

**AGENDA**  
**Dallas Center City Council**  
**September 8, 2020 –7:00 pm**

On August 21, 2020, Iowa Governor Kim Reynolds issued an updated Proclamation of Disaster Emergency, which among other matters, encouraged all vulnerable Iowans to limit their activities outside of their home including their participation in gatherings of any size and any purpose. The Governor's Proclamation allows a community gathering (such as a public meeting) of more than ten persons so long as social distancing of at least six feet is maintained and increased hygiene practices are undertaken. The Governor further continued the suspension of state laws requiring a public meeting or hearing to the extent the laws could be interpreted to prevent a governmental body from limiting the number of people present for an in-person location of the meeting, providing the governmental body provides a means for the public to participate by telephone or electronically. Compliance with the social distancing requirements for a public meeting would unduly limit the public's participation at a City Council meeting. As permitted by Iowa Code Section 21.8 the City Council meeting will be conducted by electronic means. The public is encouraged to access the meeting electronically in the manner specified below.

The meeting will be conducted by Zoom at the following Internet link or telephone numbers:  
<https://us02web.zoom.us/j/85089263288>

If a Zoom user has the Zoom app, just enter the meeting ID 850 8926 3288

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 850 8926 3288#): Dial by your location  
+1 646 558 8656 +1 301 715 8592 +1 312 626 6799 +1 669 900 9128

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

The meeting will originate in the City Hall at 1502 Walnut Street (which will not be open to the public). The Zoom connection will be available starting at approximately 6:50 p.m.

1. Roll call
2. Action to approve agenda
3. Public Communications and Concerns [the Mayor will ask persons on the call/electronic meeting if anyone wishes to address the Council, and those persons wishing to address the Council should so advise the Mayor]. Please state your name, address and topic. Each person will have up to two minutes to address the Mayor and Council.] Once you have addressed the Council, you are asked to mute yourself
4. Action to approve consent agenda
  - a. Approve minutes of August 11 regular meeting and August 20 and 26 special meetings
  - b. August Treasurer's Report
  - c. August Law Enforcement, Fire/Rescue, Compliance and Water Reports
  - d. Approve Bret Van De Pol's street closing request for a block party on September 19, 2020
  - e. Approve Twisted Corn outdoor liquor license (pending dram shop), beer garden and street closing for September 26<sup>th</sup> event
  - f. Approve Council's reappointment of Todd Lawton to the Board of Adjustment, term expires October 1, 2025

- g. Approve Council's reappointment of Matt Ostanik to the Plan and Zoning Commission Board, term expires October 1, 2025
  - h. Approve Council's reappointment of Kevin Deaton to the Plan and Zoning Commission Board, term expires October 1, 2025
  - i. Approve invoices for payment (review committee Coon and Beyer)
5. Library Director Shelly Cory-Shivvers – presentation of Board of Trustees' Resolution to Council
  6. Public Library Phase 2 Construction (Remodeling and Addition Project) – Construction Manager's Report
  7. Walnut Street Streetscape Project – Architect and Committee Report
  8. Parks and Recreation Board, Mary Werch – discussion and possible action on purchase of inclusive playground equipment and surfacing material in the amount of \$59,643 and authorizing the Mayor to sign contract (this will require a budget amendment of \$30,000)
  9. Beggar's Night
    - a. Discussion on Beggar's Night
    - b. Action to set October 31<sup>st</sup> as Beggar's Night
      - i. with a parade starting at 5:30 pm (no traditional trick-or treating) and/or
      - ii. with traditional trick-or-treating from 6:00-8:00 pm
  10. Megan Dickinson – Sugar Grove Goods (1404 Walnut Street) – request Council to allow use of sidewalk in front of building for tables and chairs. Use of city property with permission – Code of Ordinances Section 42.01(4)
  11. Ben Chiochon of Cub Scouts – request Council to allow a group of Scouts and parents to camp overnight in tents in Memorial Park September 26 to September 27. No camping unless designated by Council – Code of Ordinances Section 47.07
  12. Vic Mitchell – developer's plans for Lyn Crest Estates Plat 4; questions about Fair View Drive improvements; and request for assurance that street improvements will not be assessed to adjacent property owners
  13. Public Works
    - a. Director's report
    - b. Action to approve generator purchase for Wells 9 and 10 in an amount not to exceed \$40,000 (this will require a budget amendment)
  14. Wastewater Treatment Facility Improvements
    - a. Engineer's Report
    - b. Approve Partial Payment Estimate No. 9 – C.L. Carroll Co., Inc. - \$624,794.10
  15. Water System Improvements – Shallow Well No. 11
    - a. Engineer's Report
    - b. Approve Partial Payment Estimate No. 3 – Northway Well & Pump - \$
  16. Municipal Water System
    - a. Engineer's Report
  17. Sidewalk Improvement Project
    - a. Action on Resolution 2020-72 – adopting policy on sidewalk improvements
    - b. Discussion on possible calendar year 2021 sidewalk project
  18. City Engineer – other matters
  19. Discussion and possible action regarding updates to the MidAmerican Energy infrastructure serving Dallas Center
  20. Action to reset the public hearing on the FY2020-2021 Budget Amendment to October 13, 2020 at 7:00 p.m. due to change in the State's public hearing notice form
  21. Action to allow review committee to approve Wells Fargo credit card statements when received and to allow Clerk to pay the statements once approved by the committee (due to meeting early in month)
  22. Action to allow review committee to approve Heartland Co-op statement when received and to allow Clerk to pay the statements once approved by the committee (due to meeting early in month)



- 23. Council reports
- 24. Mayor's report
- 25. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Aug Serv	\$225.00
Access Systems Leasing	Aug Serv	\$336.54
Access Systems	FD Copier	\$2,033.70
Acco	Supplies	\$265.00
Agsources Cooperative Svcs	Tests	\$622.00
Baker & Taylor Co.	Books	\$361.32
Bay Bridge Administrators	Insurance	\$100.42
Blue Ribbon Builders Llc	Retainage	\$2,876.25
Brown, Fagen & Rouse	Sept Serv	\$2,749.79
C.L. Carroll Co., Inc.	Wastewater Project	\$624,794.10
Center Point Large Print	Books	\$125.95
Centurylink	Sept Serv	\$697.37
Cintas	Aug Serv	\$112.40
Core & Main	Repairs	\$1,486.34
Dallas Co Clerk of Court	Filing Fee	\$95.00
Dallas County Treasurer	Aug Serv	\$17,462.67
Dallas County Treasurer	Taxes	\$214.00
Delta Dental	Insurance	\$31.84
Delta Dental	Insurance	\$556.36
Digital Stew Services	Phone System	\$1,987.30
Djb Services Llc.	Repairs	\$300.00
Eftps	Taxes	\$3,553.65
Elite Electric & Utility	Derecho	\$4,134.00
Gatehouse	Publications	\$514.97
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Git Insurance	Insurance	\$1,631.00
Grimes Asphalt/Paving Corp	Street Maint	\$107,900.00
Hawkeye Truck Equipment	Repairs	\$65.00
Interstate Indus. Instr	Repairs	\$177.90
Iowa One Call	July Serv	\$32.40
Ipers	Ipers	\$4,846.70
Iron Mountain	Aug Serv	\$76.39
Kimball Midwest	Supplies	\$65.56
Leaf	Aug Serv	\$102.08
Eddie Leedom	Aug Serv	\$431.98
Logan Contractors Supply	Supplies	\$788.25
Martin's Flag Co	Repairs	\$132.18
Marshall Mccalley	Computers	\$3,554.00
Menards	Repairs	\$561.01

Midamerican Energy	Aug Serv	\$5,875.12
Midwest Breathing Air Llc	Tests	\$181.50
Miner Supply	Dust Control	\$1,650.68
Moss Bros, Inc	Repairs	\$98.15
Napa Auto Parts	Supplies	\$146.74
Nationwide Retirement Sol	Deferred Comp	\$450.00
Office Depot	Supplies	\$175.97
Overdrive, Inc	Annual Fee	\$530.14
Rhinehart Excavating, Inc	Rock	\$1,958.54
Treasurer - State of Iowa	Taxes	\$1,242.66
Treasurer - State of Iowa	Taxes	\$2,237.53
Spartan Tool Llc	Sewer Push Camera	\$9,072.75
State Hygienic Lab - Ar	Testing	\$13.00
State Library of Iowa	Cataloging Records	\$194.00
Storey Kenworthy	Furniture	\$31,595.47
Thorpe Water Dev	Retainage	\$11,866.32
Uhs Premium Billing	Insurance	\$396.64
Uhs Premium Billing	Insurance	\$7,979.28
Usa Blue Book	Repairs	\$140.28
Vanderpool Const Inc	Retainage	\$11,127.90
Veenstra & Kimm	Aug Serv	\$19,256.57
Verizon Wireless	July Serv	\$644.19
Treasurer - State Of Iowa	Taxes	\$1,257.00
Waste Management	Aug Serv	\$18,970.50
Water Surplus	Repairs	\$9,650.00
	Total Paid	\$922,779.75
	General	\$65,487.71
	Capital Improvement	\$9,072.75
	Rut	\$112,077.21
	T&A(Eb)	\$11,072.07
	T&A(Bc)	\$34,471.72
	Water	\$21,479.12
	Sewer	\$655,469.01
	Storm District	\$13,650.16
	Total Funds	\$922,779.75

#### Revenues

General Total	\$71,033.86
T&A (Pd) Benevolent Total	\$0.42
T&A(Ft) Total	\$0.00
T&A(Sc) Total	\$1.46
Capital Improvement Total	\$20.91
T&A(SI) Total	\$10.69
Rut Total	\$17,173.95

T&A(Eb) Total	\$316.89
Emergency Levy Fund Total	\$0.08
Local Option Sales Tax Total	\$31,898.97
Tif Total	\$417.66
T&A(Rec Program) Rev Total	\$0.00
Burnett Project Total	\$39.66
T&A(Bc) Total	\$163.50
T&A(Burnett Cap Improve)	\$66.34
T&A(Pd) Total	\$0.00
Rec Trail Total	\$0.00
Debt Service Total	\$8,699.82
T&A(B) Total	\$1.75
T&A(Y) Total	\$1.77
Water Total	\$47,252.63
Sewer Total	\$476,458.53
Storm District Total	\$4,702.02
Total Revenue by Fund	\$658,260.91



The Dallas Center City Council met in electronic meeting via Zoom August 11, 2020 at 7:00 pm due to Iowa Governor Kim Reynolds's July 24, 2020, updated Proclamation of Disaster Emergency, which among other matters, encouraged all vulnerable Iowans to limit their activities outside of their home including their participation in gatherings of any size and any purpose. The Governor's Proclamation allows a community gathering (such as a public meeting) of more than ten persons so long as the venue capacity is limited and social distancing of at least six feet is maintained. The Governor further suspended state laws requiring a public meeting or hearing to the extent the laws could be interpreted to prevent a governmental body from limiting the number of people present for an in-person location of the meeting, providing the governmental body provides a means for the public to participate by telephone or electronically.

Mayor Kidd opened a public hearing at 7:00 pm as advertised for the purpose of hearing comments on the authorization of a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder (Not to Exceed \$900,000 General Obligation Refunding Capital Loan Notes -to refinance 2011 bonds). He asked for written comments, there were none. He asked for oral comments, there being none he closed the public hearing at 7:01 pm.

Mayor Kidd opened a public hearing at 7:01 pm as advertised for the purpose of hearing comments on Plans and Specifications, Proposed Form of Contract and Estimate of Cost for construction of Public Library Phase 2 Construction (Remodeling and Addition Project). He asked for written comments, there were none. He asked for oral comments, Bob Haxton and Julie Becker stated their concerns. Dusty Rauschenberg stated his support of the project, Jeani Shepherd stated her support of using a portion of the Burnett Capital Improvement funds for the project, Mike Buckalew stated his support of the project, Mary Werch stated the Library Foundation has almost \$235,000 in donations for the library project. The Mayor closed the public hearing at 7:17 pm.

Mayor Kidd called the meeting to order at 7:17 pm. Council members on the call/Zoom meeting were Ryan Coon, Curtis Pion, Danny Beyer, Amy Strutt and Ryan Kluss.

Motion by Beyer, 2<sup>nd</sup> by Pion to approve agenda. Roll call all ayes, motion passed.

#### **Public Communications and Concerns**

Julie Becker stated several concerns.

Bob Haxton stated concerns regarding his and Julie's Iowa Public Information Board complaint.

Jeanie Shepherd stated she felt it was appropriate for the city attorney to receive additional compensation in regard to the IPIB complaint.

Motion by Kluss, 2<sup>nd</sup> by Pion to approve consent agenda [Approve minutes of July 14<sup>th</sup> regular meeting and July 23<sup>rd</sup> and July 29<sup>th</sup> special meetings; July Treasurer's Report; July Law Enforcement, Fire/Rescue, Compliance and Water Reports; accept Dan Oberender's resignation from the Parks and Recreation Board effective July 14, 2020; approve Mayor's appointment of Gary Licht to the Parks and Recreation Board to fill Dan Oberender's vacancy (term expires December 31, 2020); approve hiring Gary Titus as crossing guard for 2020-2021 school year at \$12.25/hr effective August 27<sup>th</sup> pending background check; approve Twisted Corn outdoor liquor license (pending dram shop), beer garden and street closing for August 28<sup>th</sup> and/or August 29<sup>th</sup> event; action to approve sidewalk reimbursement at 602 Linden Street in the amount of \$214; approve invoices for payment (review committee Strutt and Pion). Roll call all ayes, motion passed.

#### **Public Library Phase 2 Construction (Remodeling and Addition Project)**

Ryan Haaland with Estes gave the Construction Manager's Report. He stated they received 11 general construction bids, seven mechanical bids and five electrical bids.

Motion by Pion, 2<sup>nd</sup> by Kluss to approve Resolution 2020-59 – adopting plans, specifications, form of contract and estimate of costs. Roll call all ayes, motion passed.

Motion by Beyer, 2<sup>nd</sup> by Kluss to approve Resolution 2020-60 – making award of construction contract – general trades to K. Johnson Construction in the amount of \$787,146 including alternate #1. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Pion to approve Resolution 2020-61 – making award of construction contract – mechanical to AMC Mechanical Group in the amount of \$213,400 including alternate #2. Roll call all ayes, motion passed.

Motion by Beyer, 2<sup>nd</sup> by Strutt to approve Resolution 2020-62 – making award of construction contract – electrical to Tri City Electric in the amount of \$195,805 including alternate #2. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Kluss to approve Resolution 2020-63 – approving Amendment No. 3 to Professional Services Agreement with Estes Company, LLC for construction management services for Phase 2 of the Library Remodeling and Addition Project (5.5% of construction work value and related costs). Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> by Kluss to approve Resolution 2020-67 – approving construction contract (general trades) and bond [subject to approval of the City Attorney] with K. Johnson Construction in the amount of \$774,396 with no alternates. Roll call all ayes, motion passed.

Motion by Beyer, 2<sup>nd</sup> by Kluss to approve Resolution 2020-68 – approving construction contract (mechanical) and bond [subject to approval of the City Attorney] with AMC Mechanical Group in the amount of \$201,000 with no alternates. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Beyer to approve Resolution 2020-69 – approving construction contract (electrical) and bond [subject to approval of the City Attorney] with Tri City Electric in the amount of \$195,115 with no alternates. Roll call all ayes, motion passed.

#### **Not to Exceed \$900,000 General Obligation Refunding Capital Loan Notes (to refinance 2011 bonds)**

Motion by Kluss, 2<sup>nd</sup> by Beyer to approve Resolution 2020-70 - approving and authorizing Mayor to sign Bond Counsel Engagement Letter. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Pion to approve Resolution 2020-58 – instituting proceedings to take additional action. Roll call all ayes, motion passed.

Financial Advisor Travis Squires of Piper Sandler & Co. gave a presentation and timeline

Motion by Pion, 2<sup>nd</sup> by Beyer to approve Resolution 2020-57 – approving Private Placement Engagement Letter with Piper Sandler & Co. in connection with the issuance and sale of the Refunding Capital Loan Notes. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Coon to move forward with the refinance of the 2011 GO Bonds. Raccoon Valley Bank came in with a rate of 1.9%, callable at any time. This drops the rate from approximately 4% and provides a savings of approximately \$85,000 over the life of the bonds. Roll call all ayes, motion passed.

#### **Walnut Street Streetscape Project**

Nathan Gruver with ISG will work with Kidd and Kluss to discuss the project strategy and start the process.

#### **Beggar's Night**

Jill Woodward and Kelcee Hawbaker discussed the Seasonal Fun Committee's recommendation for a Beggar's Night parade in lieu of traditional trick-or-treating this year. The council wishes to discuss again next month after school has started. No action was taken.

Mary Werch with the Parks and Recreation Board gave an overview of the TruGreen Commercial contract. Motion by Pion, 2<sup>nd</sup> by Beyer to approve Resolution 2020-71 -approving contract with TruGreen Commercial for fall application for fertilizer and broadleaf weed control in the amount of \$3,991.57. Roll call all ayes, motion passed.



Motion by Coon, 2<sup>nd</sup> by Pion to approve Resolution 2020-64 – approving an agreement between the City and Eric and Angela Brown to allow the paving of an alley adjacent to their property in Block 70 of the Original Town. Roll call all ayes, motion passed.

Motion by Beyer, 2<sup>nd</sup> by Kluss to approve Resolution 2020-65 – approving an agreement between the City and Mikkford L.C. and Carter and Tina Robinson to allow the construction of an asphalt overlay adjacent to their building in Block 37 of the Original Town within the Front Street right-of-way. Roll call all ayes, motion passed.

Brian Slaughter gave the director's report. Public works has completed three of the four bioswales on Hatton Avenue, they have decommissioned Well #8. Slaughter stated Water Surplus has completed the repairs on a softener at the water treatment plant. He also reported they have been busy this week with storm cleanup.

Motion by Kluss, 2<sup>nd</sup> by Beyer to approve purchase of sewer push camera in an amount not to exceed the budgeted amount of \$9,500. Roll call all ayes, motion passed.

#### **Wastewater Treatment Facility Improvements**

Veenstra reported the work is progressing on the project.

Motion by Kluss, 2<sup>nd</sup> by Beyer to approve Partial Payment Estimate No. 8 – C.L. Carroll Co., Inc. - \$427,957.90. Roll call all ayes, motion passed.

#### **Water System Improvements – Shallow Well No. 11**

Veenstra stated the project was supposed to be completed by June 30<sup>th</sup> and that he is working with the general contractor to move this project along. Slaughter stated his dissatisfaction with the progress of this project.

Motion by Beyer, 2<sup>nd</sup> by Pion to approve Partial Payment Estimate No. 2 – Northway Well & Pump - \$59,073.85. Roll call all ayes, motion passed.

#### **Municipal Water System**

Veenstra stated there should be some information on the water system report next month.

Sidewalk Improvement Project – Veenstra reviewed the process and stated the first step should be a policy. He also reviewed the assessment process. Council will decide at the September meeting whether or not they will proceed with a project.

Capital Improvements Program – council suggested a few changes and Veenstra will bring back next month.

Council suggested some changes and directed Attorney Brown to work with Iowa Codification to bring back updated ordinances for consideration.

Motion by Pion, 2<sup>nd</sup> by Coon to approve Ordinance No. 548 – amending City Code Chapter 9 (Urban Renewal Area) by adding the area included in Amendment No. 6 to the Dallas Center Urban Renewal Plan (approved December 10, 2019), first reading Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> by Beyer to waive the second and third readings of Ordinance No. 548 – amending City Code Chapter 9 (Urban Renewal Area) by adding the area included in Amendment No. 6 to the Dallas Center Urban Renewal Plan (approved December 10, 2019), making it effective upon publication. Roll call all ayes, motion passed.



Covid-19 Expense Reimbursement – Motion by Pion, 2<sup>nd</sup> by Beyer to approve Resolution 2020-66 – requesting reimbursement for eligible costs related to the Covid-19 public health emergency from the Iowa Covid-19 Government Relief Fund and directing the city clerk to calculate the expenses. Roll call all ayes, motion passed.

28E Annexation Moratorium Agreement with the City of Adel – motion by Coon, 2<sup>nd</sup> by Kluss to set public hearing for 7 p.m. on October 13, 2020 on proposed Agreement and directing Clerk to make the required notifications. Roll call all ayes, motion passed.

REAP Grant Application – council reviewed the application. Motion by Beyer, 2<sup>nd</sup> by Coon to authorize filing the Application. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Pion to extend existing farm cash rent lease for area around Public Works building for one additional year to February 28, 2022 under the same terms as current leaser. Roll call all ayes, motion passed.

Motion by Beyer, 2<sup>nd</sup> by Pion to approve Resolution 2020-54 – to transfer the balance in the sewer reserve fund to the sewer fund following final payment on the 2001 sewer revenue capital loan notes. Roll call all ayes, motion passed.

Council member Coon dropped from the meeting at 9:29 pm and did not return.

Motion by Beyer, 2<sup>nd</sup> by Pion to approve Resolution 2020-55 – approving Street Financial report for Fiscal Year 2019-2020. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Pion to set public hearing on the FY 2020-2021 budget amendment for September 8, 2020 at 7 pm. Roll call all ayes, motion passed.

Council reports- Beyer would like the city to research service line insurance, Pion reported the power was still out on the east side of town.

Mayor’s report-Kidd reported there will be changes to Brew Fest this year due to COVID-19.

Meeting adjourned at 9:36 pm.

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Aug Serv	\$225.00
Access Systems Leasing	July Serv	\$336.54
Acco	Supplies	\$392.85
Agsources Cooperative Svcs	Tests	\$777.00
Alley Auto Sales	Tires	\$485.00
Baker & Taylor Co.	Books	\$326.78
Baldon Hardware	Repairs	\$21.96
Banleaco	Aug Serv	\$108.31
Banleaco	Final	\$150.00
Bay Bridge Administrators	Insurance	\$150.63
Brown, Fagen & Rouse	Retainer	\$2,686.39

C.L. Carroll Co., Inc.	Wastewater	\$427,957.90
Center Point Large Print	Books	\$24.02
Centurylink	Aug Serv	\$664.42
Cintas	July Serv	\$112.48
Cj Cooper & Associates	Testing	\$35.00
Occupational Health Centers	Testing	\$51.00
Core & Main	Repairs	\$72.90
Culligan Water System	Supplies	\$40.05
Dallas County Treasurer	July Serv	\$17,462.67
Delta Dental	Insurance	\$47.76
Delta Dental	Insurance	\$540.44
Digital Stew Services	July Serv	\$107.43
Iowa Dnr	Permit	\$210.00
Ebsco	Subscriptions	\$1,352.99
Eftps	Taxes	\$4,678.09
Eftps	Taxes	\$4,733.39
Elite Electric & Utility	Repairs	\$315.00
Emergency Apparatus	Repairs	\$1,852.56
Emergency Medical Prod	Supplies	\$917.99
Estes Construction	Library Phase 2	\$118,646.05
Gis Benefits	Insurance	\$28.52
Gis Benefits	Insurance	\$59.82
Gis Benefits	Insurance	\$8.58
Greater Dallas Cnty All	Dues	\$4,057.50
Gworks	July Serv	\$640.00
Heartland Co-Op	July Serv	\$1,134.97
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$325.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$183.33
Hsa Steele, Kathy	Hsa	\$100.00
Iowa One Call	June Serv	\$55.80
Ipers	Ipers	\$7,233.00
Iron Mountain	July Serv	\$72.97
Johnson Controls	July Serv	\$677.18
Karen Mccleary	July Serv	\$425.00
Kempker's True Value	Repairs	\$24.99
Leaf	July Serv	\$102.08
Eddie Leedom	July Serv	\$340.14
Manatts	Concrete	\$296.00
Mark's Nursery	July Serv	\$1,780.00
Marshall Mccalley	Supplies	\$2,389.00
Menards	Supplies	\$221.79
Midamerican Energy	June Serv	\$1,249.71

Midamerican Energy	June Serv	\$819.35
Midamerican Energy	June Serv	\$14.32
Midamerican Energy	July Serv	\$3,999.51
Mills Enterprises, Llc	July Serv	\$270.00
Miner Supply	July Serv	\$261.00
Moss Bros, Inc	Repairs	\$55.29
Napa Auto Parts	Supplies	\$27.96
Nationwide Retirement Sol	Deferred Comp	\$675.00
Northway Well and Pump	Well 11	\$66,483.85
Praxair Distribution	July Serv	\$31.05
Quick Oil Co	Supplies	\$418.11
Quill.Com	Supplies	\$36.78
Rhinehart Excavating, Inc	Rock	\$1,915.58
Rotary Club of Dallas Center	Dues	\$78.00
Treasurer - State of Iowa	Taxes	\$1,296.14
Treasurer - State of Iowa	Taxes	\$2,378.53
Sprayer Specialties, Inc	Repairs	\$1,108.08
Star Equipment, Ltd	Repairs	\$1,900.00
Kathy Steele	Mileage	\$22.08
Storey Kenworthy/Matt Parrott	Supplies	\$2,096.51
Strauss Safe & Lock Co.	Repairs	\$254.85
The Des Moines Register	Subscriptions	\$389.03
The Home Depot Pro	Supplies	\$147.84
Uhs Premium Billing	Insurance	\$594.96
Uhs Premium Billing	Insurance	\$7,780.96
Usa Blue Book	Supplies	\$709.30
Veenstra & Kimm	July Serv	\$15,792.70
Verizon Wireless	July Serv	\$364.10
Treasurer - State Of Iowa	Taxes	\$2,084.00
Waste Management	July Serv	\$18,634.90
Wells Fargo	Postage/Supplies	\$1,389.52
William Stammerman	Reimbursement	\$214.00
	Total	\$739,331.28
	General	\$74,767.04
	Rut	\$2,080.10
	T&A(Eb)	\$10,478.55
	T&A(Bc)	\$118,646.05
	Water	\$82,629.00
	Sewer	\$449,698.01
	Storm District	\$1,032.53
	Total Funds	\$739,331.28

Revenues

General Total \$35,733.24



T&A (Pd) Benevolent Total	\$0.39
T&A(Ft) Total	\$0.00
T&A(Sc) Total	\$1.37
Capital Improvement Total	\$19.57
T&A(SI) Total	\$10.01
Rut Total	\$27,287.26
T&A(Eb) Total	\$1,151.52
Emergency Levy Fund Total	\$142.78
Local Option Sales Tax Total	\$29,335.43
Tif Total	\$491.05
Burnett Project Total	\$37.15
T&A(Bc) Total	\$214.17
T&A(Burnett Cap Imp) Total	\$62.13
Debt Service Total	\$9,188.46
T&A(B) Total	\$1.64
T&A(Y) Total	\$1.65
Water Total	\$44,854.84
Sewer Total	\$328,141.77
Storm District Total	\$4,791.00
Total Revenue by Fund	\$481,465.43

Mayor Kidd, Dallas Center Councilmembers Ryan Kluss, Ryan Coon, Curt Pion, Amy Strutt and Danny Beyer and Robert Findlay and Heather Willrich of the Library Board gathered for the Public Library Phase 2 Construction (Remodeling and Addition Project) groundbreaking ceremony behind the library (1308 Walnut Street) at 9:00 am on August 20, 2020.

Neither the city council or the library board took any action. The gathering ended at approximately 9:20 am

Cindy Riesselman, City Clerk

At 6:00 pm on August 26, 2020 City Engineer Bob Veenstra led Mayor Kidd and Councilmembers Ryan Coon, Curt Pion, Amy Strutt and Danny Beyer on a tour of the Wastewater Treatment Facilities. Kluss was not present for the tour. No action was taken and the tour ended at approximately 6:30 pm.

The Dallas Center City Council met in electronic special meeting via Zoom August 26, 2020 at 6:45 pm due to Iowa Governor Kim Reynolds' August 21, 2020, updated Proclamation of Disaster Emergency, which among other matters, encouraged all vulnerable Iowans to limit their activities outside of their home including their participation in gatherings of any size and any purpose. The Governor's Proclamation allows a community gathering (such as a public meeting) of more than ten persons so long as the venue capacity is limited and social distancing of at least six feet is maintained. The Governor further suspended state laws requiring a public meeting or hearing to the extent the laws could be interpreted to prevent a governmental body from limiting the number of people present for an in-person location of the meeting, providing the governmental body provides a means for the public to participate by telephone or electronically. Mayor Kidd called the meeting to order. Council members on the call/Zoom meeting were Curt Pion, Ryan Coon, Amy Strutt, Danny Beyer and Ryan Kluss.

Motion by Beyer, 2<sup>nd</sup> by Pion to approve the agenda. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Pion to approve amended Resolution 2020-66 – requesting reimbursement for eligible costs related to the Covid-19 public health emergency from the Iowa Covid-19 Government Relief Fund. Roll call all ayes, motion passed.

**Ash Street asphalt overlay between Hatton and Kellogg**

Motion by Pion, 2<sup>nd</sup> by Beyer to accept anonymous \$40,000 donation to the City toward the Ash Street asphalt overlay. The Mayor stated he had been advised that the donor wishes for this donation to remain anonymous and that the donation offer is contingent on this condition.

Motion by Coon, 2<sup>nd</sup> by Kluss to accept Grimes Asphalt and Paving Corporation quote for project (subject to receipt of donation) - \$62,400. Roll call all ayes, motion passed.

No action was taken to approve submittal of grant application to the Bock Family Foundation as it was discussed that the Dallas Center Public Library Foundation will apply for this grant.

**General Obligation Capital Loan Notes, Series 2011**

Motion by Pion, 2<sup>nd</sup> by Coon to approve Resolution 2020-73 – Authorizing the Redemption of Outstanding General Obligation Capital Loan Notes, Series 2011, dated June 1, 2011. Roll call all ayes, motion passed.

**\$870,000 General Obligation Refunding Capital Loan Notes, Series 2020**

Motion by Pion, 2<sup>nd</sup> by Beyer to approve Resolution 2020-74 – Appointing Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent and Note Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement. Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> by Strutt to approve Resolution 2020-75 – approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance, and levying a tax to pay the Notes; Approval of the Tax Exemption Certificate. Roll call all ayes, motion passed.

Meeting adjourned at 7:01 pm.

Cindy Riesselman, City Clerk



**TREASURER'S REPORT**  
**CALENDAR 8/2020, FISCAL 2/2021**

FUND		LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	773,241.52	71,033.86	82,422.94	.00	761,852.44
011	T&A (PD) BENEVOLENT	782.80	.42	.00	.00	783.22
015	T&A(FT)	287,540.67	.00	.00	.00	287,540.67
021	T&A(SC)	12,728.08	1.46	.00	.00	12,729.54
029	CAPITAL IMPROVEMENT	143,974.45	20.91	.00	.00	143,995.36
041	T&A(SL)	19,934.94	10.69	.00	.00	19,945.63
110	RUT	157,608.43	17,173.95	2,913.72	.00	171,868.66
112	T&A(EB)	35,186.60	316.89	14,955.08	.00	20,548.41
119	EMERGENCY LEVY FUND	142.78	.08	.00	.00	142.86
121	LOCAL OPTION SALES TAX	524,213.13	31,898.97	4,554.00	.00	551,558.10
125	TIF	9,335.52	417.66	1,083.25	.00	8,669.93
166	T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167	BURNETT PROJECT	648,944.53	39.66	.00	.00	648,984.19
168	T&A(BC)	703,340.53	163.50	121,522.30	.00	581,981.73
169	T&A(BURNETT CAP IMPROVE)	664,673.73	66.34	.00	.00	664,740.07
177	T&A(PD)	.00	.00	.00	.00	.00
180	REC TRAIL	.00	.00	.00	.00	.00
200	DEBT SERVICE	52,486.37	8,699.82	.00	.00	61,186.19
501	T&A(B)	15,270.16	1.75	.00	.00	15,271.91
502	T&A(Y)	13,290.96	1.77	.00	.00	13,292.73
600	WATER	546,409.04	47,252.63	86,768.14	.00	506,893.53
610	SEWER	285,225.44	476,458.53	465,107.90	.00	296,576.07
740	STORM DISTRICT	12,239.26	4,702.02	12,566.10	.00	4,375.18
	Report Total	4,906,568.94	658,260.91	791,893.43	.00	4,772,936.42

**BALANCE SHEET**  
**CALENDAR 8/2020, FISCAL 2/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	48,483.33	65,202.08
011-000-1110	CHECKING-T&A(PD) BENEVOLENT	.00	.00
015-000-1110	CHECKING-T&A(FT)	.00	.00
021-000-1110	CHECKING-T&A(SC)	.00	.00
029-000-1110	CHECKING-DEPR POLICE	.00	.00
029-000-1111	CHECKING-DEPR NON RUT EQUIP	.00	.00
029-000-1112	CHECKING-DEPR PARK	.00	.00
029-000-1113	CHECKING-DEPR SWIM POOL	.00	.00
029-000-1114	CHECKING-DEPR P/W BLDG	.00	.00
029-000-1115	CHECKING-DEPR FD EQUIP	.00	.00
041-000-1110	CHECKING-T&A(SL)	.00	.00
110-000-1110	CHECKING-RUT	17,173.95	17,173.95
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	8,651.68-	4,612.93-
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	31,883.06	31,883.06
121-000-1111	CHECKING-LOST PROP TAX RELIEF	.00	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	413.23	413.23
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	530.05	530.05
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	23,233.53	38,759.48
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	21,208.99	32,375.03
610-000-1111	CHECKING-SEWER SINKING	.00	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	5,552.59	6,609.24
	CHECKING TOTAL	139,827.05	188,333.19
001-000-1120	PETTY CASH	100.00-	100.00
	PETTY CASH TOTAL	100.00-	100.00

**BALANCE SHEET**  
**CALENDAR 8/2020, FISCAL 2/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1160	SAVINGS-GENERAL	59,772.41-	286,550.36
011-000-1160	SAVINGS-T&A (PD) BENEVOLENT	.42	783.22
015-000-1160	SAVINGS-T&A (FT)	.00	14,459.33-
021-000-1160	SAVINGS-T&A (SC)	1.46	2,729.54
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	4.47	8,331.76
029-000-1162	SAVINGS-DEPR PARK	1.86	3,471.35
029-000-1163	SAVINGS-DEPR SWIM POOL	5.87	10,943.25
029-000-1164	SAVINGS-DEPR P/W BLDG	8.09	15,093.08
029-000-1165	SAVINGS-DEPR FIRE	.62	1,155.92
041-000-1160	SAVINGS-T&A (SL)	10.69	19,945.63
110-000-1160	SAVINGS-RUT	2,913.72-	131,927.88
110-000-1161	SAVINGS-DEPR RUT EQUIP	.00	22,766.83
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A (EB)	5,986.51-	25,161.34
119-000-1160	SAVINGS-EMERG LEVY	.08	142.86
121-000-1160	SAVINGS-LOST	4,543.15-	20,233.54
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	5.06	9,441.50
125-000-1160	SAVINGS-TIF	1,078.82-	8,256.70
166-000-1160	SAVINGS-T&A (REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A (BURNETT REC)	35.00	65,286.44
167-000-1161	SAVINGS-T&A (BURNETT REC/POOL)	4.66	8,697.75
168-000-1160	SAVINGS-T&A (BURNETT LIBRARY)	121,358.80-	304,981.73
169-000-1160	SAVINGS-T&A (BURNETT CAP IMP)	66.34	123,740.07
177-000-1160	SAVINGS-T&A (PD) FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	8,169.77	60,656.14
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)	1.75	3,271.91
502-000-1160	SAVINGS-T&A (Y)	1.77	3,292.73
600-000-1160	SAVINGS-WATER	67,367.37-	374,084.65
600-000-1161	SAVINGS-WATER SINKING	4,618.33	17,307.84
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	64,105.35	222,444.84
610-000-1161	SAVINGS-SEWER SINKING	9,272.22	28,413.54
610-000-1162	SAVINGS-SEWER RESERVE	83,235.93-	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	13,416.67-	2,234.06-
	SAVINGS TOTAL	273,359.57-	1,852,503.23
001-000-1170	CD-GENERAL	.00	410,000.00
001-000-1171	CD-GENERAL	.00	.00
015-000-1170	CD-T&A (FT)	.00	207,000.00
015-000-1171	CD-T&A (FT)	.00	95,000.00
021-000-1170	CD-T&A (SC)	.00	10,000.00

**BALANCE SHEET**  
**CALENDAR 8/2020, FISCAL 2/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
029-000-1170	CD-DEPR POLICE	.00	.00
029-000-1171	CD-DEPR NON RUT EQUIP	.00	.00
029-000-1172	CD-DEPR PARK	.00	.00
029-000-1173	CD-DEPR SWIM POOL	.00	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	25,000.00
110-000-1170	CD-RUT	.00	.00
110-000-1171	CD-DEPR RUT EQUIP	.00	.00
121-000-1172	CD-LOST SWIM POOL	.00	390,000.00
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
167-000-1172	CD-T&A(BURNETT REC)	.00	50,000.00
168-000-1170	CD-T&A(BURNETT LIBRARY)	.00	277,000.00
169-000-1170	CD-T&A(BURNETT CAP IMPROVE)	.00	500,000.00
169-000-1171	CD-T&A(BURNETT CAP IMPROVE)	.00	41,000.00
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	2,732,000.00
	TOTAL CASH	133,632.52-	4,772,936.42



**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 2/2021**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	123,989.00	10,044.58	20,089.16	16.20
001-110-6181	POLICE-CLOTHING	.00	50.00	100.00	.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	500.00	41.67	83.34	16.67
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	24,000.00	1,975.17	3,950.34	16.46
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	128.00	16.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	2,800.00	233.33	466.66	16.67
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	2,080.00	173.33	346.66	16.67
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	9,485.00	768.66	1,537.32	16.21
112-110-6130	POLICE-IPERS	11,915.00	948.22	1,896.44	15.92
112-110-6150	POLICE-GROUP INSURANCE	36,726.00	3,060.49	6,120.98	16.67
112-110-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	2,800.00	89.82	179.64	6.42
112-110-6170	POLICE-UNEMPLOYMENT	270.00	13.40	26.80	9.93
112-110-6181	POLICE-UNIFORM ALLOWANCE	600.00	.00	.00	.00
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00	.00
	POLICE TOTAL	216,265.00	17,462.67	34,925.34	16.15
001-150-6010	FIRE DEPT-SALARIES	15,000.00	.00	920.00	6.13
001-150-6150	FIRE DEPT-GROUP INSURANC	715.00	.00	.00	.00
001-150-6210	FIRE DEPT-DUES	300.00	.00	.00	.00
001-150-6230	FIRE DEPT-TRAINING	3,000.00	.00	.00	.00
001-150-6310	FIRE DEPT-BUILDING MAINT	2,500.00	.00	.00	.00
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	180.77	180.77	6.03
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	1,852.56	1,852.56	16.84
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	125.58	249.10	15.57
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	7,500.00	128.00	514.29	6.86
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	5,000.00	.00	.00	.00
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	31.05	62.72	2.09
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	30,000.00	.00	.00	.00
015-150-6505	T&A(FT)-EXPENSES	16,000.00	.00	15,050.00	94.06
029-150-6504	DEPR-FD MINOR EQUIPMENT	.00	.00	.00	.00
112-150-6110	FIRE-FICA	1,148.00	.00	70.42	6.13
112-150-6130	FIRE-IPERS	595.00	.00	15.38	2.58
112-150-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-150-6160	FIRE-WORKER'S COMP	6,500.00	.00	.00	.00
	FIRE TOTAL	107,858.00	2,317.96	18,915.24	17.54
001-170-6407	BUILDING INSPECTION FEES	30,000.00	317.60	3,195.20	10.65
	BUILDING INSPECTIONS TOT	30,000.00	317.60	3,195.20	10.65
001-190-6499	ANIMAL IMPOUNDMENT	500.00	66.65	66.65	13.33
	ANIMAL CONTROL TOTAL	500.00	66.65	66.65	13.33

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 2/2021**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	PUBLIC SAFETY TOTAL	354,623.00	20,164.88	57,102.43	16.10
001-210-6010	STREETS-WAGES	41,260.00	3,418.64	8,562.41	20.75
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	78.00	78.00	11.14
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-PROJECTS	.00	.00	.00	.00
001-210-6419	STREETS-TECHNOLOGY SERV	2,305.00	.00	2,609.97	113.23
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	86.00	178.25	17.83
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,500.00	.00	.00	.00
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	9,500.00	.00	.00	.00
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	258.37	418.37	13.95
110-210-6407	RUT-ENGINEERING	.00	.00	.00	.00
110-210-6408	RUT-LIABILITY INSURANCE	.00	.00	.00	.00
110-210-6417	RUT-STREET REPAIRS/MAINT	108,000.00	261.00	2,387.00	2.21
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	214.00	614.00	30.70
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	18,000.00	.00	.00	.00
110-210-6504	RUT-STREET EQUIP	.00	.00	.00	.00
110-210-6710	RUT-DEPR EQUIP EXPENSES	.00	.00	.00	.00
112-210-6110	STREETS-FICA - STREETS	3,156.00	261.54	685.66	21.73
112-210-6130	STREETS-IPERS	3,895.00	320.51	815.63	20.94
112-210-6150	STREETS-GROUP INSURANCE	10,320.00	772.13	1,531.37	14.84
112-210-6155	CITY SHARE- HSA	2,325.00	43.75	96.01	4.13
112-210-6160	STREETS-WORKER'S COMP	5,000.00	.00	.00	.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	213,361.00	5,713.94	18,376.67	8.61
110-230-6371	RUT-STREET LIGHTS	25,000.00	97.02	1,453.20	5.81
110-230-6509	RUT-STREET SIGNS	2,500.00	.00	.00	.00
	STREET LIGHTING TOTAL	27,500.00	97.02	1,453.20	5.28
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	.00	.00
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	.00	.00	.00
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	.00	.00
110-250-6599	RUT-SNOW REM SUPPLIES	8,500.00	.00	.00	.00
	SNOW REMOVAL TOTAL	20,000.00	.00	.00	.00
001-290-6010	GARBAGE-WAGES	15,629.00	1,082.25	2,742.58	17.55
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	.00	.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	454.98	902.89	18.06
001-290-6499	GARBAGE-FEES	212,000.00	18,364.90	37,127.35	17.51
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	698.77	698.77	58.23
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	1,500.00	100.00
112-290-6110	GARBAGE-FICA	1,196.00	82.80	209.82	17.54
112-290-6130	GARBAGE-IPERS	1,475.00	102.18	258.93	17.55
112-290-6150	GARBAGE-GROUP INSURANCE	9,108.00	670.62	1,323.93	14.54
112-290-6155	CITY SHARE- HSA	1,850.00	27.00	56.00	3.03
	GARBAGE TOTAL	251,153.00	21,483.50	44,820.27	17.85
001-299-6010	GARAGE-WAGES	28,132.00	2,129.00	5,298.01	18.83
001-299-6310	GARAGE-BUILDING REPAIRS	5,000.00	950.00	950.00	19.00
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	258.37	418.36	11.95

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 2/2021**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	512.96	512.96	12.82
001-299-6371	GARAGE-UTILITIES	3,000.00	83.91	176.36	5.88
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,000.00	1,108.08	1,257.64	31.44
001-299-6490	STREET TREES	23,000.00	1,235.00	1,235.00	5.37
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	91.20	411.97	8.24
029-299-6799	DEPR-P/W BLDG EXPENSE	10,000.00	.00	.00	.00
112-299-6110	GARAGE-FICA	2,152.00	162.90	405.39	18.84
112-299-6130	GARAGE-IPERS	2,656.00	199.62	484.32	18.23
112-299-6150	GARAGE-GROUP INSURANCE	7,209.00	485.13	957.29	13.28
112-299-6155	CITY SHARE- HSA	1,463.00	29.00	54.36	3.72
112-299-6160	GARAGE-WORKER'S COMP	1,600.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	100,712.00	7,245.17	12,161.66	12.08
	PUBLIC WORKS TOTAL	612,726.00	34,539.63	76,811.80	12.54
001-350-6501	MOSQUITO SPRAYING	8,000.00	.00	.00	.00
	WATER,AIR,MOSQUITO CONTR	8,000.00	.00	.00	.00
001-399-6590	COVID-19 EXPENSES	.00	1,004.38	1,195.02	.00
	OTHER HEALTH/SOCIAL SERV	.00	1,004.38	1,195.02	.00
	HEALTH & SOCIAL SERVICES	8,000.00	1,004.38	1,195.02	14.94
001-410-6010	LIBRARY-WAGES	83,659.00	5,284.66	12,954.76	15.49
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	1,258.34	1,502.84	30.06
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	.00	.00
001-410-6340	LIBRARY-COMPUTER MAINT	6,000.00	2,389.00	2,389.00	39.82
001-410-6371	LIBRARY-UTILITIES	6,000.00	141.95	141.95	2.37
001-410-6373	LIBRARY-TELEPHONE	2,500.00	186.50	368.92	14.76
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	204.16	14.58
001-410-6502	LIBRARY-BOOKS	16,000.00	2,155.98	2,586.17	16.16
001-410-6505	LIBRARY-OFFICE FURNITURE	1,500.00	.00	.00	.00
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,000.00	199.40	279.51	4.66
001-410-6508	LIBRARY-POSTAGE	1,000.00	.00	84.00	8.40
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	5,000.00	.00	.00	.00
112-410-6110	LIBRARY-FICA	6,400.00	404.25	991.01	15.48
112-410-6130	LIBRARY-IPERS	7,897.00	498.88	1,222.95	15.49
112-410-6150	LIBRARY-GROUP INSURANCE	18,964.00	1,622.74	3,199.67	16.87
112-410-6155	CITY SHARE- HSA	5,000.00	100.00	200.00	4.00
112-410-6160	LIBRARY-WORKER'S COMP	250.00	.00	.00	.00
121-410-6770	LOST-CAP OUTLAY LIBRARY	200,000.00	.00	.00	.00
168-410-6721	T&A(BURNETT LIBRARY)-EXP	646,527.00	121,522.30	193,571.05	29.94
169-410-6770	CAP OUTLAY - LIBRARY	360,000.00	.00	.00	.00
501-410-6502	T&A BOOKS-EXPENSE	1,000.00	.00	.00	.00
	LIBRARY TOTAL	1,380,847.00	135,866.08	219,695.99	15.91
001-430-6010	PARKS-WAGES	43,760.00	3,691.64	9,998.48	22.85



**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 2/2021**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	20,000.00	106.65	188.63	.94
001-430-6320	PARKS-GROUND MAINT/REPAI	10,000.00	545.99	806.99	8.07
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	216.00	498.00	24.90
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	36.08	116.60	11.66
001-430-6371	PARKS-UTILITIES	2,500.00	129.76	300.38	12.02
001-430-6385	PARKS-PRAIRIE MEADOW GRA	.00	.00	.00	.00
001-430-6390	PARKS-DALLAS COUNTY FOUN	10,000.00	.00	.00	.00
001-430-6399	PARKS-PARK EQUIP/MAINT	30,000.00	.00	.00	.00
001-430-6450	PARKS-TREE MAINT	5,000.00	815.00	2,515.00	50.30
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	236.29	355.24	17.76
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	3,348.00	282.43	764.91	22.85
112-430-6130	PARKS-IPERS	3,523.00	202.11	527.90	14.98
112-430-6150	PARKS-GROUP INSURANCE	1,801.00	130.42	265.34	14.73
112-430-6155	CITY SHARE- HSA	413.00	6.00	13.27	3.21
112-430-6160	PARKS-WORKER'S COMP	675.00	.00	.00	.00
112-430-6181	PARKS-UNIFORM ALLOWANCE	.00	.00	.00	.00
167-430-6320	T&A(BURNETT REC)-PARK IM	35,000.00	.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	174,920.00	6,398.37	16,350.74	9.35
001-440-6010	SWIM POOL-WAGES	52,627.00	6,863.55	22,392.86	42.55
001-440-6230	SWIM POOL-CPO TRAINING	500.00	.00	.00	.00
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	35.34	117.31	1.17
001-440-6350	SWIM POOL-OPER EQUIP REP	1,000.00	14.95	100.67	10.07
001-440-6371	SWIM POOL-UTILITIES	3,500.00	.00	819.35	23.41
001-440-6373	SWIM POOL-TELEPHONE	500.00	26.88	53.41	10.68
001-440-6418	SWIM POOL-SALES TAX	2,500.00	79.80	321.37	12.85
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	.00	313.65	5.23
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	230.53	650.79	21.69
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	4,026.00	525.09	1,713.12	42.55
112-440-6130	SWIM POOL-IPERS	685.00	54.83	134.06	19.57
112-440-6150	SWIM POOL-GROUP INS	3,664.00	207.90	411.65	11.23
112-440-6155	CITY SHARE- HSA	663.00	12.50	24.18	3.65
112-440-6160	SWIM POOL-WORKER'S COMP	2,000.00	.00	.00	.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



**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 2/2021**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	RECREATION TOTAL	147,165.00	8,051.37	27,052.42	18.38
	CULTURE & RECREATION TOT	1,702,932.00	150,315.82	263,099.15	15.45
001-520-6210	ECON DEV-DUES	4,500.00	.00	5,192.50	115.39
001-520-6371	ECON DEV-UTILITIES	150.00	.00	.00	.00
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	.00	.00
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	354.64	954.34	9.54
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.00	.00	.00
001-520-6495	ECON DEV-ACTIVITIES	25,000.00	.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	53,150.00	354.64	6,146.84	11.57
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	.00	.00	.00	.00
001-540-6414	P&Z-PUBLICATIONS	100.00	.00	.00	.00
001-540-6490	P&Z-MISC	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	100.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV	53,250.00	354.64	6,146.84	11.54
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	800.00	8.33
001-610-6210	MAYOR/COUNCIL-DUES	1,500.00	.00	.00	.00
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	.00	506.01	8.43
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	9,000.00	.00	.00	.00
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	13,500.00	42.65	130.27	.96
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	11.60	1.58
112-610-6130	MAYOR/COUNCIL-IPERS	720.00	37.76	75.52	10.49
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	41,054.00	486.21	1,523.40	3.71
001-620-6010	CLERK-WAGES	60,832.00	4,940.44	11,856.99	19.49
001-620-6210	CLERK-DUES	150.00	.00	.00	.00
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	22.08	22.08	1.10
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	212.67	465.18	15.01
001-620-6419	CLERK-TECHNOLOGY SERVICE	12,000.00	611.79	1,391.07	11.59
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	290.50	29.05
001-620-6505	CLERK-OFFICE EQUIP PURCH	6,000.00	.00	.00	.00
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	117.43	317.83	7.39
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	76.50	748.95	49.93
112-620-6110	CLERK-FICA	4,654.00	377.95	907.07	19.49
112-620-6130	CLERK-IPERS	5,743.00	466.40	1,119.34	19.49
112-620-6150	CLERK-GROUP INSURANCE	24,229.00	1,860.00	3,674.45	15.17
112-620-6155	CITY SHARE- HSA	5,175.00	122.25	225.75	4.36

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 2/2021**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
112-620-6160	CLERK-WORKER'S COMP	375.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	131,558.00	8,807.51	21,019.21	15.98
001-640-6405	ATTORNEY-MISC EXP	3,000.00	.00	.00	.00
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	5,200.00	16.67
	LEGAL SERVICES/ATTORNEY	34,200.00	2,600.00	5,200.00	15.20
001-650-6310	MEMORIAL HALL-BLDG MAINT	5,000.00	.00	.00	.00
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	175.86	187.81	14.45
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	428.76	761.86	11.72
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	50.00	8.33
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	770.23	1,113.21	25.89
001-650-6499	MEMORIAL HALL-ELEV MAINT	900.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS	18,600.00	1,424.85	2,112.88	11.36
001-660-6408	GENERAL-LIABILITY INSURA	37,000.00	.00	.00	.00
	TORT LIABILITY TOTAL	37,000.00	.00	.00	.00
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	32.79	215.15-	7.17-
	OTHER GENERAL GOVERNMENT	3,000.00	32.79	215.15-	7.17-
	GENERAL GOVERNMENT TOTAL	265,412.00	13,351.36	29,640.34	11.17
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	90,000.00	.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	31,710.00	.00	.00	.00
200-210-6899	DS BOND REGISTRATION FEE	600.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	122,310.00	.00	.00	.00
305-430-6385	PLAYGROUND-PRAIRE MDWS G	.00	.00	.00	.00
305-430-6390	PLAYGROUND-DALLAS CNTY G	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
200-815-6801	DS PRINC-2001 EDS	.00	.00	.00	.00
200-815-6802	DS PRINC-2001 SRF	.00	.00	.00	.00
200-815-6803	DS PRINC-2020 SRF	47,000.00	.00	.00	.00
200-815-6851	DS INT-2001 EDS	.00	.00	.00	.00
200-815-6852	DS INT-2001 SRF	.00	.00	.00	.00
200-815-6853	DS INT-2020 SRF	22,800.00	.00	.00	.00
200-815-6899	DS BOND REGISTRATIONS FE	500.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	70,300.00	.00	.00	.00
200-865-6801	DS PRINC-2016 SW STORM	120,000.00	.00	.00	.00
200-865-6851	DS INT-2016 SW STORM	72,535.00	.00	.00	.00
200-865-6899	DS BOND REGISTRATION	500.00	.00	.00	.00
	STORM DISTRICT TOTAL	193,035.00	.00	.00	.00
	DEBT SERVICE TOTAL	385,645.00	.00	.00	.00
600-810-6010	WATER-WAGES	77,518.00	5,451.22	13,721.54	17.70

**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 2/2021**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6110	WATER-FICA	5,930.00	417.04	1,080.33	18.22
600-810-6130	WATER-IPERS	7,318.00	511.87	1,294.77	17.69
600-810-6150	WATER-GROUP INSURANCE	18,097.00	1,343.84	2,663.24	14.72
600-810-6155	CITY SHARE- HSA	3,763.00	65.25	134.03	3.56
600-810-6160	WATER-WORKER'S COMP	2,500.00	.00	.00	.00
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
600-810-6210	WATER-DUES	1,500.00	210.00	395.35	26.36
600-810-6230	WATER-TRAINING	1,500.00	.00	.00	.00
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	25,000.00	1,379.38	1,436.46	5.75
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	8,432.90	8,432.90	33.73
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	110.73	179.29	8.96
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	40,000.00	59,073.85	81,974.98	204.94
600-810-6371	WATER-UTILITIES	21,000.00	2,136.66	4,465.58	21.26
600-810-6373	WATER-TELEPHONE	1,000.00	62.79	124.55	12.46
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	1,112.28	2,344.31	18.03
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	2,000.00	2,263.47	4,538.32	226.92
600-810-6408	WATER-INSURANCE	8,200.00	.00	.00	.00
600-810-6411	WATER-LEGAL	.00	.00	.00	.00
600-810-6418	WATER-SALES TAX EXPENSE	22,000.00	2,237.53	4,616.06	20.98
600-810-6419	WATER-TECHNOLOGY SERVICE	6,155.00	274.24	2,978.98	48.40
600-810-6499	WATER-TESTS	5,000.00	577.73	577.73	11.55
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	377.90	4,161.02	12.61
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	726.67	726.67	42.75
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00	.00	.00	.00
600-810-6508	WATER-POSTAGE	1,500.00	.00	.00	.00
600-810-6599	WATER-MISC EXP	2,500.00	2.79	80.75	3.23
600-810-6780	WATER-CAPITAL IMPROVEMEN	100,000.00	.00	.00	.00
600-810-6801	WATER DEBT-PRINC 1996	.00	.00	.00	.00
600-810-6802	WATER DEBT PRINC 1999	.00	.00	.00	.00
600-810-6803	WATER DEBT-PRINC 2008 WT	46,000.00	.00	.00	.00
600-810-6854	WATER DEPT-INT 2008 WTR	8,243.00	.00	.00	.00
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00
600-810-6852	WATER DEBT-INT 1999	.00	.00	.00	.00
600-810-6899	WATER-BOND REGISTRATION	1,178.00	.00	.00	.00
	WATER TOTAL	486,502.00	86,768.14	136,326.86	28.02
610-815-6010	SEWER-WAGES	73,142.00	5,480.05	13,794.74	18.86
610-815-6110	SEWER-FICA	5,595.00	419.07	1,085.55	19.40
610-815-6130	SEWER-IPERS	6,905.00	514.50	1,300.58	18.84
610-815-6150	SEWER-GROUP INSURANCE	19,443.00	1,471.38	2,920.92	15.02
610-815-6155	CITY SHARE- HSA	4,350.00	94.25	196.40	4.51
610-815-6160	SEWER-WORKER'S COMP	1,200.00	.00	.00	.00
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
610-815-6210	SEWER-DUES	350.00	.00	.00	.00
610-815-6230	SEWER-EDUCATION/TRAINING	1,000.00	.00	.00	.00
610-815-6310	SEWER-BLDG REPAIR/MAINT	500.00	.00	.00	.00
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	.00	.00	.00
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	110.73	179.29	11.21
610-815-6332	SEWER-VEHICLE REPAIRS	300.00	.00	.00	.00



**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 2/2021**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6340	SEWER-OFFICE EQUIP	.00	.00	.00	.00
610-815-6350	SEWER-OPERATION/MAINT	20,000.00	567.11	887.11	4.44
610-815-6371	SEWER-UTILITIES	10,000.00	981.45	1,907.04	19.07
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	124.25	167.81	8.39
610-815-6407	SEWER-ENGINEERING	126,500.00	13,211.63	27,454.71	21.70
610-815-6408	SEWER-INSURANCE	12,000.00	.00	.00	.00
610-815-6411	SEWER-LEGAL	.00	.00	6,648.90	.00
610-815-6418	SEWER-SALES TAX EXPENSE	4,300.00	599.52	1,097.82	25.53
610-815-6419	SEWER-TECHNOLOGY SERVICE	6,655.00	274.23	2,978.96	44.76
610-815-6499	SEWER-TESTS	8,000.00	705.78	1,227.28	15.34
610-815-6506	SEWER-OFFICE SUPPLIES	2,000.00	726.87	726.87	36.34
610-815-6507	SEWER-SUPPLIES	1,000.00	.00	.00	.00
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	2,350.00	2.86	14.47	.62
610-815-6767	SEWER-FAIR VIEW DR SAN S	.00	11,866.32	12,702.32	.00
610-815-6780	SEWER-CAPITAL OUTLAY PRO	3,300,000.00	427,957.90	702,855.49	21.30
610-815-6801	SEWER DEBT-PRINC-2001 ED	.00	.00	.00	.00
610-815-6802	SEWER DEBT-PRINC 1999	.00	.00	.00	.00
610-815-6803	SEWER DEBT-PRINC WASS	.00	.00	.00	.00
610-815-6804	SEWER DEBT-PRINC 2019 SR	56,000.00	.00	.00	.00
610-815-6851	SEWER DEBT-INT 2001 EDS	.00	.00	.00	.00
610-815-6853	SEWER DEBT-INT WASS	.00	.00	.00	.00
610-815-6852	SEWER DEBT-INT-1999	.00	.00	.00	.00
610-815-6854	SEWER DEBT-INT 2019 SRF	48,358.00	.00	.00	.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	6,908.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	3,724,856.00	465,107.90	778,546.26	20.90
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	873.16	873.16	5.82
740-865-6407	STORM DISTRICT-ENGINEER	3,000.00	.00	.00	.00
740-865-6411	STORM DISTRICT-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,200.00	108.36	216.72	18.06
740-865-6419	STORM DISTRICT-TECH SERV	2,305.00	40.01	2,649.97	114.97
740-865-6765	STORM DISTRICT-CAPITAL P	142,889.00	11,127.90	18,727.90	13.11
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	164,394.00	12,149.43	22,467.75	13.67
	ENTERPRISE FUNDS TOTAL	4,375,752.00	564,025.47	937,340.87	21.42
001-910-6910	GENERAL-TRANSFERS OUT	97,370.00	.00	.00	.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00
110-910-6910	RUT-TRANSFERS OUT	25,000.00	2,083.33	4,166.66	16.67
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY FUND-TRANSFER	.00	.00	.00	.00
121-910-6910	LOST-TRANSFER OUT	109,290.00	4,554.00	9,108.00	8.33
125-910-6910	TIF-TRANSFER OUT	146,651.00	1,083.25	2,166.50	1.48
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



**BUDGET REPORT**  
**CALENDAR 8/2020, FISCAL 2/2021**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	6,000.00	.00	.00	.00
610-910-6910	SEWER-TRANSFERS OUT	6,000.00	.00	.00	.00
740-910-6910	STORM DISTRICT-TRANSFER	5,000.00	416.67	833.34	16.67
	TRANSFERS TOTAL	395,311.00	8,137.25	16,274.50	4.12
	TRANSFER OUT TOTAL	395,311.00	8,137.25	16,274.50	4.12
TOTAL EXPENSES BY FUNCTI		8,153,651.00	791,893.43	1,387,610.95	17.02



## August 2020 Dallas Center Calls for Service

DATE/TIME	INCIDENT	LOCATION
2020-08-01 12:06	MEDICAL TRANSPORT	1204 LINDEN ST, Apt. 3, DALLAS CENTER
2020-08-02 10:17	911 MISDIAL	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
2020-08-02 10:49	CONTROLLED BURN	2528 R AVE, DALLAS CENTER
2020-08-02 12:36	BROADCAST	SUGAR GROVE AVE / PERCIVAL AVE, DALLAS CENTER
2020-08-02 21:55	INFORMATION	1005 VINE ST, DALLAS CENTER
2020-08-03 12:37	THEFT OF MOTOR VEHICLE	102 14TH ST, DALLAS CENTER
2020-08-03 15:10	FOLLOW UP INVESTIGATION	1204 LINDEN ST, DALLAS CENTER
2020-08-04 11:54	MEDICAL/AMBULANCE TRIP	1005 VINE ST, DALLAS CENTER
2020-08-04 13:18	JUVENILE PROBLEM	610 LINDEN ST, DALLAS CENTER
2020-08-04 16:00	911 MISDIAL	600 PERCIVAL AVE, DALLAS CENTER
2020-08-04 17:00	ANIMAL COMPLAINT	1200 ASH ST, DALLAS CENTER
2020-08-04 17:41	MEDICAL/AMBULANCE TRIP	904 10TH ST, DALLAS CENTER
2020-08-04 18:16	911 HANGUP	1500 SYCAMORE ST, DALLAS CENTER
2020-08-05 13:20	MEET COMPLAINANT	1800 LINDEN ST, Apt. 3, DALLAS CENTER
2020-08-06 23:16	SUSPICIOUS	1202 SUGAR GROVE AVE, DALLAS CENTER
2020-08-07 00:51	SUSPICIOUS	SYCAMORE ST / 12TH ST, DALLAS CENTER
2020-08-07 01:23	OPEN DOOR/WINDOW	1107 SYCAMORE ST, DALLAS CENTER
2020-08-07 08:36	ANIMAL COMPLAINT	2528 R AVE, DALLAS CENTER
2020-08-07 09:20	FORGERY/FRAUD	590 SUGAR GROVE AVE, DALLAS CENTER
2020-08-07 11:54	VEHICLE UNLOCK	1107 SUGAR GROVE AVE, DALLAS CENTER
2020-08-07 12:31	MISSING/RUNAWAY	804 FAIRVIEW DR, DALLAS CENTER
2020-08-07 14:03	ASSIST	1204 LINDEN ST, DALLAS CENTER
2020-08-07 16:49	MEDICAL/AMBULANCE TRIP	203 14TH ST, DALLAS CENTER
2020-08-08 08:08	THEFT	1502 CHERRY ST, DALLAS CENTER
2020-08-08 08:43	MOTORIST ASSIST	2401 240TH ST, DALLAS CENTER
2020-08-08 11:54	FOLLOW UP INVESTIGATION	1502 CHERRY ST, DALLAS CENTER
2020-08-08 19:01	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
2020-08-09 06:25	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2020-08-10 00:04	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 11, DALLAS CENTER
2020-08-10 04:23	DISTURBANCE	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
2020-08-10 08:08	CIVIL PAPER	703 HICKORY CT, DALLAS CENTER
2020-08-10 10:52	FIRE	1002 WALNUT ST, DALLAS CENTER
2020-08-10 13:13	ELECTRICAL HAZARD	1105 MAPLE ST, DALLAS CENTER

2020-08-10 15:33	RETURN PHONE CALL	908 8TH ST, DALLAS CENTER
2020-08-10 15:56	911 HANGUP	500 14 <sup>TH</sup> ST, DALLAS CENTER
2020-08-10 16:05	PUBLIC WORKS/CO ENGINEER	1002 WALNUT ST, DALLAS CENTER
2020-08-10 20:03	PUBLIC ASSIST	1204 LINDEN ST, DALLAS CENTER
2020-08-11 07:23	ALARM	1502 WALNUT ST, DALLAS CENTER
2020-08-11 10:42	SUSPICIOUS	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
2020-08-11 18:24	PUBLIC ASSIST	802 VINE ST, DALLAS CENTER
2020-08-11 19:22	VEHICLE UNLOCK	502 14TH ST, DALLAS CENTER
2020-08-11 19:38	INFORMATION	1204 LINDEN ST, DALLAS CENTER
2020-08-12 09:12	MEDICAL TRANSPORT	1204 LINDEN ST, Apt. CALLBK=(, DALLAS CENTER
2020-08-12 09:59	STRUCTURE FIRE	105 14TH ST, DALLAS CENTER
2020-08-12 10:39	MEDICAL/AMBULANCE TRIP	207 12TH ST, DALLAS CENTER
2020-08-12 10:55	TRAFFIC STOP	1200 13TH ST, DALLAS CENTER
2020-08-12 13:17	ILLEGAL DUMPING	704 OAK CT, DALLAS CENTER
2020-08-12 13:43	CIVIL PAPER	1005 VINE ST, DALLAS CENTER
2020-08-12 13:48	CIVIL PAPER	1005 VINE ST, DALLAS CENTER
2020-08-12 18:04	MISSING/RUNAWAY	10TH ST / VINE ST, DALLAS CENTER
2020-08-12 18:16	WELFARE CHECK	1204 LINDEN ST, DALLAS CENTER
2020-08-12 19:36	ELECTRICAL HAZARD	MAPLE ST / PERCIVAL AVE, DALLAS CENTER
2020-08-12 20:51	FIRE ALARM	1607 ASH ST, DALLAS CENTER
2020-08-13 07:43	MOTORIST ASSIST	240TH ST / R AVE, DALLAS CENTER
2020-08-13 11:32	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
2020-08-14 08:36	SUSPICIOUS	1207 ASH ST, DALLAS CENTER
2020-08-14 16:08	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2020-08-15 10:42	CIVIL DISPUTE	705 NORTHVIEW DR, DALLAS CENTER
2020-08-15 17:41	TRAFFIC STOP	2350 240TH ST, DALLAS CENTER
2020-08-16 03:12	911 HANGUP	240 <sup>th</sup> ST / ORDER DR, DALLAS CENTER
2020-08-16 14:29	911 MISDIAL	1600 MAPLE ST, DALLAS CENTER
2020-08-16 16:57	911 MISDIAL	2500 240 <sup>TH</sup> ST, DALLAS CENTER
2020-08-16 18:57	DISTURBANCE	1202 SUGAR GROVE AVE, DALLAS CENTER
2020-08-17 10:53	VANDALISM	605 10TH ST, DALLAS CENTER
2020-08-17 14:52	911 HANGUP	507 14TH ST, DALLAS CENTER
2020-08-17 22:01	JUVENILE PROBLEM	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
2020-08-18 09:20	FOLLOW UP INVESTIGATION	2527 240TH ST, DALLAS CENTER
2020-08-18 10:48	FOLLOW UP INVESTIGATION	704 OAK CT, DALLAS CENTER
2020-08-19 00:47	SHOTS FIRED	1300 LINDEN ST, DALLAS CENTER
2020-08-19 07:38	INFORMATION	108 LAKE SHORE DR, DALLAS CENTER
2020-08-19 10:38	BROADCAST	14TH ST / SUGAR GROVE AVE, DALLAS CENTER
2020-08-19 14:08	911 MISDIAL	1700 PERCIVAL AVE, DALLAS CENTER
2020-08-19 15:01	THEFT	101 RHINEHART AVE, DALLAS CENTER
2020-08-19 16:03	ILLEGAL BURN	PERCIVAL AVE / VINE ST, DALLAS CENTER



2020-08-19 20:54	MEDICAL/AMBULANCE TRIP	401 KELLOGG AVE, DALLAS CENTER
2020-08-20 00:00	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2020-08-20 00:06	EXTRA PATROL	908 8TH ST, DALLAS CENTER
2020-08-20 08:39	TRAFFIC STOP	13TH ST / LINDEN ST, DALLAS CENTER
2020-08-20 08:50	INFORMATION	1308 WALNUT ST, DALLAS CENTER
2020-08-20 15:39	FOLLOW UP INVESTIGATION	101 RHINEHART AVE, DALLAS CENTER
2020-08-21 07:04	TRAFFIC STOP	13TH ST / LINDEN ST, DALLAS CENTER
2020-08-21 13:56	PUBLIC ASSIST	400 13TH ST, DALLAS CENTER
2020-08-21 20:57	WELFARE CHECK	1005 VINE ST, DALLAS CENTER
2020-08-22 08:23	ESCORT	1301 ASH ST, DALLAS CENTER
2020-08-22 09:27	ANIMAL COMPLAINT	1107 MAPLE ST, DALLAS CENTER
2020-08-22 10:19	911 MISDIAL	300 12 <sup>TH</sup> ST, DALLAS CENTER
2020-08-22 16:56	RETURN PHONE CALL	1204 ASH ST, DALLAS CENTER
2020-08-22 23:04	MEDICAL/AMBULANCE TRIP	1101 MAPLE ST, DALLAS CENTER
2020-08-22 23:23	PUBLIC ASSIST	1506 SUGAR GROVE AVE, DALLAS CENTER
2020-08-23 22:06	TRAFFIC HAZARD	2500 240TH ST, DALLAS CENTER
2020-08-24 06:11	911 MISDIAL	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
2020-08-24 11:09	MEDICAL/AMBULANCE TRIP	104 LAKE SHORE DR, DALLAS CENTER
2020-08-24 11:50	VANDALISM	605 10TH ST, DALLAS CENTER
2020-08-24 12:15	THEFT OF MOTOR VEHICLE	102 14TH ST, DALLAS CENTER
2020-08-24 13:47	MEDICAL/AMBULANCE TRIP	1405 WALNUT ST, DALLAS CENTER
2020-08-24 15:36	TRAFFIC STOP	12TH ST / WALNUT ST, DALLAS CENTER
2020-08-24 15:55	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2020-08-25 14:47	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2020-08-26 09:42	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
2020-08-26 09:45	VANDALISM	905 VINE ST, DALLAS CENTER
2020-08-26 22:43	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
2020-08-27 08:44	TRAFFIC HAZARD	900 SUGAR GROVE AVE, DALLAS CENTER
2020-08-27 15:43	TRAFFIC STOP	1000 13TH ST, DALLAS CENTER
2020-08-27 16:17	INFORMATION	1405 WALNUT ST, DALLAS CENTER
2020-08-27 16:22	INFORMATION	1607 SUGAR GROVE AVE, DALLAS CENTER
2020-08-27 16:27	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2020-08-27 16:35	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2020-08-27 16:46	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2020-08-28 05:25	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2020-08-28 08:37	TRAFFIC HAZARD	1400 VINE ST, DALLAS CENTER
2020-08-28 09:58	INFORMATION	1405 WALNUT ST, DALLAS CENTER
2020-08-28 10:25	VANDALISM	11TH ST / VINE ST, DALLAS CENTER
2020-08-29 00:20	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
2020-08-29 06:19	911 HANGUP	1600 MAPLE ST, DALLAS CENTER
2020-08-29 13:46	VANDALISM	1001 SYCAMORE ST, DALLAS CENTER



2020-08-29 16:27	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
2020-08-29 19:25	911 MISDIAL	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2020-08-29 21:14	NOISE COMPLAINT	208 12TH ST, DALLAS CENTER
2020-08-29 23:10:37	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2020-08-29 23:56	DOMESTIC	1201 LAUREL ST, DALLAS CENTER
2020-08-30 04:15	ASSIST	705 NORTHVIEW DR, DALLAS CENTER
2020-08-30 08:22	NOISE COMPLAINT	PERCIVAL AVE / LINDEN ST, DALLAS CENTER
2020-08-30 22:29	ALARM	1205 13TH ST, DALLAS CENTER
2020-08-31 05:43	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2020-08-31 07:37	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
2020-08-31 14:43	911 HANGUP	200 PERCIVAL AVE, DALLAS CENTER
2020-08-31 15:22	TRAFFIC STOP	1204 LINDEN ST, DALLAS CENTER
2020-08-31 15:37	TRAFFIC STOP	1204 LINDEN ST, DALLAS CENTER
2020-08-31 18:02	ANIMAL CONTROL	1405 WALNUT ST, DALLAS CENTER
Grand Total	420 hours of patrol, 12 hours on calls, 432 hours total, 320 required	129

## FIRE & EMS REPORT

August 2020

Total calls : 24

### **FIRE 10 total**

1 Structure fire in D.C

3 Mutual aid with ADEL

1 fire alarm

1 COQ with Grimes

1 MVC

1 Vehicle fire

1 weather

1 Electrical Hazard

### **EMS 14 Total**

14 calls for service (12 City/2 Rural)

# AUGUST 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 8/18/20	Advisory- 10/29/19 Certified Extend to Spring-6-17-20 Municipal Infraction	
2019-155	404-10	Encroachment	10/29/2019	11/14/2019 5/29/20 7/21/20	Advisory--Check back Spring 2020 per Cindy- 5/5/20 Certified- 6.23.20 Mun. Infrac.	8/17/2020
2019-156	402-10	Encroachment	10/29/2019	11/14/2019 5/29/20 7/21/20	Advisory--Check back Spring 2020 per Cindy- 5/5/20 Certified- 6.23.20 Mun. Infrac.	7/20/2020
2019-181	401-13	Junk ROW	12/18/2019	12/24/2019	M	8/24/2020



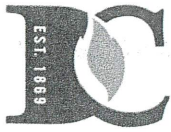
2019-182	1402 Sycamore	Junk ROW	12/18/2019	12/24/2019 1/10/20	M- 12/24/19 Advisory	8/24/2020
2019-185	707 Hatton	FYP	12/24/2019	12/30/2019	M	8/24/2020
		<b>BEGIN-2020</b>				
2020-012	1600 Linden	Junk	2/5/2020	2/22/2020 3/13/20	Advisory- 2/21/20 CERTIFIED	8/24/2020
2020-017	1201 Laural	Junk	3/3/2020	3/10/2020	M	8/24/2020
2020-027	1703 Walnut	Junk	3/17/2020	7/3/20	card-6/17/20 Advisory	7/20/2020
2020-071	107 Percival	Vehicle&Parking	6/8/2020	6/25/2020 9/3/20	Advisory- 8/18/20 Certified	
2020-074	707-10	J-R.O.W.	6/17/2020	6/23/2020	M	7/6/2020
2020-078	1205 Walnut	Junk	6/17/2020	6/23/2020 7/10/20 8/7/20	M- Advisory- 7/20/20 Certified	
2020-081	1005 Sugar Grove	Grass	6/29/2020	7/7/2020	Advisory	7/20/2020
2020-082	402-10	Junk&Vehicle	6/29/2020	7/14/2020	Advisory	7/6/2020
2020-083	802 Vine	Junk	6/29/2020	7/7/2020	M	7/6/2020
2020-084	706 Vine	FYP	6/29/2020	7/7/2020	M	7/6/2020
2020-085	804 Fairview	Vehicle&Parking	6/29/2020	7/7/2020 6/22/20 8/21/20	M- 7/6/20 Advisory- 8/6/20 Certified	
2020-086	704 Oak Ct.	Grass	6/29/2020	7/7/2020	Advisory	7/20/2020
2020-087	404-10	Junk & Vehicles	7/6/2020	7/22/2020 8/4/20	Advisory * extended	8/17/2020
2020-088	201-14	Junk & Vehicles	7/6/2020	7/22/2020 8/21/20	Advisory- 8/6/20 Certified	
2020-089	104-14	Junk & Vehicles	7/6/2020	7/22/2020	Advisory	7/20/2020
2020-090	201 Percival	Junk R.O.W.	7/6/2020	7/13/2020	M	7/20/2020
2020-091	1004 Walnut	Junk	7/20/2020	7/27/2020	M	7/30/2020
2020-092	1101 Walnut	Junk	7/20/2020	7/27/2020	M	7/30/2020
2020-093	204-15	Grass	7/20/2020	7/27/2020	Advisory	
2020-094	1605 Sugar Grove	Vehicle&Parking	7/20/2020	8/6/2020 9/9/20	Advisory- 8/24/20 Certified	



2020-095	606 Vine	Parking	7/30/2020	8/4/2020	M	8/6/2020
2020-096	1200 Ash	Parking & Vehicle	7/30/2020	8/4/2020	M	8/6/2020
2020-097	1300 Sycamore	Vehicle	7/30/2020	8/4/2020	M	
2020-098	1305 Vine	Vehicle	7/30/2020	8/4/2020	M	
2020-099	100 Percival	Vehicle	7/30/2020	8/4/2020	M- Advisory 8/18/20	
2020-100	707-10	J-R.O.W.	8/6/2020	8/11/20	M	8/24/2020
2020-101	804-10	FYP	8/6/2020	8/11/20	M- Flyer	
2020-102	602 Vine	J-R.O.W.	8/6/2020	8/11/20	M	8/17/2020
2020-103	704 Oak Ct.	Mow	8/6/2020	8/11/20	Advisory	8/17/2020
2020-104	702 Oak Ct	Mow	8/6/2020	8/11/20	Advisory	8/17/2020
2020-105	704 Fairview	FYP	8/12/2020	8/11/20	M- Flyer	
2020-106	903-8th	Parking	8/12/2020	8/18/2018	M- 8/24/20 Advisory	
2020-107	1008-8th	Parking	8/12/2020	9/9/20		
2020-108	1005 Sugar Grove	Grass	8/24/2020	8/18/2018	M	
2020-109	1005 Sugar Grove	Vehicle	8/24/2020	9/3/2020	Advisory	
2020-110	1707 Laurel	Junk & Parking	8/24/2020	9/9/2020	Advisory	
2020-111	1406 Laurel	Parking	8/24/2020	9/2/2020	M	
2020-112	507 Hatton	Junk	8/24/2020	9/2/2020	M	
2020-113	1600 Linden	Grass	8/24/2020	9/3/2020	Advisory	
2020-114	601 Vine	Parking	8/24/2020	9/9/2020	Advisory	
2020-115						

# Monthly Water Report

Date	Aug-20																						
<b>Water Plant</b>																							
Total Gal.>	4,699,300	Max	236,900	Min	105,800	Avg	151,600	Gpm	241														
Total Hrs.>	325.4	Max	12.7	Min	6.9	Avg	10.5																
Last Month.>	5,053,000	Max	207,200	Min	105,500	Avg	163,000	Gpm	239														
Last Year.>	6,310,900	Max	247,600	Min	164,500	Avg	203,600	Gpm	259														
Lbs.of Chlorine	649	Lbs of Fluoride	45	Gallons of salt brine	1,764																		
Chlorine.Mg/l	0.69	Fluoride.Mg/l	0.5	Hardness. Mg/l	124	Iron. Mg/l	0.01	Nitrate.Mg/l															
Well																							
<b>Date</b>	8/27/2020																						
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm			
Well # 7	36	26	10	210																			
Well # 8																							
Well # 9	40	28	12	120																			
Well # 10	24	10	14	110																			
Test Well																							
<b>Water Meters</b>																							
	New Installs			Read In																			
	Replace Meter			Read Out																			
	Replace Radio Read			Shut off For nonpayment																			
	Repair																						
<b>Fire Hydrants</b>																							
	New Install			Flush Hyd			Repair Hyd																
<b>Water Plant</b>																							
	8/19/20 - Backwashed Filters 1-2																						
	8/20/20 - Backwashed Filter 3																						
<b>Water Tower</b>																							
<b>Reservoir</b>																							
<b>Dist. System</b>																							
<b>Wells</b>																							
	8/27/20- Tested Wells 7-9-10 No issues																						
<b>Other</b>																							



**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: Bret Van De Pol

Address: 1 \_\_\_\_\_

Phone: \_\_\_\_\_

Contact Person: Bret Van De Pol

Address: Same

Phone: Same

Date of Event: Sept 19<sup>th</sup> Time: 4p to 9p

Nature of Activities: Block party

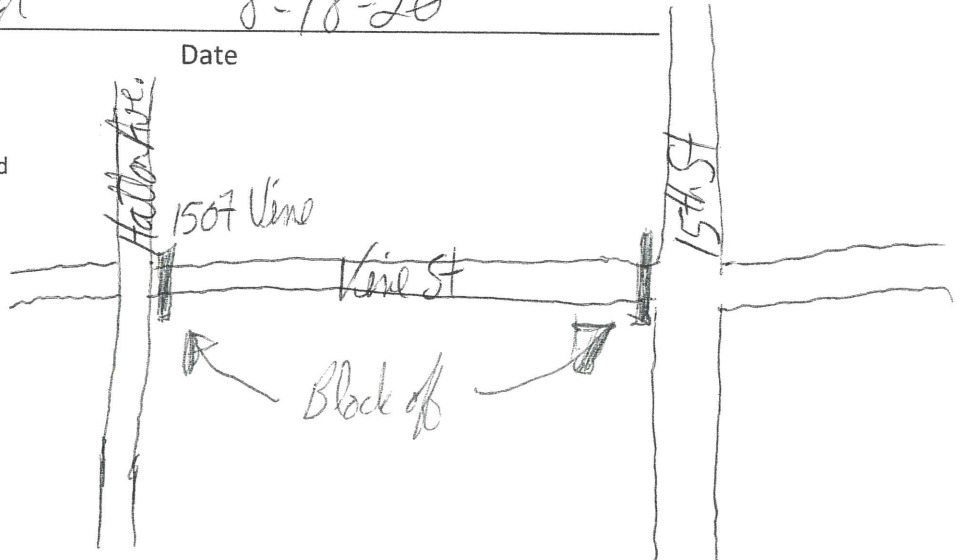
Streets/Intersections Requested to Be Blocked Off:

Block off Vine St. between Hatton Ave + 15<sup>th</sup> St.

Bret Van De Pol 8-18-20  
Signature of Applicant Date

City Council  Approved  
 Denied

Copies to: PD   
FD   
PW





**Applicant License Application ( LC0043297 )**

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

**Contact Person**

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

**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

**Status of Business**

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

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

**Policy Effective Date:**

**Policy Expiration**

**Bond Effective**

**Dram Cancel Date:**

**Outdoor Service Effective**

**Outdoor Service Expiration**

**Temp Transfer Effective Date:**

**Temp Transfer Expiration Date:**



**CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST**

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

Applicant/Organization: Twisted Corn Tavern

Address: 1405 Walnut Street

Phone: 515-992-3868

Contact Person: Randi Boelkes

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Date of Event: 09/26/2020 Time: 2:00 PM to 11:59 PM

Nature of Activities: Outdoor concert

Streets/Intersections Requested to Be Blocked Off:

Block off Walnut between 14th and 15th Streets, excluding intersections.

\_\_\_\_\_  
\_\_\_\_\_

RBoelkes 09/02/2020  
Signature of Applicant Date

City Council  Approved  
 Denied

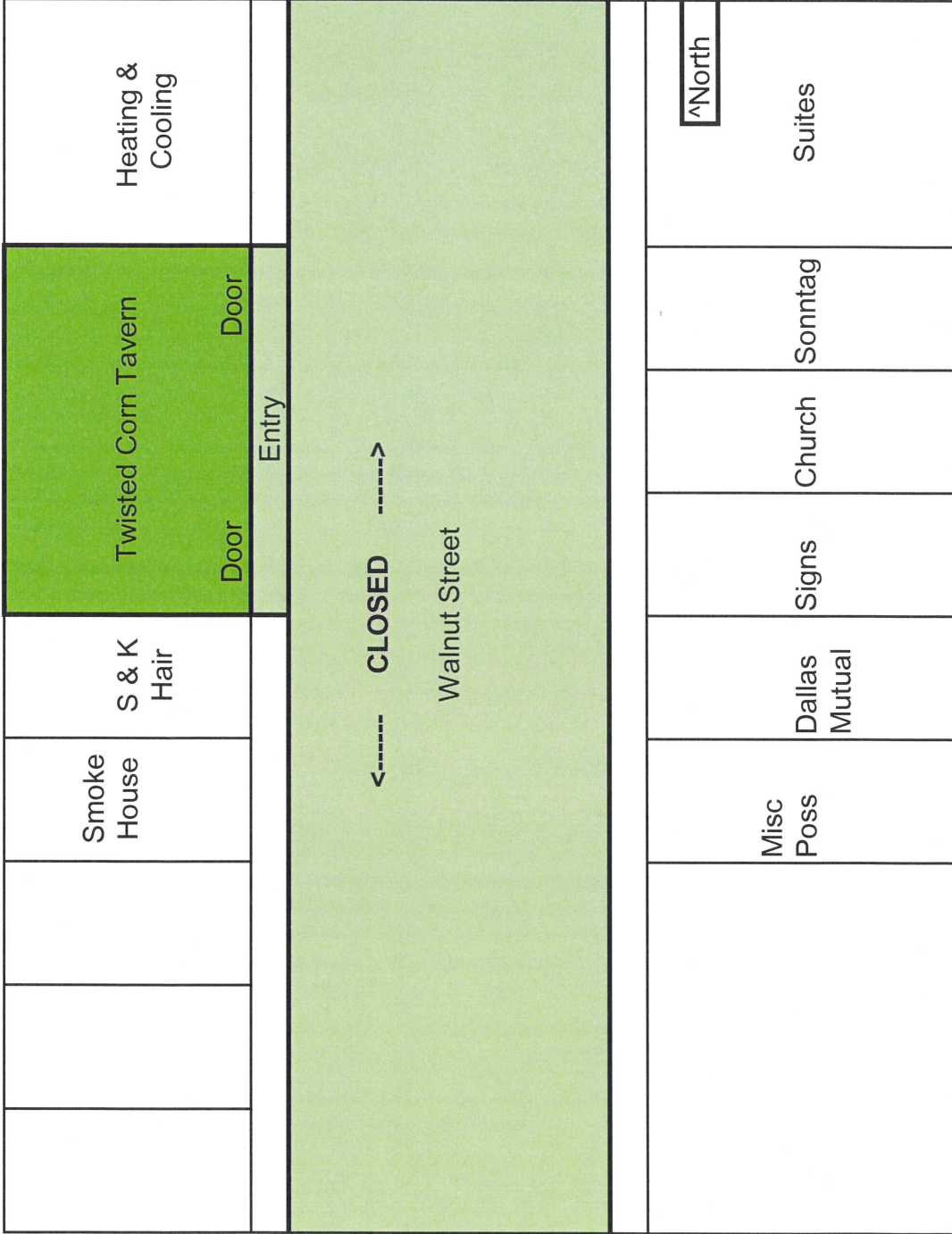
Copies to: PD   
FD   
PW



Bike Trail

13th Street

14th Street



15th Street

**A RESOLUTION APPROVED BY THE  
ROY R. ESTLE MEMORIAL LIBRARY  
BOARD OF TRUSTEES**

In 1983 the Dallas Center community mourned the untimely passing of Penny Burnett, a life-long resident of our community and a life-long educator. Penny left a sizeable portion of the estate accumulated by her and her parents, Burt and Willene Burnett, in trust, to the City of Dallas Center for library purposes.

Knowing that after thirty years, the Burnett Trust funds would be distributed, since 2013 the Board of Trustees, library staff, and community leaders and volunteers have been working to develop plans to utilize the Burnett Trust funds to bring a larger, updated, user-friendly library space to our community.

The volunteers working with the non-profit Dallas Center Library Foundation have raised (and continue to raise) additional money from community donors to go toward the planned library improvements. In 2017, by a greater than a 72% majority, the voters of our community approved the collection of the local option state sales tax, the revenues of which, in part, could be allocated for the construction of capital improvement projects in the City. The Dallas Center City Council allocated \$200,000 of this year's local option state sales tax receipts toward the Library Project.

After the construction bids for Phase 1 of the Library Project (the remodeling of the staff area, circulation desk, and public computers) came in far under the estimated costs, the Library Board of Trustees recommended to the City Council that design work and the bidding process be undertaken for Phase 2, which includes additional remodeling and the construction of a large addition to the library.


The Library Board of Trustees appreciates the decision of the City Council on July 14, 2020, to order the construction of Phase 2 of the Library Project and to solicit construction bids for the Project, which were received on August 6, 2020, well under the estimated costs.


The Library Board of Trustees thanks the Council for awarding construction contracts for Phase 2 of the Library Project at its August 11, 2020, Council meeting. Along with the Dallas Center community, we look forward to the completion of this most important enhancement of our library facilities.

**IT IS RESOLVED** by the Library Board of Trustees that the generous gift of Penny Burnett and her parents has made the Library Project a reality, along with the additional donations of community members, and the allocation of local option state sales tax proceeds.

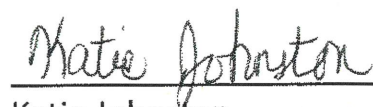
**IT IS FURTHER RESOLVED** by the Library Board of Trustees that the actions of the Dallas Center City Council to undertake the construction of the Library Project are appreciated, for they will greatly enhance our library facilities for the benefit of the entire Dallas Center community.

**APPROVED** on August 27, 2020.

  
Robert Findlay, President

  
Susan Beavers, Vice President

  
Greg Cagle

  
Katie Johnston

  
Heather Willrich, Secretary



**Boland Recreation - 2019 Order Information**

Billing Information

Billing contact name

Billing contact (person writing the check) phone #

Billing contact (person writing the check) email address

**NOTE: The billing contact name, phone # and email needs to be for the person writing the check**

**NOTE: FOR TAX EXEMPT SALES, PAYMENT CHECK MUST COME FROM ABOVE LISTED ENTITY**

Shipping Information

Shipping contact name

Shipping contact phone #

Color Selection

- Posts
- decks
- railings
- rockite (slides, panels, etc)
- Roofs
- Typhoon slide barrel
- Typhoon slide canopy
- Miralene Panels
- other

to be determined

part no./drawing no. of equipment

equipment and surface included in quote dated 8-26-20

Purchase order number

Approx. Delivery Date

8-10 after order submitted

Total Amount Due

\$ 59,643 per quote dated 8-26-20

Sales Tax Exempt???? IF YES, NEED CERTIFICATE AT TIME OF ORDER

PAYMENT TERMS for all equipment purchases:

Payment in full is required no more 30 days from the day of delivery (NOT install date).

PAYMENT TERMS for all services provided:

Payment in full is required no more than 15 days after COMPLETION OF THE WORK.

Boland Recreation reserves the right to charge a 1.5% finance charge on all overdue invoices.

NOTE: Boland Recreation, Inc. is **NOT RESPONSIBLE** for unloading of equipment, storage, permits, fees, ground preparation, disposal of trash, etc.

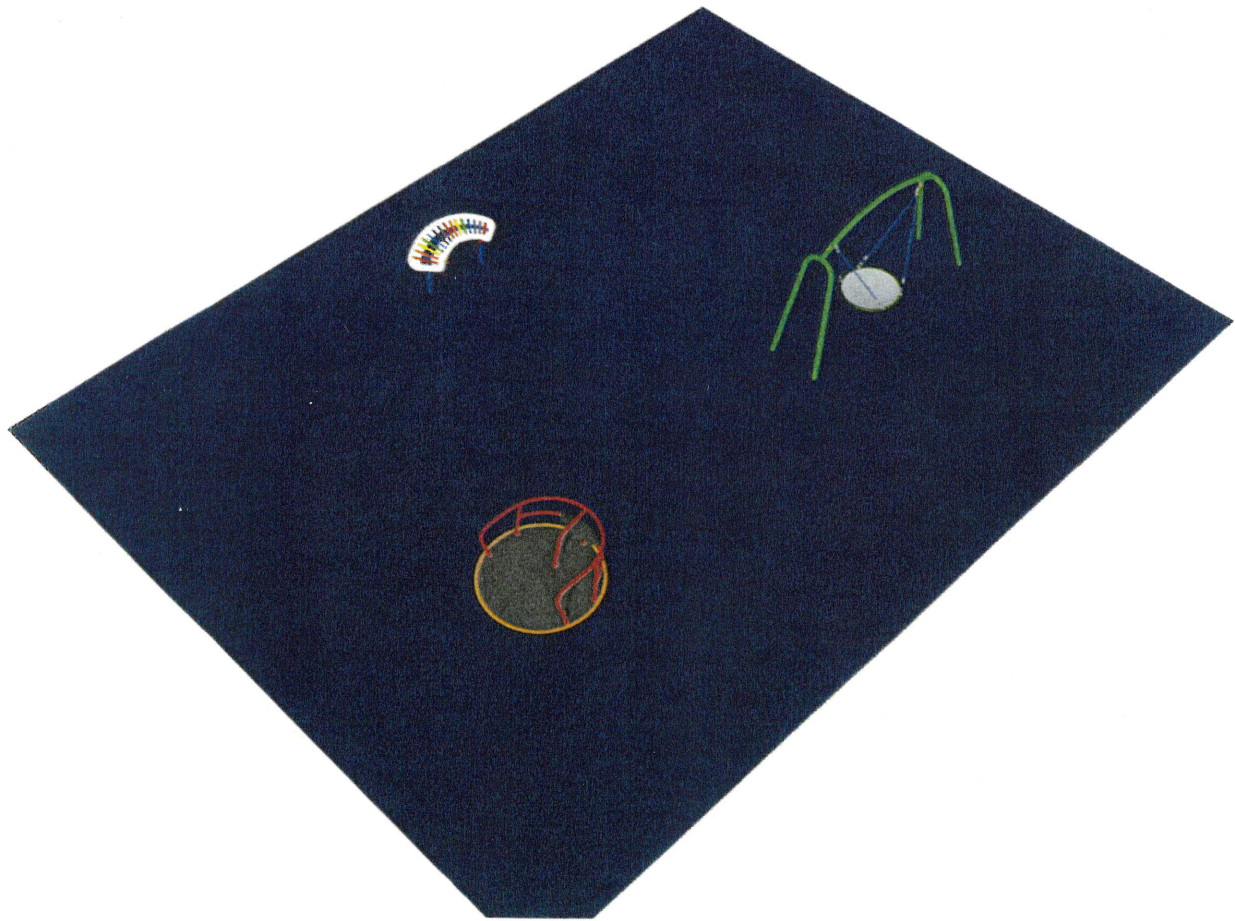
I agree that all the information given above is correct.

**I agree to the payment terms and will inform the person writing the check so they adhere to the payment terms**

Customer's Name/Signature/Date

Name of Sales Person

Mark Boland



## City Hall

---

**From:** Megan Dickinson <  
**Sent:** Monday, August 31, 2020 9:41 AM  
**To:** City Hall  
**Subject:** September Council Meeting

Hello There,

My name is Megan Dickinson, and I am the owner of Sugar Grove Goods at 1404 Walnut St. Dallas Center. I'm hoping to be added to the agenda for the September council meeting to discuss the requisite permissions for putting temporary signage on the bike trail within city limits, and the possibility of adding outdoor seating for the coffee shop on the sidewalk in front of the building.

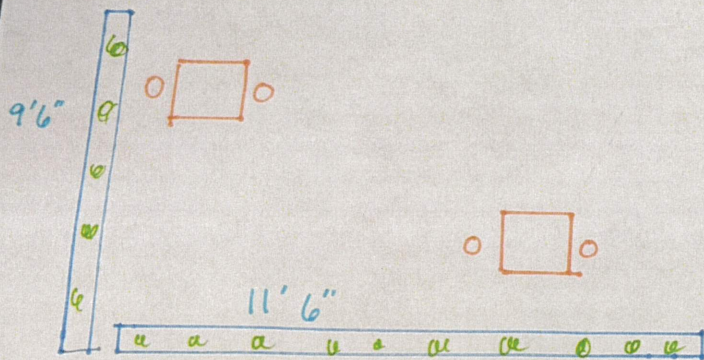
Please let me know if there are any specifics you'd like me to prepare in advance, or if there are any questions you have for me.

Thank you for your time,  
Megan Dickinson



1404 Walnut

Door





## City Hall

---

**From:** Ben Chiochon ·  
**Sent:** Monday, August 31, 2020 12:19 PM  
**To:** City Hall  
**Subject:** Camping at Memorial Park

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Dear Dallas Center Park & Recreation,

I am writing today to ask for permission to have a group of Scouts and their parents camp overnight in tents at Memorial Park. We would like to teach about 10 youth the basics of camping, and due to their young ages (7-8), we would like to start by teaching them close to home. We would like to plan activities for an entire day teaching tent set up, cooking, games, and more. We would be no building fires on the ground, digging holes, or upsetting the ground in any way. We would set tents up later in the day to minimize trampling. If there was any threat of storms we would not stay the night.

**Date:** Saturday, September 26th to Sunday, September 27th.

**Agenda:**

- All day on Sept. 26
- Set up tents for the night, right before dusk, on Sept 26
- We would have breakfast and be out of the park by 10am on Sept. 27

We would have no more than 10 tents (more than likely 6-7).

The leaders that would be on this adventure would have more than 25 years of combined experience in Cub Scout camping and understand Leave No Trace principles. The Scouts would also do a community service project at the park, if there was something that needed to be done.

Thank you for your consideration.

--

**Ben L. Chiochon**

To: Mayor and Council Members

Sept. 2, 2020

From: Brian Slaughter, Public works Director

Re: Generator purchase

---

The Public Works Department had Elite Electric & Utility Contractors bid to install a generator to run 2 of the city wells on Midland Trail. They are bidding quantity of 1 generator, with 2 breakers, sized to run 2 wells, well #9 & 10. The generator would be set next to well #9 on the pad public works has built, along with the LP tank to fuel it. Wiring be trenched to well #10, both wells currently have manual transfer switches in place. Total cost of \$39,188.00.

Public Works recommends the purchase of generator and associated equipment from Elite Electric & utility Contractors in the amount of \$39,188.00.

## **ELITE ELECTRIC & UTILITY CONTRACTORS, INC.**

---

1403 Sugar Grove Ave.  
Dallas Center, IA 50063  
Ph. (515) 992-3222  
Fax (515) 992-3130

8/25/20

### **ESTIMATE PROPOSAL: City of Dallas Center – Well Generator bid #2**

*Elite Electric & Utility Contractors, Inc. to provide material, tools, equipment and labor for complete installation of the following:*

- Install back-up generator for well #10 and # 9.
  - Generator 60kw 3-phase 120/208 volt cost: **\$23,845.00**
    - 5 year generator parts warranty
    - 2 year generator labor warranty
  - Generator gas line installation
    - 1000 gallon tank: **\$3,225.00 to buy, \$96/year lease**
    - Install copper line from tank to generator: **\$750.00**
    - All material and labor included
  - Well #9 : **\$4,275.00**
    - Mount Generator, pad provided by city
    - Dig conduit and wire from generator to current transfer switch
    - Install grounding system
    - Install control wiring/block heater and battery charger circuit
    - Connect all line voltage wiring
    - All material and labor included
  - Well #10 : **\$7,093.00**
    - Trench 300' from well #9 to well #10
    - Install conduit and wire from generator to well#10 transfer switch
    - Install grounding system
    - Connect all line voltage wiring
    - All material and labor included
  - **Total cost: \$39,188.00**

*Payment: 100% upon completion of job. Net 30 days - 1.5 % per month on unpaid balance*

All material and workmanship is guaranteed for one year from completion date. Liability and workman compensation insurance provided, with certificate on request. This proposal may be withdrawn if not accepted within 30 days.

*If accepting this proposal, please sign below and return one (1) copy to our office or provide a contract for our review and signature. A signed proposal or contract is required prior to ordering material, scheduling job or start of any work.*

The above price is satisfactory and you are hereby authorized to do the work as specified for lump sum price.

Payments will be made as outlined above.

Signature \_\_\_\_\_ Date \_\_\_\_\_

PrintName \_\_\_\_\_ Title \_\_\_\_\_





**VEENSTRA & KIMM, INC.**

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

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

---

September 1, 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. 9

Enclosed is a copy of Partial Payment Estimate No. 9 for the contract between the City of Dallas Center and C.L. Carroll Co., Inc. for the Wastewater Treatment Facility Improvements project. Partial Payment Estimate No. 9 is in the amount of \$624,794.10.

During the month of August the work on the project included:

- Excavating and constructing the floor and wooden walls for the SAGR cells
- Framing and roof of sampler building
- Channel walls for UV structure and effluent structure
- Piping between the SAGR cells and SAGR control manholes
- Set generator
- Miscellaneous electrical work

During the month of August C.L. Carroll Co., Inc. worked on the job site on all 21 work days. The subcontractor Jenson Electric worked on the project for 7 of the 21 work days.

Excluding the value of materials stored C.L. Carroll Co., Inc. has completed 47% of the project value as of the end of August 2020.

Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 9. Veenstra & Kimm, Inc. would recommend approval of the partial payment estimate in the amount of \$624,794.10.

Cindy Riesselman  
September 1, 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](mailto:bveenstra@v-k.net).

VEENSTRA & KIMM, INC.

A handwritten signature in black ink, appearing to read "H. R. Veenstra Jr.", written in a cursive style.

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: September 1, 2020

PAY ESTIMATE NO. 09

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	September 1, 2020	Pay Period	8/3/20 - 9/1/20

### BID ITEMS


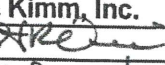
	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	Bonds/Mobilization/Ins	LS	1	\$ 160,000.00	\$ 160,000.00	0.85	\$ 136,000.00
2	Clearing	LS	1	\$ 35,000.00	\$ 35,000.00	0.99	\$ 34,650.00
3	Blower Demo	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -
4	Blower Building Conc	LS	1	\$ 55,000.00	\$ 55,000.00	1.00	\$ 55,000.00
5	Blower Bldg/Equ	LS	1	\$ 150,000.00	\$ 150,000.00	0.90	\$ 135,000.00
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	0.95	\$ 237,500.00
10	SAGR Filters	LS	1	\$ 1,500,000.00	\$ 1,500,000.00	0.30	\$ 450,000.00
11	UV Str	LS	1	\$ 75,100.00	\$ 75,100.00	1.00	\$ 75,100.00
12	UV Channels/Equ	LS	1	\$ 205,000.00	\$ 205,000.00	0.80	\$ 164,000.00
13	Sampler Conc	LS	1	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00
14	Sampler Building	LS	1	\$ 40,000.00	\$ 40,000.00	0.80	\$ 32,000.00
15	Effluent Flume Str	LS	1	\$ 55,080.00	\$ 55,080.00	1.00	\$ 55,080.00
16	Effluent Flume Equ	LS	1	\$ 10,000.00	\$ 10,000.00	0.75	\$ 7,500.00
17	LE/FE Piping/MH's	LS	1	\$ 170,000.00	\$ 170,000.00	0.95	\$ 161,500.00
18	SAGR Piping	LS	1	\$ 75,000.00	\$ 75,000.00	0.40	\$ 30,000.00
19	Air/Water/Tile/ Misc Piping	LS	1	\$ 280,000.00	\$ 280,000.00	0.25	\$ 70,000.00
20	HVAC	LS	1	\$ 42,000.00	\$ 42,000.00	0.35	\$ 14,700.00
21	Electric/Generator/Controls	LS	1	\$ 475,000.00	\$ 475,000.00	0.77	\$ 365,750.00
	<b>TOTAL CONTRACT</b>				<b>\$ 4,092,180.00</b>		<b>\$ 2,038,780.00</b>





SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$4,296,000.00	\$ 2,038,780.00
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	\$ 2,038,780.00
Materials Stored			\$ 659,159.46
Value of Completed Work and Materials Stored			\$ 2,697,939.46
Less Retained Percentage (5%)			\$ 134,896.97
Net Amount Due This Estimate			\$ 2,563,042.49
Less Estimate(s) Previously Approved	No.1		\$ 152,760.00
	No.2		\$ 92,970.80
	No.3		\$ 55,893.25
	No.4		\$ 662,151.50
	No.5		\$ 142,758.40
	No.6		\$ 128,858.95
	No. 7		\$ 274,897.59
	No. 8		\$ 427,957.90
	No. 9		
	No. 10		
	No. 11		
	No. 12		
Less Total Pay Estimates Previously Approved			\$ 1,938,248.39
		Amount Due This Estimate	\$ 624,794.10

The amount \$ 624,794.10 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: John P. RISSIMAN	Name: H2O experts	Name:
Title: PRESIDENT	Title: Project Manager	Title:
Date: 9/1/2020	Date: September 1, 2020	Date:

**RESOLUTION NO. 2020-72**

**RESOLUTION ADOPTING POLICY ON SIDEWALK IMPROVEMENTS**

**WHEREAS**, the Council contemplates developing plans for the construction and reconstruction of certain sidewalks in the City of Dallas Center; and

**WHEREAS**, the Council has determined that it should develop a policy on the development and financing of City-initiated sidewalk construction projects; and

**WHEREAS**, the Council has developed a Policy on Sidewalk Improvements, a copy of which is attached hereto as Exhibit "A", and by this reference made a part hereof, and which should be approved by the Council.

**NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA** that the Policy on Sidewalk Improvements, a copy of which is attached hereto as Exhibit "A", and titled "Annual Sidewalk Improvement Program - Policy of Funding and Special Assessments" and by this reference made a part hereof, is hereby approved and adopted.

**PASSED AND APPROVED** this 8<sup>th</sup> day of September, 2020.

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Michael A. Kidd, Mayor

ATTEST:

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Cindy Riesselman, City Clerk

## City of Dallas Center

### Annual Sidewalk Improvement Program Policy of Funding and Special Assessments

#### OVERVIEW

The Dallas Center City Council has identified the need for the construction of sidewalks in certain locations within the City to provide a more comprehensive network of sidewalks. The City Council recognizes individual property owners could be required to install public sidewalk. The City Council also recognizes requiring individual property owners to install sidewalks creates logistical issues relative to implementation. The City Council understands there are general public benefits to increasing the connectivity of the City through the construction of additional sidewalks and recognizes the City as a whole is benefitted by the improved sidewalk network.

While the City recognizes there are general City benefits, the City Council recognizes there are specific benefits to the property owner from the construction of the sidewalk and recognizes the property owners responsibility for construction of sidewalk. Balancing these interests the City Council has determined it appropriate to establish a policy under which the cost of sidewalk improvements would be allocated to individual property owners and to the City as a whole.

The City recognizes efficient implementation of the sidewalk program requires the City to identify and construct certain reaches of sidewalk. The cost allocated to individual property owners would be through special assessment. To implement the sidewalk program the City Council is adopting a policy on special assessment of sidewalks.

#### SCHEDULE OF SIDEWALK PROJECTS

1. On or before November 15 of each calendar year the City Council will identify the scope and extent of sidewalk improvements to be constructed in the subsequent calendar year. If no sidewalk improvement project is identified by November 15 the City will not undertake a sidewalk improvement program during the subsequent calendar year that would be funded in part by special assessments.
2. If the City Council identifies a sidewalk improvement project for the upcoming calendar year, the City Council shall authorize the City Engineer to prepare the appropriate plans and specifications and preliminary assessment plat and schedule no later than December 15 for the improvements to be constructed in the following calendar year.

**Exhibit "A"**



3. Prior to the January City Council meeting in the year the sidewalk improvements are to be constructed the City Engineer shall provide an initial draft of the preliminary assessment plat and schedule for the City Council to review at its January meeting. At that meeting the City Council shall determine whether to move forward or to not move forward with the project.
4. If the City Council elects to move forward with both the project and the special assessment for the sidewalk project the City shall notify the potentially affected property owners by January 31 that the City Council at its February meeting will provide a forum for interaction with the potentially affected property owners.
5. Following the forum at the February City Council meeting the City Council shall decide whether to move forward and establish a public hearing on the preliminary resolution of necessity and the assessment plat and schedule as required by the Code of Iowa. The public hearing will be scheduled for the March City Council meeting.
6. At the March City Council meeting the City shall conduct the required public hearing and defer action on the adoption of the preliminary resolution of necessity until the April City Council meeting.
7. At the April City Council meeting the City Council shall consider action on the preliminary resolution of necessity for the special assessments for the sidewalk program.
8. Following adoption of the preliminary resolution of necessity the City Council will at that meeting, or a subsequent meeting, order construction of the sidewalk improvement project and start the appropriate proceedings for bidding and possible award of contract.
9. Following completion and acceptance of the sidewalk improvement construction contract the City Council shall adopt the final assessment plat and schedule in accordance with the provisions of the Code of Iowa.

#### SPECIAL ASSESSMENT POLICY

1. For any sidewalk improvement project the special assessment for the benefitted property shall be limited to not more than the cost of the actual construction of the sidewalk itself. Grading costs, sidewalks within intersections, stormwater drainage improvements and non-construction costs will not be included as part of the costs assessed to benefitted property owners.



2. In accordance with City policy all sidewalks will be constructed to a minimum width of 5 feet. The width for assessment of the sidewalk will be 5 feet. In the event the City elects to construct a wider sidewalk only a 5-foot section of sidewalk would be subject to the special assessment and all costs for the additional width of the sidewalk is to be paid as part of the City contribution to the project.
3. If the actual construction contract cost for the sidewalk exceeds the rate set forth in the preliminary assessment plat and schedule, the final special assessment to the benefitted properties shall be limited to that amount set forth in the preliminary assessment plat and schedule.
4. If the construction contract cost for the sidewalk is less than the amount set forth in the preliminary assessment plat and schedule the final special assessment will be at the construction contract cost.
5. For any assessment not paid in full within the period prescribed by the Code of Iowa the special assessment shall be spread over a period of 10 years.
6. The interest rate on any special assessment will be established by the City Council as prescribed by the Code of Iowa, but will not exceed 4%.
7. All construction of sidewalks included in the annual sidewalk program shall be completed as part of the City's construction contract. Individual property owners will not be provided an opportunity to construct their own sidewalk as an alternative to the City constructed sidewalk and all of the benefitted properties will be subject to the special assessment.
8. For a corner lot for which both frontages are included within the same sidewalk project the maximum special assessment shall be the full rate for the longer of the two sides and 50% of the assessment for the shorter of the two sides.
9. For a corner lot with an existing sidewalk on the long side of the lot for which the short side is included in a project and subject to the special assessment, the special assessment on the shorter side shall be 50% of the special assessment rate.
10. For a corner lot with an existing sidewalk on the shorter side of the lot for which the longer side is included in a project and subject to the special assessment the special assessment shall be the full special assessment rate.
11. For a corner lot in which the construction of a sidewalk on one side was included in a prior special assessment project and the second side is included in a current special assessment project the special assessment on the subsequent project shall be determined as if the previously assessed sidewalk was an existing sidewalk as set forth in this policy.