revised Site Plan submitted on March 5, 2020
 - c. Action on Resolution 2020-26 – regarding Site Plan and Architectural Plan for Earlham Savings Bank’s proposed Drive-Up Addition
12. Twisted Corn Tavern
 - a. Action to approve renewal of liquor license Class C with outdoor service and Sunday Sales effective April 3, 2020 (pending dram shop)
 - b. Request allow use of sidewalk in front of building for tables, chairs, and full service (including alcohol). Use of city property with permission – Code of Ordinances Section 42.01(4)
 - c. Action to authorize City Clerk to certify local endorsement on revised liquor license to include the sidewalk area
13. Tree Board – discussion and recommendation on Walnut Street Requests for Proposals
14. Shelly Cory, Library Board – discussion and action on Library Board of Trustees’ recommendation to approve Amendment No. 1 to the Professional Services Agreement with Estes Construction of Davenport, as Construction Manager on the Library Project - \$17,700 (Base contract approved by Council on February 12, 2019)
15. Public Works Report
 - a. Cost information on hiring a permanent part-time employee
 - b. Discussion and possible action to approve hiring Mike Buckalew as a permanent part-time public works assistant at \$13.00/hr approximately 20-25 hours per week from April-October and on as needed basis from November-March effective April 1st, pending background check or action to approve Mike Buckalew as a temporary summer public works assistant at \$13.00/hr approximately 20-25 hours per week
 - c. Action on Resolution 2020-27 – agreement with Maguire Iron Inc. for water tower interior inspection and cleaning
 - d. Action on Resolution 2020-28 – agreement with Midco Diving and Marine Services for underground water reservoir inspection and cleaning
16. Not to Exceed \$1,200,000 General Obligation Capital Loan Notes (Essential Corporate Purpose) – action on Resolution 2020-20 – instituting proceedings to take additional action
17. Not to Exceed \$1,200,000 General Obligation Capital Loan Notes (Essential Corporate Purpose/Urban Renewal) – action on Resolution 2020-21 – instituting proceedings to take additional action
18. \$1,140,000 General Obligation Capital Loan Notes, Series 2020 – action on Resolution 2020-22 – authorizing the issuance and levying a tax for the payment thereof
19. Wastewater Treatment Facility Improvements
 - a. Engineer’s Report
 - b. Action to approve Change Order #2 - \$3,960.00
 - c. Approve Partial Payment Estimate No. 3 – C.L. Carroll Co., Inc. - \$55,893.25
20. Fair View Drive Sanitary Sewer Extension Project
 - a. Engineer’s Report
 - b. Action to approve Change Order No. 1 - \$1,362.50
 - c. Approve Partial Payment Estimate No. 6 – Thorpe Water Development - \$2,548.38
21. Water System Improvements – Shallow Well No. 11
 - a. Engineer’s Report
 - b. Action on Resolution 2020-29 – approving Plat of Survey of Parcel 20-18 owned by Haldeman Farms, LLC, containing 2.27 acres and being purchased by the City
 - c. Action on Resolution 2020-30 – authorizing payment of \$23,000 to Haldeman Farms, LLC for the parcel along Midland Trail, directing the City Attorney to proceed with the closing on the purchase, and authorizing payment of all closing costs such as recording fees

22. Hatton Avenue Storm Sewer Extension – Engineer’s Report
23. Engineer’s Report – other matters
24. Action accepting City control of Drainage District 76 effective March 6, 2020, following Dallas County Board of Supervisors’ approval of Resolution 2020-007
25. Action to approve Ordinance No. 545 – increasing the sewer rate charged by the city effective May 16, 2020, first reading
26. Action on Resolution 2020-23 – approving amendment to Fiscal Year 2019-2020 Dallas Center City Budget
27. Action on Resolution 2020-24 – approving Fiscal Year 2020-2021 City of Dallas Center Budget
28. Council reports
 - a. Discussion and possible action seeking a Dallas Center resident to serve on the board of the Raccoon River Valley Trail Association
 - b. Update from the internet/fiber committee
 - c. Update on 28E discussions with School District
 - d. Schedule Workshop on Capital Improvements Program Update
29. Mayor’s report
30. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	March Serv	\$225.00
Access Systems Leasing	Feb Serv	\$336.54
Agsources Cooperative Svcs	Tests	\$449.50
Ahlers & Cooney, Pc	Bond Fees	\$8,202.15
Baker & Taylor Co.	Books	\$645.23
Bay Bridge Administrators	Insurance	\$100.42
Brown, Fagen & Rouse	Feb Serv	\$2,688.00
Brown, Fagen & Rouse	March Serv	\$2,661.00
C.L. Carroll Co., Inc.	Wastewater Treat	\$55,893.25
Center Point Large Print	Books	\$97.38
Centurylink	March Serv	\$848.62
Cintas	Jan Serv	\$112.48
Occupational Health Centers	Testing	\$97.50
Culligan Water System	March Serv	\$11.95
Dallas County Treasurer	Feb Serv	\$17,462.67
Delta Dental	Insurance	\$31.84
Delta Dental	Insurance	\$556.36
Digital Stew Services	Feb Serv	\$134.05
Eftps	Taxes	\$3,327.53
Eftps	Taxes	\$3,233.28
Elite Electric & Utility	Repairs	\$1,327.50
Emergency Medical Prod	Supplies	\$905.97
Gatehouse	Feb Serv	\$902.66
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Goodwin Tucker Group	Repairs	\$716.73

Grainger	Repairs	\$432.96
Grimes Asphalt	Supplies	\$772.34
Haldeman Farms	Land Acquisition	\$23,000.00
Heartland Co-Op	Feb Serv	\$713.90
Heather Dirks	Programming	\$300.00
Henderson Products, Inc.	Repairs	\$39.74
Joel Hofland	Training	\$20.00
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
Hullinger Signs & More	Signs	\$202.00
Iowa Dot	Repairs	\$1,053.71
Imfoa	Training	\$50.00
Iowa One Call	Jan Serv	\$39.60
Ipers	Ipers	\$4,726.69
Iron Mountain	Feb Serv	\$65.17
Karen Mccleary	Feb Serv	\$475.00
Brett Kazinski	Training	\$10.00
Krudico Inc	Repairs	\$1,024.32
Leaf	Feb Serv	\$102.08
Eddie Leedom	Feb Serv	\$460.98
Marshall Mccalley	Feb Serv	\$2,540.00
Menards	Repairs	\$99.95
Midamerican Energy	Feb Serv	\$4,876.11
Midwest Breathing Air Llc	Testing	\$181.50
Banleaco	Jan Serv	\$103.92
Municipal Supply Inc	Meters	\$1,589.00
Napa Auto Parts	Repairs	\$95.48
Nationwide Retirement Sol	Feb serv	\$450.00
Office Depot	Supplies	\$39.99
Otis Elevator Company	Repairs	\$582.50
A Leo Pelds Engineering Co	Feb Serv	\$2,000.00
Praxair Distribution	Jan Serv	\$31.67
Rhinehart Excavating, Inc	Supplies	\$693.95
Cindy Riesselman	Training	\$19.55
Treasurer - State Of Iowa	Taxes	\$1,016.49
Treasurer - State Of Iowa	Taxes	\$2,094.11
Scott, William	Easement	\$1,000.00
Storey Kenworthy	Supplies	\$195.92
Strauss Security Solutions	Repairs	\$77.50
Thorpe Water Development	Fair View San Swr	\$2,548.38
Uhs Premium Billing	Insurance	\$396.64

Uhs Premium Billing	Insurance	\$7,979.28
Usa Blue Book	Repairs	\$871.07
Van Wall Equipment	Repairs	\$1,034.16
Veenstra & Kimm	Feb Serv	\$11,920.08
Verizon Wireless	Feb Serv	\$160.06
Treasurer - State Of Iowa	Taxes	\$1,110.00
Waste Management	Feb Serv	\$18,662.36
Wells Fargo	Postage/Supplies	\$1,706.29
	Total Paid	\$199,233.79

Revenues

General Total	\$41,798.92
T&A (Pd) Benevolent Total	\$1.03
T&A(Ft) Total	\$2.99
T&A(Sc) Total	\$16.73
Capital Improvement Total	\$147.41
T&A(SI) Total	\$45.37
Rut Total	\$20,023.14
T&A(Eb) Total	\$1,555.87
Emergency Levy Fund Total	\$191.02
Local Option Sales Tax Total	\$25,332.76
Tif Total	\$932.99
Burnett Project Total	\$7,767.78
T&A(Bc) Total	\$7,708.59
T&A(Burnett Cap Impr) Total	\$7,767.27
Debt Service Total	\$6,014.58
T&A(B) Total	\$4.29
T&A(Y) Total	\$4.32
Water Total	\$39,507.26
Sewer Total	\$27,838.50
Storm District Total	\$5,072.84
Total Revenue by Fund	\$191,733.66

Mayor Kidd opened a public hearing at 7:00 pm on February 11, 2020 as advertised for the purpose of hearing comments on a proposal to partially vacate the 2004 sanitary sewer easement in conflict with the new Dallas Center-Grimes School building addition. The city did not receive any written comments. The Mayor asked for oral comments, there being none he declared the hearing closed at 7:00 pm.

Mayor Kidd opened a public hearing at 7:01 pm on February 11, 2020 as advertised for the purpose of hearing comments on a proposal to vacate the 15-foot Trail Access Easement between Lots 19 and 20 of Trail View Pointe Subdivision. The city did not receive any written comments. The Mayor asked for oral comments, there being none he declared the hearing closed at 7:01 pm.

Mayor Kidd opened a public hearing at 7:01 pm on February 11, 2020 as advertised for the purpose of hearing comments on ordinance to amend the subdivision regulations to require certain park land dedication in any development application. The city did not receive any written comments. The Mayor asked for oral comments, Bob King stated Plan & Zoning brought this information to the Park and Recreation Board and they are supportive of it. Kidd declared the hearing closed at 7:02 pm.

Mayor Kidd opened a public hearing at 7:02 pm on February 11, 2020 as advertised for the purpose of hearing comments on ordinance to amend the subdivision regulations by adding certain sidewalk connectivity requirements. The city did not receive any written comments. The Mayor asked for oral comments, there being none he declared the hearing closed at 7:02 pm.

Mayor Kidd opened a public hearing at 7:02 pm on February 11, 2020 as advertised for the purpose of hearing comments on FY 2020-2021 City Budget maximum property tax dollars to certify for levy. The city did not receive any written comments. The Mayor asked for oral comments, Bob Haxton stated his concerns on the proposed tax levy and the preliminary budget numbers. Julie Becker stated her concerns on the proposed tax levy. Beyer stated the State's Proposed Property Tax Levy form is a snapshot of the city's levies and does not give the entire picture. Beyer encouraged those who think the form is misleading to contact their state legislators and discuss their concerns with them. Kidd declared the hearing closed at 7:14 pm.

The Dallas Center City Council met in regular session February 11, 2020 at 7:14 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 move item 27 (Proclamation by Mayor-declaring February 13, 2020 as Iowa Honey Bee Day) to the consent agenda, and to move item 32 (sidewalk priority listing) after item 18. Motion by Pion, 2nd by Kluss to approve agenda. Motion passed 5-0.

Motion by Coon, 2nd by Kluss to approve consent agenda [approve minutes of January 14th regular meeting and January 31st special meeting; January Treasurer's Report; January Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve hiring Abby Weddle as Summer Pool Manager at \$15.25/hr effective February 12, 2020, pending background check; allow up to four wineries and four breweries to have wine and beer tasting and sales in Mound Park at Art and More on June 6th; approve Casey's General Store liquor license Class E with Class B wine permit, Class C beer permit (carryout permit), Class E liquor license and Sunday sales effective 04/01/2020; approve Casey's General Store ownership update; approve invoices for payment (review committee Kluss and Coon); Mayor's Proclamation declaring February 13, 2020 as Iowa Honey Bee Day]. Motion passed 5-0.

Public Communications and Concerns

Bob Haxton stated his opposition to tax abatements.

Julie Becker stated several concerns.

Scott Gustafson presented the city's insurance dividend check.

Bob King stated his support for the council.

Joel Hofland gave an update on the Fire Department's storm siren policy and potential changes that will be coming in order for our policy to be consistent with the rest of Dallas County.

Joel Hofland and Bob King gave an overview of the Fire Department's grant application for storm sirens. Council discussed their siren priorities. The first priority is to replace the siren by City Hall that is currently not functioning and to add a new siren in the northwestern part of town, the next priority would be to add a siren that covers the Burnett Complex and then to add a siren that could cover Memorial and Heritage Parks and a portion of the trail). Motion by Beyer, 2nd by Pion to authorize the grant application with the stated priorities. Motion passed 5-0.

Joel Hofland gave the council information on the Assistance to Firefighter Grant application for equipment and gear. Motion by Bagby, 2nd by Pion authorizing Chief Hofland to proceed with researching this grant and bring additional details back for final approval. Motion passed 5-0.

Bob King provided several examples of projects that could be completed utilizing AARP grant funds. Council discussed the potential projects and identified paving in the Burnett Complex as their priority. Motion by Kluss, 2nd by Coon approving the grant application. Motion passed 5-0.

Brian Slaughter gave the public works report. They have completed repairs on the water treatment plant brine line, they had a water main repair in January by the funeral home, there were several snow events, they have completed truck and equipment maintenance and work is continuing on the Burnett Complex dugouts. Slaughter also stated the new plow truck is working great.

Slaughter discussed with council the possibility of hiring a permanent part-time employee to assist them all year long on an as-needed basis (there would not be any regularly scheduled hours for this individual). Council directed Slaughter and Riesselman to submit cost information for the next meeting.

Wastewater Treatment Facility Improvements

Veenstra stated work continues on the SAGR system and the blower building and that some of the equipment has been ordered. He also stated the project will pick up over the next few months.

Motion by Pion, 2nd by Beyer to approve Partial Payment Estimate No. 2 – C.L. Carroll Co., Inc. - \$92,970.80. Motion passed 5-0.

Veenstra updated council on the proposed Change Order #2 – council is in agreement.

Motion by Kluss, 2nd by Pion to approve Engagement Letter with Ahlers & Cooney, P.C. in connection with the issuance of Not to Exceed \$1,200,000 General Obligation Capital Loan Notes. Motion passed 5-0.

Not to Exceed \$1,200,000 General Obligation Capital Loan Notes for Wastewater Treatment Facility Improvements (Essential Corporate Purpose – ECP).

Veenstra stated to council that this is a draw down loan, we will only use the funds that are needed for the project.

Motion by Kluss, 2nd by Bagby to approve Resolution 2020-18 - fixing a date for a meeting (7 p.m. on March 10, 2020) on the proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligations of the City thereunder. Roll call all ayes, motion passed.

Not to Exceed \$1,200,000 General Obligation Capital Loan Notes for Wastewater Treatment Facility Improvements (Essential Corporate Purpose-Urban Renewal – ECP/UR).

Attorney Brown stated citizens have the right to petition before the hearing and the petition would require 42 signatures. If a petition is filed, council can abandon the issue of using TIF funds for repayment of the bonds or set an election. If council abandons the potential use of TIF to finance bond payments, it would cut off the revenue source and could impact property tax levy rates.

Motion by Kluss, 2nd by Coon to approve Resolution 2020-19 – fixing a date for a meeting (7 p.m. on March 10, 2020) on the proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligations of the City thereunder. Roll call all ayes, motion passed.

NOTE: There is only one Capital Loan Note issuance not to exceed \$1,200,000. Two hearings are required because the Council may utilize TIF funds for a portion of the debt service

Fair View Drive Sanitary Sewer Extension Project

Veenstra and council discussed Thorpe Water Development's requested Change Order #1. Council agreed to pay \$760 for tile repairs and \$602.50 for additional manhole work. Council does not agree to pay \$8,160 for additional driveway work that was outside the scope of work. Veenstra will bring the change order back next month with the two agreed upon items.

Water System Improvements – Shallow Well No. 11

Motion by Beyer, 2nd by Kluss to approve Resolution 2020-14 – approving Easement Agreement with use restrictions over 200-foot radius of new well with William G. Scott and authorizing payment to him of \$1,000. Roll call all ayes, motion passed. Council appreciates his cooperation.

Engineer Veenstra, Mayor Kidd and Attorney Brown reported on negotiations for the acquisition of property interests for the project, which would eliminate the need to acquire any property by eminent domain. Brown has obtained a purchase agreement from the landowner for \$10,000 per acre and if it's 2.29 acres or less the price is \$23,000, if it's more than 2.29 acres it's \$10,000 per acre. The city will pay the closing and the survey costs. Motion by Pion, 2nd by Bagby approving the settlement and authorizing mayor and clerk to sign the purchase agreement. Motion passed 5-0.

Motion by Beyer, 2nd by Coon to cancel the March public hearing (on the intent to acquire property for the Water System Improvements Project – Well No. 11 and to authorize the acquisition of the necessary property interests from various property owners for the Project by gift, negotiation, or eminent domain as required by Iowa Code Chapter 6B). Motion passed 5-0.

No action was taken to authorize obtaining an appraisal of the property interests involved.

No action was taken to retain the services of DuWayne J. Dalen as Special Counsel, if required, in any eminent domain proceedings undertaken by the City.

Hatton Avenue Storm Sewer Extension

There was no report on this project.

Pion and Kluss – presented a sidewalk priority listing and Council discussed the priority areas that were identified. Veenstra discussed several issues and items to think about with sidewalk projects, assessments and the State bid thresholds. Council identified some areas they would like to get costs for (Veenstra and Slaughter will get cost information).

Council reviewed the updated Capital Improvements Program prepared by City Engineer and determined the next step would be to add an item to the April agenda to set up a May workshop.

Motion by Kluss, 2nd by Beyer to approve Ordinance No. 542 – amending the subdivision regulations to require certain park land dedication in any development application, first reading. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Beyer to waive the second and third readings of Ordinance 542, making it effective upon publication. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Coon to approve Ordinance No. 543 – amending the subdivision regulations by adding certain sidewalk connectivity requirements, first reading. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to waive the second and third readings of Ordinance 543, making it effective upon publication. Roll call all ayes, motion passed

Motion by Pion, 2nd by Beyer to approve Resolution 2020-15 – to partially vacate the 2004 sanitary sewer easement in conflict with the new building addition at the Dallas Center-Grimes Middle School and to authorize the Mayor and Clerk to sign the Vacation document. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Coon to approve Resolution 2020-17 – to vacate the 15-foot Trail Access Easement between Lots 19 and 20 of Trail View Pointe Subdivision and to authorize the Mayor and Clerk to sign the Vacation document. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Beyer to approve Resolution 2020-16 – approving the maximum property tax dollars for FY 2020-2021 for the affected levy total. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Kluss setting public Hearing on FY 2019-2020 City Budget amendment for 7:00 pm on March 10, 2020. Motion passed 5-0.

Motion by Beyer, 2nd by Kluss setting Public Hearing on FY 2020-2021 City Budget for 7:00 pm on March 10, 2020. Motion passed 5-0.

Motion by Kluss, 2nd by Beyer to approve tax abatement applications – 2 applications - 129 Lake Shore Drive and 703 Oak Court (pending February closing). Motion passed 5-0.

Clerk updated council on some collection issues the utility department is having with certain customers who are on Xenia water and city sewer. The sewer code section does state that sewer services can be disconnected. Council instructed the clerk to send letters to all customers in that area that would be affected by a procedure change. Motion by Beyer, 2nd by Kluss to authorize the clerk to utilize the existing code provision on sewer shut offs. Motion passed 5-0.

Council had discussion regarding MidAmerican infrastructure and power outages. Pion, Slaughter and Riesselman to meet with a representative of MidAmerican to discuss the city's concerns.

Council set a special council meeting on February 17th at 6:00 pm to hire a part-time library associate.

Council reports

The internet/fiber committee has sent out a survey.

Coon and Bagby recognized Bob King as the recipient of the Healthy Individual Award.

Pion and Kluss reported that they attended the safe routes to school workshop.

Beyer reported that work continues on the Prairie Meadows grant application.

Beyer reported he is still working on updating the 28E agreement with the School District.

The meeting adjourned at 9:06 pm.

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Feb Serv	\$225.00
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Agsources Cooperative	Tests	\$567.00
Baker & Taylor Co.	Books	\$780.83
Bay Bridge Administrators	Insurance	\$150.63
Brown, Fagen & Rouse	Feb Serv	\$2,688.00
C.L. Carroll Co., Inc.	Jan Serv	\$92,970.80
Center Point Large Print	Books	\$124.79
Central Salt, Llc	Road Salt	\$1,696.15
Centurylink	Feb Serv	\$530.46
Cintas	Dec Serv	\$112.48
Cj Cooper & Associates	Testing	\$35.00
Compass Minerals America	Salt	\$3,851.53
Core & Main	Equipment	\$79.00
Crossroads Ag, Llc	Supplies	\$112.50
Culligan Water System	Jan Serv	\$40.05
Dallas County Treasurer	Jan Serv	\$17,462.67
Dallas County Treasurer	Taxes	\$5.00
Delta Dental	Insurance	\$47.76
Delta Dental	Insurance	\$540.44
Digital Stew Services	Jan Serv	\$137.30
Eftps	Taxes	\$3,347.60
Elite Electric & Utility	Repairs	\$7,046.93
Emergency Medical Prod	Supplies	\$200.07
Gatehouse	Jan Serv	\$1,214.63
Gcmoa	Training	\$34.00
Gis Benefits	Insurance	\$59.82
Gis Benefits	Insurance	\$8.58
Git Insurance	Insurance	\$421.00
Grainger	Repairs	\$201.20
Heartland Co-Op	Jan Serv	\$1,870.73
Iamu	Dues	\$700.00
Imfoa	Dues	\$100.00
Imfoa	Training	\$50.00
Iowa One Call	Jan Serv	\$58.50
Ipers	Ipers	\$6,982.94
Iron Mountain	Jan Serv	\$130.34
Karen Mccleary	Jan Serv	\$475.00
Kimball Midwest	Supplies	\$146.00
Koch Office Group	Jan Serv	\$437.15
Krudico Inc	Repairs	\$994.45
Leaf	Jan Serv	\$102.08
Eddie Leedom	Jan Serv	\$130.59
Mahon Trucking Llc	Jan Serv	\$630.00
Megan Cline	Book	\$14.99
Menards	Repairs	\$117.83
Midamerican Energy	Dec Serv	\$1,290.71

Midamerican Energy	Jan Serv	\$4,031.48
Midwest Breathing Air Llc	Repairs	\$456.50
Moss Bros, Inc	Supplies	\$89.42
Municipal Supply Inc	Repairs	\$141.95
Nationwide Retirement Sol	Deferred Comp	\$675.00
Northway Well and Pump	Repairs	\$5,500.00
O'keefe Elevator Company, Inc.	Feb Serv	\$2,494.11
Office Depot	Supplies	\$114.99
Otis Elevator Company	2020 Contract	\$633.65
Polk County Sheriff	Pr Fees	\$362.23
Dallas Center Post Office	Postage	\$1,500.00
Praxair Distribution	Dec Serv	\$31.67
Quick Oil Co	Supplies	\$413.91
Rhinehart Excavating, Inc	Supplies	\$320.61
Rotary Club of Dallas Center	Dues	\$182.50
Treasurer - State of Iowa	Taxes	\$2,118.00
Treasurer - State of Iowa	Taxes	\$962.56
Sprayer Specialties, Inc	Repairs	\$25.16
Kathy Steele	Training	\$7.66
Storey Kenworthy/Matt Parrott	Supplies	\$107.01
Strauss Safe & Lock Co.	Repairs	\$120.00
Uhs Premium Billing	Insurance	\$594.96
Uhs Premium Billing	Insurance	\$7,407.92
Usa Blue Book	Supplies	\$679.28
Veenstra & Kimm	Jan Serv	\$14,817.86
Verizon Wireless	Jan Serv	\$136.05
Treasurer - State of Iowa	Taxes	\$1,643.00
Waste Management	Jan Serv	\$17,699.28
Wells Fargo	Postage	\$2,976.46
	Total Paid	\$215,165.75

General	\$56,337.96
Rut	\$5,484.86
T&A(Eb)	\$10,190.49
Water	\$23,977.16
Sewer	\$118,803.28
Storm District	\$372.00
Total by Fund	\$215,165.75

Revenues

General Total	\$36,280.92
T&A (Pd) Benevolent Total	\$1.26
T&A(Ft) Total	\$3.67
T&A(Sc) Total	\$20.54
Capital Improvement Total	\$181.05

T&A(SI) Total	\$279.97
Rut Total	\$22,066.52
T&A(Eb) Total	\$899.66
Emergency Levy Fund Total	\$104.80
Local Option Sales Tax Total	\$29,901.22
Tif Total	\$185.96
Burnett Project Total	\$187.62
T&A(Bc) Total	\$114.93
T&A(Burnett Cap Improve) Total	\$186.99
Debt Service Total	\$5,386.47
T&A(B) Total	\$5.27
T&A(Y) Total	\$5.31
Water Total	\$40,575.47
Sewer Total	\$77,592.88
Storm District Total	\$5,047.24
Total Revenue by Fund	\$219,027.75

The Dallas Center City Council met in special session February 17, 2020 at 6:00 pm. Mayor Kidd called the meeting to order. Council members present included David Bagby, Ryan Coon, Ryan Kluss and Curt Pion. Danny Beyer was present via telephone.

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

Motion by Kluss, 2nd by Coon to approve hiring Chloe Bennett Bircher as Part-Time Library Assistant at \$10.00/hr effective March 3, 2020, pending background check. Motion passed 5-0.

The meeting adjourned at 6:01 pm.

Cindy Riesselman, City Clerk

TREASURER'S REPORT
CALENDAR 2/2020, FISCAL 8/2020

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	760,819.44	41,798.92	66,733.25	.00	735,885.11
011 T&A (PD) BENEVOLENT	778.07	1.03	.00	.00	779.10
015 T&A(FT)	297,264.66	2.99	.00	.00	297,267.65
021 T&A(SC)	12,662.82	16.73	.00	.00	12,679.55
029 CAPITAL IMPROVEMENT	191,594.54	147.41	.00	.00	191,741.95
041 T&A(SL)	19,492.43	45.37	.00	.00	19,537.80
110 RUT	96,552.29	20,023.14	6,292.35	.00	110,283.08
112 T&A(EB)	47,174.80	1,555.87	14,152.55	.00	34,578.12
119 EMERGENCY LEVY FUND	935.82	191.02	.00	.00	1,126.84
121 LOCAL OPTION SALES TAX	458,527.30	25,332.76	.00	.00	483,860.06
125 TIF	3,022.28	932.99	878.25	.00	3,077.02
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	640,649.42	7,767.78	.00	.00	648,417.20
168 T&A(BC)	748,842.15	7,708.59	.00	.00	756,550.74
169 T&A(BURNETT CAP IMPROVE)	655,259.99	7,767.27	.00	.00	663,027.26
177 T&A(PD)	.00	.00	.00	.00	.00
180 REC TRAIL	.00	.00	.00	.00	.00
200 DEBT SERVICE	103,802.77	6,014.58	.00	.00	109,817.35
501 T&A(B)	15,250.44	4.29	.00	.00	15,254.73
502 T&A(Y)	13,271.11	4.32	.00	.00	13,275.43
600 WATER	544,160.70	39,507.26	29,899.38	.00	553,768.58
610 SEWER	435,820.69	27,838.50	124,784.44	.00	338,874.75
740 STORM DISTRICT	219,201.71	5,072.84	372.00	.00	223,902.55
Report Total	5,265,083.43	191,733.66	243,112.22	.00	5,213,704.87

BALANCE SHEET
CALENDAR 2/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	11,516.37	19,678.33
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)	2.25-	.00
110-000-1110	CHECKING-RUT	1,275.84	.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)	644.09-	1,364.32-
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	29,529.71-	.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	8,900.56	17,588.48
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	9,153.89	15,057.49
610-000-1111	CHECKING-SEWER SINKING	.00	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	3,733.78-	108.00-
	CHECKING TOTAL	3,063.17-	50,851.98
001-000-1120	PETTY CASH	.00	100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1160	SAVINGS-GENERAL	36,450.70-	306,106.78

BALANCE SHEET
CALENDAR 2/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	1.03	779.10
015-000-1160	SAVINGS-T&A(FT)	2.99	2,267.65
021-000-1160	SAVINGS-T&A(SC)	16.73	12,679.55
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	10.93	8,287.99
029-000-1162	SAVINGS-DEPR PARK	4.56	3,453.11
029-000-1163	SAVINGS-DEPR SWIM POOL	14.36	10,885.75
029-000-1164	SAVINGS-DEPR P/W BLDG	19.81	15,013.78
029-000-1165	SAVINGS-DEPR FIRE	97.75	74,101.32
041-000-1160	SAVINGS-T&A(SL)	47.62	19,537.80
110-000-1160	SAVINGS-RUT	12,246.95	87,516.25
110-000-1161	SAVINGS-DEPR RUT EQUIP	.00	22,766.83
110-000-1162	SAVINGS-SIDEWALK PROJ	208.00	.00
112-000-1160	SAVINGS-T&A(EB)	11,952.59-	35,942.44
119-000-1160	SAVINGS-EMERG LEVY	191.02	1,126.84
121-000-1160	SAVINGS-LOST	54,854.12	277,528.86
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	8.35	6,331.20
125-000-1160	SAVINGS-TIF	54.74	3,077.02
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	7,756.37	114,765.14
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	11.41	8,652.06
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	7,708.59	78,550.74
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	7,767.27	123,027.26
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	6,014.58	109,817.35
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)	4.29	3,254.73
502-000-1160	SAVINGS-T&A(Y)	4.32	3,275.43
600-000-1160	SAVINGS-WATER	3,902.68-	419,002.36
600-000-1161	SAVINGS-WATER SINKING	4,610.00	40,436.18
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	109,884.52-	185,366.78
610-000-1161	SAVINGS-SEWER SINKING	3,784.69	41,871.89
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	8,434.62	224,010.55
	SAVINGS TOTAL	48,315.39-	2,412,752.89
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	95,000.00
021-000-1170	CD-T&A (SC)	.00	.00
029-000-1170	CD-DEPR POLICE	.00	.00

BALANCE SHEET
CALENDAR 2/2020, FISCAL 8/2020

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	.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
121-000-1173	CD-LOST SWIM POOL	.00	100,000.00
167-000-1170	CD-T&A(BURNETT REC)	.00	200,000.00
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	.00
	CD'S TOTAL	.00	2,750,000.00
	TOTAL CASH	51,378.56	5,213,704.87

BUDGET REPORT
CALENDAR 2/2020, FISCAL 8/2020

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	120,536.00	10,044.58	70,312.06	58.33
001-110-6181	POLICE-CLOTHING	600.00	50.00	350.00	58.33
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	550.00	41.67	291.69	53.03
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	24,000.00	1,975.17	13,826.19	57.61
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	64.00	448.00	56.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	2,820.00	233.33	1,633.31	57.92
001-110-6499	POLICE-RESERVE OFFICERS	.00	.00	.00	.00
001-110-6505	POLICE-PIONEER GRANT	.00	.00	.00	.00
001-110-6506	POLICE-OFFICE SUPPLIES	.00	.00	.00	.00
001-110-6507	POLICE-OPERATING SUPPLIE	2,100.00	173.33	1,213.31	57.78
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	768.66	5,380.62	58.35
112-110-6130	POLICE-IPERS	11,945.00	948.22	6,637.54	55.57
112-110-6150	POLICE-GROUP INSURANCE	36,726.00	3,060.49	21,423.43	58.33
112-110-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	2,800.00	89.82	628.74	22.46
112-110-6170	POLICE-UNEMPLOYMENT	270.00	13.40	93.80	34.74
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	17,462.67	122,238.69	57.48
001-150-6010	FIRE DEPT-SALARIES	15,000.00	.00	3,380.00	22.53
001-150-6150	FIRE DEPT-GROUP INSURANC	715.00	.00	650.10	90.92
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	.00	506.73	7.24
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	43.00	864.03	28.80
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	.00	2,866.39	26.06
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	125.93	1,011.28	63.21
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	231.90	1,852.31	37.05
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	15,000.00	.00	10,372.50	69.15
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	231.74	1,323.16	44.11
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	15,000.00	456.50	3,054.71	20.36
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	258.67	22.53
112-150-6130	FIRE-IPERS	595.00	.00	40.82	6.86
112-150-6155	CITY SHARE- HSA	.00	.00	7.70	.00
112-150-6160	FIRE-WORKER'S COMP	6,000.00	.00	400.00	6.67
	FIRE TOTAL	138,358.00	1,089.07	26,588.40	19.22
001-170-6407	BUILDING INSPECTION FEES	40,000.00	88.00	11,291.86	28.23
	BUILDING INSPECTIONS TOT	40,000.00	88.00	11,291.86	28.23
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 2/2020, FISCAL 8/2020

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	PUBLIC SAFETY TOTAL	391,526.00	18,639.74	160,182.80	40.91
001-210-6010	STREETS-WAGES	39,454.00	3,462.79	30,960.09	78.47
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	182.50	587.00	83.86
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-PROJECTS	100,000.00	.00	100,000.00	100.00
001-210-6419	FIRE DEPT-TECHNOLOGY SER	.00	.00	.00	.00
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	35.00	196.25	19.63
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,000.00	.00	1,017.27	101.73
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	90,000.00	.00	90,000.00	100.00
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	152.02	1,559.33	51.98
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	.00	195,432.48	87.64
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	.00	256.00	12.80
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	.00	.00	.00	.00
110-210-6504	RUT-STREET EQUIP	.00	.00	.00	.00
110-210-6710	RUT-DEPR EQUIP EXPENSES	103,000.00	.00	101,414.00	98.46
112-210-6110	STREETS-FICA - STREETS	3,018.00	264.89	2,399.02	79.49
112-210-6130	STREETS-IPERS	3,724.00	324.67	2,910.33	78.15
112-210-6150	STREETS-GROUP INSURANCE	9,362.00	772.13	5,856.89	62.56
112-210-6155	CITY SHARE- HSA	2,325.00	46.00	2,053.01	88.30
112-210-6160	STREETS-WORKER'S COMP	5,000.00	.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	5,240.00	535,441.67	90.30
110-230-6371	RUT-STREET LIGHTS	25,000.00	374.74	10,491.22	41.96
110-230-6509	RUT-STREET SIGNS	2,500.00	.00	1,846.27	73.85
	STREET LIGHTING TOTAL	27,500.00	374.74	12,337.49	44.86
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	873.00	963.18	27.52
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	50.00	932.57	23.31
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	630.00	630.00	15.75
110-250-6599	RUT-SNOW REM SUPPLIES	8,500.00	2,129.26	5,526.59	65.02
	SNOW REMOVAL TOTAL	20,000.00	3,682.26	8,052.34	40.26
001-290-6010	GARBAGE-WAGES	14,431.00	1,122.25	9,771.11	67.71
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	2,195.00	100.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	401.78	3,038.28	60.77
001-290-6499	GARBAGE-FEES	210,000.00	17,699.28	140,631.05	66.97
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	.00	1,181.70	98.48
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	55.00	3.67
112-290-6110	GARBAGE-FICA	1,104.00	85.87	747.61	67.72
112-290-6130	GARBAGE-IPERS	1,362.00	105.95	922.42	67.73
112-290-6150	GARBAGE-GROUP INSURANCE	8,311.00	670.62	5,116.45	61.56
112-290-6155	CITY SHARE- HSA	1,850.00	29.00	1,273.50	68.84
	GARBAGE TOTAL	246,953.00	20,114.75	164,932.12	66.79
001-299-6010	GARAGE-WAGES	27,262.00	2,119.68	19,071.88	69.96
001-299-6310	GARAGE-BUILDING REPAIRS	5,000.00	.00	628.00	12.56
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	279.08	1,702.74	48.65

BUDGET REPORT
CALENDAR 2/2020, FISCAL 8/2020

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	.00	3,349.76	83.74
001-299-6371	GARAGE-UTILITIES	3,000.00	399.54	1,405.82	46.86
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,000.00	.00	5,125.97	128.15
001-299-6490	STREET TREES	23,000.00	.00	4,001.00	17.40
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	266.03	3,486.27	69.73
029-299-6799	DEPR-P/W BLDG EXPENSE	125,000.00	.00	93,617.00	74.89
112-299-6110	GARAGE-FICA	2,086.00	162.15	1,458.97	69.94
112-299-6130	GARAGE-IPERS	2,573.00	198.75	1,776.62	69.05
112-299-6150	GARAGE-GROUP INSURANCE	6,116.00	485.13	3,668.92	59.99
112-299-6155	CITY SHARE- HSA	1,463.00	29.00	1,329.76	90.89
112-299-6160	GARAGE-WORKER'S COMP	1,500.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	213,500.00	3,939.36	140,622.71	65.87
	PUBLIC WORKS TOTAL	1,100,936.00	33,351.11	861,386.33	78.24
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	5,211.82	49,153.24	61.25
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	297.98	3,267.66	65.35
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	82.50	16.50
001-410-6340	LIBRARY-COMPUTER MAINT	4,000.00	.00	1,065.99	26.65
001-410-6371	LIBRARY-UTILITIES	6,000.00	431.00	3,520.46	58.67
001-410-6373	LIBRARY-TELEPHONE	2,500.00	195.60	1,445.47	57.82
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	1,406.64	100.47
001-410-6502	LIBRARY-BOOKS	16,000.00	1,160.44	10,436.21	65.23
001-410-6505	LIBRARY-OFFICE FURNITURE	500.00	.00	265.80	53.16
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,000.00	860.88	3,694.12	61.57
001-410-6508	LIBRARY-POSTAGE	1,800.00	.00	436.86	24.27
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	398.72	3,760.27	61.25
112-410-6130	LIBRARY-IPERS	7,576.00	491.99	4,640.01	61.25
112-410-6150	LIBRARY-GROUP INSURANCE	17,835.00	1,622.74	12,490.04	70.03
112-410-6155	CITY SHARE- HSA	5,000.00	100.00	4,600.00	92.00
112-410-6160	LIBRARY-WORKER'S COMP	200.00	.00	.00	.00
121-410-6770	LOST-CAP OUTLAY LIBRARY	.00	.00	.00	.00
168-410-6721	T&A(BURNETT LIBRARY)-EXP	145,000.00	.00	500.34	.35
169-410-6770	CAP OUTLAY - LIBRARY	.00	.00	.00	.00
501-410-6502	T&A BOOKS-EXPENSE	.00	.00	.00	.00
	LIBRARY TOTAL	310,951.00	10,873.25	100,855.61	32.43
001-430-6010	PARKS-WAGES	41,478.00	1,279.05	21,654.56	52.21
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	55,000.00	.00	5,841.96	10.62

BUDGET REPORT
CALENDAR 2/2020, FISCAL 8/2020

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-430-6320	PARKS-GROUND MAINT/REPAI	15,000.00	225.00	10,756.02	71.71
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	.00	1,333.61	66.68
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	172.49	17.25
001-430-6371	PARKS-UTILITIES	2,200.00	131.66	1,278.50	58.11
001-430-6385	PARKS-PRAIRIE MEADOW GRA	.00	.00	.00	.00
001-430-6390	PARKS-DALLAS COUNTY FOUN	10,000.00	.00	5,500.00	55.00
001-430-6399	PARKS-PARK EQUIP/MAINT	30,000.00	.00	324.23	1.08
001-430-6450	PARKS-TREE MAINT	5,000.00	.00	560.00	11.20
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	154.55	7.73
029-430-6720	DEPR-PARK EXPENSES	6,100.00	.00	6,100.00	100.00
112-430-6110	PARKS-FICA	3,173.00	97.85	1,656.63	52.21
112-430-6130	PARKS-IPERS	3,523.00	120.24	1,063.76	30.19
112-430-6150	PARKS-GROUP INSURANCE	1,455.00	130.42	1,001.81	68.85
112-430-6155	CITY SHARE- HSA	413.00	8.00	306.17	74.13
112-430-6160	PARKS-WORKER'S COMP	675.00	.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	1,992.22	57,773.29	27.13
001-440-6010	SWIM POOL-WAGES	50,252.00	584.38	40,258.89	80.11
001-440-6230	SWIM POOL-CPO TRAINING	500.00	.00	.00	.00
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	.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	.00	2,517.72	71.93
001-440-6373	SWIM POOL-TELEPHONE	600.00	.00	277.33	46.22
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	607.92	20.26
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	44.70	3,079.83	80.12
112-440-6130	SWIM POOL-IPERS	685.00	54.87	487.42	71.16
112-440-6150	SWIM POOL-GROUP INS	2,414.00	207.90	1,569.93	65.03
112-440-6155	CITY SHARE- HSA	663.00	12.50	573.50	86.50
112-440-6160	SWIM POOL-WORKER'S COMP	2,500.00	.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	912.30	50,572.62	35.13

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PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	CULTURE & RECREATION TOT	667,826.00	13,777.77	209,201.52	31.33
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	938.54	4,512.82	45.13
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.00	1,734.70	57.82
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	938.54	15,975.62	56.75
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	700.00	687.00	687.00	98.14
001-540-6414	P&Z-PUBLICATIONS	100.00	.00	98.68	98.68
001-540-6490	P&Z-MISC	.00	.00	75.00	.00
	PLANNING & ZONING TOTAL	800.00	687.00	860.68	107.59
	COMMUNITY & ECONOMIC DEV	28,950.00	1,625.54	16,836.30	58.16
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	8,000.00	83.33
001-610-6210	MAYOR/COUNCIL-DUES	1,200.00	.00	1,135.00	94.58
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	1,214.63	4,415.44	73.59
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	9,000.00	.00	4,973.25	55.26
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	13,500.00	15.90	7,363.60	54.55
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	235.04	32.02
112-610-6130	MAYOR/COUNCIL-IPERS	680.00	37.76	573.94	84.40
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	40,714.00	1,674.09	26,696.27	65.57
001-620-6010	CLERK-WAGES	58,805.00	4,685.88	41,930.27	71.30
001-620-6210	CLERK-DUES	150.00	.00	.00	.00
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	191.66	989.14	49.46
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	2,500.00	139.16	1,138.29	45.53
001-620-6419	CLERK-TECHNOLOGY SERVICE	12,000.00	33.91	9,781.11	81.51
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	65.75	65.75	6.58
001-620-6505	CLERK-OFFICE EQUIP PURCH	10,000.00	.00	6,226.47	62.26
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	381.22	2,341.23	54.45
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	668.95	1,475.80	98.39
112-620-6110	CLERK-FICA	4,499.00	358.47	3,207.58	71.30
112-620-6130	CLERK-IPERS	5,551.00	442.34	3,958.28	71.31
112-620-6150	CLERK-GROUP INSURANCE	22,981.00	1,860.00	14,207.98	61.82
112-620-6155	CITY SHARE- HSA	5,175.00	103.50	5,328.30	102.96
112-620-6160	CLERK-WORKER'S COMP	250.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	131,211.00	8,930.84	90,650.20	69.09

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-640-6405	ATTORNEY-MISC EXP	3,000.00	88.00	1,563.67	52.12
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	20,800.00	66.67
	LEGAL SERVICES/ATTORNEY	34,200.00	2,688.00	22,363.67	65.39
001-650-6310	MEMORIAL HALL-BLDG MAINT	7,500.00	133.94-	4,568.15	60.91
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	160.05	718.43	55.26
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	520.09	3,357.50	51.65
001-650-6373	MEMORIAL HALL-TELEPHONE	.00	.00	.00	.00
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	289.50	2,830.16	65.82
001-650-6499	MEMORIAL HALL-ELEV MAINT	10,000.00	3,133.62	3,459.52	34.60
	CITY HALL/GENERAL BLDGS	29,600.00	3,969.32	14,933.76	50.45
001-660-6408	GENERAL-LIABILITY INSURA	37,000.00	421.00	500.00	1.35
	TORT LIABILITY TOTAL	37,000.00	421.00	500.00	1.35
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	17.41	829.79	27.66
	OTHER GENERAL GOVERNMENT	3,000.00	17.41	829.79	27.66
	GENERAL GOVERNMENT TOTAL	275,725.00	17,700.66	155,973.69	56.57
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	17,080.00	50.74
200-210-6899	DS BOND REGISTRATION FEE	500.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	99,160.00	.00	17,080.00	17.22
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
200-815-6803	DS PRINC-2020 SRF	.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	157.50	50.00
200-815-6853	DS INT-2020 SRF	3,000.00	.00	.00	.00
200-815-6899	DS BOND REGISTRATIONS FE	9.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	21,324.00	.00	157.50	.74
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	37,137.50	50.00
200-865-6899	DS BOND REGISTRATION	600.00	.00	250.00	41.67
	STORM DISTRICT TOTAL	194,875.00	.00	37,387.50	19.19
	DEBT SERVICE TOTAL	315,359.00	.00	54,625.00	17.32
600-810-6010	WATER-WAGES	74,514.00	5,669.06	49,617.68	66.59
600-810-6110	WATER-FICA	5,700.00	433.68	3,826.27	67.13
600-810-6130	WATER-IPERS	7,034.00	532.41	4,667.05	66.35

BUDGET REPORT
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PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6150	WATER-GROUP INSURANCE	16,711.00	1,343.84	10,257.44	61.38
600-810-6155	CITY SHARE- HSA	3,763.00	71.50	3,096.73	82.29
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	700.00	1,255.65	83.71
600-810-6230	WATER-TRAINING	1,500.00	670.00	877.50	58.50
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	67,300.00	4,500.09	54,868.02	81.53
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	5,500.00	11,200.00	44.80
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	65.15	668.26	33.41
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	300,000.00	.00	862.00	.29
600-810-6371	WATER-UTILITIES	21,000.00	1,891.45	15,627.41	74.42
600-810-6373	WATER-TELEPHONE	1,000.00	69.77	560.75	56.08
600-810-6374	T&(M)DEPOSIT REFUND	13,000.00	715.40	8,019.93	61.69
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	25,000.00	.00	19,311.00	77.24
600-810-6408	WATER-INSURANCE	8,200.00	.00	.00	.00
600-810-6411	WATER-LEGAL	.00	1,000.00	1,000.00	.00
600-810-6418	WATER-SALES TAX EXPENSE	22,000.00	2,094.11	15,832.06	71.96
600-810-6419	WATER-TECHNOLOGY SERVICE	5,000.00	7.95	2,056.77	41.14
600-810-6499	WATER-TESTS	5,000.00	740.78	3,119.89	62.40
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	3,851.53	8,942.58	27.10
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	29.25	1,271.24	74.78
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00	.00	378.56	12.62
600-810-6508	WATER-POSTAGE	1,500.00	.00	1,500.00	100.00
600-810-6599	WATER-MISC EXP	2,500.00	13.41	2,059.01	82.36
600-810-6780	WATER-CAPITAL IMPROVEMEN	170,000.00	.00	96,154.44	56.56
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	4,515.00	50.00
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00
600-810-6852	WATER DEBT-INT 1999	.00	.00	.00	.00
600-810-6899	WATER-BOND REGISTRATION	1,290.00	.00	.00	.00
	WATER TOTAL	875,942.00	29,899.38	321,945.24	36.75
610-815-6010	SEWER-WAGES	70,350.00	5,619.00	49,603.36	70.51
610-815-6110	SEWER-FICA	5,382.00	429.85	3,825.27	71.08
610-815-6130	SEWER-IPERS	6,641.00	527.63	4,664.95	70.24
610-815-6150	SEWER-GROUP INSURANCE	17,460.00	1,471.38	11,154.69	63.89
610-815-6155	CITY SHARE- HSA	4,350.00	100.50	4,431.33	101.87
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	207.50	20.75
610-815-6310	SEWER-BLDG REPAIR/MAINT	500.00	.00	7.50	1.50
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	.00	787.89	31.52
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	65.15	668.24	41.77
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	4,586.38	6,770.03	16.93

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6371	SEWER-UTILITIES	10,000.00	825.85	6,109.39	61.09
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	318.82	1,697.86	84.89
610-815-6407	SEWER-ENGINEERING	382,000.00	13,778.86	187,900.94	49.19
610-815-6408	SEWER-INSURANCE	12,000.00	.00	.00	.00
610-815-6411	SEWER-LEGAL	2,000.00	.00	1,800.00	90.00
610-815-6418	SEWER-SALES TAX EXPENSE	4,200.00	506.71	3,486.28	83.01
610-815-6419	SEWER-TECHNOLOGY SERVICE	5,500.00	7.95	2,176.91	39.58
610-815-6499	SEWER-TESTS	8,000.00	505.50	4,113.00	51.41
610-815-6506	SEWER-OFFICE SUPPLIES	2,000.00	29.25	1,353.76	67.69
610-815-6507	SEWER-SUPPLIES	1,000.00	.00	363.89	36.39
610-815-6508	SEWER-POSTAGE	1,500.00	1,500.00	1,500.00	100.00
610-815-6599	SEWER-ADMIN EXPENSES	2,350.00	13.81	1,829.54	77.85
610-815-6767	SEWER-FAIR VIEW DR SAN S	250,000.00	.00	217,173.80	86.87
610-815-6780	SEWER-CAPITAL OUTLAY PRO	1,500,000.00	92,970.80	245,830.80	16.39
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
610-815-6804	SEWER DEBT-PRINC 2019 SR	.00	.00	.00	.00
610-815-6851	SEWER DEBT-INT 2001 EDS	788.00	.00	393.75	49.97
610-815-6853	SEWER DEBT-INT WASS	.00	.00	.00	.00
610-815-6852	SEWER DEBT-INT-1999	.00	.00	.00	.00
610-815-6854	SEWER DEBT-INT 2019 SRF	5,200.00	.00	.00	.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	900.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	2,386,671.00	123,257.44	758,460.68	31.78
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	.00	3,072.90	20.49
740-865-6407	STORM DISTRICT-ENGINEER	30,000.00	264.00	264.00	.88
740-865-6411	STORM DISTRICT-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,100.00	108.00	808.52	73.50
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	372.00	12,145.42	5.06
	ENTERPRISE FUNDS TOTAL	3,502,713.00	153,528.82	1,092,551.34	31.19
001-910-6910	GENERAL-TRANSFERS OUT	84,040.00	.00	84,040.00	100.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00
110-910-6910	RUT-TRANSFERS OUT	25,000.00	2,083.33	16,666.64	66.67
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY FUND-TRANSFER	24,343.00	.00	12,187.93	50.07
121-910-6910	LOST-TRANSFER OUT	84,379.00	.00	.00	.00
125-910-6910	TIF-TRANSFER OUT	83,785.00	878.25	61,207.10	73.05
167-910-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
169-910-6910	T&A(BURNETT CAP IMP TRAN	.00	.00	.00	.00
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	6,000.00	.00	6,000.00	100.00

BUDGET REPORT
CALENDAR 2/2020, FISCAL 8/2020

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-910-6910	SEWER-TRANSFERS OUT	24,324.00	1,527.00	18,216.00	74.89
740-910-6910	STORM DISTRICT-TRANSFER	.00	.00	.00	.00
	TRANSFERS TOTAL	331,871.00	4,488.58	198,317.67	59.76
	TRANSFER OUT TOTAL	331,871.00	4,488.58	198,317.67	59.76
TOTAL EXPENSES BY FUNCTI		6,626,906.00	243,112.22	2,749,279.65	41.49

TREASURER'S REPORT
CALENDAR 2/2020, FISCAL 8/2020

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	760,819.44	41,798.92	66,733.25	.00	735,885.11
011 T&A (PD) BENEVOLENT	778.07	1.03	.00	.00	779.10
015 T&A(FT)	297,264.66	2.99	.00	.00	297,267.65
021 T&A(SC)	12,662.82	16.73	.00	.00	12,679.55
029 CAPITAL IMPROVEMENT	191,594.54	147.41	.00	.00	191,741.95
041 T&A(SL)	19,492.43	45.37	.00	.00	19,537.80
110 RUT	96,552.29	20,023.14	6,292.35	.00	110,283.08
112 T&A(EB)	47,174.80	1,555.87	14,152.55	.00	34,578.12
119 EMERGENCY LEVY FUND	935.82	191.02	.00	.00	1,126.84
121 LOCAL OPTION SALES TAX	458,527.30	25,332.76	.00	.00	483,860.06
125 TIF	3,022.28	932.99	878.25	.00	3,077.02
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	640,649.42	7,767.78	.00	.00	648,417.20
168 T&A(BC)	748,842.15	7,708.59	.00	.00	756,550.74
169 T&A(BURNETT CAP IMPROVE)	655,259.99	7,767.27	.00	.00	663,027.26
177 T&A(PD)	.00	.00	.00	.00	.00
180 REC TRAIL	.00	.00	.00	.00	.00
200 DEBT SERVICE	103,802.77	6,014.58	.00	.00	109,817.35
501 T&A(B)	15,250.44	4.29	.00	.00	15,254.73
502 T&A(Y)	13,271.11	4.32	.00	.00	13,275.43
600 WATER	544,160.70	39,507.26	29,899.38	.00	553,768.58
610 SEWER	435,820.69	27,838.50	124,784.44	.00	338,874.75
740 STORM DISTRICT	219,201.71	5,072.84	372.00	.00	223,902.55
Report Total	5,265,083.43	191,733.66	243,112.22	.00	5,213,704.87

February Dallas Center CFS Summary

DATE/TIME	INCIDENT	LOCATION
2020-02-01 09:01	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2020-02-01 13:07	RETURN PHONE CALL	1304 SYCAMORE ST, DALLAS CENTER
2020-02-01 16:40	CIVIL DISPUTE	1304 SYCAMORE ST, DALLAS CENTER
2020-02-02 12:25	ANIMAL BITE/ATTACK	605 VINE ST, DALLAS CENTER
2020-02-03 09:19	CIVIL PAPER	1200 ASH ST, DALLAS CENTER
2020-02-03 09:31	CIVIL PAPER	1806 LINDEN ST, Apt. 11, DALLAS CENTER
2020-02-03 11:43	911 MISDIAL	13 TH ST / SUGAR GROVE AVE, DALLAS CENTER
2020-02-03 14:49	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2020-02-03 15:21	RETURN PHONE CALL	1704 LAUREL ST, DALLAS CENTER
2020-02-03 21:35	MEDICAL/AMBULANCE TRIP	1200 LAUREL ST, DALLAS CENTER
2020-02-04 02:12	INFORMATION	104 14TH ST, DALLAS CENTER
2020-02-04 09:40	VANDALISM	705 10TH ST, DALLAS CENTER
2020-02-04 14:21	911 HANGUP	13 TH ST / SUGAR GROVE AVE, DALLAS CENTER
2020-02-05 05:49	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2020-02-05 11:09	RETURN PHONE CALL	705 10TH ST, DALLAS CENTER
2020-02-05 15:46	911 HANGUP	1900 LAUREL ST, DALLAS CENTER
2020-02-05 15:54	911 HANGUP	1900 LAUREL ST, DALLAS CENTER
2020-02-05 16:19	911 HANGUP	403 HATTON AVE, DALLAS CENTER
2020-02-05 18:08	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2020-02-05 19:21	911 MISDIAL	LAUREL ST / KELLOGG AVE, DALLAS CENTER
2020-02-05 21:09	911 HANGUP	LAUREL ST / KELLOGG AVE, DALLAS CENTER
2020-02-06 10:12	MEDICAL ALARM	1107 SUGAR GROVE AVE, Apt. 3, DALLAS CENTER
2020-02-06 14:27	ATV COMPLAINT	1600 LINDEN ST, DALLAS CENTER
2020-02-06 19:09	DISTURBANCE	104 PERCIVAL AVE, DALLAS CENTER
2020-02-06 19:11	MEDICAL ALARM	1107 SUGAR GROVE AVE, Apt. 3, DALLAS CENTER
2020-02-07 13:16	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2020-02-08 08:12	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2020-02-08 10:24	ANIMAL COMPLAINT	1007 VINE ST, DALLAS CENTER
2020-02-08 18:06	PREMISES CHECK	2476 240TH ST, DALLAS CENTER
2020-02-09 00:09	JUVENILE PROBLEM	702 11TH ST, DALLAS CENTER
2020-02-09 10:33	INFORMATION	12 ORCHARD LN, DALLAS CENTER
2020-02-09 12:23	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER

2020-02-10 06:16	ALARM	590 SUGAR GROVE AVE, DALLAS CENTER
2020-02-10 09:02	CIVIL PAPER	1806 LINDEN ST, Apt. 11, DALLAS CENTER
2020-02-10 10:29	CIVIL PAPER	1200 ASH ST, DALLAS CENTER
2020-02-10 11:43	MVC-HIT & RUN	607 15TH ST, DALLAS CENTER
2020-02-10 12:18	CIVIL PAPER	1200 ASH ST, DALLAS CENTER
2020-02-10 15:26	911 HANGUP	1400 VINE ST, DALLAS CENTER
2020-02-10 15:36	RETURN PHONE CALL	704 10TH ST, DALLAS CENTER
2020-02-10 16:40	ASSIST	2523 240TH ST, DALLAS CENTER
2020-02-10 16:57	CIVIL PAPER	1200 ASH ST, DALLAS CENTER
2020-02-10 21:21	MEDICAL/AMBULANCE TRIP	1303 SUGAR GROVE AVE, DALLAS CENTER
2020-02-11 01:47	MEDICAL/AMBULANCE TRIP	1708 VINE ST, DALLAS CENTER
2020-02-11 12:45	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2020-02-12 01:50	SUSPICIOUS	705 10TH ST, DALLAS CENTER
2020-02-12 07:11	CIVIL PAPER	1200 ASH ST, DALLAS CENTER
2020-02-12 07:22	CIVIL PAPER	1303 SUGAR GROVE AVE, DALLAS CENTER
2020-02-12 08:17	CIVIL PAPER	1303 SUGAR GROVE AVE, DALLAS CENTER
2020-02-12 12:17	CIVIL DISPUTE	1806 LINDEN ST, Apt. 12, DALLAS CENTER
2020-02-12 20:24	WELFARE CHECK	605 HATTON AVE, DALLAS CENTER
2020-02-12 22:51	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2020-02-13 08:02	CIVIL PAPER	1200 ASH ST, DALLAS CENTER
2020-02-13 08:03	MEDICAL/AMBULANCE TRIP	305 15TH ST, DALLAS CENTER
2020-02-13 08:52	CIVIL PAPER	1806 LINDEN ST, Apt. 12, DALLAS CENTER
2020-02-14 02:39	MEDICAL/AMBULANCE TRIP	1004 LAUREL ST, DALLAS CENTER
2020-02-14 10:51	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2020-02-14 11:00	TRESPASS	1204 SUGAR GROVE AVE, DALLAS CENTER
2020-02-14 20:09	CIVIL PAPER	1200 ASH ST, DALLAS CENTER
2020-02-15 19:09	FOLLOW UP INVESTIGATION	602 VINE ST, DALLAS CENTER
2020-02-16 01:17	911 HANGUP	SUGAR GROVE AVE / KELLOGG AVE, DALLAS CENTER
2020-02-16 13:56	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2020-02-16 14:08	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2020-02-16 15:15	MEDICAL/AMBULANCE TRIP	1708 VINE ST, DALLAS CENTER
2020-02-16 17:30	MEDICAL/AMBULANCE TRIP	1708 VINE ST, DALLAS CENTER
2020-02-16 22:20	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2020-02-16 22:58	911 HANGUP	1700 MAPLE ST, DALLAS CENTER
2020-02-17 12:13	MEDICAL/AMBULANCE TRIP	507 14TH ST, DALLAS CENTER
2020-02-17 15:03	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2020-02-18 10:11	TRESPASS	1204 SUGAR GROVE AVE, DALLAS CENTER
2020-02-18 11:27	FOLLOW UP INVESTIGATION	104 14TH ST, Apt. 2, DALLAS CENTER
2020-02-18 14:30	911 MISDIAL	SUGAR GROVE AVE / KELLOGG AVE, DALLAS CENTER
2020-02-19 05:37	MEDICAL/AMBULANCE TRIP	1006 13TH ST, Apt. 214, DALLAS CENTER
2020-02-19 16:37	ANIMAL CONTROL	1308 WALNUT ST, DALLAS CENTER

2020-02-20 15:44	TRAFFIC STOP	14TH ST / MAPLE ST, DALLAS CENTER
2020-02-21 08:51	PUBLIC WORKS/CO ENGINEER	1400 MAPLE ST, DALLAS CENTER
2020-02-21 10:50	ANIMAL CONTROL	105 PERCIVAL AVE, DALLAS CENTER
2020-02-21 17:51	911 HANGUP	200 PERCIVAL AVE, DALLAS CENTER
2020-02-22 00:59	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2020-02-22 14:44	TRESPASS	1204 SUGAR GROVE AVE, DALLAS CENTER
2020-02-22 16:39	TRAFFIC STOP	104 14TH ST, DALLAS CENTER
2020-02-22 19:33	DOMESTIC	1201 LAUREL ST, Apt. A, DALLAS CENTER
2020-02-23 18:57	MEET COMPLAINANT	1806 LINDEN ST, Apt. 3, DALLAS CENTER
2020-02-24 05:00	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2020-02-24 12:10	PUBLIC ASSIST	1204 LINDEN ST, Apt. 451, DALLAS CENTER
2020-02-24 14:38	TRESPASS	1204 SUGAR GROVE AVE, DALLAS CENTER
2020-02-24 14:52	INFORMATION	1907 SUGAR GROVE AVE, DALLAS CENTER
2020-02-24 16:08	MEDICAL/AMBULANCE TRIP	802 FAIRVIEW DR, DALLAS CENTER
2020-02-24 17:06	SUSPICIOUS	1607 SUGAR GROVE AVE, DALLAS CENTER
2020-02-24 18:32	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2020-02-25 01:14	DISTURBANCE	705 10TH ST, DALLAS CENTER
2020-02-25 11:37	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2020-02-25 13:57	EXTRA WATCH	2318 230 ST, DALLAS CENTER
2020-02-25 15:23	MEDICAL/AMBULANCE TRIP	1105 MAPLE ST, DALLAS CENTER
2020-02-25 15:39	CIVIL PAPER	1200 ASH ST, DALLAS CENTER
2020-02-25 18:31	INFORMATION	703 LINDEN ST, DALLAS CENTER
2020-02-25 22:05	TRAFFIC STOP	2605 240TH ST, DALLAS CENTER
2020-02-26 08:15	WELFARE CHECK	104 14TH ST, DALLAS CENTER
2020-02-26 09:13	INFORMATION	104 14TH ST, DALLAS CENTER
2020-02-26 09:30	WELFARE CHECK	705 10TH ST, DALLAS CENTER
2020-02-26 16:15	SUSPICIOUS	1001 WALNUT ST, DALLAS CENTER
2020-02-27 09:38	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2020-02-27 13:28	INFORMATION	104 14TH ST, DALLAS CENTER
2020-02-28 11:54	PUBLIC ASSIST	1400 VINE ST, DALLAS CENTER
2020-02-29 08:55	FOLLOW UP INVESTIGATION	1505 WALNUT ST, DALLAS CENTER
2020-02-29 10:55	ANIMAL CONTROL	307 11TH ST, DALLAS CENTER
2020-02-29 11:20	ANIMAL CONTROL	1007 VINE ST, DALLAS CENTER
2020-02-29 11:47	SUSPICIOUS	15TH ST / MAPLE ST, DALLAS CENTER
Grand Total	371 hours patrol, 8 hours on calls, 379 total, 320 required	107 Total Calls

FIRE & EMS REPORT

February 2020

Total calls : 19

FIRE 5 total

2 Structure fire with Adel

1 MVC

EMS 8 Total

15 calls for service (12 City/3 Rural)

FEBRUARY 2020 CODE ENFORCEMENT REPORT DALLAS CENTER

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	
2019-065	1201 Walnut	Junk & Vehicles	5/29/2019	6/13/2019 8/2/19	Advisory 6/19/19 sent new pictures- 7/17/19 Certified	
2019-115	302 -14	Prop. Maint	8/13/2019	11/26/2019 1/7/20 5/30/20	Advisory- 10/29/19 Certified Extend to Spring	
2019-155	404-10	Encroachment	10/29/2019	11/14/2019	Advisory--Check back Spring 2020 per Cindy	
2019-156	402-10	Encroachment	10/29/2019	11/14/2019 4/1/2020	Advisory--Check back Spring 2020 per Cindy	
2019-170	604-14	Junk	11/25/2019	12/2/2019 1/4/20	M- 12/18/19Advisory	2/5/2020
2019-177	400 Percival	Junk	12/10/2019	12/17/2019 1/4/20	M- 12/18/19Advisory	2/5/2020
2019-181	401-13	Junk ROW	12/18/2019	12/24/2019	M	

2019-182	1402 Sycamore	Junk ROW	12/18/2019	12/24/2019 1/10/20	M- 12/24/19 Advisory	
2019-183	1201 Vine	Parking	12/18/2019	1/4/2020	Advisory	2/5/2020
2019-185	707 Hatton	FYP	12/24/2019	12/30/2019	M	
2019-188	606-15	Junk	12/30/2019	1/9/2020	M	2/5/2020
		BEGIN-2020				
2020-001	1003 Walnut	J-ROW	1/27/2020	2/4/2020	M	2/5/2020
2020-002	1602 Linden	J-FYP	1/27/2020	2/4/2020	M	
2020-003	303 Percival	Snow	1/27/2020	2/4/2020	Advisory	2/5/2020
2020-004	1701 Ash	Snow	1/27/2020	2/4/2020	Advisory	2/5/2020
2020-005	304 Kellogg	Snow	1/27/2020	2/4/2020	Advisory	2/5/2020
2020-006	300 Kellogg	Snow	1/27/2020	2/4/2020	Advisory	2/17/2020
2020-008	113 N Shore Dr	Junk	2/5/2020	2/22/2020	Advisory	2/26/2020
2020-009	305-10	Snow	2/5/2020	2/10/2020	Advisory	2/5/2020
2020-010	1000 Walnut	Parking	2/5/2020	2/22/2020	Advisory	2/26/2020
2020-011	1300 Sycamore	Vehicle	2/5/2020	2/10/2020 2/27/20	M- 2/10/20 Advisory	2/17/2020
2020-012	1600 Linden	Junk	2/5/2020	2/22/2020 3/13/20	Advisory- 2/21/20 CERTIFIED	
2020-013	305 Kellogg	Snow	2/10/2020	2/13/2020	Advisory	2/26/2020
2020-014	1300 Cherry	Parking	2/10/2020	2/27/2020	Advisory	2/26/2020
2020-015	1305 Vine	Junk	2/10/2020	2/13/2020 3/6/20	M- 2/17/20 Advisory	
2020-016	806 Kellogg	Junk	2/17/2020	3/6/2020	Advisory	

Monthly Water Report

Date	20-Feb																				
Water Plant																					
Total Gal.>	3,790,500	Max	169,000	Min	93,200	Avg	130,700	Gpm	263												
Total Hrs.>	352.2	Max	108.3	Min	2.4	Avg	12.1														
Last Month.>	4,095,700	Max	273,200	Min	30,800	Avg	132,100	Gpm	264												
Last Year.>	4,043,500	Max	238,100	Min	95,400	Avg	144,400	Gpm	257												
Lbs.of Chlorine	376	Lbs of Fluoride	35	Gallons of salt brine	3,474																
Chlorine.Mg/l	0.75	Fluoride.Mg/l	0.6	Hardness. Mg/l	102	Iron. Mg/l	0.01	Nitrate.Mg/l													
Well																					
Date	2/13/2020																				
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	
Well # 7	34	22	12	150																	
Well # 8																					
Well # 9	36	30	6	180																	
Well # 10	25	12	13	130																	
Test Well																					
Water Meters																					
	New Installs				Read In																
	Replace Meter				Read Out																
	Replace Radio				Shut off For nonpayment																
	Read																				
	Repair																				
Fire Hydrants																					
	New Install				Flush Hyd				Repair Hyd												
Water Plant																					
Water Tower																					
Reservoir																					
Dist. System	2/21/2020 - 1405 Maple 4" Water main break.																				
Wells	2/13/2020 - Tested wells 7-9-10																				
Other																					



DALLAS CENTER
{ Quietly PROGRESSIVE }

CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event.

Applicant/Organization: Seasonal Fun Committee

Address: NA

Phone:

Contact Person: Nina New

Address:

Phone:

Date of Event: 4/11/20 Time: 9 a.m. to 11 a.m.

Nature of Activities: Easter Celebration

Streets/Intersections Requested to Be Blocked Off:

Walnut & 13th - 14th (see attached map)

Nina New

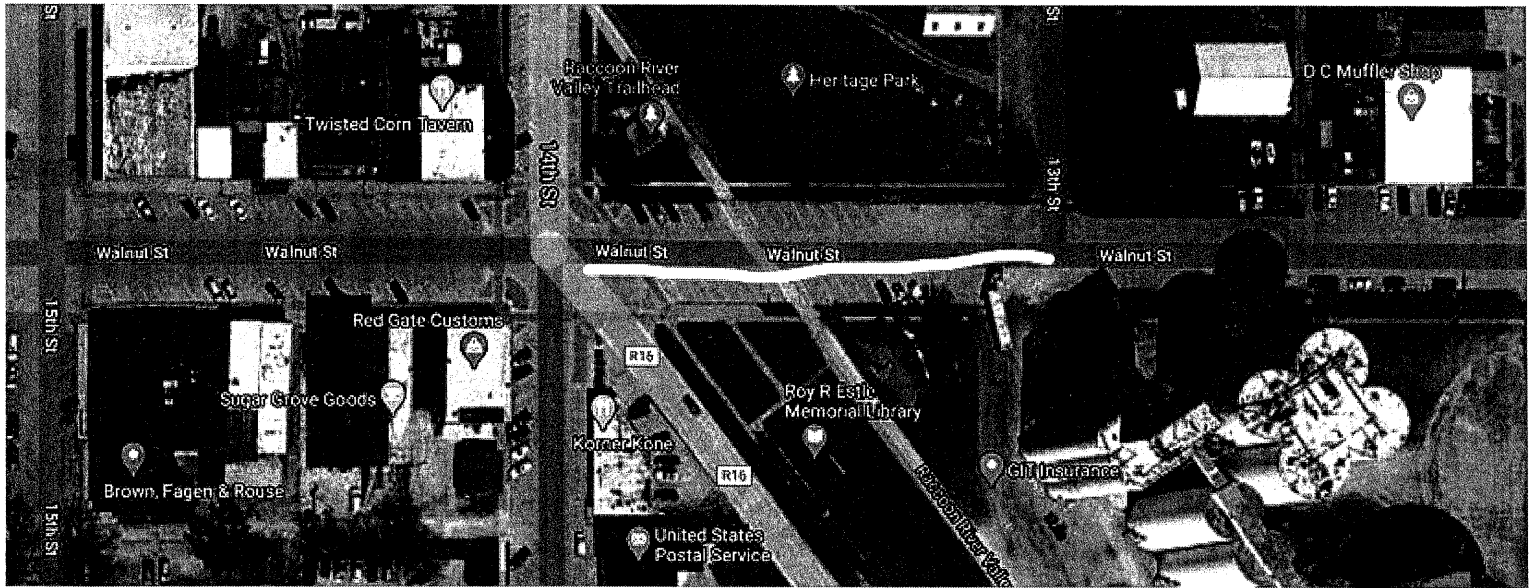
3/5/20

Signature of Applicant

Date

City Council Approved
 Denied

Copies to: PD
FD
PW



**NOTICE OF VACANCY IN OFFICE OF
DALLAS CENTER COUNCIL MEMBER-AT-LARGE
AND INTENTION TO FILL VACANCY
BY APPOINTMENT BY THE COUNCIL**

Notice is hereby given that David Bagby has submitted his resignation as a member of the City Council of Dallas Center, Iowa, to be effective at the close of business on April 13, 2020, which resignation was accepted as of its effective date by the Council on March 10, 2020.

Pursuant to Section 372.13(2) of the Code of Iowa, notice is further given that the Dallas Center City Council has determined to fill the vacancy by an appointment, which shall be until the next municipal election on November 2, 2021 (unless there is an intervening special election for the City, in which event the election for the office shall be placed on the ballot at such special election).

The Council intends to make an appointment to fill the vacancy at its regular meeting at 7 p.m. on Tuesday, April 14, 2020, in the Council Chambers at the Dallas Center Memorial Hall at 1502 Walnut Street in Dallas Center.

The Council asks that any person who wishes to be considered for appointment to the Council submit his or her name and resume to City Clerk Cindy Riesselman at City Hall by 12 o'clock noon on Thursday, April 9, 2020, together with any written materials he or she might wish to be reviewed by the Council.

Those persons wishing to be considered for the appointment should be present at the Council meeting on April 14, 2020, and be prepared to provide information about themselves to the Council and to respond to any questions from the Council.

If within fourteen (14) days after the publication of this Notice or within fourteen (14) days after the appointment is made, whichever is later, there is filed with the City Clerk a petition which requests a special election to fill the vacancy, the appointment will be temporary, and the Council shall call a special election to fill the vacancy permanently.

The number of signatures required on such a petition must be at least 200 signatures or at least the number of signatures equal to fifteen percent (15%) of the voters who voted for candidates for the office of Council Member-at-Large at the preceding regular election on November 5, 2019, whichever number is fewer.

This Notice is given pursuant to direction by the City Council made on March 10, 2020.

Cindy Riesselman
Dallas Center City Clerk

[publish March 26, 2020]

Enhanced Full Program Ground Mosquito Control Bid 2020



2020-25

Integrated Pest Management

We utilize the IPM Program which combines all methods of mosquito warfare for the best possible control.

Survey

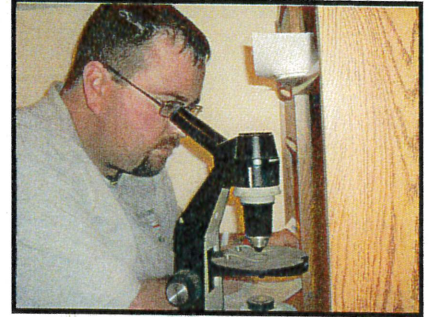
To evaluate potential mosquito breeding areas (i.e. areas where water will stand for over 5 days) using ground and aerial mapping.

Monitoring

Dipping: To know where the mosquito larva are hatching and to see population and the stage of the larva.

Bite counts and Light Traps: To see amount and species of adults and effects of spraying.

Weather Conditions: Rain and temperature to anticipate hatch and correlate sprayings to optimize the control.



Larvaciding

Larvaciding in stagnant water areas to control the mosquito in the larva stage will be performed during the program. In addition, trucks are equipped to larvacide while adulticiding.

Adulticiding

Contact Spraying: to control the adult mosquitoes when they are active usually done at night.

Residual Spraying: is used to lay down a barrier that will kill adult mosquitoes that come into contact with it. This barrier is effective for seven to ten days.



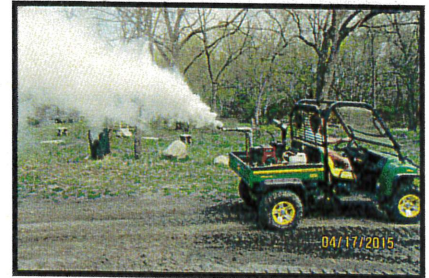
Contact Spraying Equipment

Multiple trucks : TUG and ULV sprayers

TUG (Thermal ULV Generator): 1 - 1.5 micron droplet size for better penetration into larger blocks and dense foliage areas. Smaller droplet size means greater quantity of droplets produced, creating a greater chance of mosquito contact.

ULV (Ultra Low Volume) Sprayer: 15-18 micron droplet used when weather conditions are not favorable for the TUG units.

XUV (John Deere Gators) (for use in remote areas R.R. tracks, low areas, wooded areas, etc.)



Residual Spraying Equipment:

P3CWR (City-Wide Residual spraying system)

Deep penetration into foliage where mosquitoes will rest

Remote area coverage

Variable spray tips for a wide variety of spray coverage

RAS (Residual Alley Sprayer)

Used to spray habitat areas in alleys (shrubs, hedges, brush piles, etc)

Mounted on all ULV equipped trucks

ORLAS (Off Road Large Area Sprayer)

Used for large areas (parks, ball fields, etc)

Used prior to community events (holiday celebrations, appreciation days, carnivals, etc)



Program Description:

The city will receive a combination of treatments from the Integrated Pest Management treatments through out the program season based on the NEPDES permit. Depending the weather and species of mosquitoes that we are encountering the treatments will be selected from the control methods to provide the city with the best results available.



City of: Dallas Center

Mosquito Control Of Iowa
402 Broad ST.
Rolfe IA. 50581
712-848-3295

Date: _____

Signed: Matt Welton

Price: \$7,250.00

www.mosquitocontrolofiowa.com
mosquito@iowatelecom.net

Accepted by: _____

Date: _____

P&Z Report – February 25, 2020

The Honorable Michael Kidd
and Members of the City Council
Dallas Center, IA 50063

Dear Mr. Mayor and Members of the Council:

The Dallas Center Plan & Zoning Commission met Tuesday, February 25, 2020 with the following members present: Abby Anderson, Kevin Deaton, Thomas Strutt, Daniel Willrich and Matt Ostanik. Also in attendance were:

- City Attorney Ralph Brown
- City Engineer Bob Veenstra
- Director of Public Works Brian Slaughter
- City Zoning Administrator Jason Van Ausdall
- Bill Mangano
- Jack Koethe
- Dawn Ray
- Chris Ramsey
- Chuck Fagen with Brown, Fagen & Rouse
- Ben Rouse with Brown, Fagen & Rouse
- Jeff Weddle with Dallas Mutual Insurance Association
- Thomas Trapp with Hartman Trapp Architecture
- Paul Clausen with Civil Engineering Consultants
- Garret Hulse with Earlham Savings Bank joined by phone

Request for Climate-Controlled Storage in C-1 Zoning District

Bill Mangano owns 1407 Walnut Street in the City's C-1 zoning district. Bill stated that he is considering leasing the building for office space or possible climate-controlled storage. Storage uses are permitted in C-2 zoning but indoor commercial storage and climate-controlled storage is not permitted in C-1. Bill asked if the P&Z Commission would consider recommending climate-controlled storage as a permitted use in C-1.

Commission members discussed this request and the consensus was that commercial storage uses are appropriate for C-2 but not for the historic character of the C-1 district. The Commission did not take any formal action because we believe the permitted uses for C-1 should not be changed at this time.

Request for Storage Cubes in C-2 Zoning District

Jack Koethe owns 1204 Sugar Grove Avenue in the City's C-2 zoning district. Jack operates a landscaping business and would like to add outdoor storage cubes for bulk landscape material on his property. Outdoor storage is permitted in the C-2 zoning district but the proposed placement of the storage cubes would fall within the required setback and thus not be allowed.

Bob Veenstra shared additional information about the request and discussed that due to the configuration of the property and the existing building, there is no location where the storage cubes could be utilized successfully without infringing on the setback. Commission members discussed and agreed that this situation would be more appropriate for seeking a variance from the Board of Adjustment. The Commission was not in favor of making broad changes to setback requirements. No formal action was taken but we encouraged the property owner to instead seek a variance from the Board of Adjustment.

Earlham Savings Bank Drive Up Addition

The Commission reviewed and discussed site and architectural plans submitted by Earlham Savings Bank for the addition of a drive-up to the former Brenton State Bank/Wells Fargo Bank building. Garret Hulse with Earlham Savings Bank explained the intention of the proposal, and Paul Clausen walked through additional details of the proposed site plan. The City Engineer also provided comments. Ralph Brown stated that as a party affected by the proposal, he will not provide comments on it but he will draft any recommendations requested by the Commission.

In addition, the Commission opened the meeting to comments from audience members, including the following:

- Brian Slaughter discussed considerations with snow removal
- Ben Rouse expressed his opposition to the proposal and provided a packet of photos and additional comments
- Chuck Fagen gave a lengthy presentation on his opposition to the proposal
- Jeff Weddle stated his opposition to the proposal
- Dawn Ray stated her concern about the proposal
- Chris Ramsey stated his concern about the proposal

The Commission also noted receipt of a letter from the President of the Board of Directors of Dallas Mutual Insurance Association stating their opposition.

During discussion, the City Engineer noted that our existing zoning requirements do not fully contemplate a proposal such as this to add a drive up to an existing building in C-1. He stated that to the extent there are requirements, the proposed

drive up addition meets them. He also stated that the drive up is workable from an engineering perspective.

The Commission's discussion then focused on considerations with reducing public parking on 15th Street and the impact of bank drive up traffic on the alleyway and on neighboring businesses. Several of the parties who spoke during the public comment period noted concerns about traffic safety in the alleyway and the impact to the neighboring law office of losing the ability for elderly and handicap clients to use their south door if the alley is closed and traffic is rerouted through a private parking lot as proposed in the site plan that was presented to the Commission.

After extensive discussion and public comment, Commission members expressed that considerations with public parking, alley use and impact on other businesses were beyond the purview of P&Z and would be best addressed by City Council.

Abby Anderson moved and Thomas Strutt seconded to send the proposed site and architectural plans to City Council with a statement that they meet the City's zoning and site requirements but that the Commission is not making a recommendation for approval or rejection due to the additional factors that will need evaluated by Council. The motion was approved unanimously.

Permitted Uses in the C-2 Highway/Auto-Oriented Business District

The Commission continued the discussion from our January meeting about permitted uses in the C-2 district, as requested by City Council. The Commission has completed additional research on how other metro communities have handled zoning and architectural requirements, including the communities of Adel, DeSoto, Panora, Grimes, Johnston, Waukee, West Des Moines, Indianola and Pella.

Based on the zoning requirements that we reviewed from these communities, we found that it may be appropriate to consider modest enhancements to our architectural requirements. Such enhancements would be in line with other metro communities and would allow the City to better ensure that the gateway to our community is what we want it to look like when people come here.

Commission members asked the Chair to develop a written proposal for specific enhancements to our architectural standards. We will further discuss at our April P&Z meeting, and the Commission may choose to submit a recommendation to City Council at that time.

Respectfully submitted,
Matt Ostanik
P&Z Commission Chair

From: Paul Clausen >
Sent: Thursday, February 6, 2020 1:06 PM
To: Garret Hulse <>
Cc: Tom Trapp <>; Brad Hartman <>; Kent Zarley >
Subject: E7997 EBank Dallas Center

Good afternoon Garret,

Attached is a PDF and a CAD file for the EBank Dallas Center Site Plan. I have the following items that I would like to bring to your attention:

- Existing utilities:
 - There is an existing light pole adjacent to the building along 15th Street. We have shown that to be removed and relocated. I suggest that the pole be removed and replaced by lighting that would be mounted on the building. Thoughts?
 - There is an existing utility pole in the proposed parking lot. That utility pole will have to be relocated. I suggest that we relocate the utility pole adjacent to the south property line. This will have to be discussed with the franchise utility owner.
- The landscape architect (Kent Zarley) does not believe that the existing 36-inch tree adjacent to the east side of the law office will be salvageable with the proposed plan.
- There is about a 2' difference from proposed drive-thru aisle (1.5' with on top of a 6-inch curb) and the finished floor at the doors located east of the teller window (identified as door 120B and 124 on the referenced architecture plan). Stairs may be required at these entrances with the current plan.

Please review this information at your earliest convenience. Do not hesitate to contact me if you have any questions or comments.

Best regards,

Paul Clausen | PE, Partner, LSIT, MBA, LEED Green Associate
Civil Engineering Consultants, Inc. | 2400 86th St. | Suite 12 | Des Moines, Iowa 50322
Phone: 515-276-4884 Ex. 217 | Fax: 515-276-7084
1 | www.ceclac.com



VEENSTRA & KIMM, INC.

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

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

February 12, 2020

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

DALLAS CENTER, IOWA
EARLHAM SAVINGS BANK – DRIVE UP ADDITION
SITE PLAN
INITIAL REVIEW COMMENTS

Enclosed is a copy of the site plan for the Earlham Savings Bank – Drive Up Addition at 502 15th Street. The site plan was submitted by Civil Engineering Consultants, Inc. on behalf of Earlham Savings Bank.

Some of the key elements of the site plan are as follows:

1. The drive up would be located in the southern part of the existing bank building. This portion of the bank building was an addition in the 1970s.
2. The west wall and the eastern portion of the south wall will be removed to provide for vehicle entry and vehicle exit. It is understood the existing south wall adjacent to the law office and the roof of the building will remain.
3. The drive up would consist of two lanes and there would be space for one vehicle to queue behind each drive up station without encroaching into the sidewalk area.
4. The exit from the drive up would be southerly toward the existing alley.
5. The parking on the east side of 15th Street would be reconfigured. The configuration north of the alley would result in the loss of five parking stalls.
6. The existing parking lot area on the south side of the alley would be paved to create a total of 13 parking stalls. Along the north side of the parking lot five stalls would be provided. Along the south side of the parking lot a total of eight stalls would be provided.

7. Under the proposal the alley would terminate at the new exit drive from the bank and all alley traffic would need to be routed through the parking lot to the driveway on 15th Street south of the alley.
8. The alley area adjacent to the south side of the law office would be retired from service and would no longer be used for vehicle traffic.
9. A new solid waste enclosure would be constructed between the north side of the existing garage and the alley.
10. Landscaping would be provided between the south edge of the parking lot and the south property line.
11. Landscaping would be provided between the exit drive and the west line of the property adjacent to the east line of the law office property.
12. The site plan shows a trench drain across the exit drive with a sand oil interceptor. The discharge from this trench drain would be directly to the sanitary sewer.

Based on preliminary review there are several items that were identified that should be addressed before Plan & Zoning Commission review. These items are set forth as follows:

1. The City will not allow a stormwater drainage connection to the sanitary sewer system.
2. There is no storm sewer in the general area. All stormwater drainage will need to be surface drainage, preferably to 15th Street. Revisions to the surface drainage plan will need to be incorporated based on the elimination of the trench drain connection.
3. The law office includes a south door that is adjacent to the alley. It is understood this door is used on a regular basis by both employees and clients of the law office. If the alley is to be closed the site plan will need to address access to the south door of the law office.
4. Under the proposed plan four head in parking stalls would remain adjacent to the law office and five stalls immediately north of the law office would be taken out of service. It is understood Earlham Savings Bank has generally indicated the law office can use the five stalls in the north part of the parking lot as an offset for the loss of street parking. This would need to be confirmed prior to review of the site plan.

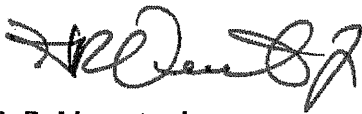
Cindy Riesselman
February 12, 2020
Page 3

5. Assuming the law office is allowed to use the five parking stalls, the parking lot only includes eight parking stalls that would normally be used by bank employees. Information needs to be provided on the anticipated number of employees to determine whether the number of parking stalls would be adequate.
6. With the proposed configuration all truck traffic in the alley would need to be routed through the parking lot. Additional information on the turning radius of vehicles through the parking lot must be provided.
7. Under the proposed site plan traffic in the public alley will be routed through the private parking lot area. Assuming the parking lot will not be dedicated as public right-of-way, an agreement between the City and Earlham Savings Bank will need to be developed to allow for the public traffic through the private parking lot. That agreement would need to include provisions for maintenance and other activities, such as snow removal.
8. Additional information on the proposed status of the alley under the site plan should be provided.

Civil Engineering Consultants, Inc. is requested to address the comments in this letter prior to the site plan being considered by the Plan & Zoning Commission.

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:paj

212

Enclosure

cc: Ralph Brown, Brown, Fagen & Rouse – w/enclosure
Paul Clausen, Civil Engineering Consultants, Inc.



VEENSTRA & KIMM, INC.

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

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

February 18, 2020

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

DALLAS CENTER, IOWA
EARLHAM SAVINGS BANK – DRIVE UP ADDITION
REVISED SUBMITTAL

Enclosed is a revised submittal for the Earlham Savings Bank – Drive Up Addition project submitted on February 17, 2020. The information includes the following:

- Transmittal letter
- Response letter to the writer's February 12, 2020 comment letter
- Revised site plan
- Vehicle tracking drawing
- Architectural illustrations

The major revision included in the February 17, 2020 submittal is the stormwater drainage. The stormwater drainage is now shown to be conveyed overland to 15th Street. No stormwater detention is provided as part of the project. The City does not have a storm sewer system in the immediate vicinity of the bank building. Stormwater detention cannot be effectively implemented on the project due to the lack of the City's stormwater drainage facilities.

The revised submittal continues to show the closure of the alley east of 15th Street adjacent to the law office. The revised submittal and transmittal letter reviews issues relating to access and parking.

Included with the revised submittal is a vehicle turning template. The vehicle turning template is based on the turning radius of a garbage truck. A garbage truck typically has the largest turning radius for a straight vehicle other than a school bus. Assuming there is no school bus traffic anticipated in the alley, the garbage truck turning radius would be considered the standard vehicle for evaluation of turning movements as an articulated truck would have a slightly shorter turning radius.

Cindy Riesselman
February 18, 2020
Page 2

Included with the revised submittal is an architectural illustration. The architectural illustration shows the openings in the west wall and south wall of the existing bank building.

The enclosed information is being transmitted to the City in anticipation of Plan & Zoning Commission review at its meeting on February 25, 2020. Subsequent consideration by the City Council at its meeting on March 10, 2020.

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.



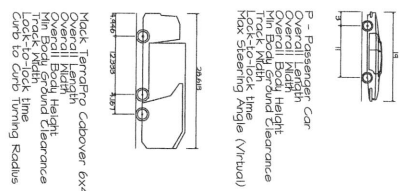
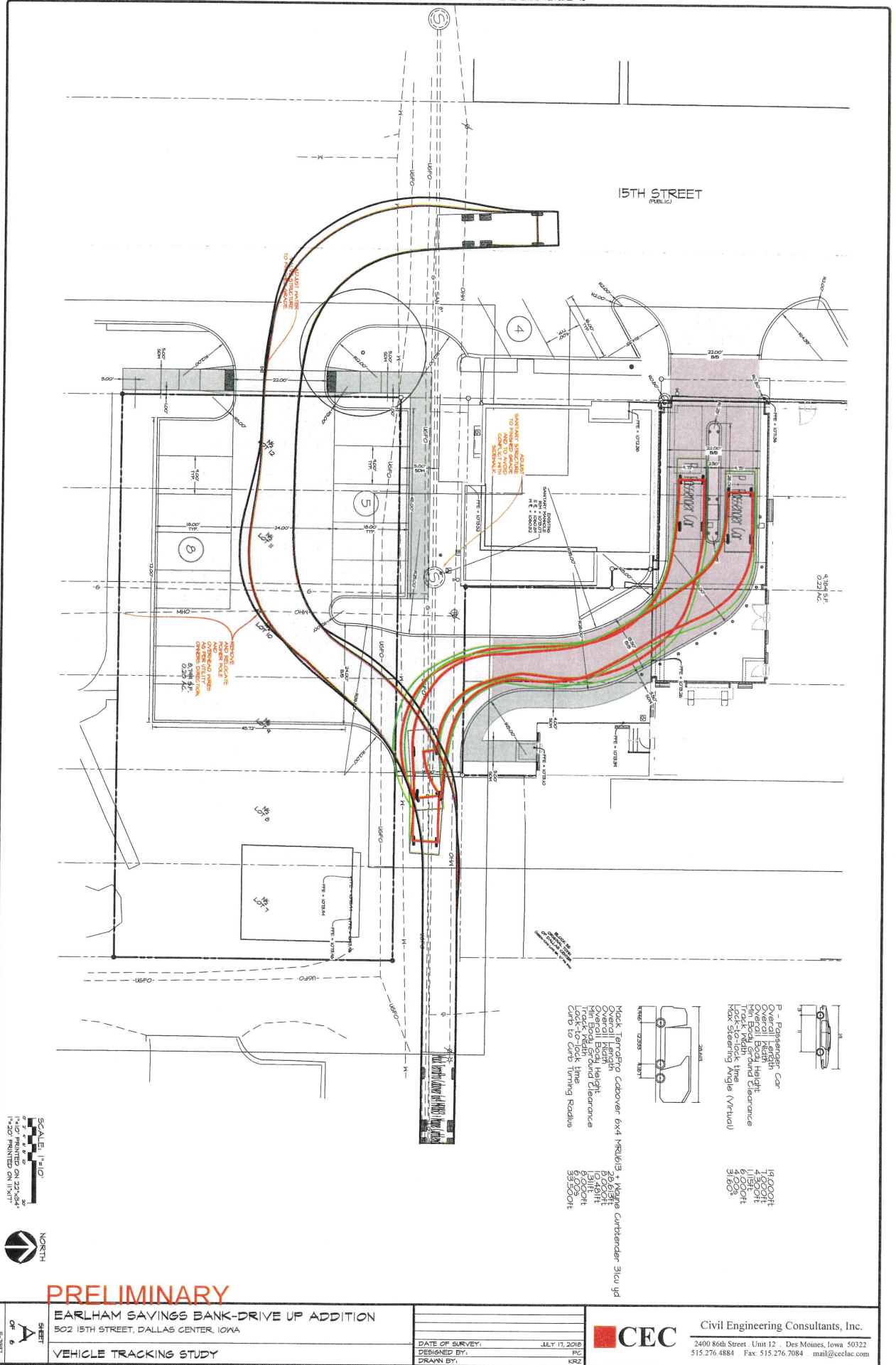
H. R. Veenstra Jr.

HRVjr:paj

212

Enclosure

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



P - Passenger Car
 Overall Height 15'00"
 Overall Body Height 13'00"
 Track Width 5'00"
 Wheelbase 3'10"
 Wheelbase Angle (Virtual) 31'00"

Black TerraPro Cabover 6x4 MRU/UB + Maple Chertender 31cu yd
 Overall Height 20'00"
 Overall Body Height 19'45"
 Track Width 5'00"
 Wheelbase 3'10"
 Wheelbase Angle (Virtual) 31'00"

SCALE: 1"=10'
 1"=10' PRINTED ON 22"x34"
 1"=20' PRINTED ON 11x17"



PRELIMINARY
 EARLHAM SAVINGS BANK-DRIVE UP ADDITION
 502 15TH STREET, DALLAS CENTER, IOWA
 SHEET A OF 6
 E-7997
 VEHICLE TRACKING STUDY

DATE OF SURVEY: JULY 17, 2018
 DESIGNED BY: PC
 DRAWN BY: KRZ



Civil Engineering Consultants, Inc.
 2400 86th Street Unit 12 - Des Moines, Iowa 50322
 515.276.4884 Fax: 515.276.7084 mail@cecalc.com



Civil Engineering Consultants, Inc.

February 17, 2020

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

RE: **Earlham Savings Bank Drive-Up Addition – Site Plan**

Dear Cindy:

On behalf of Earlham Savings Bank, we are submitting this revised site plan for the Earlham Savings Bank Drive-Up Addition. This submittal includes:

- Revised Site Plan
- Vehicle Turning Schematics
- This response letter addressing initial review from V&K

The staff comments dated February 12th have been addressed as follows:

1. The City will not allow stormwater discharge connection to the sanitary sewer system. **The grading plan has been revised. The grease and sand interceptor have been removed.**
2. There is no storm sewer in the general area. All stormwater drainage will need to be surface drainage, preferably to 15th Street. Revisions to the surface drainage plan will need to be incorporated based on the elimination of the trench drain connection. **The grading plan has been revised. Stormwater surface drains to 15th Street.**
3. The law office includes a south door that is adjacent to the alley. It is understood this door is used on a regular basis by both employees and clients of the law office. If the alley is to be closed the site plan will need to address access to the south door of the law office. **This schematic (closing of the alley) was created based upon concerns of heavy traffic within the alley. This was proposed to discourage through traffic and direct drive-thru patrons east through the alley. The site plan shows a 5' sidewalk with ADA compliant curb ramps which provide access to the south side of the law office. If the law office would like to cooperate with the addition of accessible parking and a direct accessible route to the south entrance, the owner is open to creating a CAM (common area maintenance) agreement and cost sharing the project for the benefit of all parties.**



Civil Engineering Consultants, Inc.

4. Under the proposed plan four head in parking stalls would remain adjacent to the law office and five stalls immediately north of the law office would be taken out of the service. It is understood Earlham Savings Bank has generally indicated the law office can use the five stalls in the north part of the parking lot as an offset for the loss of street parking. This would need to be confirmed prior to review of the site plan. **The street parking that is proposed to be removed is public parking adjacent to the bank building. If the law office would like to utilize the new parking lot, the owner encourages the law office to enter into a CAM and cost sharing agreement that would be to the benefit of all parties.**
5. Assuming the law office s allows to use the five parking stalls, the parking lot only includes eight parking stalls that would normally be used by bank employees. Information needs to be provide on the anticipated number of employees to determine whether the number of parking stalls would be adequate. **The estimated number of employees during the maximum shift is 8. The building has existing adjacent public parking along 15th Street and Walnut Street.**
6. With the proposed configuration all truck traffic in the alley would need to be routed through the parking lot. Additional information on the turning radius of vehicles through the parking lot must be provided. **Please find vehicle turning schematics included with this submittal.**
7. Under the proposed site plan traffic in the public alley will be routed through the private parking lot area. Assuming the parking lot will be dedicated as public right-of-way, an agreement between the City and Earlham Savings Bank will need to be developed to allow for the public traffic through the private parking lot. That agreement would need to include provisions for maintenance and other activities, such as snow removal. **This schematic was proposed based on concerns of heavy alley traffic. This schematic was proposed to discourage through traffic. The owner is willing to discuss options for right of way easements and maintenance agreements with the City.**
8. Additional information on the proposed status of the alley under the site plan should be provided. **It is our understanding that the alley was to be closed and through traffic discouraged. Please communicate the City's expectations and stance on the matter.**

Please review this information at your earliest convenience. If you have any additional comments or questions do not hesitate to contact us.

Sincerely,
Civil Engineering Consultants, Inc.

Paul Clausen, P.E.
Cc: Garret Hulse and Thomas Trapp

ATM Directional Signage

1414 Walnut

Potential Solar Array

HVAC

Drive-Thru Entry with "Open"/"ATM"/"Closed" Signs

Drive-Thru Exit with "Exit Only" Sign

"No Entry" Sign

Interior Dumpster Storage and Employee Entrance

22'-0"

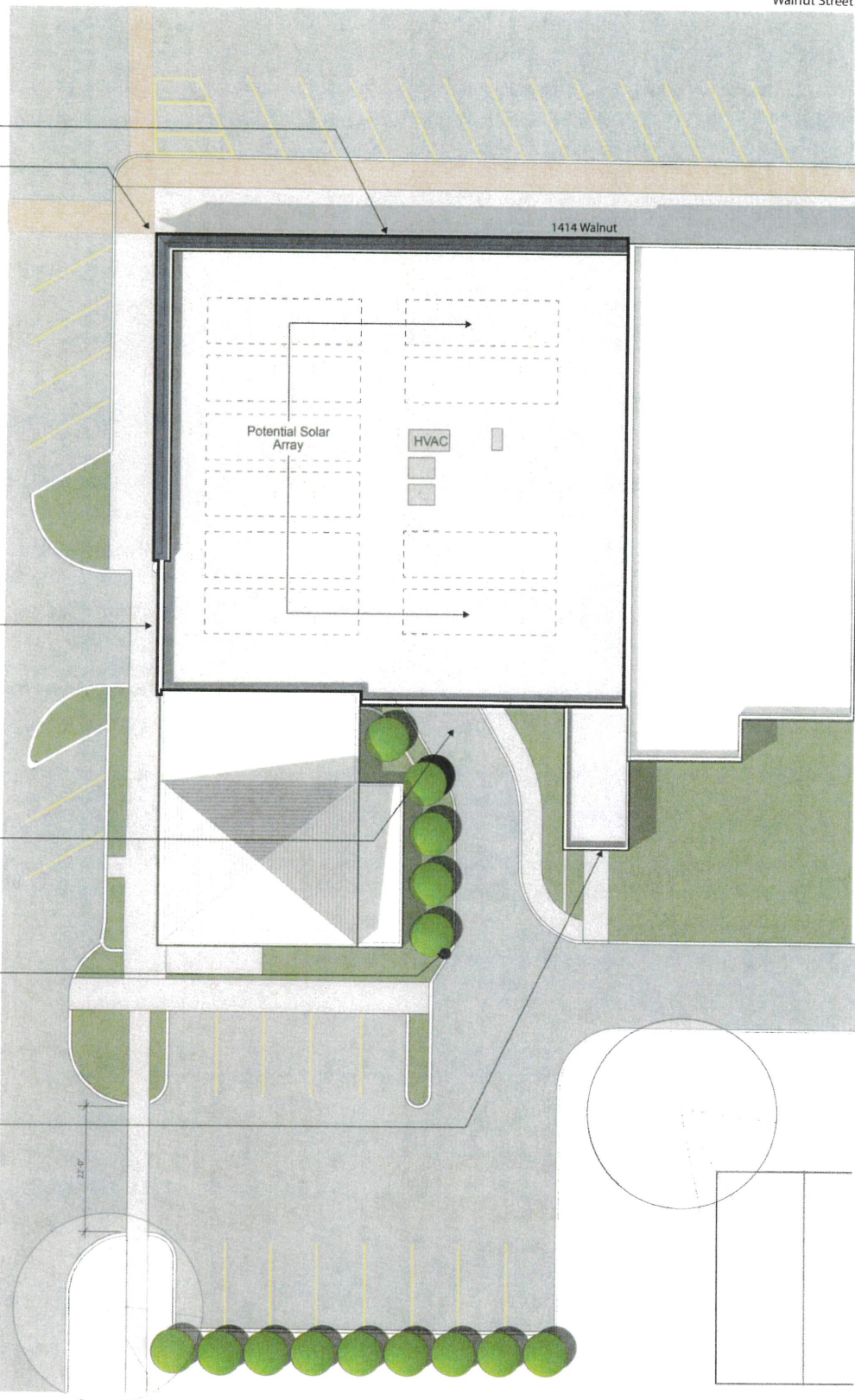
15th Street

EBANK
EARLHAM SAVINGS BANK

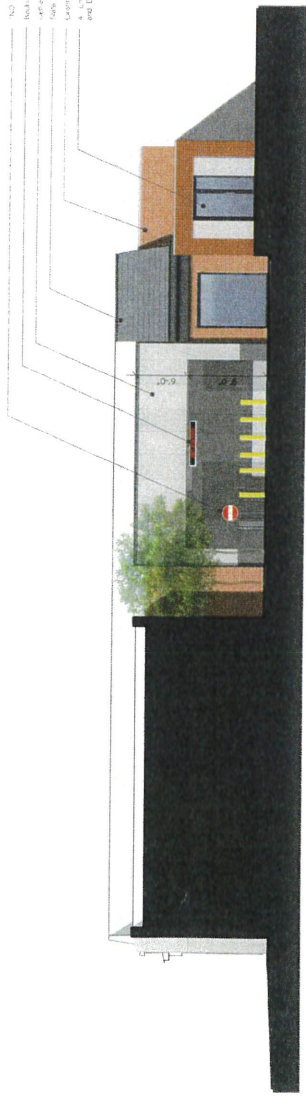
Site Plan 1414 Walnut Street
Dallas Center, Iowa 50063

Scale 0 5' 10' 20' N

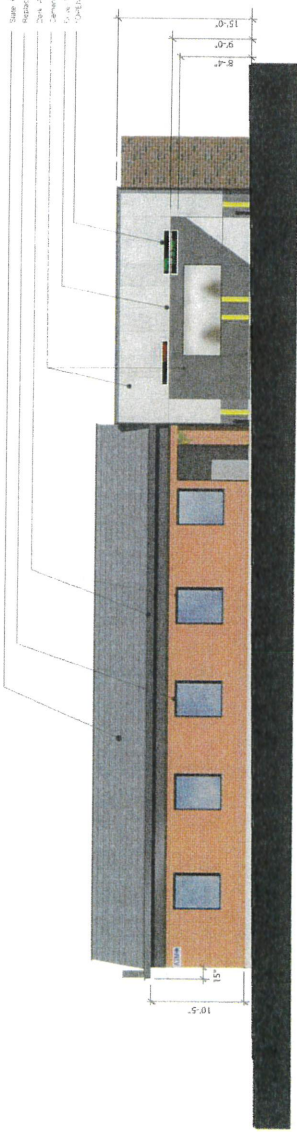
HARTMAN | TRAPP
ARCHITECTURE STUDIO



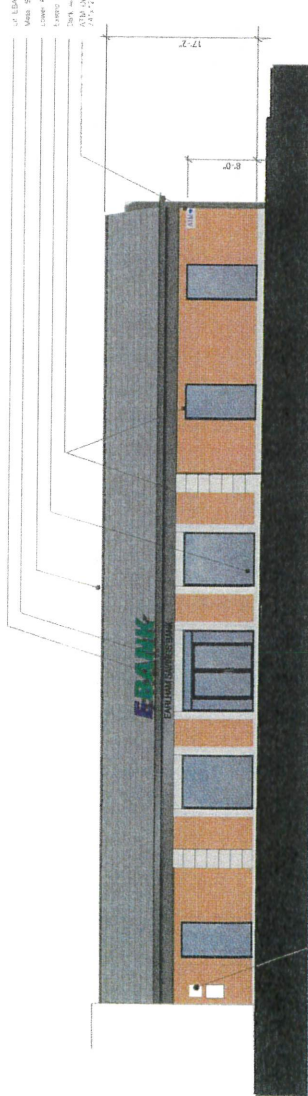
NO BOILER, Fire Exit, Lock, Sign, etc.
Lock, Sign, etc.
Fire Exit, Lock, Sign, etc.



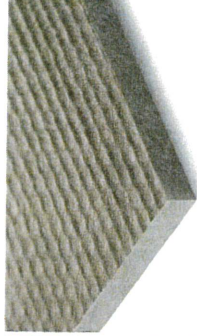
State of the Corner
Masonry Details
20' Cantilever
20' Cantilever
20' Cantilever
20' Cantilever
20' Cantilever
20' Cantilever
20' Cantilever



of EBANK Sign, 10'-0" x 21'-0"
Main Sign 8' Tall
Lower Sign
Lower Sign
20' Cantilever
20' Cantilever
20' Cantilever
20' Cantilever
20' Cantilever



North Arrow on another sheet

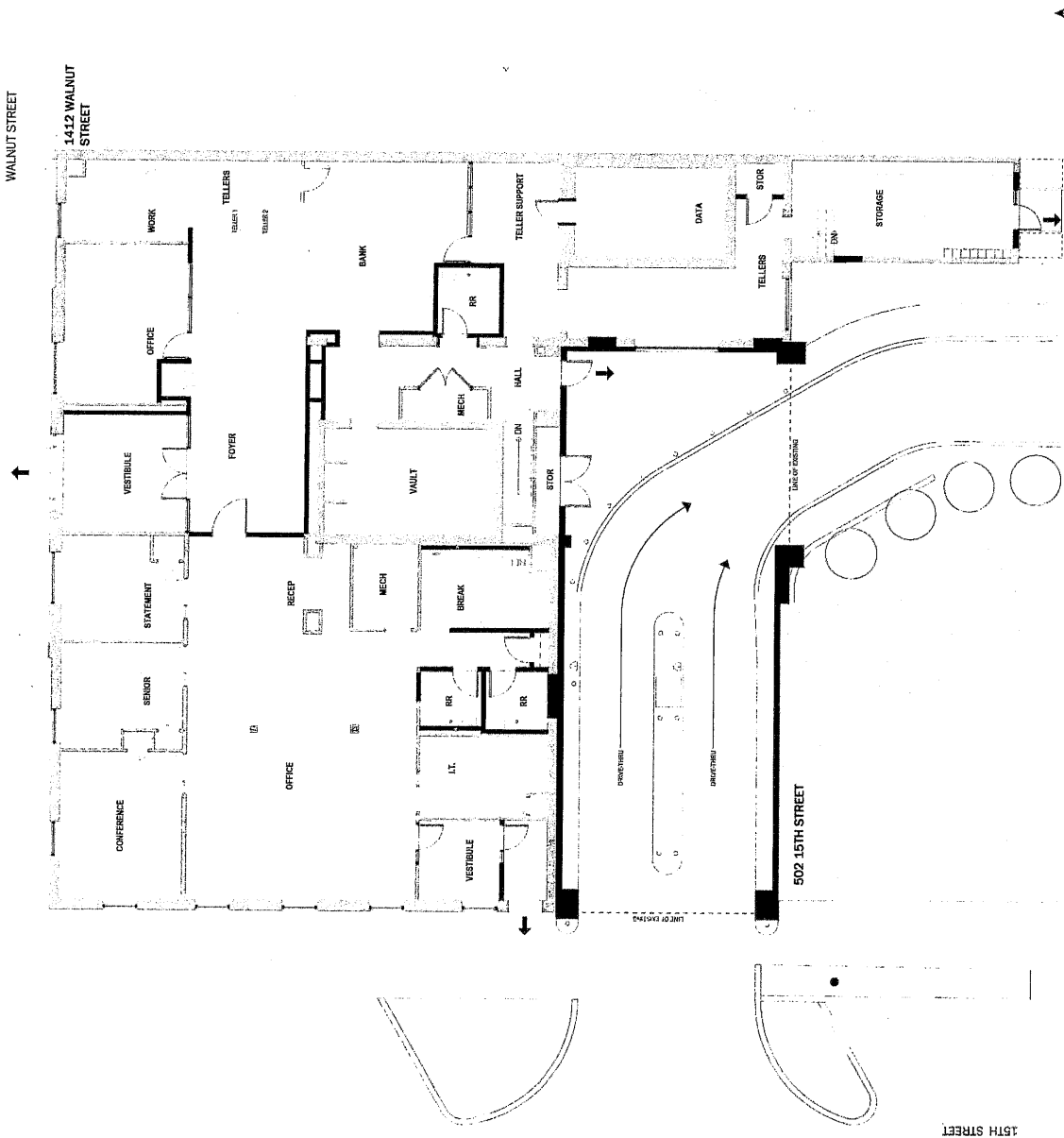


EBANK EARLHAM SAVINGS BANK
Elevations

1414 Walnut Street
Dallas Center, Iowa 50063

Scale 0 5' 10' 20'

HARTMAN | TRAPP
ARCHITECTURE STUDIO



EBANK
EARLHAM SAVINGS BANK

1414 Walnut Street
Dallas Center, Iowa 50063

HARTMAN | TRAPP
ARCHITECTURE STUDIO

Gross Building Area

	Existing	Complete	Difference
Basement	5,605sqft	5,605sqft	
Ground Floor	8,057sqft	6,259sqft	-1,798sqft
Total	13,662sqft	11,864sqft	

SITE PLAN EARLHAM SAVINGS BANK-DRIVE UP ADDITION, DALLAS CENTER, IOWA

OFFICIALS STAMP

PROJECT CONTACTS

DALLAS CENTER PUBLIC WORKS
502 WALNUT STREET - 2D. BOX 296
DALLAS CENTER, IOWA 50006
PHONE: 562-4020

DALLAS COUNTY SHERIFF
210 LEONARD DRIVE
DALLAS CENTER, IOWA 50007
PHONE: 562-4031

DALLAS CENTER POLICE
1400 WALNUT STREET
DALLAS CENTER, IOWA 50006
PHONE: 562-4030

HEALTH DEPARTMENT
DALLAS COUNTY PUBLIC HEALTH
101 WALNUT STREET
DALLAS CENTER, IOWA 50006
PHONE: 562-4030

PRELIMINARY PERMIT USE DEPARTMENT
REG. CHIEF - JOE IUTLAND
DALLAS CENTER, IOWA 50006
PHONE: 562-4030



LEGAL DESCRIPTION:
THE NORTH 1/2 OF LOTS 1, 4, 10, 11 AND 12 IN BLOCK 88 IN THE ORIGINAL TOWN NOW CITY OF DALLAS CENTER, DALLAS COUNTY, IOWA, EXCEPT THE SOUTH 50 FEET OF LOTS 29 AND 34, AND EXCEPT THE NORTH 10 FEET OF THE SOUTH 50 FEET OF THE WEST 40 FEET OF SAID LOTS 29 & 34.

LAND AREA

8939 SQ. OR 0.42 ACRES MORE OR LESS.

ZONING

C-1 - TRADITIONAL CENTRAL BUSINESS DISTRICT
PROPOSED LAND USE DRIVE-UP TELLER STATION.

BULK REGULATIONS

LOT NORTH: NO HILL
LOT SOUTH: NO HILL
ROAR WARD: NO HILL EXCEPT ADJACENT TO "R" DISTRICT, THEN 10 FEET.
BACK YARD: NO HILL EXCEPT ADJACENT TO "R" DISTRICT, THEN 25 FEET.
SIDE YARD: NO HILL.
FRONT YARD: NO HILL.

PARKING REQUIREMENTS

THERE ARE NO PARKING REQUIREMENTS FOR ZONING DISTRICT C-1.
SEE 2020 ZONING ORDINANCE, CHAPTER 190A.

FLOOD ZONE

FROM FLOOD INSURANCE RATE MAPS, COMMUNITY-WIDE, INTERSECTOR MAP
REVISION: FEBRUARY 1, 2020.

PROPOSED CONSTRUCTION SCHEDULE

PERMITS: MARCH 2020
CLEANING & GRASSING: APRIL 2020
BUILDING FOUNDATION: AUGUST 2020
SITE UTILITIES: JUNE 2020
SITE LANDSCAPING: JUNE 2021
FINAL LOT TIE-INS: JULY 2021



VICINITY MAP
SCALE: 1"=200'

GENERAL LEGEND

- PROPOSED PLAT BOUNDARY
- SECTION LINE
- CENTERLINE
- EASEMENT LINE
- FLAMED BID SECTION
- DRAIN BASIN OR SEDIMENT BASK
- DRAIN BASIN WITH SOLID GRADE
- WATER VALVE
- FIRE HYDRANT ASSEMBLY
- BLU-GOFF HYDRANT
- SOGAR STOP MAT
- TUMP REINFORCEMENT MAT
- STORM SEWER WITH SIZE
- WATER SEWER WITH SIZE
- WATER SERVICE
- PROPOSED CANTOIR
- BILT FENCE
- ADDRESS
- REINFORC

EXISTING

- LOT LINE
- SANITARY/STORM MANHOLE
- WATER VALVE
- STORM SEWER SINGLE INTAKE
- STORM SEWER DOUBLE INTAKE
- STORM SEWER ROUND INTAKE
- FLAMED BID SECTION
- DECIDUOUS TREE
- CONIFEROUS TREE
- SHIELD
- POWER POLE
- STREET LIGHT
- 6IN. ANCHOR
- ELECTRIC TRANSFORMER
- TELEPHONE RISER
- 6IN. SIGN
- UNDERGROUND TELEVISION
- UNDERGROUND ELECTRIC
- UNDERGROUND GAS
- UNDERGROUND OPTIC
- UNDERGROUND TELEPHONE
- OVERHEAD ELECTRIC
- SANITARY SEWER WITH SIZE
- WATER SEWER WITH SIZE
- POSTING CANTOIR
- TREELINE
- BILT. BUILDING SETBACK LINE
- P.U.E. PUBLIC UTILITY EASEMENT
- NOTE: HIGHEST OPENING ELEVATION UNLESS NOTED OTHERWISE

Sheet List Table

Sheet Number	Sheet Title
1	SITE PLAN COVER
2	GENERAL NOTES
3	GENERAL SHEET
4	DEVELOPMENT PLAN
5	DIMENSION PLAN
6	EROSION & UTILITY PLAN

CERTIFICATIONS

I HEREBY CERTIFY THAT THE LAND AND STRUCTURES SHOWN ON THIS SITE PLAN COVER ARE EXACTLY AS SHOWN THEREON AND ARE NOT SUBJECT TO ANY ENCUMBRANCES OTHER THAN THE RIGHTS OF EASEMENT, RIGHTS OF WAY OR RIGHTS OF PUBLIC UTILITY COMPANIES. I HAVE BEEN PROVIDED WITH ALL NECESSARY RECORD DRAWINGS AND INFORMATION TO VERIFY THE ACCURACY OF THE INFORMATION SUBMITTED TO ME BY THE PROPERTY OWNER, THE CITY OF DALLAS CENTER, THE DALLAS COUNTY SHERIFF'S OFFICE, THE DALLAS COUNTY POLICE DEPARTMENT AND THE DALLAS COUNTY HEALTH DEPARTMENT. I HAVE REVIEWED THE INFORMATION AND FOUND IT TO BE CORRECT AND ACCURATE. I HAVE CONDUCTED A VISUAL SURVEY OF THE LAND AND STRUCTURES SHOWN ON THIS SITE PLAN COVER AND HAVE FOUND THAT THEY ARE EXACTLY AS SHOWN THEREON AND ARE NOT SUBJECT TO ANY ENCUMBRANCES OTHER THAN THE RIGHTS OF EASEMENT, RIGHTS OF WAY OR RIGHTS OF PUBLIC UTILITY COMPANIES. I HAVE BEEN PROVIDED WITH ALL NECESSARY RECORD DRAWINGS AND INFORMATION TO VERIFY THE ACCURACY OF THE INFORMATION SUBMITTED TO ME BY THE PROPERTY OWNER, THE CITY OF DALLAS CENTER, THE DALLAS COUNTY SHERIFF'S OFFICE, THE DALLAS COUNTY POLICE DEPARTMENT AND THE DALLAS COUNTY HEALTH DEPARTMENT. I HAVE REVIEWED THE INFORMATION AND FOUND IT TO BE CORRECT AND ACCURATE. I HAVE CONDUCTED A VISUAL SURVEY OF THE LAND AND STRUCTURES SHOWN ON THIS SITE PLAN COVER AND HAVE FOUND THAT THEY ARE EXACTLY AS SHOWN THEREON AND ARE NOT SUBJECT TO ANY ENCUMBRANCES OTHER THAN THE RIGHTS OF EASEMENT, RIGHTS OF WAY OR RIGHTS OF PUBLIC UTILITY COMPANIES.

PROPERTY OWNER/APPLICANT:
EARLHAM SAVINGS BANK
SUNSET WALKS, EXECUTIVE VICE PRESIDENT
WEST DES MOINES, IOWA 50066
PHONE: 562-4030
EMAIL: EARLHAM@EARLHAMSAVINGSBANK.COM

PROFESSIONAL CIVIL ENGINEER:
ENRICH ENGINEERING
CIVIL ENGINEERING CONSULTANTS, INC.
1400 WASH STREET, SUITE 10
DES MOINES, IA 50319
PHONE: 562-4030
EMAIL: CLARENCE@ENRICH.COM

PROFESSIONAL LANDSCAPE ARCHITECT:
CIVIL ENGINEERING CONSULTANTS, INC.
1400 WASH STREET, SUITE 10
DES MOINES, IA 50319
PHONE: 562-4030
EMAIL: JANET@ENRICH.COM

PROFESSIONAL LAND SURVEYOR:
CIVIL ENGINEERING CONSULTANTS, INC.
1400 WASH STREET, SUITE 10
DES MOINES, IA 50319
PHONE: 562-4030
EMAIL: SAUNDERS@ENRICH.COM

ARCHITECT:
HARTMANN TRUMP ARCHITECTURAL STUDIO
1100 WASHINGTON STREET, SUITE 801
DES MOINES, IA 50319
PHONE: 562-4030
EMAIL: THOMP@HARTMANNTRUMP.COM

MUNICIPALITY CONTACT:
CITY OF DALLAS CENTER CITY CLERK
ATTN: GARY REESEMAN
1003 WALNUT ST., P.O. BOX 296
DALLAS CENTER, IOWA 50006
PHONE: 562-4020

CITY ENGINEER:
VERONICA L. MOSE
ATTN: BOB VANDERLAAN
WEST DES MOINES, IA 50266
PHONE: 282-220-0000

SUBMITTAL TABLE

SUBMITTAL DATE	SUBMITTAL NOTES
FEBRUARY 12, 2020	INITIAL SUBMITTAL

DATE: _____
BY: _____
SCALE: _____
DRAWN BY: _____
CHECKED BY: _____

DATE OF SUBMISSION TO THE OFFICE OF THE CITY ENGINEER: _____
DATE OF REVIEW BY THE OFFICE OF THE CITY ENGINEER: _____
DATE OF APPROVAL BY THE OFFICE OF THE CITY ENGINEER: _____

PRELIMINARY

EARLHAM SAVINGS BANK-DRIVE UP ADDITION
502 15TH STREET, DALLAS CENTER, IOWA



Civil Engineering Consultants, Inc.
2400 86th Street, Unit 12, Des Moines, Iowa 50322
515.276.4884 • Fax: 515.276.7084 • mail@cecinc.com

DATE OF SURVEY	MAY 17, 2018
DRAWN BY	JOHN L. HART
CHECKED BY	JOHN L. HART
SCALE	AS SHOWN
SHEET NO.	1 OF 2

RETRACEMENT SURVEY
PART OF BLOCK 38
ORIGINAL TOWN OF DALLAS CENTER

PREPARED FOR:
EARLHAM SAVINGS BANK
502 15TH STREET
DALLAS CENTER, IOWA 50301

COUNTY PARCEL ID:
15-000-00000-00000-00000

PROFESSIONAL LAND SURVEYOR:
JOHN L. HART
IOWA LICENSE NO. 55337
1500 WEST BROADWAY
DES MOINES, IOWA 50319

DRAWINGS INDEX:
SHEET NUMBER: 1 OF 2
1. PART OF BLOCK 38
2. PART OF BLOCK 38

LEGAL DESCRIPTION:

SECTION 38, T42N, R15W, S14E, RANGE 15 WEST, TOWNSHIP 42 NORTH, RANGE 15 WEST, SECTION 38, ORIGINAL TOWN OF DALLAS CENTER, IOWA.

LAND AREA:

4.000 ACRES

NOTES:

- 1. THIS SURVEY WAS CONDUCTED IN ACCORDANCE WITH THE IOWA SURVEYING ACT AND THE IOWA SURVEYING BOARD RULES.
- 2. ALL DISTANCES ARE GIVEN IN METERS UNLESS OTHERWISE SPECIFIED.
- 3. ALL ANGLE MEASUREMENTS ARE GIVEN IN DEGREES, MINUTES AND SECONDS UNLESS OTHERWISE SPECIFIED.

CERTIFICATION:

I, JOHN L. HART, a duly licensed Professional Land Surveyor in the State of Iowa, do hereby certify that the foregoing is a true and correct copy of the original survey as shown to me by the client, and that the same was conducted in accordance with the laws and rules of the State of Iowa.

JOHN L. HART
PROFESSIONAL LAND SURVEYOR
IOWA LICENSE NO. 55337

VICINITY SKETCH



LEGEND

- 1. PROPERTY BOUNDARIES
- 2. SURVEY POINTS
- 3. ADJACENT PROPERTIES
- 4. PUBLIC UTILITIES
- 5. EASEMENTS
- 6. EXISTING STRUCTURES
- 7. PROPOSED STRUCTURES
- 8. DRIVEWAYS
- 9. CURBS
- 10. STREETS

INDEX LEGEND

SYMBOL	DESCRIPTION
[Symbol]	PROPERTY BOUNDARIES
[Symbol]	SURVEY POINTS
[Symbol]	ADJACENT PROPERTIES
[Symbol]	PUBLIC UTILITIES
[Symbol]	EASEMENTS
[Symbol]	EXISTING STRUCTURES
[Symbol]	PROPOSED STRUCTURES
[Symbol]	DRIVEWAYS
[Symbol]	CURBS
[Symbol]	STREETS

RETRACEMENT SURVEY
PART OF BLOCK 38
ORIGINAL TOWN OF DALLAS CENTER

PREPARED FOR:
EARLHAM SAVINGS BANK
502 15TH STREET
DALLAS CENTER, IOWA 50301

COUNTY PARCEL ID:
15-000-00000-00000-00000

PROFESSIONAL LAND SURVEYOR:
JOHN L. HART
IOWA LICENSE NO. 55337
1500 WEST BROADWAY
DES MOINES, IOWA 50319

DRAWINGS INDEX:
SHEET NUMBER: 2 OF 2
1. PART OF BLOCK 38
2. PART OF BLOCK 38

LEGAL DESCRIPTION:

SECTION 38, T42N, R15W, S14E, RANGE 15 WEST, TOWNSHIP 42 NORTH, RANGE 15 WEST, SECTION 38, ORIGINAL TOWN OF DALLAS CENTER, IOWA.

LAND AREA:

4.000 ACRES

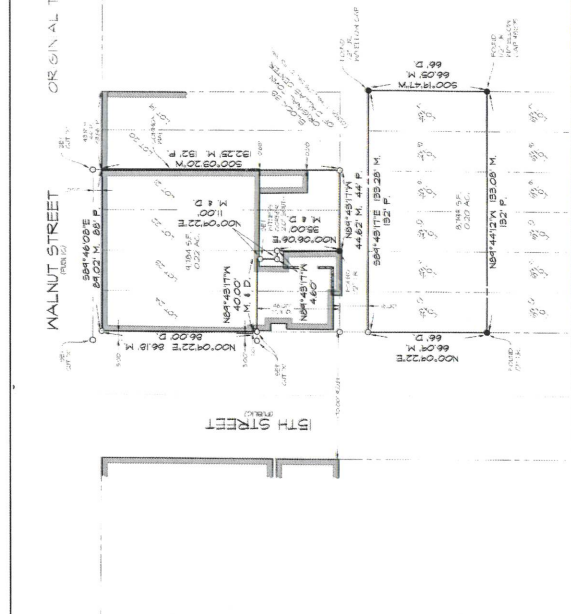
NOTES:

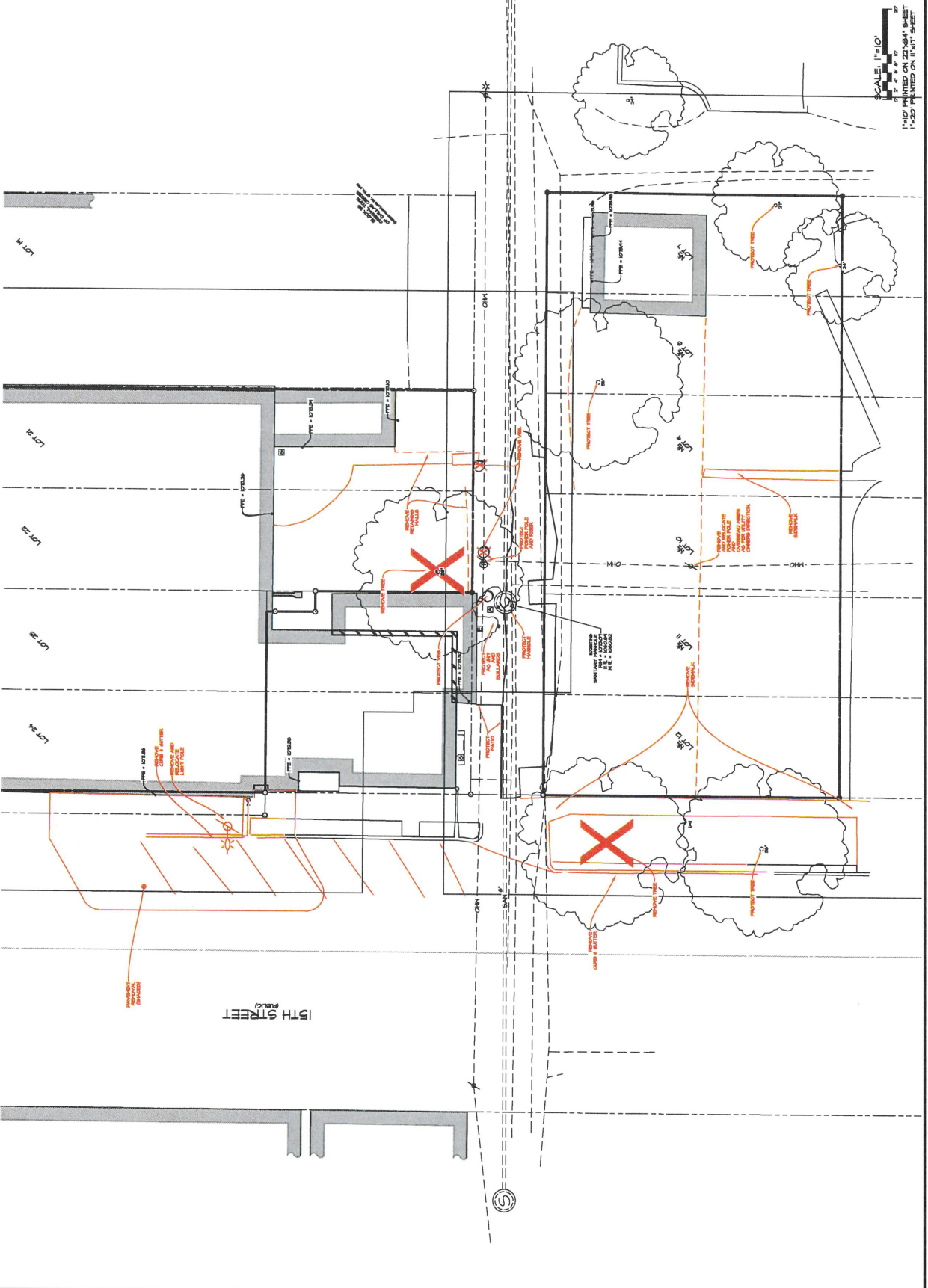
- 1. THIS SURVEY WAS CONDUCTED IN ACCORDANCE WITH THE IOWA SURVEYING ACT AND THE IOWA SURVEYING BOARD RULES.
- 2. ALL DISTANCES ARE GIVEN IN METERS UNLESS OTHERWISE SPECIFIED.
- 3. ALL ANGLE MEASUREMENTS ARE GIVEN IN DEGREES, MINUTES AND SECONDS UNLESS OTHERWISE SPECIFIED.

CERTIFICATION:

I, JOHN L. HART, a duly licensed Professional Land Surveyor in the State of Iowa, do hereby certify that the foregoing is a true and correct copy of the original survey as shown to me by the client, and that the same was conducted in accordance with the laws and rules of the State of Iowa.

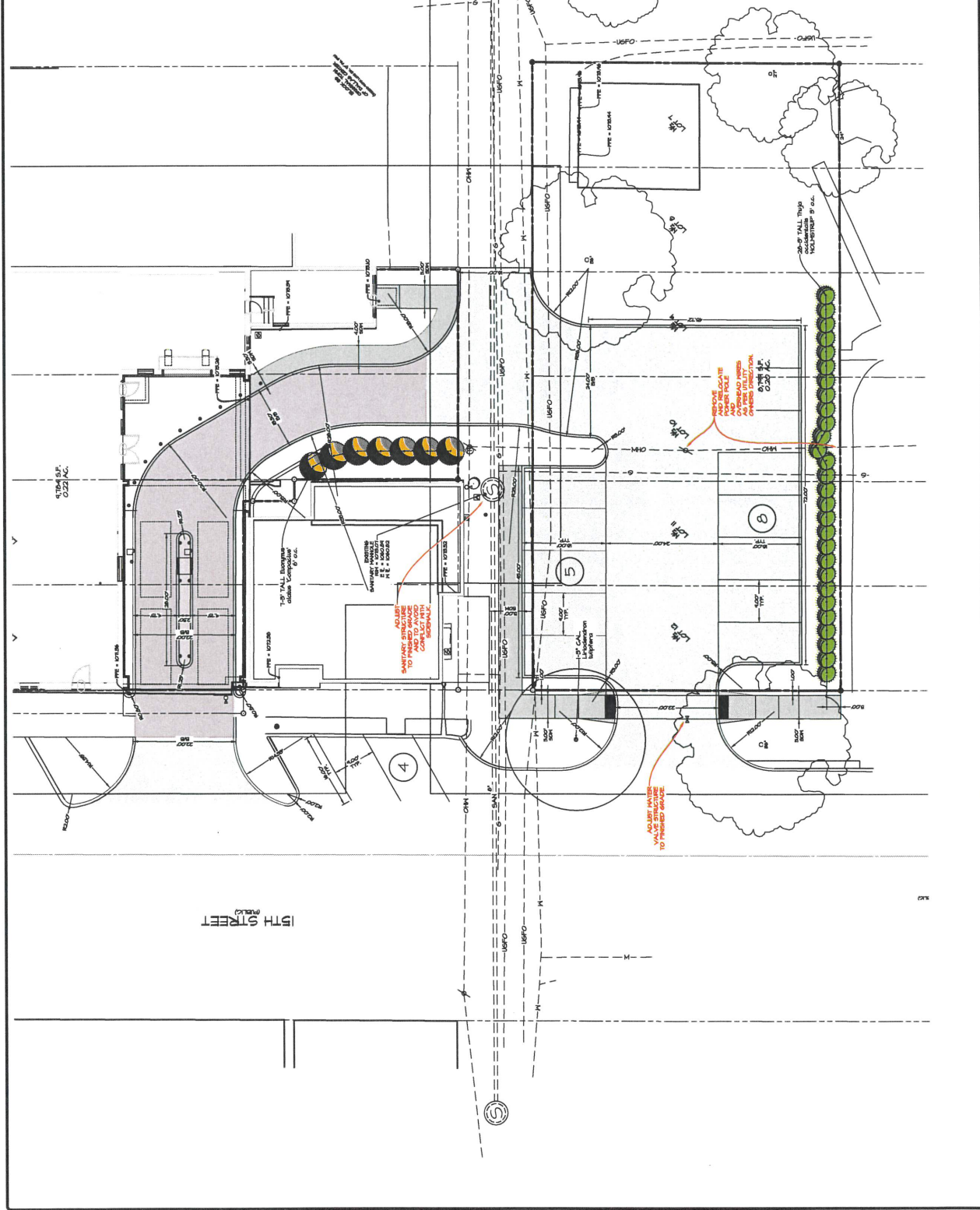
JOHN L. HART
PROFESSIONAL LAND SURVEYOR
IOWA LICENSE NO. 55337





NOT TO SCALE - 20230311 - 49-1518-10007971-000 Demolition/Removal/Construction/Improvement/Regrading - AND BOUND 0 2000 X 2000 - ANNOTATED FOR GENERAL DOCUMENTATION - CIVIL ENGINEERING CONSULTANTS, INC. - 11/19/2018

SHEET 6 OF 6
 NORTH
 SCALE: 1"=10'
 1"=10' PRINTED ON 11x17 SHEET
 1"=20' PRINTED ON 11x17 SHEET



9
SHEET

GRADING & UTILITY PLAN

PARLHAM SAVINGS BANK-DRIVE UP ADDITION
502 15TH STREET, DALLAS CENTER, IOWA

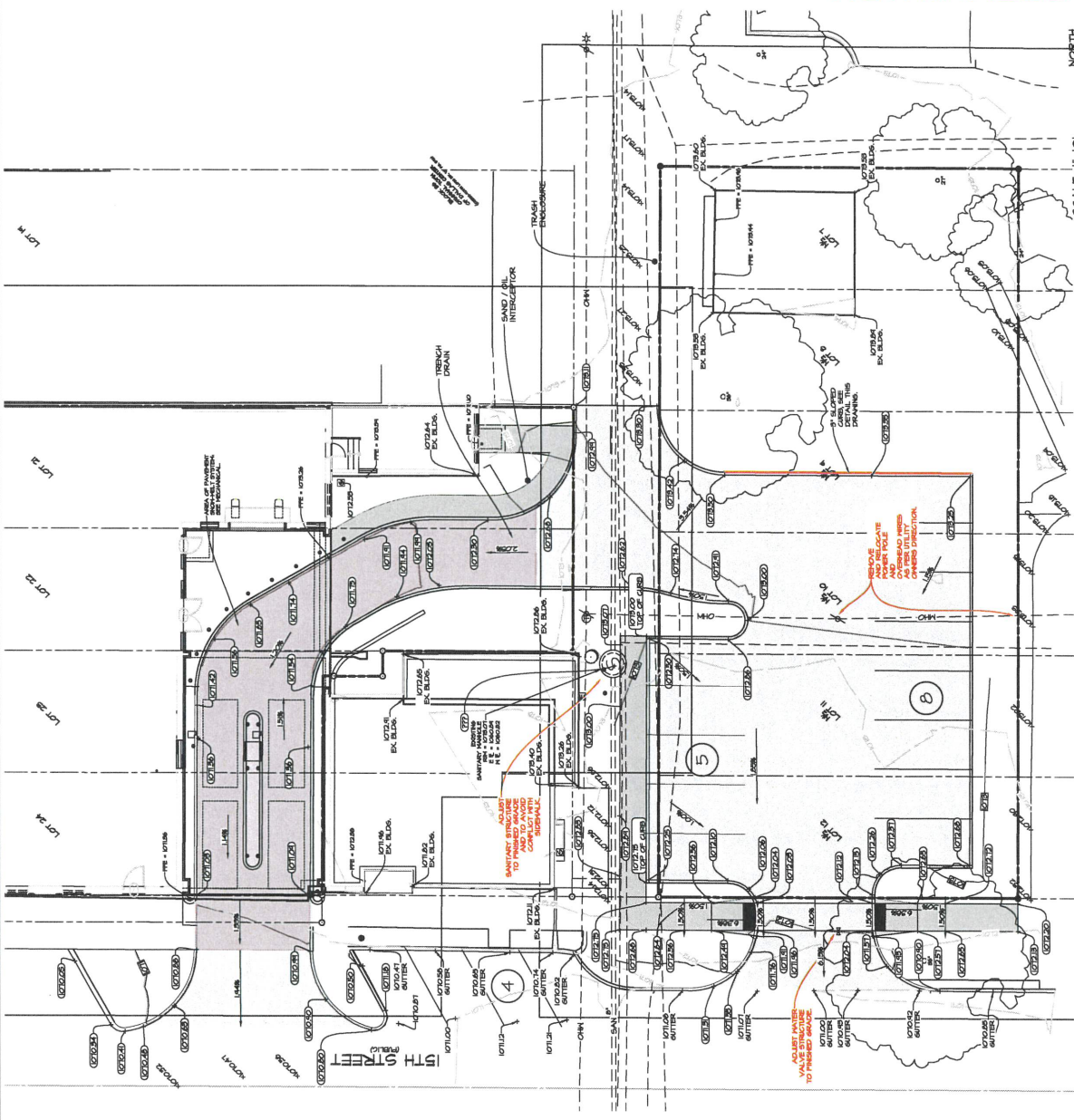
DATE OF SURVEY
PREPARED BY
DRAWN BY
PC

JULY 17, 2016

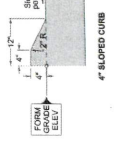
Civil Engineering Consultants, Inc.
2400 86th Street, Unit 12, Des Moines, Iowa 50322
515.276.4884 Fax: 515.276.7084 mail@ceclac.com



SCALE: 1"=10'
1/4"=1' PRINTED ON 11x17 SHEET
1/8"=1' PRINTED ON 11x17 SHEET



OWNER PARLHAM SAVINGS BANK	PROJECT PV102
DATE JULY 17, 2016	DATE JULY 17, 2016
SCALE 1/8"=1' PRINTED ON 11x17 SHEET	SCALE 1/4"=1' PRINTED ON 11x17 SHEET



1 SLOPED P.C.C. CURB DETAIL
NO SCALE

LOT 1001 LOT 1002 LOT 1003 LOT 1004
LOT 1010 LOT 1011 LOT 1012 LOT 1013 LOT 1014

15TH STREET PUBLIC

AREA OF PAVEMENT
TO BE MAINTAINED
BY THE CITY

TRASH ENCLOSURE

SAND/SILT
INTERCEPTOR

TRASH DRAIN

WATER
SEWER
GAS
ELECTRIC

VALVE PIT
W/COVER
W/GRASS
W/GRASS
W/GRASS
W/GRASS

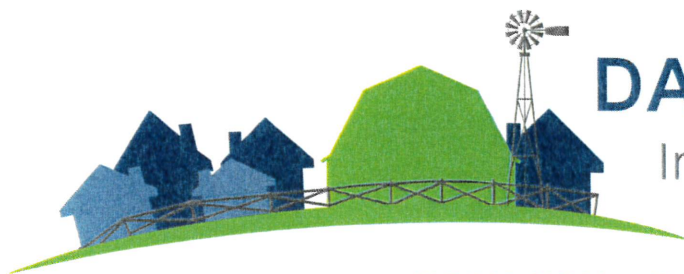
VALVE PIT
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W/GRASS
W/GRASS



DALLAS MUTUAL

Insurance Association

1410 Walnut Street | PO Box 624
Dallas Center IA 50063

515-992-4121 | DallasMutual.com

February 24, 2020

Dallas Center City Plan and Zoning Commission
Dallas Center City Hall
1502 Walnut Street
Dallas Center, IA 50063

Re: Earlham Savings Bank Drive-Up Addition Proposed Site Plan

Dear Commissioners:

At the annual Board meeting of the Dallas Mutual Insurance Association ("Dallas Mutual") Board of Directors on February 20, 2020, the Board reviewed a proposed site plan that it is understood will be presented to the Dallas Center Plan & Zoning Commission at your meeting on February 25, 2020.

As you may be aware, Dallas Mutual is officed out of property that it owns located at 1410 Walnut Street, Dallas Center. Dallas Mutual has been operating in Dallas Center since 1895, and has been located at the present property since approximately 1937.

After review of the Site Plan and accompanying documents that agents for Earlham Savings Bank have provided to the City of Dallas Center, the Board unanimously directed me as President to write a letter expressing our disapproval of the proposed changes.

The Board has serious reservations about how the closing of the alley on the west half of our block, and creation of a private parking lot for through traffic, will adversely affect the Dallas Center business district that we have been a part of for so many decades. Our employees regularly use the 15th street alley access to access their parking spots at the back of our building. We are concerned about their access, as well as the ability for the City to provide snow removal services in the alley, and trash removal access. Additionally, traffic flow from the bank drive-up exiting east through the alley could increase the traffic to a level that the alley was not designed to handle.

Additionally, the downtown business district was designed and currently functions in such a way that business entrances face Walnut Street, 15th Street, or 14th Street...customers are generally not directed toward the back of the businesses or down the alley. In the recent past, the alley adjacent to the east of our property was changed to no longer be a through alley to Walnut Street. The proposal by the Bank changes this direction to add an additional location that vehicle traffic will have to cross sidewalk traffic when the City has recently improved safety by reducing the number of locations that vehicles cross the sidewalks in the business district.

For the above reasons, the Board of Directors of Dallas Mutual Insurance Association would urge the Plan & Zoning Commission to not approve the proposed site plan.

Sincerely,

A handwritten signature in cursive script that reads "Samuel G. Wise".

Samuel G. Wise

President of Board of Directors of

Dallas Mutual Insurance Association

Charles H. Fagen

Benjamin L. Rouse

**502 15th Street, P.O. Box 250
Dallas Center, IA 50063
(515) 992-3728**

March 6, 2020

Dallas Center City Council Members
Attn: City Clerk
1502 Walnut Street
Dallas Center, IA 50063

Re: Proposed Site Plan of Earlham Savings Bank

Dear Council Members:

We are writing in objection to the site plans presented by Earlham Savings Bank ("Bank") for a drive-up addition between their building and our law office located at 502 15th Street in Dallas Center. Our firm, Brown, Fagen & Rouse ("Law Firm"), has been in business in Dallas Center for 99 years, since Guy Hall opened it in conjunction with his work at Brenton Bank and has been practicing out of our current location since 1933. To allow this proposed site plan to move forward will unduly diminish and impair the use and enjoyment of our adjoining property in direct contradiction to the Dallas Center Code of Ordinances, Section 158.03. See attached.

Under the City Code, Site Plans are required to reflect specific Design Standards to insure the orderly and harmonious development of property in such manner as to safeguard property values and the public's health, safety and general welfare. Specifically, proposed improvements (a) shall not unduly diminish or impair the use and enjoyment of adjoining property; (b) shall minimize the adverse impairment of light and air; (c) shall have entrances and exits upon adjacent streets (there is no reference to alleys) and such internal traffic circulation pattern as will not unduly increase congestion on adjacent or surrounding public streets; (d) shall not diminish the public safety; and (e) shall make adequate provisions for surface drainage.

Our building shares a common wall with the Bank directly where the Bank is proposing to demolish part of their building structure in an attempt to "shoe horn" in a drive through where one has never before existed in the many decades that that building has operated as a successful bank. It is our position that allowing this plan to move forward not only leads to a diminution

and impairment of the use of our property, but also is not in keeping with the character and use of the Dallas Center downtown business district.

Diminution and Impairment to the use and enjoyment of the adjoining Law Firm property.

Here are the many reasons that we oppose this plan for its direct negative effects on our adjoining property:

1. This plan would effectively turn our property into an island, or the infield of a race track, with vehicular traffic moving on all four sides of our building. To the north and the east of our building, this plan places both idling and moving vehicles within feet of our property walls and windows. This will insert and increase noise, exhaust pollution, and light pollution in ways that it has never before been an issue. For the last 87 years at this location, our clients have expected to be able to meet with us in a quiet, professional environment, not the center of a race track with vehicle and intercom noise, vehicle exhaust, and passing traffic. The plan would adversely affect the value of our property.
2. This plan would also remove at least eight public parking spots from 15th Street. Every single business in the Dallas Center business district relies on public parking for their customers, clients, and employees. It is the way the district was designed. To allow a private property owner to remove at least eight parking spots between the bump outs and drive through entrance and the bump outs and parking lot exit south of the alley would directly and significantly harm our business (and others on the street) and the ability of our clients to park near and enter our location.
3. Our building was built in 1933. In 1975, long-time partner in our Law Firm and owner of our building, John McDonald, gave then Brenton State Bank the north two feet of our lot to allow the Bank to expand to our shared wall and build what Earlham State Bank is now proposing to tear out. Our north wall has not been exposed since 1975, and we have many concerns about how the structure of our building will stand up to adjoining demolition, construction, and regular vehicle traffic. Let alone what would happen if a vehicle hit the adjoining wall from inside the drive through.
4. This area of the business district is fairly flat, and surface drainage of water is already not great, but is manageable. However, we are very concerned that replacing the grass of the current Bank courtyard and gravel and grass of the parking area with many square feet of impermeable concrete is going to take a barely manageable surface drainage and make it much worse. Surface water in this area has to flow to the west and north, and our office sits directly to the west and north of this new concrete. We currently have minor water issues in our basement during the heaviest of rainfall

events, and this design appears like it could increase our water issues by increasing the water pooling around our building.

Detrimental effect on the Dallas Center business district in general.

In addition to the reasons stated above that this plan is detrimental to our use of our adjoining property, we also believe that it will have detrimental effects on the downtown business district in general.

1. 15th Street is a very busy street. It is the primary route by which people coming from the north, east, and west access the Middle School, including the buses. Additionally, many students and residents use the sidewalks along 15th Street. Adding two more access points off of 15th Street in such close proximity to the alley access is adverse to public safety. In fact, the City in recent years has acted to reduce the access points in the business district by closing the alley accesses to Walnut Street adjacent to Dallas Mutual Insurance and the Smokehouse.
2. A second stated reason that the City closed the alleys onto Walnut recently was to increase public street parking spots in the business district. This plan removes approximately eight public parking spots and “replaces” them with a private parking area that representatives of the Bank directly stated in response to a Plan and Zoning Commissioner question would be for Bank employee use only flies directly in the face of prior City actions. The historical business district has always been configured to allow for public customer parking directly in front of the businesses and shops on Walnut Street, 14th Street, and 15th Street. This substantial removal of public street parking for the direct and sole benefit of a single private business does not match the character or design of the rest of the business district.
3. The alley in question that bisects the block between Walnut Street and Sycamore Street has never been used or intended to be used as a primary access for business customers. While the latest Dimension Plan delivered to the City on March 5th by arrows shows traffic exiting the drive through, crossing the alley, and going through the parking lot to 15th Street, customers would also have the option to turn east or west and use the alley. The alley is rough and had been torn up for utility access many times through the years. It does not need added Bank customer traffic. Additionally, no other business has primary customer access from the alley and the back-alley side of the business buildings are not aesthetically designed for the public. Additionally, the intersection of the alley onto 14th Street is often a semi-blind turn and it is not in the best interests of the public to add more traffic to that intersection, especially as tall service trucks are often parked in front of the Century Link building.


While we fully support the continued economic development of Dallas Center, and vibrancy and growth of its business district that our Law Firm has been a part of for nearly 100 years, we do not believe that allowing one business to so directly diminish and impair the use and enjoyment of an adjoining property owner and detrimentally change the character of the business district as a whole for their sole benefit an appropriate trade-off for the City of Dallas Center. The Bank location on the corner of Walnut Street and 14th Street was a successful bank location for over one hundred years without a drive through option through the middle of the block.

We believe the Site Plan fails to meet the standards of design required by Section 158.03 of the City Code. It fails the requirements of Section 158.02 that "in the interest of promoting the general welfare of the community and to protect the value of buildings and property, the image and character of a community is considered important."

Additionally, if a drive through was such a dire necessity for the Bank to open, we fail to see why the Bank was not in front of the City 18 months ago prior to the purchase of the building, while doing its due diligence, rather than now 15 months after taking title to the property trying to retro-fit in such an onerous change. For these many reasons, we ask that the City Council decline to approve this or any other site plan produced by the Bank which includes a substantially similar drive through design.

Sincerely yours,


Charles H. Fagen


Benjamin L. Rouse

CHAPTER 158

SITE PLANS AND ARCHITECTURAL STANDARDS

158.01 Site Plans	158.06 Multiple-Family Dwelling and Townhome Standards
158.02 Statement of Intent	158.07 Architectural Plans
158.03 Design Standards	158.08 Architectural Standards
158.03A Stormwater Drainage Requirements – Overland Flow Channel	158.09 Amendments to Approved Site Plans
158.03B Outdoor Lighting Regulations and Requirements	158.10 Additional Requirements
158.04 Submittal and Review Procedure	158.11 Expiration of Approval
158.05 Site Plan Information	158.12 Fee for Site Plan Review

158.01 SITE PLANS. Site Plans are required whenever the owner of any property in the City undertakes new construction or reconstruction, expands an existing building by twenty or more percent of the area of the existing building, or remodels an existing building with a building permit value of \$25,000 or more (collectively “improvements” or “development”), except for the construction of single-family and two-family homes on existing platted lots. Site Plans are required for multiple-family dwellings and townhomes. As a part of the submittal of a Site Plan, architectural plans also shall be submitted for the development or redevelopment of any property within the City. The owners of proposed agricultural outbuildings shall submit architectural plans; however, the Council, upon recommendation from the Plan and Zoning Commission, may, on a case-by-case basis exempt the proposed agricultural outbuildings from the architectural standards established in this chapter. Single-family residences and two-family residences are, however, exempt from the architectural standards established in this chapter and from the requirement to submit architectural plans.

158.02 STATEMENT OF INTENT. It is the intent and purpose of this chapter to establish a procedure which will enable the City to review certain proposed improvements to and development of property. The Site Plan shall be designed to reflect consideration for (a) impacts to existing and proposed developments surrounding the site; (b) impact on public rights-of-way, utilities, facilities and services; and (c) impact to existing on-site conditions. Further, in the interest of promoting the general welfare of the community and to protect the value of buildings and property, the image and character of a community is considered important. It is recognized that the community should be visually attractive, and the manner in which a use is accomplished is as important as the use. The quality of architecture, building construction and building materials is important to the preservation and enhancement of building and property values, prevention of the physical deterioration of buildings, the promotion of the image of the community, and the general welfare of its citizens.

158.03 DESIGN STANDARDS. Site Plans shall reflect the following standards of design which are necessary to insure the orderly and harmonious development of property in such manner as will safeguard property values and the public’s health, safety and general welfare:

1. The design of the proposed improvements shall make adequate provisions for surface and subsurface drainage, for connections to water and sanitary sewer lines, each so designed as to neither overload existing public utility lines nor increase the danger of erosion, flooding, landslide, or other endangerment of adjoining or surrounding property.
2. The proposed development shall be designed with a proper regard to topography, surface drainage, natural drains and streams, wooded area, and other natural features which will lend themselves to proper, harmonious and attractive development of the site.
3. The proposed improvements shall be designed and located within the property in such manner as not to unduly diminish or impair the use and enjoyment of adjoining property, and to this end shall minimize the adverse effects on such adjoining property from automobile headlights, illumination of required perimeter yards, refuse containers, and impairment of light and air. Lighting, and its impact on adjacent property, shall be shown on the Site Plan. For the purpose of this section, the term "use and enjoyment of adjoining property" shall mean the use and enjoyment presently being made of such adjoining property, unless such property is vacant. If vacant, the term "use and enjoyment of adjoining property" shall mean those uses permitted under the zoning district in which such adjoining property is located.
4. The proposed development shall have such entrances and exits upon adjacent streets and such internal traffic circulation pattern as will not unduly increase congestion on adjacent or surrounding public streets. Any proposed development which will include a loading dock or truck entrance facing an exterior street must, as a part of the Site Plan approval process, conform to any and all requirements which may be established by the City with respect to the location of such loading dock or truck entrance.
5. The proposed development shall have such buffers, screen fences and landscaping and shall be designed, and the buildings and improvements located, in such a manner as to not unduly diminish or impair the use and enjoyment of adjoining or surrounding property. Buffers are required to minimize the impact of automobile headlights on adjacent non-commercial property.
6. The proposed development shall not duly increase the public danger of fire or diminish the public safety, and shall be designed to adequately safeguard the health, safety and general welfare of the public and of persons residing and working in the development and in the adjoining or surrounding property.
7. The proposed development shall utilize storm water management to limit the release from any site to no more than a five-year undeveloped release rate.

8. The proposed development shall conform to all applicable provisions of the Code of Iowa, as amended, and all applicable provisions of the Code of Ordinances, as amended.

RESOLUTION NO. 2020-26

A RESOLUTION CONCERNING THE SITE PLAN AND ARCHITECTURAL PLAN SUBMITTED BY EARLHAM SAVINGS BANK FOR A PROPOSED DRIVE-UP ADDITION TO ITS BUILDING AT 1414 WALNUT STREET

WHEREAS, Earlham Savings Bank has submitted a Site Plan and Architectural plan for a proposed Drive-Up Addition at its building at 1414 Walnut Street, and adjacent to the building at 502-15th Street pursuant to Chapter 158 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, which plans were submitted to the City Engineer on February 12, 2020; revised plans were submitted to the City Engineer on February 17, 2020, and such plans were reviewed by the Plan and Zoning Commission on February 25, 2020; and

WHEREAS, the City Engineer provided review comments to the Plan and Zoning Commission, which comments are on file in the office of the City Clerk; and

WHEREAS, the Commission received comments from Paul Clausen with Civil Engineering Consultants, Thomas Trapp with Hartman Trapp Architecture, and Garret Hulse, Executive Vice President of Earlham Savings Bank; and received comments from adjacent property owners and other persons who were opposed to or expressed concerns about the proposal; and

WHEREAS, City Attorney Ralph R. Brown advised the Commission that as a property owner who is affected by the proposal, he would not provide comments on the proposal, but would draft for the Council any recommendations made by the Commission; and

WHEREAS, the Commission unanimously approved a motion submitting the Site Plan and Architectural Plan to the Council with a statement that the Site Plan and Architectural Plan submitted by Earlham Savings Bank conform to the submittal requirements of Chapter 158 of the Code of Ordinances (Site Plans and Architectural Standards) and of Chapter 165 of the Code of Ordinances (Zoning Code), but that the Commission did not make a recommendation for approval or rejection due to other considerations such as public parking, alley use and impact on other businesses were best addressed by the City Council, and

WHEREAS, Section 158.02 of the Code of Ordinances provides that it is the intent of Chapter 158 of the Code of Ordinances "to establish a procedure which will enable the City to review certain proposed improvements to and development of property." Further, Section 158.02 provides that "the Site Plan shall be designed to reflect consideration for (a) impacts to existing and proposed developments surrounding the site; (b) impact on public rights-of-way, utilities, facilities and services; and (c) impact to existing on-site conditions. The Section also provides that "in the interest of promoting the general welfare of the community and to protect the value of buildings and property, the image and character of a community is considered important. It is recognized that the community should be visually attractive, and the manner in which a use is accomplished is as important as the use. The quality of architecture, building construction and building materials is important to the preservation and enhancement of building and property values, prevention of the physical deterioration of buildings, the promotion of the image of the community, and the general welfare of its citizens."; and

WHEREAS, Section 158.03 of the Code of Ordinances establishes Design Standards, and states that "Site Plans shall reflect the following standards of design which are necessary to insure the orderly and harmonious development of property in such manner as will safeguard property values and the public's health, safety and general welfare:

1. The design of the proposed improvements shall make adequate provisions for surface and subsurface drainage, for connections to water and sanitary sewer lines, each so designed as to neither overload existing public utility lines nor increase the danger of erosion, flooding, landslide, or other endangerment of adjoining or surrounding property.
2. The proposed development shall be designed with a proper regard to topography, surface drainage, natural drains and streams, wooded area, and other natural features which will lend themselves to proper, harmonious and attractive development of the site.
3. The proposed improvements shall be designed and located within the property in such manner as not to unduly diminish or impair the use and enjoyment of adjoining property, and to this end shall minimize the adverse effects on such adjoining property from automobile headlights, illumination of required perimeter yards, refuse containers, and impairment of light and air.

Lighting, and its impact on adjacent property, shall be shown on the Site Plan. For the purpose of this section, the term "use and enjoyment of adjoining property" shall mean the use and enjoyment presently being made of such adjoining property, unless such property is vacant. If vacant, the term "use and enjoyment of adjoining property" shall mean those uses permitted under the zoning district in which such adjoining property is located.

4. The proposed development shall have such entrances and exits upon adjacent streets and such internal traffic circulation pattern as will not unduly increase congestion on adjacent or surrounding public streets. Any proposed development which will include a loading dock or truck entrance facing an exterior street must, as a part of the Site Plan approval process, conform to any and all requirements which may be established by the City with respect to the location of such loading dock or truck entrance.

5. The proposed development shall have such buffers, screen fences and landscaping and shall be designed, and the buildings and improvements located, in such a manner as to not unduly diminish or impair the use and enjoyment of adjoining or surrounding property. Buffers are required to minimize the impact of automobile headlights on adjacent non-commercial property.

6. The proposed development shall not duly increase the public danger of fire or diminish the public safety, and shall be designed to adequately safeguard the health, safety and general welfare of the public and of persons residing and working in the development and in the adjoining or surrounding property.

7. The proposed development shall utilize storm water management to limit the release from any site to no more than a five-year undeveloped release rate.

8. The proposed development shall conform to all applicable provisions of the Code of Iowa, as amended, and all applicable provisions of the Code of Ordinances, as amended."; and

WHEREAS, Section 158.04(6) of the Code of Ordinances provides that the Council may approve the Site Plan, approve the Site Plan with modifications, or disapprove the Site Plan; and

WHEREAS, on the 5th day of March, 2020, Earlham Savings Bank submitted a revised Site Plan to the City Engineer, who has presented his further review comments concerning the revised Site Plan to the Council; and

WHEREAS, the Council has reviewed the Site Plan and Architectural Plan, received comments from representatives of Earlham Savings Bank, and received comments from the public who have expressed opposition to or concerns about the Site Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the Council:

[**IT IS FURTHER RESOLVED** that the Architectural Plan submitted by Earlham Savings Bank shows the openings in the west wall and south wall of the Bank, and indicates that the modified and redesigned face of the building fronting on 15th Street will consist of brick, a dark aluminum finish, and a cementboard entrance, which the Council determines conform to the requirements of Section 158.08(1) of the Code of Ordinances, and the Architectural Plan is approved.]

[**IT IS FURTHER RESOLVED** that notification is hereby given to the applicant that Section 158.11 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, provides that the approval of this Site Plan shall expire and terminate 365 days after Council approval unless a building permit has been issued for the construction provided for in the Site Plan. The Council may, upon written request of the applicant, extend the time for the issuance of the required building permit for 60 additional days. In the event the building permit for construction provided for in a Site Plan expires or is cancelled, then the Site Plan approval shall thereupon terminate.]

[**IT IS FURTHER RESOLVED** that further notification is hereby given to the applicant that Section 158.09 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended provides that when there is any change in the location, size, design, conformity or character of the buildings and other improvements, an amendment to the Site Plan must be submitted to the City and reviewed by the Plan and Zoning Commission and approved by the City Council in the same manner as an original Site Plan.]

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 10th day of March, 2020.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

Applicant License Application (LC0043297)

Name of Applicant: <u>Laughter and Lace LLC</u>		
Name of Business (DBA): <u>Twisted Corn Tavern</u>		
Address of Premises: <u>1405 Walnut Street</u>		
City <u>Dallas Center</u>	County: <u>Dallas</u>	Zip: <u>50063</u>
Business _____		
Mailing		
City <u>Dallas Center</u>	State <u>IA</u>	Zip: <u>50063</u>

Contact Person

Name <u>Juanita Slaughter</u>	
Phone: _____	Email _____

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 04/03/2020

Expiration Date: 04/02/2021

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Juanita Slaughter

First Name: Juanita **Last Name:** Slaughter
City: Dallas Center **State:** Iowa **Zip:** 50063
Position: Owner/Manager
% of Ownership: 60.00% **U.S. Citizen:** Yes

Randi Boelkes

First Name: Randi **Last Name:** Boelkes
City: Ankeny **State:** Iowa **Zip:** 50023
Position: Owner/Manager
% of Ownership: 40.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: <u>Illinois Casualty Co</u>

insurance Company: ILLINOIS Casualty CO

Policy Effective Date:

Policy Expiration

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

I have provided a front facing mock-up of the intended space to be added as well as the additional approximate 20 seats to be added.

Description: Semi-temporary metal fencing with minimum 4 ft openings to allow easy access (and exceed minimum ADA requirements). Barrier will allow for four tables with four chairs per table, providing seating of additional 20 patrons. Fencing will be removed typically around October and installed March or April of each year. Installment dates are weather permitting.

Per the May 2010 City Council Meeting, Outside Tables and Chairs were approved for Harvest Moon without outside alcoholic beverages. My request is to get approval for outside sales as well, which is the intent of fencing the space used.

Thank you!

Randi



Length: 40 feet
Width: 8 feet
Pedestrian Space: 7 feet
Capacity: Approx. 20 Seats

Downtown Streetscape and Green Corridor RFP Response Analysis
Dallas Center Tree Board
March 2020

The following landscape architecture firms provided a response to Dallas Center's Request For Proposals:

- Bolton & Menk
- Confluence (in collaboration with Pelds Design Services)
- ISG
- JBC (in collaboration with Pelds Design Services)

The consensus of the Tree Board is that all four responding firms appear to be well qualified, with a portfolio of relevant projects. Proposed fees ranged from \$19,500 to \$25,805, so we don't see price differential as a major factor in the selection process.

Some aspects of the individual proposals that caught our eye:

Bolton & Menk: While all proposals included mechanisms for stakeholder input, Bolton & Menk included “kitchen table” meetings with key business people that might not fully participate in larger public meetings.

ISG: ISG had the most detailed proposal and included a preliminary phasing plan. They have worked in 90 of Iowa's 99 counties, and their portfolio included examples of tree trenches and permeable pavers to manage stormwater runoff.

JBC: Also included a preliminary phasing plan. They have worked in 22 Iowa communities with 10,000 or fewer residents. Grant application assistance available on an hourly basis. Portfolio included client reference phone numbers.

Overall, ISG and JBC appear to have the most extensive experience in working with towns our size, and therefore probably have the most experience in designing for budgets comparable to ours. We consider them to be the frontrunners.

We provide this analysis to assist in the Council's decision making process. If desired, a short list of bidders could be asked to attend a future dedicated City Council meeting to present their ideas and answer questions.

DRAFT AIA® Document G802™ - 2007

Amendment to the Professional Services Agreement

Amendment Number: 001

TO: Dallas Center Library
(Owner or Owner's Representative)

In accordance with the Agreement dated: February 13, 2019

BETWEEN the Owner:
(Name and address)

Roy R Estle Memorial Library Board of Trustees
1308 Walnut Street
Dallas Center, IA 50063

and the Architect:
(Name and address)

and the Construction Manager Advisor:
Estes Company dba Estes Construction
131 West 2nd Street, Suite 400
PO Box 3608
Davenport, IA 52808

for the Project:
(Name and address)

Dallas Center Library - Phase 1
1308 Walnut Street
Dallas Center, IA 50063

Authorization is requested

- to proceed with Additional Services.
 to incur additional Reimbursable Expenses.

As follows:

The Construction Manager agrees to bill (\$17,400) during Phase 1 of design and bidding. The balance of the Costs and Fees per the Master Agreement shall be added to a future project, expected to be the renovation and addition of the library facility once fundraising is completed. In consideration for this, Estes Construction will be the Construction Manager for the future renovation and construction of the library facility.

Segment 1 – Project Design per AIA Document A132 (Attachment A)

A. Develop documents which can be used to receive competitive bids for the Phase 1 scope of work.
(Attachment B)

1. Conduct a kickoff meeting to set project expectations.
2. Review available documents.
3. Sample building materials for asbestos content.
4. Prepare asbestos report and document location of asbestos containing materials.
5. Prepare specifications and drawings for Phase 1 bidding and construction.
6. Present documents for library board approval.

Segment 1 Total Cost

\$10,200

Segment 2 – Project Bidding

A. Estes Construction to work with the Dallas Center Library Board from release of bidding documents to award of contracts to prime bidders.

1. Oversee printing of documents and release to construction plan rooms.
2. Issue bid invitations through Estes' electronic plan room.
3. Provide follow up calls to bidders to confirm interest in the project.
4. Conduct pre-bid meeting at job site.
5. Answer bidder questions and issue document addendums as required.
6. Oversee project bid opening and provide bid tab and contractor recommendation.
7. Conduct pre-award meetings with prime bidders.
8. Present recommendations at library board meeting.
9. Prepare prime contracts and distribute to the library board and contractors.

Segment 2 Total Cost

\$7,200.00

The following adjustments shall be made to compensation and time.

(Insert provisions in accordance with the Agreement, or as otherwise agreed by the parties.)

Compensation:

\$17,400.00

Time:

n/a

SUBMITTED BY:

AGREED TO:

(Signature)

Kent Pilcher, President

(Printed name and title)

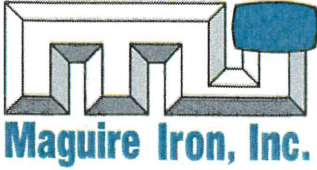
(Date)

(Signature)

Robert Findlay, Library Board of Trustees

(Printed name and title)

(Date)



WATER TOWER EXPERTS

2020-27

info@maguireiron.com
1610 N. Minnesota Ave
Sioux Falls, SD 57104
(605) 334-9749

CONTRACT FOR WATER TOWER SERVICES

This contract made and entered into this 20 day of February, 2020 by and between the City of Dallas Center, IA hereinafter called the "Owner" or "Customer" and Maguire Iron, Inc., a South Dakota Corporation with its principal office located in Sioux Falls, South Dakota, hereinafter called the "Contractor" or "Company" for and in consideration of the mutual covenants and promises hereinafter contained.

WITNESSETH:

Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

Cleaning and Inspection Program / Dallas Center 300MG Sphere Tank

1. A date will be coordinated by both parties for the owner to drain the tank.
2. Contractor will furnish tools, labor, and materials as well as necessary insurance to perform the work in a good and workman like manner.
3. Contractor will furnish a pressure relief valve / blow off valve for use by the city if needed at no charge.
4. Contractor will inspect the tank in accordance with State, AWWA, and OSHA guidelines to assess the sanitary, safety, structural, security, and coating conditions to include all hatches, vents, and screens.
5. Contractor will pressure wash the Interior wet area of the water tower to remove loose sediment from the tank.
6. Should any emergency repairs be necessary, cost and details to be submitted. No extra work to be done without Owner's authorization.
7. A detailed written report of the findings from the Inspection of the city's water tower including photos will be submitted.
8. After Inspection is complete the interior wet surfaces shall be disinfected per AWWA method 3.

2021	Cleaning and Inspection	\$1,850.00
2023	Cleaning and Inspection	\$1,850.00
2025	Cleaning and Inspection	\$1,850.00
2027	Cleaning and Inspection	\$1,850.00
2029	Cleaning and Inspection	\$1,850.00
2031	Cleaning and Inspection	\$1,850.00

The first service will be done in 2021. This contract will run for a period of 10 years, with the tank servicing to be done every 2 years.

February 20, 2020

City of Dallas Center
Attn: Brian Slaughter
1502 Walnut Street
Dallas Center, IA 50063

RE: 2020, 2022, 2024 & 2026 - Tank Maintenance Project

Thank you for choosing Midco Diving & Marine Services, Inc. – a proud member and supporter of Iowa Rural Water Association (IRWA). We are pleased to provide the following proposal to perform the scope of work outlined below.

All diving operations are fully insured for “**Commercial Diving Operations**” including: General Liability, Workman’s Compensation, Hull Machinery, Protection and Indemnity, Pollution Liability, Maritime Employers Liability, Contractor’s Pollution, Automotive Liability, U.S.L.H. and Umbrella/Excess Liability/Bumbershoot. **Verifiable Certificates of Insurance with Current Limits** are available upon request. Midco Diving & Marine Services, Inc. is in full compliance with OSHA 29 CFR 1910, Subpart T - Commercial Diving Operations regulations. OSHA specifies that the minimum acceptable dive crew size is three qualified divers. Not all firms are complying with this mandate and continue to use two-person dive crews or unqualified personnel; please be aware of this when evaluating our proposal. Current diver and equipment certifications will be available on site for review.

- Diver training – from accredited commercial dive school (each dive team member)**
- Current First Aid/CPR training (each dive team member)**
- Annual medical examination determining diver is fit to perform assigned tasks (each dive team member)**
- Air purity test for breathing air source(s) – tested every 6 months**
- Breathing gas supply hoses – tested at least annually to 1.5 times their working pressure**
- Depth gauges – calibrated every 6 months**

TANK DESCRIPTIONS

Year	Name	Capacity	Dimensions	Type	Service
2020	City tank 1	300 KG	50' Diameter x 14' Deep	Concrete Below Grade	Diver Clean & Inspect
2022	City tank 1	300 KG	50' Diameter x 14' Deep	Concrete Below Grade	ROV Inspection
2024	City tank 1	300 KG	50' Diameter x 14' Deep	Concrete Below Grade	Diver Clean & Inspect
2026	City tank 1	300 KG	50' Diameter x 14' Deep	Concrete Below Grade	ROV Inspection

Inspection

An inspection with a live video recording in DVD format will be made documenting the findings in the tank. Inspection procedures include:

- Inlet / Outlet
- Overflow
- Roof and Roof Hatch
- Walls and Floors
- Baffles / Support Walls
- Interior Ladders
- Roof Vents
- Exterior Ladder & Rails
- Sumps
- Internal Plumbing
- Joints and Seams
- Interior Coatings
- Exterior Coatings
- Telemetry
- Sediment Depths

Cleaning

Midco will remove up to three inches (**3"**) of accumulated material from the storage tank floor using underwater vacuum procedures as needed. Material(s) that cannot be removed by normal vacuum procedures or material(s) in excess of three inches (3") will be removed for an additional charge with a firm price given while on site. Material such as sand, gravel and concrete are considered debris and will be removed by hand **at an additional charge**. All discharged materials including water are the responsibility of the owner unless prior arrangements are made.

Potable Water Operations – All Midco divers and associated in tank equipment are fully disinfected in accordance with ANSI/AWWA Standard C652-11. All system entries will be conducted in accordance with applicable OSHA regulations pertaining to Diving & Confined Space; including 1910.401 – 1910.441. Specialty equipment may include but is not limited to; appropriate OSHA climbing and personal fall protection, AWWA and ADCI approved commercial diving equipment dedicated to in-service potable water operations.



800-479-1558 (P)
800-238-0217 (F)
www.midcodiving.com
info@midcodiving.com



The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,200,000 GENERAL OBLIGATION CAPITAL LOAN NOTES", and moved:

- that the Resolution be adopted.
- to ADJOURN and defer action on the Resolution and the proposal to institute proceedings to the meeting to be held at _____ o'clock ____ .M. on the _____ day of _____, 2020, at this place.

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

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION 2020-20

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE AUTHORIZATION OF A
LOAN AND DISBURSEMENT AGREEMENT AND THE
ISSUANCE OF NOT TO EXCEED \$1,200,000 GENERAL
OBLIGATION CAPITAL LOAN NOTES

WHEREAS, pursuant to notice published as required by law, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed \$1,200,000 General Obligation Capital Loan Notes for the purpose of paying costs of acquisition, construction, reconstruction, extension, improvement, and equipping of works and facilities useful for the collection, treatment, and disposal of sewage in a sanitary manner, including all or part of the Municipal Sewer System, and has considered the extent of objections received from residents or

property owners as to said proposal and, accordingly the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and takes additional action for the authorization of a Loan and Disbursement Agreement and issuance in the manner required by law of not to exceed \$1,200,000 General Obligation Capital Loan Notes to evidence the obligation thereof for the foregoing purpose.

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

Section 3. That this Resolution be and does hereby serve as a declaration of official intent under Treasury Regulation 1.150-2, because the City reasonably expects to reimburse with the proceeds of the Notes, all or a portion of original expenditures incurred in connection with the above purposes.

PASSED AND APPROVED this 10th day of March, 2020.

Mayor

ATTEST:

City Clerk

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,200,000 GENERAL OBLIGATION CAPITAL LOAN NOTES", and moved:

- that the Resolution be adopted.
- to ADJOURN and defer action on the Resolution and the proposal to institute proceedings to the meeting to be held at _____ o'clock ____ .M. on the _____ day of _____, 2020, at this place.

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

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION 2020-21

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,200,000 GENERAL OBLIGATION CAPITAL LOAN NOTES

WHEREAS, pursuant to notice published as required by law, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed \$1,200,000 General Obligation Capital Loan Notes for the purpose of paying costs of aiding in the planning, undertaking, and carrying out of urban renewal projects under the authority of Chapter 403 including all or part of the Municipal Sewer System, and has considered the extent of objections received from residents or property owners as to said proposal and no petition was filed calling

for a referendum thereon. Accordingly the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and takes additional action for the authorization of a Loan and Disbursement Agreement and issuance in the manner required by law of not to exceed \$1,200,000 General Obligation Capital Loan Notes to evidence the obligation thereof for the foregoing purpose.

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

Section 3. That this Resolution be and does hereby serve as a declaration of official intent under Treasury Regulation 1.150-2, because the City reasonably expects to reimburse with the proceeds of the Notes, all or a portion of original expenditures incurred in connection with the above purposes.

PASSED AND APPROVED this 10th day of March, 2020.

Mayor

ATTEST:

City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,140,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2020, AND LEVYING A TAX FOR THE PAYMENT THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the Resolution duly adopted as follows:

RESOLUTION 2020-22

RESOLUTION AUTHORIZING THE ISSUANCE OF
\$1,140,000 GENERAL OBLIGATION CAPITAL LOAN
NOTES, SERIES 2020, AND LEVYING A TAX FOR THE
PAYMENT THEREOF

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

WHEREAS, the Issuer is in need of funds to pay costs of:

- a) acquisition, construction, reconstruction, extension, improvement, and equipping of works and facilities useful for the collection, treatment, and disposal of sewage in a sanitary manner including all or part of the Municipal Sewer System
- b) aiding in the planning, undertaking, and carrying out of urban renewal projects under the authority of Chapter 403 including all or part of the Municipal Sewer System

(the "Project"), and it is deemed necessary and advisable that General Obligation Capital Loan Notes, Series 2020, in the amount of \$1,140,000 be issued; and

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

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

Section 1. Authorization of the Issuance. General Obligation Capital Loan Notes, Series 2020, in the amount of \$1,140,000 shall be issued pursuant to the provisions of Iowa Code Sections 384.24(3)(q), 384.24A, 384.25 and 403.12 for the purposes covered by the hearing.

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

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$69,800	2020/2021
\$69,860	2021/2022
\$69,900	2022/2023
\$69,920	2023/2024
\$69,920	2024/2025
\$69,900	2025/2026
\$69,860	2026/2027
\$69,800	2027/2028
\$69,720	2028/2029
\$69,620	2029/2030
\$69,500	2030/2031
\$69,360	2031/2032
\$69,200	2032/2033
\$70,020	2033/2034
\$69,800	2034/2035
\$69,560	2035/2036
\$69,300	2036/2037
\$70,020	2037/2038
\$69,700	2038/2039
\$69,360	2039/2040

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

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

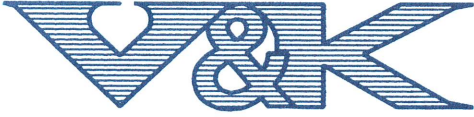
Section 4. Filing. A certified copy of this Resolution shall be filed with the County Auditor of Dallas County, State of Iowa, who shall, pursuant to Iowa Code Section 76.2, levy, assess and collect the tax in the same manner as other taxes and, when collected, these taxes shall be used only for the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

PASSED AND APPROVED this 10th day of March, 2020.

Mayor

ATTEST:

City Clerk



VEENSTRA & KIMM, INC.

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

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

February 26, 2020

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

DALLAS CENTER, IOWA
WASTEWATER TREATMENT FACILITY IMPROVEMENTS
CHANGE ORDER NO. 2

Enclosed are three copies of Change Order No. 2 for the contract between the City of Dallas Center and C.L. Carroll Co., Inc. for the Wastewater Treatment Facility Improvements project. Change Order No. 2 incorporates two minor modifications to the project. The modifications relate to the SAGR control structure. The total cost of the two change order items is \$3,960.

At its meeting on February 11, 2020 the Dallas Center City Council reviewed proposed Change Order No. 2. The City Council informally was in agreement with Change Order No. 2. For your information enclosed is a copy of the writer's letter of February 6, 2020 setting forth a more detailed explanation of the two items included in Change Order No. 2.

Change Order No. 2 is being transmitted to the City Council for formal review and approval. The agenda of the March 10, 2020 City Council meeting should include an item to formally approve Change Order No. 2.

Following approval and execution of Change Order No. 2, please return two signed copies of the change order to the writer. The writer will transmit a copy of the approved change order to C.L. Carroll Co., Inc.

Cindy Riesselman
February 26, 2020
Page 2

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
212163
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)

February 12, 2020

CHANGE ORDER NO. 2

CITY OF DALLAS CENTER
WASTEWATER TREATMENT FACILITY IMPROVEMENTS

Change Order No. 2 makes two modifications to the SAGR control structure. The first modification is to add grating at four locations on the top of the structure. The second modification is to increase the height of the exterior stairway based on the revised location of the lift station.

Change Order No. 2 makes the following modifications to the contract:

1. Aluminum grating at four locations on the top of the SAGR control structure.	+\$2,310
2. Increase the height of the stairway leading to the top of the control structure.	+\$1,650
TOTAL	+\$3,960

Change Order No. 2 increases the contract price by \$3,960.

C.L. CARROLL CO., INC.

By *JCR*

Title PRESIDENT

Date 2/13/2020

CITY OF DALLAS CENTER

By _____

Title _____

Date _____

VEENSTRA & KIMM, INC.

By *HL*

Title Project Manager

Date February 25, 2020

ATTEST:

By _____

Title _____

Date _____



VEENSTRA & KIMM, INC.

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

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

March 3, 2020

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

DALLAS CENTER, IOWA
WASTEWATER TREATMENT FACILITY IMPROVEMENTS
PARTIAL PAYMENT ESTIMATE NO. 3

Enclosed is a copy of Partial Payment Estimate No. 3 for the Wastewater Treatment Facility Improvements project for the City of Dallas Center. Partial Payment Estimate No. 3 covers work through March 2, 2020.

Partial Payment Estimate No. 3 is in the amount of \$55,893.25. Based on review Veenstra & Kimm, Inc. would recommend the City Council approve Partial Payment Estimate No. 3.

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 black ink, appearing to read 'H. R. Veenstra Jr.', with a long, sweeping flourish extending to the right.

H. R. Veenstra Jr.

HRVjr:paj

212163

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: March 2, 2020

PAY ESTIMATE NO. 03

Project Title	Wastewater Treatment Facility Improvements Dallas Center, Iowa		Contractor	C.L. Carroll Co., Inc. 3623 6th Avenue Des Moines, Iowa 50313
Original Contract Amount & Date	\$4,296,000.00	December 26, 2019	Pay Period	2/4/20 - 3/2/20

BID ITEMS


	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	Bonds/Mobilization/Ins	LS	1	\$ 160,000.00	\$ 160,000.00	0.50	\$ 80,000.00
2	Clearing	LS	1	\$ 35,000.00	\$ 35,000.00	0.93	\$ 32,550.00
3	Blower Demo	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -
4	Blower Building Conc	LS	1	\$ 55,000.00	\$ 55,000.00	0.95	\$ 52,250.00
5	Blower Bldg/Equ	LS	1	\$ 150,000.00	\$ 150,000.00		\$ -
6	Screw Pumps	LS	1	\$ 275,000.00	\$ 275,000.00		\$ -
7	Lagoon Biosolids	LS	1	\$ 135,000.00	\$ 135,000.00		\$ -
8	Lagoon Aeration	LS	1	\$ 75,000.00	\$ 75,000.00		\$ -
9	SAGR MH's	LS	1	\$ 250,000.00	\$ 250,000.00		\$ -
10	SAGR Filters	LS	1	\$ 1,500,000.00	\$ 1,500,000.00	0.0410	\$ 61,500.00
11	UV Str	LS	1	\$ 75,100.00	\$ 75,100.00	0.40	\$ 30,040.00
12	UV Channels/Equ	LS	1	\$ 205,000.00	\$ 205,000.00		\$ -
13	Sampler Conc	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -
14	Sampler Building	LS	1	\$ 40,000.00	\$ 40,000.00		\$ -
15	Effluent Flume Str	LS	1	\$ 55,080.00	\$ 55,080.00		\$ -
16	Effluent Flume Equ	LS	1	\$ 10,000.00	\$ 10,000.00		\$ -
17	LE/FE Piping/MH's	LS	1	\$ 170,000.00	\$ 170,000.00		\$ -
18	SAGR Piping	LS	1	\$ 75,000.00	\$ 75,000.00		\$ -
19	Air/Water/Tile/ Misc Piping	LS	1	\$ 280,000.00	\$ 280,000.00	0.01	\$ 2,800.00
20	HVAC	LS	1	\$ 42,000.00	\$ 42,000.00		\$ -
21	Electric/Generator/Controls	LS	1	\$ 475,000.00	\$ 475,000.00	0.07	\$ 33,250.00
	TOTAL CONTRACT				\$ 4,092,180.00		\$ 292,390.00

MATERIALS STORED SUMMARY

Description	Number of Units	Unit Price	Extended Cost
Wall Pipes	xxxx	\$ 25,109.00	\$ 25,109.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
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TOTAL MATERIALS STORED			\$ 25,109.00

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$4,296,000.00	\$ 292,390.00
Approved Change Orders (list each) 3/2/2020	No. 1	\$ (203,820.00)	
TOTAL ALL CHANGE ORDERS		\$ (203,820.00)	\$ -
Revised Contract Price		\$ 4,092,180.00	\$ 292,390.00
Materials Stored			\$ 25,109.00
Value of Completed Work and Materials Stored			\$ 317,499.00
Less Retained Percentage (5%)			\$ 15,874.95
Net Amount Due This Estimate			\$ 301,624.05
Less Estimate(s) Previously Approved	No.1		\$ 152,760.00
	No.2		\$ 92,970.80
	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			\$ 245,730.80
		Amount Due This Estimate	\$ 55,893.25

The amount \$ 55,893.25 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
Signature: 	Veenstra & Kimm, Inc.	Signature:
Name: <u>Jon P. RISSMAN</u>	Signature: <u>Vincent Driscoll</u>	Name:
Title: <u>PRESIDENT</u>	Name: <u>Vincent Driscoll</u>	Title:
Date: <u>3/2/2020</u>	Title: <u>Project Manager</u>	Date:
	Date: <u>3/3/2020</u>	



VEENSTRA & KIMM, INC.

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

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

February 19, 2020

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
CHANGE ORDER NO. 1

Enclosed are four copies of Change Order No. 1 for the contract between Thorpe Water Development Co. and the City of Dallas Center for the Fair View Drive Sanitary Sewer Extension project. Change Order No. 1 compensates the contractor for two additional work items on the project.

The additional work items are the repair of 22 feet of field tile encountered during construction and raising the elevation of Manhole No. 8 to match the finished ground elevation. The total compensation to the contractor under the change order is \$1,362.50.

The Dallas Center City Council informally reviewed the change order request at its meeting on February 11, 2020. At that time the City Council indicated informal agreement with the two components of the change order request by Thorpe Water Development Co. included in Change Order No. 1. For your information enclosed is a copy of the writer's letter dated January 24, 2020 providing an overview of the two items included in Change Order No. 1 along with an item of work the City Council indicated it would not approve as part of Change Order No. 1.

Change Order No. 1 is being transmitted to the City of Dallas Center for review and formal approval. Following approval please return two copies of the change order to the writer. The writer will forward a copy of the change order to Thorpe Water Development Co.

Cindy Riesselman
February 19, 2020
Page 2

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.

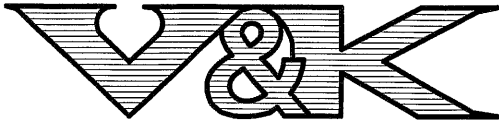


H. R. Veenstra Jr.

HRVJr:kld
212168

Enclosure

cc: Ralph Brown, 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)

RECEIVED

February 12, 2020

FEB 17 2020

CHANGE ORDER NO. 1

CITY OF DALLAS CENTER
FAIR VIEW DRIVE SANITARY SEWER EXTENSION

This change order is to provide compensation to Thorpe Water Development Co for two items related to the construction of the Fair View Drive Sanitary Sewer Extension project. First, the change order provides compensation for repair of the 8-inch and 10-inch field tile encountered during construction. Second, the change order provides compensation for raising Manhole No. 8 to the finish grade elevation.

Change Order No. 1 makes the following modifications to the contract:

- | | |
|--|---------------------|
| 1. Repair 22 linear feet of 8-inch and 10-inch tile encountered during construction. | + \$760.00 |
| 2. Raise Manhole No. 8 to grade. | + \$602.50 |
| TOTAL | + \$1,362.50 |

Change Order No. 1 increases the contract price by \$1,362.50.

THORPE WATER DEVELOPMENT CO.

By [Signature]
Title WP
Date 2/17/20

CITY OF DALLAS CENTER

By _____
Title _____
Date _____

VEENSTRA & KIMM, INC.

By [Signature]
Title Project Manager
Date February 19, 2020

ATTEST:

By _____
Title _____
Date _____



VEENSTRA & KIMM, INC.

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

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

March 3, 2020

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. 6

Enclosed are three copies of Pay Estimate No. 6 for work on Fair View Drive Sanitary Sewer Extension project, under contract between the City of Dallas Center and Thorpe Water Development Co. The partial payment estimate is for the period December 28, 2019 to February 28, 2020.

We have checked the estimate and recommend payment to Thorpe Water Development Co. in the amount of \$2,548.38.

Please sign all copies of Pay Estimate No. 6 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. 6 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.

A handwritten signature in black ink, appearing to read 'H. R. Veenstra Jr.', written over a white rectangular area.

H. R. Veenstra Jr.

HRVjr:kld

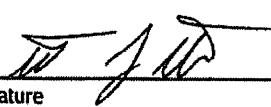

212168

Enclosure

cc: Ralph Brown – w/enclosure

SUMMARY				
			Contract Price	Value Completed
Original Contract Price			\$235,964.00	\$ 231,286.50
Approved Change Orders (list each)	No.1	\$	1,362.50	
	No. 2			
	No. 3			
	No. 4			
	No. 5			
	No. 6			
	No. 7			
TOTAL ALL CHANGE ORDERS		\$	1,362.50	\$ -
Revised Contract Price		\$	237,326.50	\$ 231,286.50
Materials Stored				
Value of Completed Work and Materials Stored				\$ 231,286.50
Less Retainage 5%				\$ 11,564.33
Net Amount Due This Estimate				\$ 219,722.18
Less Estimate(s) Previously Approved	No.1	\$	81,372.73	
	No.2	\$	47,834.54	
	No. 3	\$	44,071.21	
	No. 4	\$	27,217.12	
	No. 5	\$	16,678.20	
Less Total Pay Estimates Previously Approved				\$ 217,173.80
Amount Due This Estimate				\$ 2,548.38

The amount \$ 2,548.38 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
3/3/20	March 3, 2020	
Date	Date	Date

RESOLUTION NO. 2020-29

A RESOLUTION APPROVING THE PLAT OF SURVEY OF PARCEL 2020-18 IN SECTION 31, TOWNSHIP 80 NORTH, RANGE 27 WEST OF THE 5TH P.M., DALLAS COUNTY, IOWA, AND WAIVING ANY SUBDIVISION REVIEW OF SUCH PLAT OF SURVEY

WHEREAS, the City of Dallas Center has submitted to the City of Dallas Center a Plat of Survey of Parcel 2020-18 in the Southeast and Southwest Quarters of Section 31, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa; and

WHEREAS, Haldeman Farms, LLC is the owner of the real estate contained within said Plat of Survey, and the City of Dallas Center requested the survey in connection with its purchase of the real estate from the owner; and

WHEREAS, the City Engineer has recommended that the City waive its subdivision review under Chapter 170 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, with respect to said Plat of Survey, and approve said Plat of Survey subject.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the City waive its subdivision review under Chapter 170 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, with respect to the Plat of Survey of Parcel 2020-18; and that said Plat of Survey is hereby approved.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on the 10th day of March, 2020.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

CERTIFICATE OF MAYOR AND CLERK

We, the undersigned Mayor and Clerk of the City of Dallas Center, Iowa, hereby certify that at a regular meeting of the City Council of the City of Dallas Center, Iowa, and with a quorum of said City Council being present, the foregoing and attached Resolution No. 2020-29 was presented and by a motion duly made and seconded, was duly adopted by the Council.

Dated at Dallas Center, Iowa, the 10th day of March, 2020.

Michael A. Kidd, Mayor

SEAL

Cindy Riesselman, City Clerk

RESOLUTION NO. 2020-30

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE PURCHASE OF LAND FROM HALDEMAN FARMS, LLC, THE LAND SURVEY, AND RELATED CLOSING COSTS OF THE LAND ACQUISITION

WHEREAS, on February 11, 2020, the Council approved a Purchase Agreement with Haldeman Farms, LLC and agreed to purchase a parcel of land in Section 31, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa, within the 200-foot radius of new Well No. 11; and

WHEREAS, the Council directed the preparation of a Plat of Survey of said parcel by the City Engineer, estimated to contain 2.29 acres, and the City Engineer has completed that Plat of Survey which reflect a parcel 2.27 acres in size; and

WHEREAS, by the adoption of Resolution No. 2020-29 the Council has approved said Plat of Survey, showing a parcel 2.27 acres in size; and

WHEREAS, the Council agreed to pay the owner \$10,000 an acre for the land, but if the acreage is 2.29 acres or less, the purchase price will be \$23,000; and the City agreed to pay all costs of closing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that:

1. The City Clerk is directed to issue payment in the amount of \$23,000 to Haldeman Farms, LLC upon receipt from the owner of a signed Warranty Deed to the parcel being purchased by the City.

2. The City Attorney is directed to undertake all actions required to close on the purchase of the real estate, with all closing costs (including the recording of the Warranty Deed and all costs in connection with such recording) and the cost of the survey being paid by the City.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on the 10th day of March, 2020.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk



VEENSTRA & KIMM, INC.

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

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

March 6, 2020

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

DALLAS CENTER, IOWA
SHALLOW WELL NO. 11
HALDEMAN FARMS, LLC
PROPERTY ACQUISITION
PLAT OF SURVEY

Enclosed are two copies of the plat of survey for the City's proposed acquisition of a 2.27 acre parcel of property on the east side of Midland Trail currently owned by Haldeman Farms, LLC.

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.', is written over a faint, illegible printed name.

H. R. Veenstra Jr.

HRVjr:paj
212174
Enclosure

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

PLAT OF SURVEY PARCEL 20-18

City:	Dallas Center, Iowa
County:	Dallas
Parcel ID:	0731300020, 0731401004 & 0731451002
Description:	Parcel B of the SE1/4-SW1/4, part of the NW1/4-SE1/4 and part of the SW1/4-SE1/4, all in Section 31-80-27
Proprietor:	Haldeaman Farms, LLC
Surveyor:	Eric M. Green
Company:	Veenstra & Klimm, Inc.
Return to:	3000 Westown Parkway West Des Moines, IA 50266 ((515) 225-8000

SUPPORTING DOCUMENTS
 1) PLAT OF SURVEY - BOOK 890, PAGE 725
 2) DRIVER HEIGHTS SUBDIVISION PLAT - BOOK 6, PAGE 638
 3) CORRECTED EASEMENT - BOOK 554, PAGE 28

SURVEY NOTE
 1) NORTHEASTLY RIGHT-OF-WAY LINE OF MIDLAND TRAIL WAS ESTABLISHED IN PART BY HOLDING LINES AS SHOWN ON PARCEL B RECORDED IN BOOK 890 ON PAGE 725 AND BY CORRECTED EASEMENT FOR PUBLIC HIGHWAY RECORDED IN BOOK 554 ON PAGE 28. NO OTHER RECORDED DOCUMENTATION WAS FOUND ESTABLISHING THE RIGHT-OF-WAY LINE BETWEEN THESE TWO DOCUMENTS. LINE SEGMENT L14 WAS ESTABLISHED AS A STRAIGHT LINE BETWEEN THE CORNERS OF SAID RECORDED DOCUMENTS. VERIFIED THIS RIGHT-OF-WAY LINE LOCATION WITH THE EXISTING ROAD CENTERLINE. BASED ON THE SURVEYS FOR PARCELS A, B AND C RECORDED IN BOOK 890 ON PAGE 725, THIS SURVEYOR DETERMINED THE DEED DESCRIPTION THAT REFERENCES "LYING NORTHEASTERLY OF MIDLAND TRAIL" MEANS NORTHEASTERLY OF MIDLAND TRAIL RIGHT-OF-WAY.

LEGAL DESCRIPTION:
 A TRACT OF LAND LOCATED IN PART OF PARCEL B OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 AS RECORDED IN BOOK 850 ON PAGE 725 IN THE DALLAS COUNTY RECORDER'S OFFICE, AND IN PART OF THE NORTHWEST 1/4 AND IN PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4, ALL IN SECTION 31, TOWNSHIP 80 NORTH, RANGE 27 WEST OF THE 5th P.M., DALLAS COUNTY, IOWA. SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 BEGINNING AT THE SOUTH CORNER OF SAID PARCEL B; THENCE NORTH 37°40'52" WEST ALONG THE WEST LINE OF SAID PARCEL B, 27.45 FEET; THENCE NORTH 42°32'33" WEST ALONG SAID WEST LINE OF PARCEL B, 210.65 FEET; THENCE NORTHWESTERLY 233.54 FEET ALONG A 987.00 FOOT RADIUS CURVE TO THE RIGHT AND ALONG SAID WEST LINE, SAID CURVE HAVING A CHORD WHICH BEARS NORTH 35°46'45" WEST FOR 232.97 FEET; THENCE NORTH 28°24'54" WEST ALONG SAID WEST LINE OF PARCEL B, 271.41 FEET TO THE NORTHWEST CORNER THEREOF; THENCE SOUTHWESTERLY 17.28'24"54" WEST ALONG THE NORTH LINE OF SAID PARCEL B, 99.30 FEET; THENCE SOUTH 17°42'54" EAST, 122.18 FEET; THENCE SOUTHWESTERLY 17.28'24"54" WEST ALONG THE NORTH LINE OF SAID PARCEL B, 99.30 FEET; THENCE SOUTH 17°42'54" EAST, 122.18 FEET; THENCE SOUTH 35°41'07" EAST, 274.97 FEET; THENCE SOUTH 47°41'02" EAST, 108.78 FEET; THENCE SOUTH 50°30'42" EAST, 154.09 FEET TO THE NORTH RIGHT-OF-WAY LINE OF RIVER HEIGHTS DRIVE; THENCE SOUTHWESTERLY 67.98 FEET ALONG A 123.88 FOOT RADIUS CURVE TO THE LEFT AND ALONG SAID NORTH RIGHT-OF-WAY LINE, THENCE CURVE HAVING A CHORD WHICH BEARS SOUTH 66°03'25" WEST FOR 67.13 FEET; THENCE SOUTH 11°18'43" WEST ALONG SAID RIGHT-OF-WAY LINE, 29.58 FEET TO THE NORTHEASTLY CORNER OF SAID PARCEL B; THENCE NORTH 30°04'24" WEST ALONG SAID RIGHT-OF-WAY LINE, 281.96 FEET TO THE POINT OF BEGINNING.
 CONTAINING 98,968 SQUARE FEET OR 2.27 ACRES, MORE OR LESS, SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.
 FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS SOUTH ZONE. US SURVEY FOOT.

CURVE TABLE

CURVE	LENGTH	RADIUS	CHD. BRG.	CHORD	DELTA
C1	233.54(M)	967.00(M)	N35°40'45"W(1M)	232.97(M)	013°50'14"(M)
C2	213.98'	887.00'	S35°41'10"E	213.46'	013°49'19"
C3	67.98'	123.88'(M&R)	S66°02'25"W	67.13'	037°26'33"
C4	99.79'(M)	123.88'(R)	N73°29'40"E	97.11'(M)	046°09'05"(M)
	99.79'(R)	123.88'(R)	N87°11'(R)	97.11'(R)	046°09'05"(R)

LINE TABLE

LINE	BEARING	LENGTH
L1	N87°40'52"W(1M)	27.45(M)
	N38°39'29"W(1R)	27.58(R)
L2	N42°32'33"W(1M)	210.65(M)
	N43°12'29"W(1R)	210.82(R)
L3	N29°24'54"W(1M)	271.41(M)
	N29°22'29"W(1R)	271.12(R)
L4	S87°26'50"E	93.30'
L5	S28°24'54"E	223.16'
L6	S42°32'33"E	214.14'
L7	S37°40'52"E	29.54'
L8	S39°32'47"E	274.97'
L9	S47°41'02"E	108.78'
L10	S50°30'42"E	154.95'
L11	S60°52'59"W(1M)	20.38'(M)
	S60°06'09"W(1R)	20.35'(R)
L12	N60°30'42"W	122.88'
L13	N47°41'02"W	116.45'
L14	N39°32'47"W	281.98'
L15	N82°44'09"W(1M)	17.28'(M)
	N83°44'45"W(1R)	17.26'(R)

REVISIONS

NO.	DATE	BY	REVISIONS
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

DATE

DATE	BY	REVISIONS

SCALE AS SHOWN

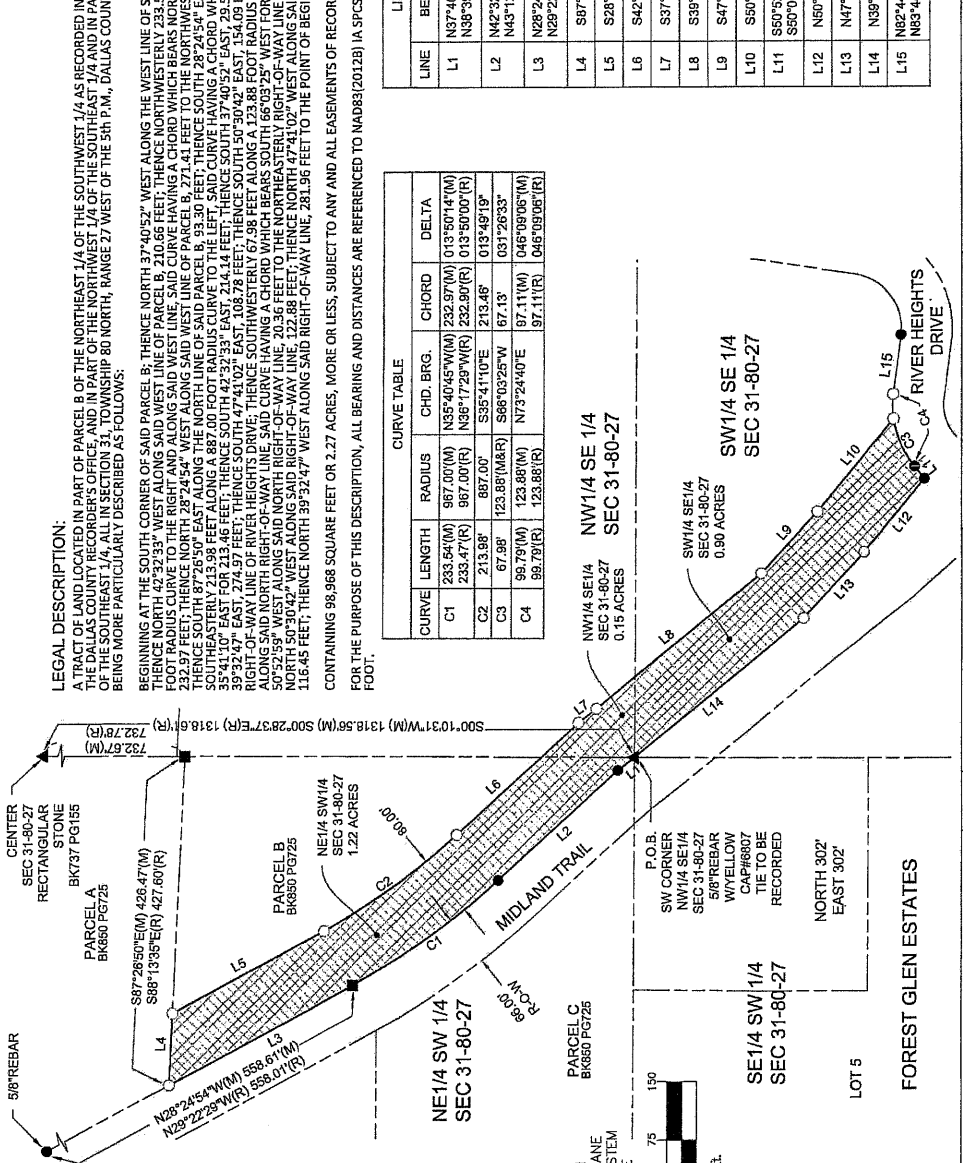
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1" = 300'	
1" = 450'	
1" = 600'	
1" = 750'	
1" = 900'	
1" = 1050'	
1" = 1200'	
1" = 1350'	
1" = 1500'	
1" = 1650'	
1" = 1800'	
1" = 1950'	
1" = 2100'	
1" = 2250'	
1" = 2400'	
1" = 2550'	
1" = 2700'	
1" = 2850'	
1" = 3000'	

VEENSTRA & KLIMM, INC.
 9833 Westown Parkway, West Des Moines, Iowa 50266-5339
 515-225-8000 FAX: 515-232-7668 EMAIL: info@veenklimm.com

PROJECT: 201-042

PS-1

PARCEL 20-18 IN PT OF PARCEL B OF THE NE1/4-SW1/4, PT OF THE NW1/4-SE1/4 AND PT OF THE SW1/4-SE1/4, ALL IN SECTION 31-80-27



LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- FOUND 5/8" REBAR WYELLOW
- FOUND 5/8" REBAR
- SET 5/8" REBAR WYELLOW CAP#17758 (UNLESS NOTED)
- (M) MEASURED BEARING OR DIMENSION
- (R) RECORDED BEARING OR DIMENSION
- SECTION LINE
- PROPERTY LINE
- PLAT OF SURVEY AREA
- 98,968 SQ.FT. OR 2.27 ACRES

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Signature: *Eric M. Green* Date: 3/9/2020

Eric M. Green, P.L.S.
 Iowa License No. 17758
 My license renewed out to December 31, 2021
 Drawings covered by this seal: PS-1 only

Motion by Supervisor Golightly and seconded by
Supervisor Hanson to approve the following
Resolution:

RESOLUTION 2020-007

WHEREAS, the Dallas County Board of Supervisors, upon review of the records of Drainage District 76 finds that:

- 1) Twenty-five percent or more of the total area of the established drainage district is located within the corporate limits of the City of Dallas Center, and
- 2) The District's drains are wholly or partially constructed of sewer tile, and
- 3) The District's drains are needed or being used by the city for storm sewer or drainage purposes; and

WHEREAS, Section 468.322 of the Iowa Code provides authority for the Board of Supervisors to transfer control of any established drainage district meeting the foregoing criteria to the city affected; and

NOW THEREFORE BE IT RESOLVED that beginning March 6, 2020 Drainage District 76 shall be transferred to control of the City of Dallas Center, Iowa and any funds on hand in the Treasurer's Office shall also be transferred to said city.

AYE

Kim E. Chapman
Kim Chapman, Chairman

Brad Golightly
Brad Golightly, Member

Mark A. Hanson
Mark Hanson, Member

NAY

Kim Chapman, Chairman

Brad Golightly, Member

Mark Hanson, Member

Dated this 14th day of January, 2020

ATTEST: Julia L. Helm
Julia Helm, Dallas County Auditor

ORDINANCE NO. 545

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, TO INCREASE THE SEWER RATE CHARGED BY THE CITY.

BE IT ORDAINED BY THE CITY COUNCIL of the City of Dallas Center, Iowa, that:

SECTION 1. Section 99.02 of the Code of Ordinances of the City of Dallas Center, Iowa, is hereby amended to read as follows:

99.02 RATE. Each customer shall pay sewer service charges for the use of and for the service supplied by the municipal sanitary sewer system based upon the amount of water consumed as follows: Effective May 16, 2020, \$8.02 per 1,000 gallons, but not less than \$24.06 per month. Effective May 16, 2021, \$8.66 per 1,000 gallons, but not less than \$25.98 per month. Effective May 16, 2022, \$9.35 per 1,000 gallons, but not less than \$28.05 per month.

Effective May 16, 2023, and on each successive May 16 thereafter, the rate per 1,000 gallons of water consumption per month per month and the minimum monthly charge shall be increased by three percent (3%), rounded to the next whole penny, from the prior year, until such time as the rates are changed by action of the Council. The Council shall review the rates for sewer service at least every two years to ensure that the sewer system generates adequate revenues to pay the costs of operation and maintenance, including replacement.

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

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

SECTION 4. When Effective. This Ordinance shall be in effect from and after its final passage, approval, and publication as provided by law, but in no event will it apply to service prior to May 16, 2020.

Passed by the City Council on the 14th day of April, 2020, and approved on the 14th day of April, 2020..

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

Before opening the hearing for any public comments, here is a brief explanation of the items that we are amending tonight.

Please remember that State law does not allow the City to spend more than the budgeted amount in each of the function categories, without **first** amending the budget. This is not to say that all money budgeted for will be spent.

Revenues:

Expenses

1. The renovation of the library will begin this fiscal year with the money coming from the Burnett Library Fund.
2. We had unbudgeted engineering expenses for the DC-G Middle School addition project.
3. The sanitary sewer project came in over the engineer's estimate and we may have additional bond payments this year to pay for this project.
4. We contracted to have the exterior of our water tower cleaned this year.
5. The water plant needed repairs to the brine line (this helps with the softening process).
6. The City purchased new MXU's this year as we had several that were getting old and needed to be replaced.
7. The city had a well that went bad and we need to dig a new well. We hope to have the new well online before peak water season.
8. According to the contractor's estimate, we will not be billed \$2,000,000 for the wastewater plant this fiscal year so we decreased the budget amount accordingly.

If the Council adopts this amendment, it does not mean this will be the amount of additional spending in the indicated function categories. We do not know exactly what is going to happen between now and June 30, so in order to comply with state law, we need to be sure we do not spend more than is budgeted in each function, we do this by having a higher estimate of expenses. If the expenses are not as high as budgeted, the money that is budgeted simply is not spent and remains in each fund.

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

25-230

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #2

To the Auditor of DALLAS County, Iowa:

The City Council of Dallas Center in said County/Countries met on 3/10/2020, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2020-23

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020
(AS AMENDED LAST ON 9/10/2019.)

Be it Resolved by the Council of the City of Dallas Center

Section 1. Following notice published 2/27/2020

and the public hearing held, 3/10/2020 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 1,126,044	0	1,126,044
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 1,126,044	0	1,126,044
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 90,000	0	90,000
Other City Taxes	6 345,976	0	345,976
Licenses & Permits	7 43,265	0	43,265
Use of Money and Property	8 59,516	0	59,516
Intergovernmental	9 277,872	0	277,872
Charges for Services	10 1,087,590	0	1,087,590
Special Assessments	11 0	0	0
Miscellaneous	12 24,200	0	24,200
Other Financing Sources	13 2,700,000	0	2,700,000
Transfers In	14 331,871	0	331,871
Total Revenues and Other Sources	15 6,086,334	0	6,086,334
Expenditures & Other Financing Uses			
Public Safety	16 391,526	0	391,526
Public Works	17 1,100,936	0	1,100,936
Health and Social Services	18 12,000	0	12,000
Culture and Recreation	19 532,826	135,000	667,826
Community and Economic Development	20 28,250	700	28,950
General Government	21 275,725	0	275,725
Debt Service	22 312,359	3,000	315,359
Capital Projects	23 0	0	0
Total Government Activities Expenditures	24 2,653,622	138,700	2,792,322
Business Type / Enterprises	25 3,904,335	-401,622	3,502,713
Total Gov Activities & Business Expenditures	26 6,557,957	-262,922	6,295,035
Transfers Out	27 331,871	0	331,871
Total Expenditures/Transfers Out	28 6,889,828	-262,922	6,626,906
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29 -803,494	262,922	-540,572
Beginning Fund Balance July 1	30 5,730,057	0	5,730,057
Ending Fund Balance June 30	31 4,926,563	262,922	5,189,485

Passed this 10th day of March 2020
(Day) (Month/Year)

Signature

City Clerk/Finance Officer

Signature

Mayor

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2019-2020 CITY BUDGET**

The City Council of Dallas Center in DALLAS County, Iowa
will meet at 1502 Walnut Street
at 7:00 pm on 3/10/2020
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 1,126,044		1,126,044
Less: Uncollected Property Taxes-Levy Year	2 0		0
Net Current Property Taxes	3 1,126,044	0	1,126,044
Delinquent Property Taxes	4 0		0
TIF Revenues	5 90,000		90,000
Other City Taxes	6 345,976		345,976
Licenses & Permits	7 43,265		43,265
Use of Money and Property	8 59,516		59,516
Intergovernmental	9 277,872		277,872
Charges for Services	10 1,087,590		1,087,590
Special Assessments	11 0		0
Miscellaneous	12 24,200		24,200
Other Financing Sources	13 2,700,000		2,700,000
Transfers In	14 331,871		331,871
Total Revenues and Other Sources	15 6,086,334	0	6,086,334
Expenditures & Other Financing Uses			
Public Safety	16 391,526		391,526
Public Works	17 1,100,936		1,100,936
Health and Social Services	18 12,000		12,000
Culture and Recreation	19 532,826	135,000	667,826
Community and Economic Development	20 28,250	700	28,950
General Government	21 275,725		275,725
Debt Service	22 312,359	3,000	315,359
Capital Projects	23 0		0
Total Government Activities Expenditures	24 2,653,622	138,700	2,792,322
Business Type / Enterprises	25 3,904,335	-401,622	3,502,713
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Beginning Fund Balance July 1	30 5,730,057		5,730,057
Ending Fund Balance June 30	31 4,926,563	262,922	5,189,485

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Library Renovation Project, additional engineering for the DC-G Middle School Project, bond payments for the Wastewater Treatment Project, Wastewater Treatment Project decreased project costs this fiscal year, Well #11 Project, water plant brine line repairs, water tower exterior cleaning, and the purchase of additional MXUs.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Cindy Riesselman

City Clerk/ Finance Officer Name

Acct #	Revenues	Orig budget amt	Amended amt	New amt
	Total Revenues	\$0.00	\$0.00	\$0.00

Acct #	Expenses	Orig budget amt	Amended amt	New amt
	Public Safety			
	Total Safety			
	Public Works			
	Total Public Works	\$0.00	\$0.00	\$0.00

	Health & Social Services			
	Total Health & Soc Services	\$0.00	\$0.00	\$0.00

	Culture & Rec			
168-410-6721	T&A(Burnett Library)	\$10,000.00	\$135,000.00	\$145,000.00 library remodel
	Total Culture & Rec	\$10,000.00	\$135,000.00	\$145,000.00

	Comm & Econ Development			
001-540-6407	P&Z Engineering	\$0.00	\$700.00	\$700.00 DC-G MS
	Total Comm & Econ Dev	\$0.00	\$700.00	\$700.00

	General Gov			
	Total General Gov	\$0.00	\$0.00	\$0.00

	Debt Service			
200-815-6853	DS Int-2020 SRF	\$0.00	\$3,000.00	\$3,000.00
	Total Debt Service	\$0.00	\$3,000.00	\$3,000.00

	Enterprise Fund			
600-810-6310	Water-Equip/Repairs/Maint	\$50,000.00	\$17,300.00	\$67,300.00 Brine tower ext clean, MXU's, brine line
600-810-6350	Water-Capital Projects	\$225,000.00	\$75,000.00	\$300,000.00 Well #11
610-815-6780	Sewer-Capital Outlay	\$2,000,000.00	-\$500,000.00	\$1,500,000.00 Wastewater Treatment Project
610-815-6854	Sewer Debt-Int 2020 Wastewater	\$0.00	\$5,200.00	\$5,200.00 Wastewater bond
610-815-6899	Sewer Debt-Registrar Fee	\$22.00	\$878.00	\$900.00 Wastewater bond
	Total Enterprise Fund	\$2,275,022.00	-\$401,622.00	\$1,873,400.00

	Transfers Out			
	Total Transfers Out	\$0.00	\$0.00	\$0.00

	Total expenses	\$2,285,022.00	-\$262,922.00	\$2,022,100.00
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2020-2021 Budget Highlights

Levy rate: 12.68189

Revenues:

49 building permits

7 new homes

\$3.9M increased valuation (not taxes collected)

LOST \$360,000 (\$109,290 to direct property tax relief)

Expenses:

Law Enforcement

2% annual increase

Fire Safety

\$7,500 replacement computers

\$15,000 storm siren grant match

\$16,000 UTV (paid from trust and agency fund reserves, no loan required)

Streets

\$108,000 Laurel, Ash, Sycamore

\$18,000 Fair View sidewalk

Library

\$1,206,527 library addition (\$1,006,527 Burnett funds, \$200,000 LOST)

Parks and Rec

\$20,000 gazebo roof/skate building

\$10,000 ice rink (this is a grant match for the Rotary's grant)

\$30,000 accessible playground equipment

\$35,000 Burnett complex hard surfacing (paid with Burnett funds)

Economic Development

\$25,000 for Walnut Streetscape Design Services

Public Works

\$9,500 sewer push camera (paid with savings)

\$10,000 salt bin at maint shed (paid with savings)

Employee Benefits

\$54,645 paid from LOST (for direct property tax relief)

\$20,000 of employee benefit reserves is being used

Debt Service

\$384,645 total debt service payments

\$66,718 paid from LOST (for direct property tax relief)

Enterprise funds

\$42,000 remainder of Well #11 project (paid from water reserves)

\$100,000 pressure filter replacement (paid from water reserves)

\$3,426,500 wastewater treatment project (paid from revenue and GO bonds)

\$145,889 Hatton Ave stormwater project (using remaining bond \$ and storm reserves)

We are also budgeting an 8% rate increase annually in the sewer fund for the next few years

25-230

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2020-24

The City of: Dallas Center

County Name: DALLAS

Date Budget Adopted: 3/10/2020
(Date) xx/xx/xx

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

515-992-3725
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 89,657,333	2b 88,990,534	1,623
DEBT SERVICE	3a 95,343,366	3b 94,676,567	
Ag Land	4a 3,258,994		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 726,224	720,823	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 20,000	19,851	52 0.22307
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			746,224	740,674	
384.1	3.00375	Ag Land	26 9,789	9,789	63 3.00375
Total General Fund Tax Levies (25 + 26)			756,013	750,463	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 75,402	74,841	0.84100
Rules	Amt Nec	Other Employee Benefits	31 74,733	74,177	0.83354
Total Employee Benefit Levies (29,30,31)			150,135	149,018	65 1.67454
Sub Total Special Revenue Levies (28+32)			150,135	149,018	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
Total Special Revenue Levies			150,135	149,018	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 255,928	40 254,138	70 2.68428
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
Total Property Taxes (27+39+40+41)			1,162,076	1,153,619	72 12.68189

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

(County Auditor)

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **Dallas Center** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 1502 Walnut Street
on 3/10/2020 at 7:00 pm
(Date) xx/xx/xx *(hour)*

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.68189
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget. The city budget is subject to protest. More information on protest can be found at
<https://dom.iowa.gov/local-gov-appeals>.

 515-992-3725
phone number

 Cindy Riesselman
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,153,619	1,126,044	1,069,489
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,153,619	1,126,044	1,069,489
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	150,000	81,700	65,147
Other City Taxes	6	368,457	393,170	281,276
Licenses & Permits	7	33,150	43,265	54,615
Use of Money and Property	8	89,178	117,002	118,232
Intergovernmental	9	289,802	288,872	360,605
Charges for Fees & Service	10	1,122,674	1,096,190	1,175,703
Special Assessments	11	0	0	0
Miscellaneous	12	20,900	16,200	20,056
Other Financing Sources	13	3,100,000	1,100,000	0
Transfers in	14	395,311	331,871	318,872
Total Revenues and Other Sources	15	6,723,091	4,594,314	3,463,995
Expenditures & Other Financing Uses				
Public Safety	16	354,623	391,526	329,779
Public Works	17	612,726	1,100,936	624,549
Health and Social Services	18	8,000	12,000	4,582
Culture and Recreation	19	1,702,932	667,826	407,989
Community and Economic Development	20	53,250	28,950	55,366
General Government	21	265,412	275,725	232,507
Debt Service	22	385,645	315,359	309,895
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	3,382,588	2,792,322	1,964,667
Business Type / Enterprises	25	4,375,752	2,856,763	690,250
Total ALL Expenditures	26	7,758,340	5,649,085	2,654,917
Transfers Out	27	395,311	331,871	318,872
Total ALL Expenditures/Transfers Out	28	8,153,651	5,980,956	2,973,789
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,430,560	-1,386,642	490,206
Beginning Fund Balance July 1	30	4,343,415	5,730,057	5,239,851
Ending Fund Balance June 30	31	2,912,855	4,343,415	5,730,057