

**AGENDA**  
**Dallas Center City Council**  
**November 10, 2020 –7:00 pm**

On October 16, 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/83565871163>

If a Zoom user has the Zoom app, just enter the meeting ID 835 6587 1163

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 83565871163#): 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 October 13<sup>th</sup> regular meeting
  - b. October Treasurer's Report
  - c. October Law Enforcement, Fire/Rescue, Compliance and Water Reports
  - d. Approve Mayor's reappointment of Gary Licht to the Parks and Recreation Board (term expires December 31, 2023)
  - e. Approve Mayor's reappointment of Ken Matteson to the Parks and Recreation Board (term expires December 31, 2023)

- f. Approve Mayor's reappointment of Dustin Thomas to the Property Maintenance Appeal Board (term expires December 31, 2023)
  - g. Approve reappointment of Mark Hersch to the E911 Board
  - h. Approve reappointment of Mike Howell as an alternate to the E911 Board
  - i. Approve reappointment of Mark Hersch as the Mayor's alternate to the Dallas County Emergency Management Board
  - j. Approve Seasonal Fun Committee's request for street closing on December 5, 2020
  - k. Approve sidewalk permit payment of \$80 for 300 13<sup>th</sup> Street
  - l. Action to approve applying for the MidAmerican Energy Trees Please grant
  - m. Approve invoices for payment (review committee Pion and Coon)
5. Matt Ostanik, Chair of Plan and Zoning Commission – proposal to update the City's Comprehensive Plan
  6. Legislative Update – H.F. 2641 signed by the Governor on June 29, 2020, prohibits cities from adopting or enforcing any regulation, restriction, or other ordinance, including a conditional use permit requirement relating to short-term rentals (such as Airbnb in a stand-alone dwelling or owner-occupied residential home offered for a fee for 30 days or less)
  7. Public Library Phase 2 Construction (Remodeling and Addition Project)
    - a. Construction Manager's Report
    - b. Approve Change Order No. 2 (General) – K. Johnson Construction – add \$5,282 (this amount will not increase the contract amount)
    - c. Approve Change Order No. 2 (Electrical) – Tri City Electric – add \$1,100 (this amount will not increase the contract amount)
    - d. Approve Partial Payment Estimate No. 2 – K. Johnson Construction - \$172,395.55
    - e. Approve Partial Payment Estimate No. 2 – AMC Mechanical Group - \$12,269.44
    - f. Approve Partial Payment Estimate No. 1 – Tri City Electric - \$32,072.00
  8. Walnut Street Streetscape Project
    - a. Architect's Report
  9. Public Works
    - a. Director's report
    - b. Action to approve sale/disposal of John Deere 318 tractor mower and accessories
    - c. Action to approve sale/disposal of 3-point tractor blade
    - d. Action on Resolution 2020-80 – Heartland Co-op LP Tank Lease Agreement for Wells 9 and 10
  10. Wastewater Treatment Facility Improvements
    - a. Engineer's Report
    - b. Approve Partial Payment Estimate No. 11 – C.L. Carroll Co., Inc. - \$404,139.502
    - c. Action to approve request for contract extension to December 31, 2020
  11. Water System Improvements – Shallow Well No. 11 – Engineer's Report
  12. Municipal Water System – Engineer's Report and scheduling of Council Work Session
  13. Sidewalk Improvement Project
    - a. Discussion on possible calendar year 2021 sidewalk project
    - b. Review draft timeline
    - c. Set date for Town Hall meeting (early December?)
  14. Capital Improvements Program – review spreadsheet draft for any further revisions
  15. City Engineer – other matters
  16. Action on Resolution 2020-56 – approving Annual Financial Report for Fiscal Year 2019-2020
  17. Action on Resolution 2020-81 – Section 125 approving the form of the amended Section 125 Cafeteria Plan (last approved by Resolution 2019-58)
  18. Annual TIF Report
    - a. Review annual report
    - b. Action on Resolution 2020-82 – incurring TIF indebtedness

- c. Action to establish TIF revenue request for FY 2021-2022
- d. Action on Resolution 2020-83 – approving 2020 annual report to the State of Iowa
- 19. Discussion and action on 2021 health and dental insurance renewal
- 20. Action on Resolution 2020-84 – approving FY 2021 budgeted fund transfers
- 21. Action on Resolution 2020-85 – Verizon NASPO purchasing entity agreement
- 22. Action on Resolution 2020-86 – A King’s Throne Agreements and damage waiver program
- 23. Action on Resolution 2020-87 – Affirming that Lyn Crest Estates Plats 3, 5 and future Plat 4 are included in the Urban Revitalization Area
- 24. Reminder of FY 2021/2022 budget strategy workshop at 6:00 pm on Tuesday, November 17<sup>th</sup>
- 25. Council reports
- 26. Mayor’s report
- 27. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Nov Serv	\$225.00
Access Systems Leasing	Lease	\$365.89
Access Systems	Nov Serv	\$37.70
Monty Button	Tree Maint	\$6,525.00
Agsources Cooperative Svcs	Tests	\$608.50
Alley Auto Sales	Tire Serv	\$120.00
Amc Mechanical Inc.	Library Phase 2	\$12,269.44
Arnold Auto Supply	Repairs	\$20.41
Baker & Taylor Co.	Books	\$599.57
Bay Bridge Administrators	Insurance	\$100.42
Boland Recreation	Play Equip	\$28,443.00
Brown, Fagen & Rouse	Legal Services	\$4,494.97
C.L. Carroll Co., Inc.	Wastewater Project	\$404,139.50
Center Point Large Print	Books	\$115.20
Centurylink	Nov Serv	\$700.91
Cintas	Oct Serv	\$95.38
Cj Cooper & Associates	Testing	\$105.00
Occupational Health Centers	Testing	\$153.00
Concrete Impressions, Llc	Concrete	\$32,460.00
Construction Materials	Testing	\$1,293.00
Culligan Water System	Oct Serv	\$33.55
Dallas County Treasurer	Annual Serv	\$1,224.29
Dallas County Treasurer	Oct Serv	\$17,462.67
Delta Dental	Insurance	\$31.84
Delta Dental	Insurance	\$556.36
Digital Stew Services	Oct Serv	\$115.38
Eftps	Taxes	\$3,392.40
Eftps	Taxes	\$3,475.70
Electric Pump	Repairs	\$641.70
Electronic Engineering	Repairs	\$1,287.89

Elite Electric & Utility	Ice Rink	\$560.00
Jeff Enlow	Sidewalk Permit	\$80.00
Estes Construction	Library Phase 2	\$37,710.00
Gatehouse- Db Iowa Holdings	Publications	\$274.00
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Graham Tire & Service	Tires	\$694.48
Grimes Asphalt/Paving	Cold Patch	\$692.04
Gis Workshop, Llc	2021 Service	\$6,084.49
Heartland Co-Op	Oct Serv	\$974.89
Hotsy Cleaning Systems	Supplies	\$470.00
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	Sept Serv	\$236.70
Ipers	Ipers	\$4,952.23
Iron Mountain	Oct Serv	\$80.03
K. Johnson Construction	Library Phase 2	\$172,395.55
Karen McCleary	Oct Serv	\$425.00
Robert King	Reimbursement	\$75.00
Koch Office Group	Copier Contract	\$73.06
Leaf	Copier Contract	\$102.08
Eddie Leedom	Oct Serv	\$435.14
Library Ideas Llc	Books	\$190.59
Mahon Trucking Llc	Rock	\$955.18
Manatts	Concrete	\$916.00
Marshall Mccalley	Oct Serv	\$820.00
Menards	Supplies	\$513.98
Micromarking Llc	Books	\$404.42
Midamerican Energy	Sept Serv	\$1,266.48
Midamerican Energy	Sept Serv	\$49.63
Midamerican Energy	Oct Serv	\$3,109.21
Mills Enterprises, Llc	Tree Debris	\$6,195.00
Moss Bros, Inc	Repairs	\$189.33
Nationwide Retirement Sol	Deferred Comp	\$450.00
Office Depot	Supplies	\$233.04
Otis Elevator Company	Annual Serv	\$652.56
Overhead Door Co, of Dsm	Repairs	\$6,725.00
Praxair Distribution	Oct Serv	\$31.98
Rhinehart Excavating, Inc	Play Equip	\$695.10
Cindy Riesselman	Mileage	\$9.78
Treasurer - State pf Iowa	Taxes	\$1,022.55



Treasurer - State of Iowa	Taxes	\$2,062.70
South Dallas County Landfill	Annual Fee	\$2,195.00
State Hygienic Lab	Testing	\$546.00
Storey Kenworthy/Matt Parrott	Furniture	\$2,910.39
Strauss Safe & Lock Co.	Locks	\$203.20
The Home Depot Pro	Supplies	\$38.56
Tri-City Electric Co	Library Phase 2	\$32,072.00
Trugreen/Action Pest	Oct Serv	\$3,648.75
Uhs Premium Billing	Insurance	\$396.64
Uhs Premium Billing	Insurance	\$7,979.28
Veenstra & Kimm	Oct Serv	\$17,956.98
Verizon Wireless	Oct Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,119.00
Healthequity, Inc.	Annual Fee	\$485.00
Waste Management	Oct Serv	\$19,113.31
Abby Weddle	Supplies	\$6.10
Wells Fargo	Postage/Supplies	\$1,630.91
Ziegler Inc	Repairs	\$340.06
	Total Paid	\$865,698.87

General	\$117,932.64
T&A(SI)	\$1,720.32
Rut	\$3,626.79
T&A(Eb)	\$10,629.53
Burnett Project	\$32,460.00
Cap Improve - Library	\$255,739.99
Water	\$14,021.93
Sewer	\$429,419.30
Storm District	\$148.37
Totally by Fund	\$865,698.87

#### Revenues

General Total	\$342,385.83
T&A (Pd) Benevolent Total	\$0.30
T&A(Ft) Total	\$0.00
T&A(Sc) Total	\$1.06
Capital Improvement Total	\$11.89
T&A(SI) Total	\$7.50
Rut Total	\$14,035.98
T&A(Eb) Total	\$62,679.12
Emergency Levy Fund Total	\$0.06
Local Option Sales Tax Total	\$31,928.12
Tif Total	\$57,170.19
Burnett Project Total	\$28.68
T&A(Bc) Total	\$40.14

T&A(Burnett Cap Improve) Total	\$47.98
Debt Service Total	\$114,700.27
Cap Improve Library Total	\$0.00
T&A(B) Total	\$1.27
T&A(Y) Total	\$1.28
Water Total	\$46,641.53
Sewer Total	\$472,647.62
Storm District Total	\$4,774.09
Total Revenue	\$1,147,102.91

The Dallas Center City Council met in electronic meeting via Zoom October 13, 2020 at 7:00 pm due to Iowa Governor Kim Reynolds' September 18, 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 proposed 28E Agreement establishing an annexation boundary between the Cities of Dallas Center and Adel, providing for a ten-year annexing moratorium across the boundary, and providing for certain joint planning and zoning. 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 gave an overview of the amendment and opened the public hearing at 7:01 pm as advertised for the purpose of hearing comments on the amendment to Fiscal Year 2020-2021 Dallas Center City Budget. He asked for written comments, there were none. He asked for oral comments, Robert Haxton asked for clarification and Julie Becker asked for some clarification and stated she has concerns. Mayor Kidd closed the public hearing at 7:08 pm.

Mayor Kidd called the meeting to order at 7:08 pm. Council members on the call/Zoom meeting were Ryan Coon, Curtis Pion, Danny Beyer, Amy Strutt and Ryan Kluss.

The agenda was amended to change resolution 2020-78 to a zero-dollar amount.

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

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

Gary Licht-stated support of the special use permit

Bob Haxton-stated opposition to the sidewalk policy and the special use permit

Margaret Richey-will wait until open burning to address council

Julie Becker-stated opposition to the sidewalk policy and special use permit

Bob King-clarified the FEMA grant could be a year or two out, stated Healthy Hometown will seek a \$5000 award and stated support for the sidewalk policy and special use permit

Shelly Cory-stated support for the special use permit

Meagan Roberts-stated support for the current parking ordinance

Jed Spera-would like the council to consider allowing mini bikes in town

Kody Nielsen-would like the council to consider allowing mini bikes in town

Mary Werch-stated there will be a ribbon cutting ceremony at the Burnett Complex on Oct. 17<sup>th</sup>

Megan Dickinson-stated support for the special use permit

Michelle Wiedman-stated support for the special use permit

Motion by Pion, 2<sup>nd</sup> by Coon to approve consent agenda [approve minutes of September 8<sup>th</sup> regular meeting and October 7<sup>th</sup> special meeting, September Treasurer's Report, September Law Enforcement, Fire/Rescue, Compliance and Water Reports, action to allow FEMA grant application for backup emergency generator; action to approve hiring Bart Weller as a temporary fill-in public works employee at \$20/hr. effective

November 1<sup>st</sup> – March 31<sup>st</sup>, approve invoices for payment (review committee Kluss and Strutt). Roll call all ayes, motion passed.

Shelly Cory-Shivvers gave the Library annual report to Council. She stated due to COVID-19 all numbers except the online resources are down.

Iowa Public Information Board – proposed Dismissal Order concerning Open Meeting complaint filed by Julie Becker and Robert Haxton. There is an open meeting at 1:00 pm on October 15, 2020, call in information can be found on the IPIB website.

Steve Huff – discussed possible changes to street parking ordinances that he feels would be beneficial. This will be referred to the Public Safety Committee and council will review in December.

### **Plan and Zoning Commission**

Matt Ostanik gave the Commission Report.

Motion by Kluss, 2<sup>nd</sup> by Pion to approve Resolution 2020-74 – approving Site Plan for Michael D. Thomas at 24572 N Avenue. Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> Kluss to approve Resolution 2020-75 – approving Architectural Plan for Michael D. Thomas at 24572 N Avenue. Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> by Coon to approve Resolution 2020-76 - approving Architectural Plan for the Heritage Park Ice Rink Shed. Roll call all ayes, motion passed.

Two-year Special Use Permit to Jeff and Karmen Weddle permitting the use of their single-family residence at 1607 Walnut Street in the R-1 Zoning District for event rentals

Citizen comments – Robert Haxton and Julie Becker stated their opposition.

Jeff and Karmen Weddle gave details on their request for a special use permit for their family home. Motion by Kluss, 2<sup>nd</sup> by Coon to approve Resolution 2020-77 – approving Special Use Permit to Jeff and Karmen Weddle. Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> by Beyer to refer to Plan and Zoning Commission – surface requirements of off-street parking Section 165.41 (5). Roll call all ayes, motion passed.

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

Randy Sharp with Estes gave the Construction Manager's Report – underground utilities are in, foundation walls framed, trusses are being put up, within the next two weeks they hope to have roofing and shingles complete and brick work substantially complete.

Motion by Kluss, 2<sup>nd</sup> by Strutt to approve Resolution 2020-78 - approve Mid-American Energy Company Agreement – Refundable Advance for Construction Underground Electric Distribution Extension Proposal in the amount of \$0 and authorizing the Mayor to sign the Agreement. Roll call all ayes, motion passed.

Motion by Beyer, 2<sup>nd</sup> by Pion to approve Change Order No. 1 (General) – K. Johnson Construction – add \$3,335 (this amount will not increase the contract amount). Roll call all ayes, motion passed.

Motion by Beyer, 2<sup>nd</sup> by Kluss to approve Change Order No. 1 (Mechanical) – AMC Mechanical Group – deduct \$2,211.00. Roll call all ayes, motion passed.

Motion by Beyer, 2<sup>nd</sup> by Pion to approve Change Order No. 1 (Electrical) – Tri City Electric – deduct \$318.00. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Strutt to approve Partial Payment Estimate No. 1 (General) – K. Johnson Construction - \$124,775.85. Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> by Kluss to approve Partial Payment Estimate No. 1 (Mechanical) – AMC Mechanical Group - \$7,450.47. Roll call all ayes, motion passed.

Brian Slaughter gave the Public Works report-they had a Hwy 44 water main break, they also had a water main break on Linden Street on a dead end main, they have gone back and abandoned that main as there is a newer

12" main adjacent to it and replaced the hydrant on the 12" main. The pad has been poured for the new generator at wells 9 and 10, work continues to prepare for bringing Well #11 online, they have completed the storm water upgrades/repairs at Grace Brethren Church, they have prepared the concrete pad at Heritage Park for the ice rink shed, Grimes Asphalt is scheduled for the week of October 19<sup>th</sup> for Ash Street maintenance, and they have replaced the post for the radar speed sign on Sugar Grove Avenue.

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

Veenstra gave a project update-work continues and will start to slow down with the cooler weather.

Motion by Pion, 2<sup>nd</sup> by Kluss to approve Partial Payment Estimate No. 10 – C.L. Carroll Co., Inc. - \$423,045.01. Roll call all ayes, motion passed.

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

Veenstra gave a project update-working on flushing the new well and will need water test results back. They are hoping to have the well online in the next few weeks and to close the project out in November.

Motion by Beyer, 2<sup>nd</sup> by Kluss to approve Partial Payment Estimate No. 3 – Northway Well & Pump - \$178,877.45. Roll call all ayes, motion passed.

#### **Municipal Water System**

Veenstra stated they are progressing with the evaluation of the water plant, need to discuss either in November or at a work session in the November timeframe.

**Sidewalk Improvement Project** – if council wants to do a project this year, they need to define the project at the November meeting at the very latest. Council will need to amend the urban renewal plan next summer to add the Walnut Street sidewalk proposed project. Motion by Pion, 2<sup>nd</sup> by Beyer to identify Laurel Street from Kellogg to Rhinehart as the sidewalk project for next year, council did not vote on this item. Veenstra discussed the cost efficiency of project size (the larger the project the more cost effective it is due to engineering and administrative costs and possible assessment process). Under the plan council needs to identify potential improvements before November 15<sup>th</sup> of each year. Pion rescinded his original motion. Motion by Pion, 2<sup>nd</sup> by Beyer identifying the three priorities for next year as Laurel Street from Kellogg to Rhinehart Avenue, Laurel from 13<sup>th</sup> to 12<sup>th</sup> Street and Laurel Street from alley west of 11<sup>th</sup> to 10<sup>th</sup> Street. Roll call all ayes, motion passed.

Motion by Beyer, 2<sup>nd</sup> by Pion to move agenda item 19 to right below the sidewalk improvement project item. Roll call all ayes, motion passed. Council reviewed current TIF indebtedness and discussed items to be included in the Resolution for the November Council meeting to authorize future TIF indebtedness to be incurred. Council discussed potentially using TIF for some of the wastewater GO bond and directed the clerk to prepare budget calculations for that scenario to see what the affect will be on the debt service levy rate. The TIF resolution for next month will be prepared with a blank dollar amount and will fill in the blank during the meeting next month after the calculations are completed.

Motion by Beyer, 2<sup>nd</sup> by Kluss to approve Resolution 2020-79 - approving a 28E Agreement providing for an annexing moratorium for a period of ten years between the Cities of Dallas Center and Adel. Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> by Coon to approve Resolution 2020-73 – approving amendment to Fiscal Year 2020-2021 City Budget. Roll call all ayes, motion passed.

Kidd and Pion gave an overview of their meeting with Sheriff Leonard in regard to the renewal of the 28E Agreement with Dallas County for Law Enforcement – current 4-year Agreement runs to June 30, 2021 and

provides the parties will agree to a renewed Agreement by January 31, 2021. This item will be on the November agenda with a five-year renewal term.

Margaret Richey shared information regarding open burning and urged the council to pass a proclamation suspending it during the current open burning period. Motion by Coon, 2<sup>nd</sup> by Kluss authoring the Mayor to sign such a proclamation due to COVID-19 concerns. Roll call all ayes, motion passed.

Council set November 17<sup>th</sup> at 6:00 pm for the 2021/2022 budget strategy work session.

Council reports-Coon stated the internet committee is waiting for cost options at this time.

The meeting adjourned at 9:14 pm.

Cindy Riesselman, City Clerk

#### Claims

A King's Throne, Llc	Sept Serv	\$450.00
Access Systems Leasing	Sept Serv	\$336.54
Access Systems	Sept Serv	\$37.70
Acco	Supplies	\$385.34
Aetna Behavioral Health, Llc	4th Qtr Fees	\$25.20
Agsource Cooperative Svcs	Tests	\$737.50
Ahlers & Cooney, Pc	Sept Serv	\$6,992.47
Amc Mechanical Inc.	Phase 2	\$7,450.47
Andy Schmitz	Trees	\$400.00
Baker & Taylor Co.	Books	\$257.69
Bay Bridge Administrators	Insurance	\$100.42
Bennett Bright	Trees	\$1,280.00
Brenton Arboretum	Trees	\$490.17
Brown, Fagen & Rouse	Oct Serv	\$2,638.62
C.L. Carroll Co., Inc.	Wastewater Treatment	\$423,045.01
Center Point Large Print	Books	\$124.00
Centurylink	Oct Serv	\$686.83
Cintas	Sept Serv	\$112.48
Construction Materials	Testing	\$914.00
Core & Main	Repairs	\$3,353.60
Culligan Water System	Oct Serv	\$52.00
Dallas Cnty Local Housing Trst	Fy21 Dues	\$1,734.00
Allen Jay Winter	Sept Serv	\$2,700.00
Dallas County Treasurer	Sept Serv	\$17,462.67
Delta Dental	Insurance	\$31.84
Delta Dental	Insurance	\$556.36
Digital Stew Services	Sept/Oct Serv	\$2,662.82
Dmc Welding & Repair Llc	Repairs	\$71.87
Iowa Department Of Natural Res	Fees	\$95.00
Iowa Dept Of Transportation	Repairs	\$440.10

Eftps	Taxes	\$3,427.50
Eftps	Taxes	\$3,429.16
Electric Pump	Repairs	\$1,872.45
Electronic Engineering	Repairs	\$357.05
Elite Electric & Utility	Supplies	\$7.44
Estes Construction	Sept Serv	\$37,710.00
Forterra Concrete Products Inc	Culverts	\$12,748.00
Gatehouse- Db Iowa Holdings	Publications	\$604.17
Ganoe Excavating, Inc.	Repairs	\$950.00
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Grimes Asphalt And Paving Corp	Patching	\$6,650.00
Heartland Co-Op	Lp Tanks	\$1,683.22
Heartland Co-Op	Aug Serv	\$609.46
Hotsy Cleaning Systems	Hotsy Washer	\$1,783.00
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
Hullinger Signs & More	Burnett Sign	\$158.00
Iowa Dept Of Natural Resources	Permit	\$85.00
Michael Bevins	Trees	\$564.00
Iowa One Call	Aug Serv	\$190.80
Ipers	Ipers	\$4,940.42
Iron Mountain	Aug Serv	\$75.04
I & S Group, Inc.	Sept Serv	\$2,500.00
K. Johnson Construction	Library Project	\$124,775.85
Karen Mccleary	Aug Serv	\$850.00
Brett Kaszinski	Cdl Renewal	\$65.50
Kempker's True Value	Repairs	\$69.07
Kimball Midwest	Repairs	\$104.95
Koch Office Group	Copies	\$124.61
Leaf	Sept Serv	\$102.08
Eddie Leedom	Sept Serv	\$432.84
Main Street Checks	Supplies	\$124.00
Manatts	Repairs	\$804.00
Mark's Nursery	Trees	\$3,500.00
Merrit Company	Supplies	\$211.40
MidAmerican Energy	Aug Serv	\$1,251.53
MidAmerican Energy	Aug Serv	\$14.57
MidAmerican Energy	Aug Serv	\$68.22
MidAmerican Energy	Sept Serv	\$5,305.70
Moss Bros, Inc	Supplies	\$4.56

Municipal Pipe Services	Repairs	\$500.00
Municipal Supply Inc	Fire Hydrant	\$2,127.10
Napa Auto Parts	Supplies	\$1,006.74
Nationwide Retirement Sol	Deferred Comp	\$450.00
Norlab, Inc	Supplies	\$143.00
Northway Well and Pump	Well #11	\$178,877.45
Office Depot	Supplies	\$146.59
Ryan Osborn	Training	\$304.43
Piper Sandler	2011 Bond Refinance	\$11,310.00
Dallas Center Post Office	Postage	\$1,400.00
Praxair Distribution	Aug Serv	\$63.34
Quick Oil Co	Supplies	\$418.11
Radarsign	Repairs	\$730.00
Rotary Club of Dallas Center	Dues	\$212.50
Treasurer - State of Iowa	Taxes	\$1,147.06
Treasurer - State of Iowa	Taxes	\$2,420.18
Sandry Fire Supply	Equip	\$4,847.50
April Scrivner	Mileage	\$35.36
Sonntag Roofing, Llc	Repairs	\$1,454.28
State Hygienic Lab - Ar	Tests	\$1,096.50
State Library of Iowa	Database Renewal	\$122.38
Stivers Ford, Inc	Repairs	\$614.31
Storey Kenworthy/Matt Parrott	Supplies	\$128.45
Strauss Safe & Lock Co.	4th Qtr Serv	\$98.85
Arrowhead Services Llc	Ice Rink Shed	\$11,661.00
The Home Depot Pro	Supplies	\$17.70
Trugreen And Action Pest Cntrl	Sept Serv	\$342.82
Umb Bank Na	2011 Bond Refinance	\$125.00
Uhs Premium Billing	Insurance	\$396.64
Uhs Premium Billing	Insurance	\$7,979.28
Usa Blue Book	Supplies	\$695.15
Veenstra & Kimm	Oct Serv	\$12,278.88
Verizon Wireless	Aug Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,144.00
Waste Management	Sept Serv	\$19,582.13
Wells Fargo	Postage/Supplies	\$1,238.00
Wells Fargo	Postage/Supplies/Software	\$1,800.15
Accounts Payable Total		\$961,849.97
	General	\$106,811.57
	T&A(SI)	\$914.00
	Rut	\$23,626.16
	T&A(Eb)	\$10,646.33
	T&A(Bc)	\$169,936.32
	Debt Service	\$125.00



Water	\$200,622.86
Sewer	\$447,535.36
Storm District	\$1,632.37
Total Funds	\$961,849.97

Revenues

General Total	\$94,342.59
T&A (Pd) Benevolent Total	\$0.37
T&A(Ft) Total	\$0.00
T&A(Sc) Total	\$1.30
Capital Improvement Total	\$14.63
T&A(SI) Total	\$309.66
Rut Total	\$23,049.36
T&A(Eb) Total	\$7,851.25
Emergency Levy Fund Total	\$0.07
Local Option Sales Tax Total	\$31,925.45
Tif Total	\$9,639.84
T&A(Rec Program) Rev Total	\$0.00
Burnett Project Total	\$35.29
T&A(Bc) Total	\$130.39
T&A(Burnett Cap Improve) Total	\$59.01
T&A(Pd) Total	\$0.00
Rec Trail Total	\$0.00
Debt Service Total	\$21,776.99
T&A(B) Total	\$1.56
T&A(Y) Total	\$1.57
Water Total	\$42,005.27
Sewer Total	\$671,224.56
Storm District Total	\$4,797.92
Total Revenue by Fund	\$907,167.08

**TREASURER'S REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE	
001	GENERAL	773,076.54	342,385.83	115,213.05	.00	1,000,249.32
011	T&A (PD) BENEVOLENT	783.59	.30	.00	.00	783.89
015	T&A(FT)	287,540.67	.00	.00	.00	287,540.67
021	T&A(SC)	12,730.84	1.06	.00	.00	12,731.90
029	CAPITAL IMPROVEMENT	134,937.24	11.89	.00	.00	134,949.13
041	T&A(SL)	20,255.29	7.50	914.00	.00	19,348.79
110	RUT	79,122.23	14,035.98	25,327.35	.00	67,830.86
112	T&A(EB)	13,351.57	62,679.12	14,434.46	.00	61,596.23
119	EMERGENCY LEVY FUND	142.93	.06	.00	.00	142.99
121	LOCAL OPTION SALES TAX	578,929.55	31,928.12	4,554.00	.00	606,303.67
125	TIF	17,226.52	57,170.19	1,083.25	.00	73,313.46
166	T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167	BURNETT PROJECT	649,019.48	28.68	.00	.00	649,048.16
168	T&A(BC)	550,516.65	40.14	169,936.32	.00	380,620.47
169	T&A(BURNETT CAP IMPROVE)	664,799.08	47.98	.00	.00	664,847.06
177	T&A(PD)	.00	.00	.00	.00	.00
180	REC TRAIL	.00	.00	.00	.00	.00
200	DEBT SERVICE	82,838.18	114,700.27	300.00	.00	197,238.45
308	INVALID ACCOUNT BREAK	.00	.00	.00	.00	.00
501	T&A(B)	15,273.47	1.27	.00	.00	15,274.74
502	T&A(Y)	13,294.30	1.28	.00	.00	13,295.58
600	WATER	520,437.99	46,641.53	202,734.87	.00	364,344.65
610	SEWER	319,146.30	472,647.62	450,762.10	.00	341,031.82
740	STORM DISTRICT	6,285.18	4,774.09	1,940.68	.00	9,118.59
	Report Total	4,739,707.60	1,147,102.91	987,200.08	.00	4,899,610.43

**BALANCE SHEET**  
**CALENDAR 10/2020, FISCAL 4/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	11,064.14-	33,178.52
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	.00	.00
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	3,225.22	11,412.99
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	.00	.00
121-000-1111	CHECKING-LOST PROP TAX RELIEF	.00	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	.00	.00
166-000-1110	CHECKING-T&A(REC PROGRAM)	.00	.00
167-000-1110	CHECKING-T&A(BURNETT REC)	.00	.00
167-000-1111	CHECKING-T&A(BURNETT REC/POOL)	.00	.00
168-000-1110	CHECKING-T&A(BURNETT LIBRARY)	.00	.00
169-000-1110	CHECKING-T&A(BURNETT CAP IMP)	.00	.00
177-000-1110	CHECKING-T&A(PD) FORFEITURE	.00	.00
180-000-1110	CHECKING-REC TRAIL	.00	.00
200-000-1110	CHECKING-DEBT SERVICE	.00	.00
305-000-1110	CHECKING-PLAYGROUND EQUIP	.00	.00
307-000-1110	CHECKING-2012 HWY 44 TURN LANE	.00	.00
501-000-1110	CHECKING-T&A(B)	.00	.00
502-000-1110	CHECKING-T&A(Y)	.00	.00
600-000-1110	CHECKING-WATER	6,230.29-	10,833.69
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	3,240.18-	16,562.38
610-000-1111	CHECKING-SEWER SINKING	.00	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	3,250.08	7,185.99
	CHECKING TOTAL	14,059.31-	79,173.57
001-000-1120	PETTY CASH	.00	100.00
	PETTY CASH TOTAL	.00	100.00

**BALANCE SHEET**  
**CALENDAR 10/2020, FISCAL 4/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1160	SAVINGS-GENERAL	238,236.92	556,970.80
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.30	783.89
015-000-1160	SAVINGS-T&A(FT)	.00	14,459.33-
021-000-1160	SAVINGS-T&A(SC)	1.06	2,731.90
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	.00	740.99-
029-000-1162	SAVINGS-DEPR PARK	1.35	3,474.36
029-000-1163	SAVINGS-DEPR SWIM POOL	4.24	10,952.71
029-000-1164	SAVINGS-DEPR P/W BLDG	5.85	15,106.13
029-000-1165	SAVINGS-DEPR FIRE	.45	1,156.92
041-000-1160	SAVINGS-T&A(SL)	906.50-	19,348.79
110-000-1160	SAVINGS-RUT	11,291.37-	45,064.03
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)	45,019.44	50,183.24
119-000-1160	SAVINGS-EMERG LEVY	.06	142.99
121-000-1160	SAVINGS-LOST	27,370.46	106,854.01
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	3.66	9,449.66
125-000-1160	SAVINGS-TIF	56,086.94	73,313.46
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	25.31	65,342.89
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	3.37	8,705.27
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	169,896.18-	103,620.47
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	47.98	123,847.06
177-000-1160	SAVINGS-T&A(PD) FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	114,400.27	197,238.45
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)	1.27	3,274.74
502-000-1160	SAVINGS-T&A(Y)	1.28	3,295.58
600-000-1160	SAVINGS-WATER	154,481.38-	250,224.90
600-000-1161	SAVINGS-WATER SINKING	4,618.33	26,544.50
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	15,853.48	264,168.80
610-000-1161	SAVINGS-SEWER SINKING	9,272.22	46,957.98
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	416.67-	1,932.60
		-----	-----
	SAVINGS TOTAL	173,962.14	2,088,336.86
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 10/2020, FISCAL 4/2021**

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	159,902.83	4,899,610.43

**BUDGET REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	123,989.00	10,044.58	40,178.32	32.40
001-110-6181	POLICE-CLOTHING	.00	50.00	200.00	.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	500.00	41.67	166.68	33.34
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	24,000.00	1,975.17	7,900.68	32.92
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	256.00	32.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	2,800.00	233.33	933.32	33.33
001-110-6499	POLICE-RESERVE OFFICERS	.00	.00	.00	.00
001-110-6505	POLICE-PTONEER 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	788.32	37.90
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	3,074.64	32.42
112-110-6130	POLICE-IPERS	11,915.00	948.22	3,792.88	31.83
112-110-6150	POLICE-GROUP INSURANCE	36,726.00	3,060.49	12,241.96	33.33
112-110-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	2,800.00	89.82	359.28	12.83
112-110-6170	POLICE-UNEMPLOYMENT	270.00	13.40	53.60	19.85
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	69,945.68	32.34
001-150-6010	FIRE DEPT-SALARIES	15,000.00	.00	2,370.00	15.80
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	97.90	278.67	9.29
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	971.36	2,823.92	25.67
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	131.58	506.26	31.64
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	127.98	2,881.55	38.42
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	5,000.00	.00	.00	.00
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	429.00	719.20	23.97
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	30,000.00	6,630.50	6,808.40	22.69
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	181.39	15.80
112-150-6130	FIRE-IPERS	595.00	.00	28.37	4.77
112-150-6155	CITY SHARE- HSA	.00	.00	3.67	.00
112-150-6160	FIRE-WORKER'S COMP	6,500.00	.00	63.22	.97
	FIRE TOTAL	107,858.00	8,388.32	31,714.65	29.40
001-170-6407	BUILDING INSPECTION FEES	30,000.00	408.00	9,901.84	33.01
	BUILDING INSPECTIONS TOT	30,000.00	408.00	9,901.84	33.01
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	66.65	13.33
	ANIMAL CONTROL TOTAL	500.00	.00	66.65	13.33

**BUDGET REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	PUBLIC SAFETY TOTAL	354,623.00	26,258.99	111,628.82	31.48
001-210-6010	STREETS-WAGES	41,260.00	3,461.75	15,464.35	37.48
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	278.00	356.00	50.86
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	40.01	2,649.98	114.97
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	.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	168.12	11.21
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	9,500.00	.00	9,072.75	95.50
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	118.85	920.94	30.70
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	190,400.00	6,650.00	119,100.77	62.55
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	.00	614.00	30.70
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	18,000.00	12,748.00	12,748.00	70.82
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	264.84	1,213.70	38.46
112-210-6130	STREETS-IPERS	3,895.00	324.58	1,462.82	37.56
112-210-6150	STREETS-GROUP INSURANCE	10,320.00	776.33	3,079.83	29.84
112-210-6155	CITY SHARE- HSA	2,325.00	46.00	187.39	8.06
112-210-6160	STREETS-WORKER'S COMP	5,000.00	.00	63.22	1.26
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	295,761.00	24,708.36	167,680.12	56.69
110-230-6371	RUT-STREET LIGHTS	25,000.00	1,401.86	5,455.03	21.82
110-230-6509	RUT-STREET SIGNS	2,500.00	1,068.23	1,668.23	66.73
	STREET LIGHTING TOTAL	27,500.00	2,470.09	7,123.26	25.90
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	816.98	881.98	22.05
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	.00	.00
110-250-6599	RUT-SNOW REM SUPPLIES	8,500.00	440.10	440.10	5.18
	SNOW REMOVAL TOTAL	20,000.00	1,257.08	1,322.08	6.61
001-290-6010	GARBAGE-WAGES	15,629.00	1,120.58	4,964.56	31.77
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	.00	.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	.00	1,355.94	27.12
001-290-6499	GARBAGE-FEES	212,000.00	19,337.07	75,434.92	35.58
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	17.66	716.43	59.70
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	1,500.00	100.00
112-290-6110	GARBAGE-FICA	1,196.00	85.72	379.79	31.76
112-290-6130	GARBAGE-IPERS	1,475.00	105.80	468.72	31.78
112-290-6150	GARBAGE-GROUP INSURANCE	9,108.00	670.62	2,665.17	29.26
112-290-6155	CITY SHARE- HSA	1,850.00	29.00	114.00	6.16
	GARBAGE TOTAL	251,153.00	21,366.45	87,599.53	34.88
001-299-6010	GARAGE-WAGES	28,132.00	2,129.01	9,556.00	33.97
001-299-6310	GARAGE-BUILDING REPAIRS	5,000.00	.00	950.00	19.00
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	118.85	841.08	24.03

**BUDGET REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	114.23	752.96	18.82
001-299-6371	GARAGE-UTILITIES	3,000.00	87.95	345.42	11.51
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,000.00	.00	1,261.93	31.55
001-299-6490	STREET TREES	28,000.00	2,700.00	4,552.50	16.26
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	563.21	1,731.17	34.62
029-299-6799	DEPR-P/W BLDG EXPENSE	10,000.00	.00	.00	.00
112-299-6110	GARAGE-FICA	2,152.00	162.90	731.20	33.98
112-299-6130	GARAGE-IPERS	2,656.00	199.62	883.62	33.27
112-299-6150	GARAGE-GROUP INSURANCE	7,209.00	485.13	1,927.55	26.74
112-299-6155	CITY SHARE- HSA	1,463.00	29.00	112.08	7.66
112-299-6160	GARAGE-WORKER'S COMP	1,600.00	.00	63.22	3.95
	OTHER PUBLIC WORKS TOTAL	105,712.00	6,589.90	23,708.73	22.43
	PUBLIC WORKS TOTAL	700,126.00	56,391.88	287,433.72	41.05
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	6,000.00	38.62	1,322.43	22.04
	OTHER HEALTH/SOCIAL SERV	6,000.00	38.62	1,322.43	22.04
	HEALTH & SOCIAL SERVICES	14,000.00	38.62	1,322.43	9.45
001-410-6010	LIBRARY-WAGES	83,659.00	5,373.32	23,611.90	28.22
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	459.50	1,991.84	39.84
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	.00	.00
001-410-6340	LIBRARY-COMPUTER MAINT	6,000.00	.00	5,943.00	99.05
001-410-6371	LIBRARY-UTILITIES	6,000.00	403.00	947.95	15.80
001-410-6373	LIBRARY-TELEPHONE	2,500.00	185.72	741.14	29.65
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	408.32	29.17
001-410-6502	LIBRARY-BOOKS	16,000.00	658.35	4,360.76	27.25
001-410-6505	LIBRARY-OFFICE FURNITURE	1,500.00	90.94	90.94	6.06
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,000.00	274.60	984.39	16.41
001-410-6508	LIBRARY-POSTAGE	1,000.00	3.16	99.45	9.95
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	19,000.00	914.00	914.00	4.81
112-410-6110	LIBRARY-FICA	6,400.00	411.05	1,806.26	28.22
112-410-6130	LIBRARY-IPERS	7,897.00	507.24	2,228.98	28.23
112-410-6150	LIBRARY-GROUP INSURANCE	18,964.00	1,626.94	6,449.35	34.01
112-410-6155	CITY SHARE- HSA	5,000.00	100.00	400.00	8.00
112-410-6160	LIBRARY-WORKER'S COMP	250.00	.00	63.22	25.29
121-410-6770	LOST-CAP OUTLAY LIBRARY	.00	.00	.00	.00
168-410-6721	T&A(BURNETT LIBRARY)-EXP	93,000.00	169,936.32	395,102.84	424.84
168-410-6910	BURNETT LIBRARY-TRANSFER	550,387.00	.00	.00	.00
169-410-6770	CAP OUTLAY - LIBRARY	.00	.00	.00	.00
169-410-6910	BURNETT CAP IMP-TRANSFER	360,000.00	.00	.00	.00
501-410-6502	T&A BOOKS-EXPENSE	1,000.00	.00	.00	.00



**BUDGET REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	LIBRARY TOTAL	1,191,707.00	181,046.22	446,144.34	37.44
001-430-6010	PARKS-WAGES	43,760.00	2,767.04	16,407.93	37.50
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	27,000.00	14,031.31	14,519.94	53.78
001-430-6320	PARKS-GROUND MAINT/REPAI	10,000.00	777.27	2,155.55	21.56
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	172.00	800.00	40.00
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	214.75	21.48
001-430-6371	PARKS-UTILITIES	2,500.00	133.79	604.43	24.18
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	60,000.00	.00	.00	.00
001-430-6450	PARKS-TREE MAINT	6,500.00	1,280.00	3,795.00	58.38
001-430-6460	TREES PLEASE GRANT EXPEN	2,000.00	.00	.00	.00
001-430-6461	TREES FOREVER GRANT EXPE	1,500.00	1,454.17	1,454.17	96.94
001-430-6495	PARKS-ACTIVITIES	200.00	.00	.00	.00
001-430-6507	PARKS-MISC OPERATING SUP	2,000.00	150.17	505.41	25.27
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	3,348.00	211.69	1,255.26	37.49
112-430-6130	PARKS-IPERS	3,523.00	260.69	1,035.43	29.39
112-430-6150	PARKS-GROUP INSURANCE	1,801.00	134.62	530.38	29.45
112-430-6155	CITY SHARE- HSA	413.00	8.00	28.99	7.02
112-430-6160	PARKS-WORKER'S COMP	675.00	.00	63.22	9.37
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	213,420.00	21,380.75	43,370.46	20.32
001-440-6010	SWIM POOL-WAGES	52,627.00	583.95	23,560.76	44.77
001-440-6230	SWIM POOL-CPO TRAINING	500.00	.00	.00	.00
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	.00	117.31	1.17
001-440-6350	SWIM POOL-OPER EQUIP REP	1,000.00	.00	100.67	10.07
001-440-6371	SWIM POOL-UTILITIES	3,500.00	49.63	1,530.39	43.73
001-440-6373	SWIM POOL-TELEPHONE	500.00	26.33	106.62	21.32
001-440-6418	SWIM POOL-SALES TAX	2,500.00	.00	321.37	12.85
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	.00	592.15	9.87
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	9.44	743.18	24.77
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	44.67	1,802.46	44.77
112-440-6130	SWIM POOL-IPERS	685.00	54.83	243.77	35.59
112-440-6150	SWIM POOL-GROUP INS	3,664.00	207.90	827.45	22.58
112-440-6155	CITY SHARE- HSA	663.00	12.50	48.86	7.37
112-440-6160	SWIM POOL-WORKER'S COMP	2,000.00	.00	63.22	3.16
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

**BUDGET REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
180-440-6851	REC TRAIL-BURNETT INT	.00	.00	.00	.00
502-440-6505	T&A YOUTH-EXPENSES	1,500.00	.00	.00	.00
	RECREATION TOTAL	147,165.00	989.25	30,058.21	20.42
	CULTURE & RECREATION TOT	1,552,292.00	203,416.22	519,573.01	33.47
001-520-6210	ECON DEV-DUES	4,500.00	.00	4,057.50	90.17
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	1,734.00	1,734.00	23.12
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	700.15	2,142.37	21.42
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.00	.00	.00
001-520-6495	ECON DEV-ACTIVITIES	25,000.00	2,500.00	2,500.00	10.00
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	4,934.15	10,433.87	19.63
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	4,934.15	10,433.87	19.59
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	1,600.00	16.67
001-610-6210	MAYOR/COUNCIL-DUES	1,500.00	.00	1,135.00	75.67
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	604.17	1,625.15	27.09
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	29,000.00	6,992.47	6,992.47	24.11
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	13,500.00	11,325.90	11,686.07	86.56
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	23.20	3.16
112-610-6130	MAYOR/COUNCIL-IPERS	720.00	37.76	151.04	20.98
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	61,054.00	19,366.10	23,212.93	38.02
001-620-6010	CLERK-WAGES	60,832.00	4,581.17	21,198.98	34.85
001-620-6210	CLERK-DUES	150.00	.00	.00	.00
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	250.00	372.08	18.60
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	227.41	888.21	28.65
001-620-6419	CLERK-TECHNOLOGY SERVICE	12,000.00	650.86	2,776.92	23.14
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	522.76	813.26	81.33
001-620-6505	CLERK-OFFICE EQUIP PURCH	6,000.00	223.94	2,105.59	35.09
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	360.98	1,086.90	25.28
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	64.20	813.15	54.21
112-620-6110	CLERK-FICA	4,654.00	350.46	1,621.74	34.85
112-620-6130	CLERK-IPERS	5,743.00	432.48	2,001.26	34.85

**BUDGET REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
112-620-6150	CLERK-GROUP INSURANCE	24,229.00	1,864.20	7,398.65	30.54
112-620-6155	CITY SHARE- HSA	5,175.00	103.50	432.75	8.36
112-620-6160	CLERK-WORKER'S COMP	375.00	.00	63.22	16.86
	CLERK/TREASURER/ADM TOTA	131,558.00	9,631.96	41,572.71	31.60
001-640-6405	ATTORNEY-MISC EXP	3,000.00	.00	61.00	2.03
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	10,400.00	33.33
	LEGAL SERVICES/ATTORNEY	34,200.00	2,600.00	10,461.00	30.59
001-650-6310	MEMORIAL HALL-BLDG MAINT	5,000.00	.00	.00	.00
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	184.10	434.90	33.45
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	362.21	1,458.11	22.43
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	200.00	33.33
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	502.98	1,699.09	39.51
001-650-6499	MEMORIAL HALL-ELEV MAINT	900.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS	18,600.00	1,099.29	3,792.10	20.39
001-660-6408	GENERAL-LIABILITY INSURA	37,000.00	.00	1,062.00	2.87
	TORT LIABILITY TOTAL	37,000.00	.00	1,062.00	2.87
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	4.64	207.90-	6.93-
	OTHER GENERAL GOVERNMENT	3,000.00	4.64	207.90-	6.93-
	GENERAL GOVERNMENT TOTAL	285,412.00	32,701.99	79,892.84	27.99
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	850.00	300.00	425.00	50.00
	ROADS, BRIDGES, SIDEWALK	122,560.00	300.00	425.00	.35
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	385,895.00	300.00	425.00	.11

**BUDGET REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
308-410-6770	CAP IMPROVEMENT-LIBRARY	1,632,446.00	.00	.00	.00
	LIBRARY TOTAL	1,632,446.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	1,632,446.00	.00	.00	.00
600-810-6010	WATER-WAGES	77,518.00	5,570.98	24,803.64	32.00
600-810-6110	WATER-FICA	5,930.00	426.19	1,928.14	32.52
600-810-6130	WATER-IPERS	7,318.00	523.17	2,335.52	31.91
600-810-6150	WATER-GROUP INSURANCE	18,097.00	1,348.04	5,355.12	29.59
600-810-6155	CITY SHARE- HSA	3,763.00	71.50	276.75	7.35
600-810-6160	WATER-WORKER'S COMP	2,500.00	.00	63.23	2.53
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
600-810-6210	WATER-DUES	1,500.00	95.00	490.35	32.69
600-810-6230	WATER-TRAINING	1,500.00	.00	.00	.00
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	79,700.00	7,159.36	22,435.68	28.15
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	8,432.90	33.73
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	50.93	355.64	17.78
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	245,000.00	178,877.45	260,852.43	106.47
600-810-6371	WATER-UTILITIES	21,000.00	2,938.02	9,807.63	46.70
600-810-6373	WATER-TELEPHONE	1,000.00	65.79	253.13	25.31
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	1,255.35	5,148.86	39.61
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	15,000.00	.00	4,538.32	30.26
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	.00	7,036.24	31.98
600-810-6419	WATER-TECHNOLOGY SERVICE	6,155.00	611.91	3,651.80	59.33
600-810-6499	WATER-TESTS	5,000.00	1,695.14	2,328.87	46.58
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	385.34	4,546.36	13.78
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	113.06	855.93	50.35
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00	.00	.00	.00
600-810-6508	WATER-POSTAGE	1,500.00	1,400.00	1,400.00	93.33
600-810-6599	WATER-MISC EXP	2,500.00	147.64	231.00	9.24
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	759,202.00	202,734.87	367,527.54	48.41
610-815-6010	SEWER-WAGES	73,142.00	5,599.78	24,934.48	34.09
610-815-6110	SEWER-FICA	5,595.00	428.28	1,937.50	34.63
610-815-6130	SEWER-IPERS	6,905.00	525.80	2,346.70	33.99
610-815-6150	SEWER-GROUP INSURANCE	19,443.00	1,475.58	5,867.88	30.18
610-815-6155	CITY SHARE- HSA	4,350.00	100.50	395.51	9.09
610-815-6160	SEWER-WORKER'S COMP	1,200.00	.00	63.23	5.27

**BUDGET REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
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	50.93	355.65	22.23
610-815-6332	SEWER-VEHICLE REPAIRS	300.00	.00	.00	.00
610-815-6340	SEWER-OFFICE EQUIP	.00	.00	.00	.00
610-815-6350	SEWER-OPERATION/MAINT	20,000.00	1,320.36	2,441.32	12.21
610-815-6371	SEWER-UTILITIES	10,000.00	1,245.35	4,207.03	42.07
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	90.40	258.21	12.91
610-815-6407	SEWER-ENGINEERING	170,500.00	11,870.88	52,283.52	30.66
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	.00	1,683.47	39.15
610-815-6419	SEWER-TECHNOLOGY SERVICE	6,655.00	611.90	3,651.76	54.87
610-815-6499	SEWER-TESTS	8,000.00	694.50	2,627.56	32.84
610-815-6506	SEWER-OFFICE SUPPLIES	2,000.00	113.05	856.12	42.81
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	89.78	106.93	4.55
610-815-6767	SEWER-FAIR VIEW DR SAN S	.00	3,500.00	16,202.32	.00
610-815-6780	SEWER-CAPITAL OUTLAY PRO	3,300,000.00	423,045.01	1,750,694.60	53.05
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	3,768,856.00	450,762.10	1,877,962.69	49.83
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	1,484.00	4,680.04	31.20
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	.00	325.08	27.09
740-865-6419	STORM DISTRICT-TECH SERV	2,305.00	40.01	2,729.99	118.44
740-865-6765	STORM DISTRICT-CAPITAL P	142,889.00	.00	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	1,524.01	26,463.01	16.10
	ENTERPRISE FUNDS TOTAL	4,692,452.00	655,020.98	2,271,953.24	48.42
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	8,333.32	33.33

**BUDGET REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
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	309,290.00	4,554.00	18,216.00	5.89
125-910-6910	TIF-TRANSFER OUT	146,651.00	1,083.25	4,333.00	2.95
167-910-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
169-910-6910	T&A(BURNETT CAP IMP TRAN	.00	.00	.00	.00
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	6,000.00	.00	.00	.00
610-910-6910	SEWER-TRANSFERS OUT	6,000.00	.00	.00	.00
740-910-6910	STORM DISTRICT-TRANSFER	5,000.00	416.67	1,666.68	33.33
	TRANSFERS TOTAL	595,311.00	8,137.25	32,549.00	5.47
	TRANSFER OUT TOTAL	595,311.00	8,137.25	32,549.00	5.47
TOTAL EXPENSES BY FUNCTI		10,265,807.00	987,200.08	3,315,211.93	32.29

# Monthly Water Report

Date	Oct-20																			
<b>Water Plant</b>																				
Total Gal.>	4,344,100	Max	187,300	Min	68,300	Avg	140,100	Gpm	240											
Total Hrs.>	332.5	Max	18.1	Min	3.2	Avg	10.7													
Last Month.>	4,791,400	Max	272,000	Min	96,000	Avg	159,700	Gpm	241											
Last Year.>	4,645,500	Max	231,700	Min	87,700	Avg	149,900	Gpm	249											
Lbs.of Chlorine	677	Lbs of Fluoride	41	Gallons of salt brine	3,056															
Chlorine.Mg/l	0.72	Fluoride.Mg/l	0.4	Hardness. Mg/l	104	Iron. Mg/l	0.01	Nitrate.Mg/l												
Well																				
Date 10/21/2020																				
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm
Well # 7	36	22	14	170																
Well # 8																				
Well # 9	36	26	10	90																
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											
Water Plant	10/29/20 - Cleaned clearwell out.																			
Water Tower																				
Reservoir	Replaced check valve on both booster pumps.																			
Dist. System																				
Wells																				
Other																				



## Dallas Center October 2020 Calls for Service

DATE/TIME	INCIDENT	LOCATION
2020-10-01 00:18	EXTRA PATROL	1201 WALNUT ST, DALLAS CENTER
2020-10-01 00:22	EXTRA PATROL	1405 WALNUT ST, DALLAS CENTER
2020-10-01 04:56	MEDICAL/AMBULANCE TRIP	1207 8TH ST, DALLAS CENTER
2020-10-01 09:28	OUTAGE	707 PERCIVAL AVE, DALLAS CENTER
2020-10-01 09:50	TRAFFIC COMPLAINT	104 12TH ST, DALLAS CENTER
2020-10-01 17:07	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, Apt. 439, DALLAS CENTER
2020-10-01 20:43	911 HANGUP	240 <sup>th</sup> St / ORDER DR, DALLAS CENTER
2020-10-01 21:27	911 MISDIAL	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2020-10-01 21:38	SUSPICIOUS	506 14TH ST, DALLAS CENTER
2020-10-02 13:57	HARASSMENT/THREATS	1005 VINE ST, DALLAS CENTER
2020-10-02 15:52	THEFT	1005 VINE ST, DALLAS CENTER
2020-10-03 11:25	911 HANGUP	HATTON AVE / CHERRY ST, DALLAS CENTER
2020-10-04 15:06	911 HANGUP	VINE ST / 11 <sup>TH</sup> ST, DALLAS CENTER
2020-10-05 10:00	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2020-10-05 14:32	THEFT	709 LINDEN ST, DALLAS CENTER
2020-10-05 23:52	BROADCAST	240TH ST / QUINLAN AVE, DALLAS CENTER
2020-10-06 05:06	EXTRA PATROL	1201 WALNUT ST, DALLAS CENTER
2020-10-06 08:54	ABANDONED VEHICLE	507 14TH ST, DALLAS CENTER
2020-10-06 12:53	TRAFFIC COMPLAINT	1206 8TH ST, DALLAS CENTER
2020-10-06 21:22	FIREWORKS	1005 SYCAMORE ST, DALLAS CENTER
2020-10-07 14:41	PUBLIC ASSIST	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
2020-10-07 19:13	CIVIL DISPUTE	101 PERCIVAL AVE, DALLAS CENTER
2020-10-07 20:05	RETURN PHONE CALL	101 PERCIVAL AVE, DALLAS CENTER
2020-10-08 11:50	ABANDONED VEHICLE	590 SUGAR GROVE AVE, DALLAS CENTER
2020-10-08 13:50	MEDICAL TRANSPORT	507 14TH ST, DALLAS CENTER
2020-10-08 17:17	CIVIL DISPUTE	101 PERCIVAL AVE, DALLAS CENTER
2020-10-09 00:00	GRASS/BRUSH FIRE	101 PERCIVAL AVE, DALLAS CENTER
2020-10-09 07:15	ORDINANCE VIOLATIONS	1207 8TH ST, DALLAS CENTER
2020-10-09 11:46	HARASSMENT/THREATS	1207 8TH ST, DALLAS CENTER
2020-10-09 13:11	ABANDONED VEHICLE	507 14TH ST, DALLAS CENTER
2020-10-09 13:15	RETURN PHONE CALL	1207 8TH ST, DALLAS CENTER
2020-10-09 14:30	SCAM	1105 MAPLE ST, DALLAS CENTER



2020-10-09 15:29	911 HANGUP	1204 LINDEN ST, Apt. CALLBK=(, DALLAS CENTER
2020-10-09 15:47	ASSIST	15TH ST / SUGAR GROVE AVE, DALLAS CENTER
2020-10-09 21:52	DISTURBANCE	SYCAMORE ST / 10TH ST, DALLAS CENTER
2020-10-10 18:20	MEDICAL/AMBULANCE TRIP	205 14TH ST, DALLAS CENTER
2020-10-10 20:25	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2020-10-10 21:06	EXTRA PATROL	110 LAKE SHORE DR, DALLAS CENTER
2020-10-11 03:21	SUSPICIOUS	1006 VINE ST, DALLAS CENTER
2020-10-11 04:11	DOMESTIC	1005 8TH ST, DALLAS CENTER
2020-10-11 05:07	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, Apt. ,DALLAS CENTER
2020-10-11 10:17	FOLLOW UP INVESTIGATION	1005 8TH ST, DALLAS CENTER
2020-10-11 12:05	911 HANGUP	LINDEN ST / KELLOGG AVE, DALLAS CENTER
2020-10-11 17:46	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 2, DALLAS CENTER
2020-10-11 19:06	FAMILY DISPUTE	1005 VINE ST, DALLAS CENTER
2020-10-11 20:28	TRAFFIC STOP	240TH ST / QUINLAN AVE, DALLAS CENTER
2020-10-13 04:20	WELFARE CHECK	702 11TH ST, DALLAS CENTER
2020-10-13 07:33	BROADCAST	PERCIVAL AVE / ASH ST, DALLAS CENTER
2020-10-13 17:24	911 HANGUP	703 9TH ST, DALLAS CENTER
2020-10-13 17:28	911 HANGUP	703 9TH ST, Apt. CALLBK=(, DALLAS CENTER
2020-10-14 02:35	PREMISES CHECK	595 SUGAR GROVE AVE, DALLAS CENTER
2020-10-14 08:07	MVC-PD	1400 VINE ST, DALLAS CENTER
2020-10-14 12:59	SCAM	1201 WALNUT ST, DALLAS CENTER
2020-10-14 19:17	SUSPICIOUS	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
2020-10-14 19:54	OPEN DOOR/WINDOW	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
2020-10-14 20:40	WELFARE CHECK	1005 VINE ST, DALLAS CENTER
2020-10-15 04:04	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, Apt. 213, DALLAS CENTER
2020-10-15 06:49	MVC-PD	2438 240TH ST, DALLAS CENTER
2020-10-15 07:54	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, Apt. CALLBK=(, DALLAS CENTER
2020-10-15 14:58	ANIMAL CONTROL	105 PERCIVAL AVE, DALLAS CENTER
2020-10-15 16:43	CIVIL DISPUTE	1006 VINE ST, DALLAS CENTER
2020-10-16 00:23	SUSPICIOUS	1700 LINDEN ST, DALLAS CENTER
2020-10-16 03:55	SUSPICIOUS	1404 SUGAR GROVE AVE, DALLAS CENTER
2020-10-16 11:18	ALARM	907 8TH ST, DALLAS CENTER
2020-10-16 15:39	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 20, DALLAS CENTER
2020-10-16 16:17	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 16, DALLAS CENTER
2020-10-16 16:41	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
2020-10-16 18:50	PUBLIC ASSIST	1107 SUGAR GROVE AVE, Apt. 20, DALLAS CENTER
2020-10-17 07:27	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
2020-10-19 10:14	INFORMATION	507 14TH ST, DALLAS CENTER
2020-10-19 10:56	MOTORIST ASSIST	2514 240TH ST, DALLAS CENTER
2020-10-19 13:24	MOTORIST ASSIST	2400 240TH ST, DALLAS CENTER
2020-10-19 13:27	INFORMATION	507 14TH ST, DALLAS CENTER

2020-10-19 14:00	CIVIL PAPER	804 FAIRVIEW DR, DALLAS CENTER
2020-10-19 14:29	911 MISDIAL	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER
2020-10-19 17:56	FAMILY DISPUTE	1005 VINE ST, DALLAS CENTER
2020-10-21 19:21	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2020-10-22 01:04	PREMISES CHECK	1201 WALNUT ST, DALLAS CENTER
2020-10-22 01:17	PREMISES CHECK	2476 240TH ST, DALLAS CENTER
2020-10-22 12:15	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 13, DALLAS CENTER
2020-10-22 12:56	911 HANGUP	RHINEHART AVE / SUGAR GROVE AVE, DALLAS CENTER
2020-10-22 13:20	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
2020-10-22 18:41	TRAFFIC HAZARD	13TH ST / VINE ST, DALLAS CENTER
2020-10-23 12:04	DRUG INVESTIGATION	403 HATTON AVE, DALLAS CENTER
2020-10-23 14:38	INFORMATION	1005 VINE ST, DALLAS CENTER
2020-10-23 20:33	911 HANGUP	PERCIVAL AVE / SUGAR GROVE AVE, DALLAS CENTER
2020-10-24 09:14	TRAFFIC HAZARD	15TH ST / SUGAR GROVE AVE, DALLAS CENTER
2020-10-24 12:09	INFORMATION	704 10TH ST, DALLAS CENTER
2020-10-25 09:55	MEDICAL/AMBULANCE TRIP	1504 SYCAMORE ST, DALLAS CENTER
2020-10-26 01:29	FIRE ALARM	810 SUGAR GROVE AVE, DALLAS CENTER
2020-10-26 01:29	MISSING/RUNAWAY	2378 ORDER DR, DALLAS CENTER
2020-10-26 21:28	MEDICAL/AMBULANCE TRIP	1007 LAUREL ST, DALLAS CENTER
2020-10-26 22:27	OPEN DOOR/WINDOW	1005 VINE ST, DALLAS CENTER
2020-10-26 23:33	EXTRA PATROL	15 ORCHARD LN, DALLAS CENTER
2020-10-27 00:08	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2020-10-27 04:25	TRAFFIC STOP	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
2020-10-27 08:02	WELFARE CHECK	1005 VINE ST, DALLAS CENTER
2020-10-27 11:46	TRAFFIC COMPLAINT	1202 SUGAR GROVE AVE, DALLAS CENTER
2020-10-27 16:10	ALARM	1502 WALNUT ST, DALLAS CENTER
2020-10-27 17:48	ELECTRICAL HAZARD	705 LINDEN ST, DALLAS CENTER
2020-10-27 18:11	DISTURBANCE	1005 VINE ST, DALLAS CENTER
2020-10-27 21:2	911 MISDIAL	WALNUT ST / HATTON AVE, DALLAS CENTER
2020-10-28 08:59	WELFARE CHECK	403 11 <sup>TH</sup> ST, DALLAS CENTER
2020-10-28 14:42	ALARM	1202 SUGAR GROVE AVE, DALLAS CENTER
2020-10-28 15:17	TRAFFIC STOP	2400 240 <sup>TH</sup> ST, DALLAS CENTER
2020-10-29 11:40	FOLLOW UP INVESTIGATION	1103 MAPLE ST, DALLAS CENTER
2020-10-29 12:56	ANIMAL CONTROL	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER
2020-10-29 15:47	RETURN PHONE CALL	1005 VINE ST, DALLAS CENTER
2020-10-29 15:48	MOTORIST ASSIST	14 <sup>TH</sup> ST / SUGAR GROVE AVE, DALLAS CENTER
Grand Total	450 hours patrol, 17 hours on calls, 467 hours total, 320 hours required	109

## FIRE & EMS REPORT

October 2020

Total calls : 26

### **FIRE 12 total**

- 1 Electrical Hazard
- 2 Mutual aid with Granger and Johnston
- 1 COQ with Grimes
- 2 MVC
- 3 outside fire
- 1 Vehicle fire
- 2 Fire Alarm

### **EMS 14 Total**

14 calls for service (11 City/3 Rural)

# OCTOBER 2020 CODE ENFORCEMENT REPORT DALLAS CENTER

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
2017-051	1600 Linden	Property Maintenance <b>BEGIN 2017</b>	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	
2019-042	1401 Walnut	<b>BEGIN 2019</b> 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	
2020-071	107 Percival	<b>BEGIN-2020</b> Vehicle&Parking	6/8/2020	6/25/2020 9/3/20 11/13/20	Advisory- 8/18/20 Certified- 10/27/20 FINAL	
2020-078	1205 Walnut	Junk	6/17/2020	6/23/2020 7/10/20 8/7/20	M- Advisory- 7/20/20 Certified	

2020-088	201-14	Junk & Vehicles	7/6/2020	7/22/2020 8/21/20	Advisory- 8/6/20 Certified	10/6/2020
2020-094	1605 Sugar Grove	Vehicle&Parking	7/20/2020	8/6/2020 9/9/20 10/14/20	Advisory- 8/24/20 Certified- 9/29/20 new advisory	
2020-108	1005 Sugar Grove	Grass	8/24/2020	9/3/2020	Advisory	10/27/2020
2020-109	1005 Sugar Grove	Vehicle	8/24/2020	9/9/2020	Advisory	
2020-114	601 Vine	Parking	8/24/2020	9/9/2020	Advisory	10/27/2020
2020-115	1000 Walnut	Grass	9/1/2020	9/15/2020 9/30/20	M- Advisory	10/27/2020
2020-119	606-10	JUNK R.O.W.	9/9/2020	9/16/2020 10/14/20	M- 9/29/20 Advisory	10/13/2020
2020-120	803 Vine	Parking	9/9/2020	9/16/2020 10/14/20	M- 9/29/20 Advisory	10/6/2020
2020-121	802 Vine	Parking	9/9/2020	9/16/2020 10/14/20	M- 9/29/20 Advisory	10/6/2020
2020-122	1305-8	JUNK R.O.W.	9/9/2020	9/16/2020	M	
2020-125	904 Vine	Junk	9/29/2020	10/6/2020	M	
2020-126	1008-8	Parking	9/29/2020	10/6/2020	M	10/20/2020
2020-127	704-9	Parking	9/29/2020	10/6/2020	M	10/13/2020
2020-128	1506 Cherry	Grass	9/29/2020	10/13/20	M- 10/6/20 Advisory	
2020-129	106-14	Prop. Maint	9/29/2020	10/6/2020	M	10/6/2020
2020-130	1709 Sugar Grove	Junk R.O.W.	10/6/2020	10/13/2020 10/29/20	M- 10/13/20 Advisory	10/20/2020
2020-131	602 Vine	Junk R.O.W.	10/6/2020	10/13/2020	M	10/13/2020
2020-132	1101 Walnut	Limbs	10/6/2020	10/13/2020	M	10/27/2020
2020-133	107-14	Junk	10/6/2020	10/13/2020 11/13/20	M- 10/27/20 Advisory	
2020-134	1600 Linden	Grass	10/6/2020	10/13/2020	Advisory	
2020-135	1903 Sugar Grove	F.Y.P.	10/13/2020	10/20/2020 11/5/20	M- 10/20/20 Advisory	10/27/2020
2020-136	607-15	J-R.O.W.	10/13/2020	10/20/2020	M	10/20/2020
2020-137	1229 Maple	Tree	10/13/2020	11/12/2020	Advisory	10/27/2020
2020-138	701-10	F.Y.P.	10/20/2020	10/27/2020	M	10/27/2020

2020-139	804 Fairview	Junk	10/20/2020	10/27/2020	M	
2020-140	1305-8	Junk R.O.W.	10/20/2020	10/27/2020	M- 10/27/20 Advisory	
2020-141	1005 Sycamore	Junk R.O.W.	10/20/2020	10/27/2020	M	
2020-142	1005 Vine	Junk R.O.W.	10/20/2020	10/27/2020	M	10/27/2020
2020-143	704 Fairview	Junk R.O.W.	10/27/2020	11/3/2020	M	
2020-144	804-10	Junk R.O.W.	10/27/2020	11/3/2020	M	
2020-145	401-13	Vehicle	10/27/2020	11/3/2020	M	
2020-146	206-14	Junk R.O.W.	10/27/2020	11/3/2020	M	
2020-147	1803 Sugar Grove	Junk R.O.W.	10/27/2020	11/3/2020	M	
2020-148	807 Hatton	Junk R.O.W.	10/27/2020	11/3/2020	M	
2020-149						



**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: DC Seasonal Fun Committee

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

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

Contact Person: Kelcee Hawbaker

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

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

Date of Event: 12/5/2020 Time: 3pm to 9pm

Nature of Activities: Hometown Christmas Celebration!

Streets/Intersections Requested to Be Blocked Off:

Walnut St. from 15th St to 13th St.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

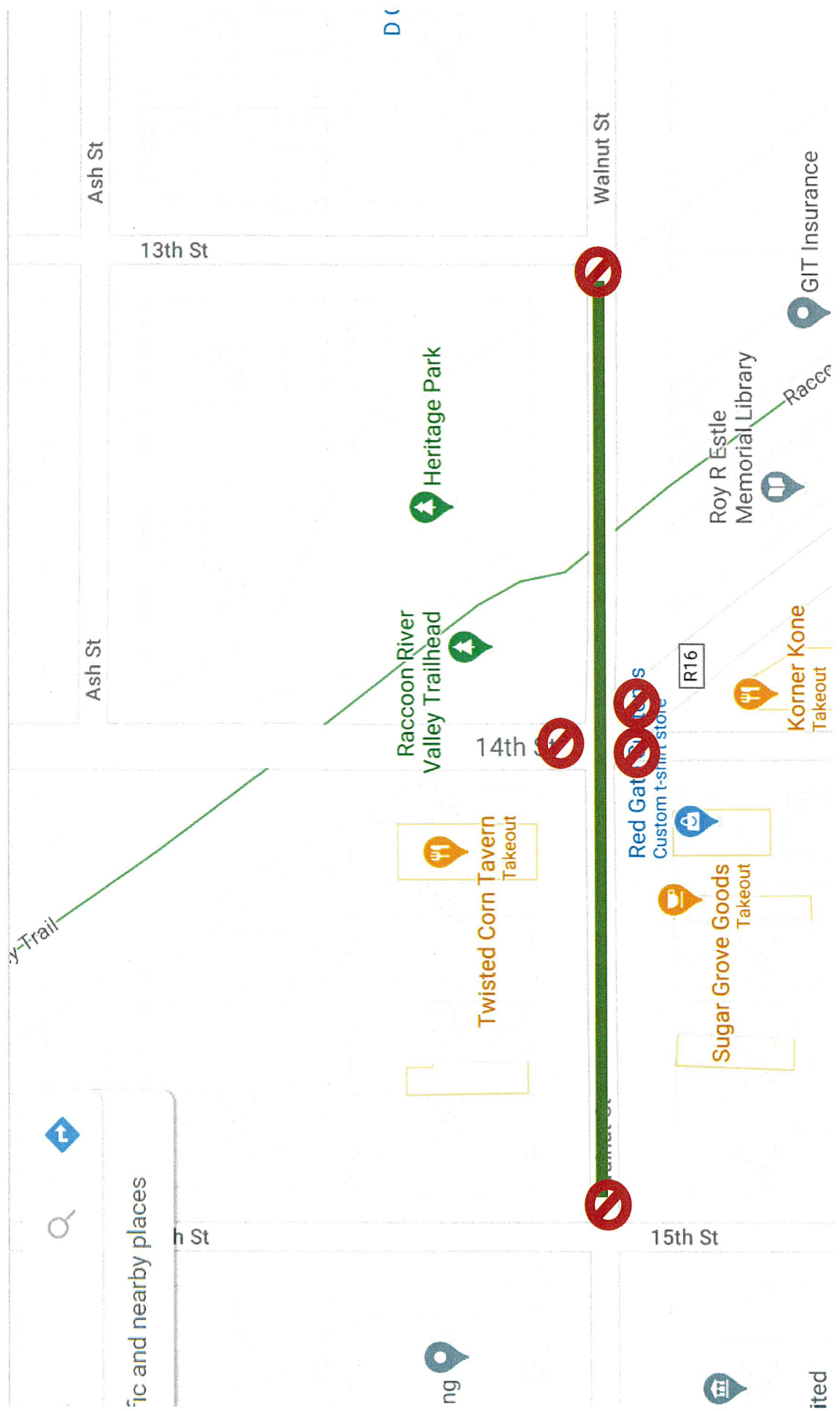
KHawbaker 11/2/2020  
Signature of Applicant Date

City Council  Approved  
 Denied

Copies to: PD   
FD   
PW

We would like to block the roads where the  are located on the map. We plan to use Walnut where the green line is on the map, the trail head, and Heritage Park area.

Thanks! Seasonal Fun Committee





**2021 APPLICATION**

# TREES PLEASE!

Obsessively, Relentlessly  
**At Your Service**

Planting trees with an energy efficiency focus

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

## HOW TO BECOME A TREES PLEASE! PARTICIPANT

Applicants must be a municipality in MidAmerican Energy's Iowa service territory. The standard Trees Please! grant is \$1,000 per community and is awarded through an application process. Communities may receive enhanced grants in cases of natural disasters, provided there are energy efficiency benefits for the tree-planting project. Larger grants may be awarded, depending on grant funding available and overall program participation.

Applications are due by **Dec. 31, 2020**. Grants will be announced to communities in February. Funding will be awarded in spring 2021.

## PROJECT REQUIREMENTS

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

## SUBMIT YOUR APPLICATION BY

✉ [planttrees@midamerican.com](mailto:planttrees@midamerican.com)

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

☎ **800-434-4017**

for questions regarding the Trees Please! program or application

 **MIDAMERICAN**  
**ENERGY COMPANY.**

**2021 APPLICATION**

To apply, complete the following application. Incomplete applications will not be considered. Applications are due by Dec. 31, 2020.

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

Name of community or organization Dallas Center Parks & Recreation Board

County Dallas Population 1623

City Dallas Center MidAmerican Energy city account number .....

Grant request amount \*\$ 1,000

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

Electric energy provider (if other than MidAmerican Energy) \_\_\_\_\_

Natural gas energy provider (if other than MidAmerican Energy) \_\_\_\_\_

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

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

**PROJECT PROPOSAL**

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

Yes  No If yes, please attach.

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

Yes  No

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

Is this project for (select all that apply):

Energy efficiency  Shade  Windbreak  Natural disaster replacement

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

We are needing to replace several trees at the outfield  
of a baseball field and also would like to provide a  
windbreak on the northwest corner of the Recreational Complex

If natural disaster replacement, describe any major problems related to trees in your community, such as tornado, storm or flood damage, along with approximate dates when this damage occurred. Include how the tree-planting project(s) will provide energy efficiency benefits from the new trees.

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

The Parks & Rec. Board work with the city Tree Board to identify tree species and public areas that need windbreak & shade

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

Due to size of trees and limited city staff, trees will be spaded in.

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

Trees will be mulched and water by Public Works

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

Site 1 outfield of B.B. Field 1 Site 2 southeast corner of Vine & Quinlan streets in the Burnett Rec. Complex  
Site 3 Site 4

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

Matching funding:

Source 1 city of Dallas Center Amount \$1,000

Source 2 Amount

Source 3 Amount

Source 4 Amount

Source 5 Amount

**PROJECT COMMITTEE CONTACT INFORMATION**

Primary contact name Mary Werch

Address \_\_\_\_\_ City Dallas Center ZIP code 50063

Phone \_\_\_\_\_ Email \_\_\_\_\_

Secondary contact name (if applicable) Robert King

Address \_\_\_\_\_ City Dallas Center ZIP code 50063

Phone \_\_\_\_\_ Email \_\_\_\_\_

**GRANT AWARD INFORMATION**

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

Name of city or organization City of Dallas Center

Address 1502 Walnut st. P. O. Box 396

City Dallas Center State IA ZIP code 50063

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

Yes  No If yes, how many? \_\_\_\_\_

**LEARN MORE WAYS TO SAVE ENERGY AND SAVE MONEY**

 [MidAmericanEnergy.com/ce](http://MidAmericanEnergy.com/ce)

 **888-427-5632**





November 9, 2020

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

To Whom It May Concern:

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

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

Respectfully,

Mike Kidd  
Mayor

CITY HALL

1502 Walnut St, PO Box 396, Dallas Center, Iowa 50063 | p 515.992.3725 | f 515.992.3764 | [cityhall@dallascenter.com](mailto:cityhall@dallascenter.com)  
[dallascenter.com](http://dallascenter.com)

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## Dallas Center Comprehensive Plan Update

2 messages

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Wed, Jul 1, 2020 at 4:30 PM

Mr. Mayor and Cindy,

The Plan & Zoning Commission has begun preliminary conversations about updating Dallas Center's Comprehensive Plan. Our Comprehensive Plan document was last updated in 2008.

We would like to request that City Council include \$15,000 in the next fiscal year's budget for the plan update. At a very high level, we envision the plan update including:

- Using the existing 2008 plan as a foundation to build on. The 2008 plan is well written and still relevant today. We would like to update and expand it, but not replace it or start over.
- Expanding the plan document to also incorporate City Council's infrastructure planning materials and to add new sections for future park planning, housing and public input. P&Z is willing to take the lead on developing those new sections and will follow examples from other communities.
- Improving the graphical presentation of the plan document to make it easier to read and easier to reference in the future.

Bob Veenstra has advised that other communities often invest \$40,000 to \$75,000 to update their comprehensive plans (for example, see the recent Adel comp plan update that was discussed at the May City Council meeting). We believe we can keep Dallas Center's costs much lower by utilizing Bob's expertise, using the 2008 plan as a starting point, and having P&Z take the lead on developing the new sections to be added. We think a plan update is past due but we believe a lower cost is more reasonable and appropriate for Dallas Center.

We intend to bring a more detailed proposal to City Council this October or November for discussion and possible approval. If you have questions or suggestions, I would be very glad to discuss before then.

Thank you for considering this request.

Matt Ostanik  
P&Z Commission Chair

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Mon, Jul 6, 2020 at 8:01 AM

Matt, thank you for putting this proposal forward. I do appreciate the efforts of the Plan and Zoning Commission. I think it is a good idea to make updates to our comprehensive plan and I am glad your team is willing to take on the task.

Thank you,

Mike Kidd, Mayor

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**Dallas Center 2022 Comprehensive Plan Update**

Section	Description	Responsible Party	
		Veenstra & Kimm	P&Z
Introduction	Update existing content from 2008	✓	
Community Vision	New section based on feedback from City Council & community survey		✓
Physical Features	Update existing content from 2008	✓	
Population	Update existing content from 2008	✓	
Economy	Update existing content from 2008	✓	
Housing	New section		✓
Existing Land Use	Update existing content from 2008	✓	
Existing Zoning	Update existing content from 2008	✓	
Community Facilities	Update existing content from 2008	✓	
Park Analysis & Planning	New section		✓
Transportation	Update existing content from 2008	✓	
Municipal Utilities	Update existing content from 2008	✓	
Infrastructure Planning	New section based on the City's capital improvement plan	✓	
Development Policies	Update existing content from 2008	✓	
Land Use Plan	Update existing content from 2008	✓	
Implementation Plan	Update existing content from 2008	✓	
Public Input	New section to document results from community workshops and community survey		✓

*Additional components:*

**Coordination with Parks & Rec Board**

P&Z will schedule a joint meeting with the Parks & Rec Board to discuss future park planning, and their review and approval will be sought for all content in this section.

**Community Workshops & Survey**

P&Z will host two community workshops and an online survey. Survey questions and workshop agendas will be based on examples from other communities. P&Z will further develop the questions and will share them with City Council for input before launching.

**Graphic Design**

P&Z would like to improve the visual presentation of the 2022 Plan (it needs to be easy to read & comprehend) and would also like help with graphics/boards for the public workshops. Veenstra & Kimm has offered to provide graphic design as part of their services. P&Z would like to see work samples from V&K's proposed designer before proceeding.

**Dallas Center 2022 Comprehensive Plan Update**

Proposed Timeline

Activity	2021						2022							
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Discussions about Land Use and Future Growth Boundaries (led by V&K)			—											
Work on Updating Existing 2008 Content (V&K)				—	—	—	—	—						
Community Workshops (led by P&Z)					●	●								
Community Survey (led by P&Z)					—	—								
Joint P&Z and Parks & Rec Board Meeting							●							
Review Results & Draft of All Content									●					
Revise / Finalize (P&Z)										—	—			
Present to City Council for Approval & Adoption												●		

This timeline assumes that a COVID vaccine will be available by mid-2021 and that the Community Workshops and joint meeting with the Parks & Rec Board will be able to be physical, in person events.

If that turns out not to be the case, then those events can be rescheduled for spring 2022 and the timeline for presenting the final plan to City Council will be moved back to June or July 2022.



## Dallas Center 2022 Comprehensive Plan Update

### Feedback from Other Communities

#### Comprehensive plan comparison:

Comprehensive Plan Components	Dallas Center 2008 Plan	Adel 2020 Plan	Waukee 2019 Plan	Grimes 2018 Plan	Johnston 2010 Plan	Polk City 2016 Plan	Elkhart 2019 Plan
Total Pages	76	143	136	119	162	209	212
Overview of Physical Features	✓	✓	✓	✓	✓	✓	✓
Overview of Demographic Trends	✓	✓		✓	✓	✓	✓
Overview of Economy	✓	✓	✓	✓	✓	✓	✓
Overview of Existing Zoning & Land Use	✓	✓	✓	✓	✓	✓	✓
Overview of Community Facilities	✓	✓	✓	✓	✓	✓	✓
Overview of Transportation	✓	✓	✓	✓	✓	✓	✓
Overview of Municipal Utilities	✓	✓	✓	✓	✓	✓	✓
Land Use Plan	✓	✓	✓	✓	✓	✓	✓
Implementation Plan	✓	✓	✓	✓	✓	✓	✓
Community Vision		✓		✓	✓		✓
Public Workshops & Survey		✓		✓		✓	✓
Park Analysis & Expansion Plan		✓	✓	✓	✓	✓	✓
Housing Analysis		✓	✓	✓	✓		✓
Infrastructure Planning		✓	✓	✓	✓	✓	✓
Heavy Use of Graphics & Imagery		✓	✓	✓	✓	Partial	✓
Brief Community History					✓	✓	

In preparation for the Dallas Center plan update, P&Z reviewed comprehensive plans from six other central Iowa communities. Matt contacted each of those cities and the city administrators or development directors at five of them (Grimes, Waukee, Johnston, Adel and Elkhart) agreed to a phone call to further discuss their feedback on comp plan update processes.

#### Summary of their feedback:

- Public input is very important
- Public workshops are helpful but online surveys are the best way to engage larger number of community members
- Adel had 500 participants in their online survey (approximately 10% of their population) and Waukee had over 600 participants
- People don't want to read a lot of text, images and photos are better
- Comprehensive plans are most useful when they are concise, focused and easy to use for city leadership and for members of the public
- Adel made an effort to talk to a number of developers in 2018 and asked them what the main thing was they were looking for when selecting which cities to work in; they all said an updated comprehensive plan was one of the most important considerations

This is an example community survey from Elkhart, Iowa. These questions are examples only. Dallas Center P&Z will review and propose specific questions for our own community survey. We will share the proposed questions with City Council for input before launching. Our survey will be open to community members for approximately 6 weeks.

In addition to the online survey, hard copy surveys were developed and made available to the general public. The following questions were asked on both versions of the survey. Full survey results can be found in Appendix B.1

**GENERAL QUESTIONS**

1. What are the three words you would use to describe Elkhart?
  
2. What is your age group?
  - a. <20
  - b. 20-30
  - c. 30-40
  - d. 40-50
  - e. 50-60
  - f. 60+
  
3. Do you live in Elkhart?
  - a. Yes
  - b. No
  
4. If yes, how long have you lived in Polk County?
  - a. Less than 1 year
  - b. 1-5 years
  - c. 6-10 years
  - d. Over 10 years
  
5. What are the three most important reasons you or your family chose to live in Elkhart?
  - a. Proximity to work
  - b. Near friends and/or family
  - c. Cost of homes
  - d. Quality of school district
  - e. Small town feel
  - f. Low crime rate
  - g. Recreational opportunities
  - h. Quality of housing and neighborhoods
  - i. Family friendly
  - j. Raised here
  - k. N/A
  - l. Other (Please specify)
  
6. How would you rate the overall quality of life in Elkhart?
  - a. Excellent
  - b. Good
  - c. Fair
  - d. Poor
  - e. Not sure
  
7. Over the next five years, I expect the quality of life in Elkhart will:
  - a. Improve
  - b. Stay the same
  - c. Worsen
  - d. Other (Please specify)

8. Please indicate your level of agreement with the following statement, "The City of Elkhart should plan for and invest in future growth and development to expand the area, population, and economy of the community."
  - a. Strongly agree
  - b. Agree
  - c. Disagree
  - d. Strongly disagree
  - e. Not sure

**HOUSING**

9. What types of housing are needed most in Elkhart?
  - a. Entry-level single-family homes (<Median: \$121,900)
  - b. Mid-level single family homes (>Median: \$121,900)
  - c. Large estate single family homes
  - d. Townhomes
  - e. Apartments
  - f. Condominiums
  - g. Senior housing (Independent and assisted living)
  - h. Senior housing (Skilled nursing care)
  
10. Please indicate your level of agreement with the following statement, "The City of Elkhart needs more affordable entry-level single-family housing."
  - a. Strongly agree
  - b. Agree
  - c. Disagree
  - d. Strongly disagree
  - e. Not sure
  
11. Please indicate your level of agreement with the following statement, "The City of Elkhart needs more multi-family housing options such as apartments, townhomes, condos, or senior housing."
  - a. Strongly agree
  - b. Agree
  - c. Disagree
  - d. Strongly disagree
  - e. Not sure
  
12. What type of dwelling do you live in?
  - a. Single family detached home
  - b. Condominium, duplex, or townhome
  - c. Apartment
  - d. Rural estate or farm home
  - e. Mobile or modular home
  - f. Senior housing
  
13. Do you own or rent your home?
  - a. Own
  - b. Rent

# Community Input Survey (Continued)

14. What areas of Elkhart are well suited for future housing development? (Select all that apply)
- a. Northeast
  - b. Northwest
  - c. Eastern
  - d. Western
  - e. Southeast
  - f. Southwest

## LAND USE

15. What type of land uses should future housing be located adjacent to?
- a. Existing Residential
  - b. Commercial
  - c. Mixed-Use
  - d. Public Facilities
  - e. Parks
  - f. Schools
  - g. Industrial
  - h. Other
16. In your opinion, what should the City have more of? (Select all that apply)
- a. Retail options
  - b. Office development and employment opportunities
  - c. Parks, recreation opportunities, and open space
  - d. Sidewalks and trails
  - e. Entertainment opportunities
  - f. Housing options
  - g. Bike lanes/routes
  - h. Preservation of natural resources
  - i. Options for healthcare
  - j. Industrial growth and development
  - k. Other (Please specify)

## PARKS AND RECREATION

17. How important are parks, trails, and open space to Elkhart's overall quality of life?
- a. Very Important
  - b. Important
  - c. Indifferent
  - d. Somewhat Important
  - e. Not Important
18. How often do you or a member of your household typically visit a City of Elkhart park, trail, or open space area?
- a. A few times a year
  - b. Once a month
  - c. Once a week
  - d. A couple times a week
  - e. More than three times a week
  - f. We do not visit city parks

19. Why do you visit certain parks more often than others? (Select all that apply)
- a. Proximity to home/work
  - b. Type of equipment/facilities
  - c. Sidewalks/walkable access to the park
  - d. Availability of parking
  - e. Type of activities held
  - f. Other

20. What do you feel the City is lacking in terms of parks and recreation? (Select up to 3)
- a. Trails
  - b. Open space/multi-use areas
  - c. City recreation buildings or community centers
  - d. Outdoor sports fields (soccer, football, baseball, etc.)
  - e. Playgrounds
  - f. Neighborhood and/or community parks
  - g. Park shelters
  - h. Outdoor sports courts (tennis, basketball, etc.)
  - i. Swimming pools
  - j. Outdoor events
  - k. Recreation and education programs
  - l. Other

## COMMUNITY FACILITIES & CHARACTER

21. Please indicate your level of agreement with the statement "Current park and recreational facilities in the City meet your needs."
- a. Strongly agree
  - b. Agree
  - c. Disagree
  - d. Strongly disagree
  - e. Not sure
22. What community facilities would you like to see/feel Elkhart is lacking?
23. Please indicate your level of agreement with the statement "Current public facilities, such as City Hall, the Community Center, etc. meet your needs."
- a. Strongly agree
  - b. Agree
  - c. Disagree
  - d. Strongly disagree
  - e. Not sure

## TRANSPORTATION

24. Does the current transportation network meet your needs?
- a. Yes
  - b. No
25. Do the existing sidewalks and trails adequately serve the community?
- a. Yes
  - b. No

# Community Input Survey (Continued)

26. How beneficial would it be for Elkhart to connect to regional trail systems such as the Neal Smith Trail?
- a. Very beneficial
  - b. Somewhat beneficial
  - c. Not beneficial
27. Do you feel that the properties located south of the Highway are disconnected from the rest of the community?
- a. Yes
  - b. No
28. If you answered yes to the previous question, how do you feel this could be improved?
29. What landmarks or physical elements do you consider to be unique to Elkhart?
34. In your opinion, how would you describe the availability of places to shop in Elkhart?
- a. Plentiful
  - b. Adequate
  - c. Lacking
  - d. Not sure
35. How often do you leave Elkhart to shop?
- a. Never
  - b. Daily
  - c. Weekly
  - d. Monthly
  - e. At least once per year
36. How often do you leave Elkhart to dine out?
- a. Never
  - b. Daily
  - c. Weekly
  - d. Monthly
  - e. At least once per year

## **ECONOMIC DEVELOPMENT**

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30. Which of the following best describes your current place of employment?
- a. Employed outside the home
  - b. Self-employed or work from home
  - c. Student
  - d. Retired
  - e. Unemployed
31. If employed outside the home, where is your place of employment located?
- a. In Elkhart
  - b. In Ankeny
  - c. In Ames
  - d. In other parts of the Des Moines Metro Area
  - e. Other (Please specify)
32. In your opinion, how would you describe the availability of employment opportunities in Elkhart?
- a. Plentiful
  - b. Adequate
  - c. Lacking
  - d. Not sure
33. Please indicate your level of agreement with the statement "Current retail, commercial, and restaurants in the City meet your needs."
- a. Strongly agree
  - b. Agree
  - c. Disagree
  - d. Strongly disagree
  - e. Not sure
37. Please indicate your level of agreement with the following statement, "Elkhart is a good place to start a business."
- a. Strongly agree
  - b. Agree
  - c. Disagree
  - d. Strongly disagree
  - e. Not sure
38. Please indicate your level of agreement with the following statement, "Development of homes or businesses should be limited in environmentally sensitive areas."
- a. Strongly agree
  - b. Agree
  - c. Disagree
  - d. Strongly disagree
  - e. Not sure

## **PUBLIC ENGAGEMENT**

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39. The comprehensive planning process will include a public workshop(s). Please indicate your level of interest in attending a workshop to discuss the elements of the plan:
- a. Very interested
  - b. Somewhat interested
  - c. Not sure
  - d. Not interested
40. Additional comments or questions?



House File 2641

AN ACT

RELATING TO STATE TAXATION AND RELATED LAWS OF THE STATE, INCLUDING THE ADMINISTRATION BY THE DEPARTMENT OF REVENUE OF CERTAIN TAX CREDITS AND REFUNDS, INCOME TAXES, MONEYS AND CREDITS TAXES, SALES AND USE TAXES, PARTNERSHIP AND PASS-THROUGH ENTITY AUDITS, AND BY MODIFYING PROVISIONS RELATING TO THE REINSTATEMENT OF BUSINESS ENTITIES, THE ASSESSMENT AND VALUATION OF PROPERTY, THE IOWA REINVESTMENT ACT, SHORT-TERM RENTALS, SPECIAL REGISTRATION PLATES, AND ANIMALS AND FOOD, AND PROVIDING PENALTIES, AND INCLUDING EFFECTIVE DATE AND RETROACTIVE APPLICABILITY PROVISIONS.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

DIVISION I

DEPARTMENT OF REVENUE ADMINISTRATION AND PENALTY PROVISIONS

Section 1. Section 421.6, Code 2020, is amended to read as follows:

421.6 Definition of return.

For purposes of this title, unless the context otherwise requires, "return" means any tax or information return, amended return, declaration of estimated tax, or claim for refund that is required by, provided for, or permitted under, the provisions of this title or section 533.329, and which is filed with the department by, on behalf of, or with respect to any person. "Return" includes any amendment or supplement to these items, including supporting schedules, attachments, or lists which are supplemental to or part of the filed return.



~~(1)~~ division (a) where a food animal is kept, including an apiary, livestock market, vehicle or trailer attached to a vehicle, fair, exhibition, or a business operated by a person licensed to practice veterinary medicine pursuant to chapter 169.

~~(3)~~ (c) A location where a meat food product, poultry product, milk or milk product, eggs or an egg product, aquatic product, or honey is prepared for human consumption, including a food processing plant, a slaughtering establishment operating under the provisions of 21 U.S.C. §451 et seq. or 21 U.S.C. §601 et seq.; or a slaughtering establishment subject to state inspection as provided in chapter 189A.

~~(4)~~ (2) A "Food operation" does not include a food establishment or farmers market ~~that sells or offers for sale a meat food product, poultry product, milk or milk product, eggs or an egg product, aquatic product, or honey.~~

Sec. 145. EFFECTIVE DATE. This division of this Act, being deemed of immediate importance, takes effect upon enactment.

Sec. 146. RETROACTIVE APPLICABILITY. This division of this Act applies retroactively to June 10, 2020.

#### DIVISION XXV

#### SHORT-TERM RENTAL PROPERTIES

Sec. 147. Section 331.301, Code 2020, is amended by adding the following new subsection:

NEW SUBSECTION. 18. *a.* For purposes of this subsection, *"short-term rental property"* means any individually or collectively owned single-family house or dwelling unit; any unit or group of units in a condominium, cooperative, or timeshare; or an owner-occupied residential home that is offered for a fee for thirty days or less. *"Short-term rental property"* does not include a unit that is used for any retail, restaurant, banquet space, event center, or other similar use.

*b.* A county shall not adopt or enforce any regulation, restriction, or other ordinance, including a conditional use permit requirement, relating to short-term rental properties within the county. A short-term rental property shall be classified as a residential land use for zoning purposes.

*c.* Notwithstanding paragraph *"b"*, a county may enact or enforce an ordinance that regulates, prohibits, or otherwise

limits short-term rental properties for the following primary purposes if enforcement is performed in the same manner as enforcement applicable to similar properties that are not short-term rental properties:

(1) Protection of public health and safety related to fire and building safety, sanitation, or traffic control.

(2) Residential use and zoning purposes related to noise, property maintenance, or nuisance issues.

(3) Limitation or prohibition of use of property to house sex offenders; to manufacture, exhibit, distribute, or sell illegal drugs, liquor, pornography, or obscenity; or to operate an adult-oriented entertainment establishment as described in section 239B.5, subsection 4, paragraph "a".

(4) To provide the county with an emergency contact for a short-term rental property.

d. A county shall not require a license or permit fee for a short-term rental property in the county.

Sec. 148. Section 414.1, subsection 1, Code 2020, is amended by adding the following new paragraph:

NEW PARAGRAPH. e. (1) For purposes of this paragraph, "*short-term rental property*" means any individually or collectively owned single-family house or dwelling unit; any unit or group of units in a condominium, cooperative, or timeshare; or an owner-occupied residential home that is offered for a fee for thirty days or less. "*Short-term rental property*" does not include a unit that is used for any retail, restaurant, banquet space, event center, or other similar use.

(2) A city shall not adopt or enforce any regulation, restriction, or other ordinance, including a conditional use permit requirement, relating to short-term rental properties within the city. A short-term rental property shall be classified as a residential land use for zoning purposes.

(3) Notwithstanding subparagraph (2), a city may enact or enforce an ordinance that regulates, prohibits, or otherwise limits short-term rental properties for the following primary purposes if enforcement is performed in the same manner as enforcement applicable to similar properties that are not short-term rental properties:

(a) Protection of public health and safety related to fire



and building safety, sanitation, or traffic control.

(b) Residential use and zoning purposes related to noise, property maintenance, or nuisance issues.

(c) Limitation or prohibition of use of property to house sex offenders; to manufacture, exhibit, distribute, or sell illegal drugs, liquor, pornography, or obscenity; or to operate an adult-oriented entertainment establishment as described in section 239B.5, subsection 4, paragraph "a".

(d) To provide the city with an emergency contact for a short-term rental property.

(4) A city shall not require a license or permit fee for a short-term rental property in the city.

#### DIVISION XXVI

#### RURAL IMPROVEMENT ZONES

Sec. 149. Section 357H.1, subsection 1, Code 2020, is amended to read as follows:

1. The board of supervisors of a county with less than twenty thousand residents, not counting persons admitted or committed to an institution enumerated in section 218.1 or 904.102, based upon the most recent certified federal census, and with a private ~~lake~~ real estate development adjacent to or abutting in part a lake may designate an area surrounding the lake, if it is an unincorporated area of the county, a rural improvement zone upon receipt of a petition pursuant to section 357H.2, and upon the board's determination that the area is in need of improvements.

Sec. 150. EFFECTIVE DATE. This division of this Act, being deemed of immediate importance, takes effect upon enactment.

Sec. 151. APPLICABILITY. This division of this Act applies to rural improvement zones in existence on or established on or after the effective date of this division of this Act.

#### DIVISION XXVII

#### ENTERPRISE ZONE PROGRAM

Sec. 152. 2014 Iowa Acts, chapter 1130, section 27, is amended to read as follows:

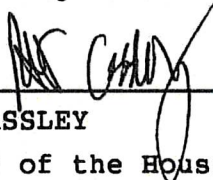
SEC. 27. INVESTMENT TAX CREDITS ISSUED TO ELIGIBLE HOUSING BUSINESSES UNDER THE ENTERPRISE ZONE PROGRAM — TRANSFERABILITY. Notwithstanding the requirement in section 15E.193B, subsection 8, Code 2014, that not more than three




registration fee. The annual special flying our colors fee shall be credited as provided under paragraph "c".

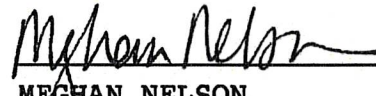
Sec. 156. Section 321.166, subsection 9, Code 2020, is amended to read as follows:

9. Special registration plates issued pursuant to section 321.34, other than gold star, medal of honor, collegiate, fire fighter, natural resources, ~~and~~ blackout, and flying our colors registration plates, shall be consistent with the design and color of regular registration plates but shall provide a space on a portion of the plate for the purpose of allowing the placement of a distinguishing processed emblem or an organization decal. Special registration plates shall also comply with the requirements for regular registration plates as provided in this section to the extent the requirements are consistent with the section authorizing a particular special vehicle registration plate.

  
\_\_\_\_\_  
PAT GRASSLEY  
Speaker of the House

  
\_\_\_\_\_  
CHARLES SCHNEIDER  
President of the Senate

I hereby certify that this bill originated in the House and is known as House File 2641, Eighty-eighth General Assembly.

  
\_\_\_\_\_  
MEGHAN NELSON  
Chief Clerk of the House

Approved June 29, 2020

  
\_\_\_\_\_  
KIM REYNOLDS  
Governor



QUAD CITIES OFFICE  
131 W 2nd Street, Suite 400  
P.O. Box 3608  
Davenport, IA 52801  
PHONE 563.322.7301 FAX 563.322.2503

CENTRAL IOWA OFFICE  
1001 Office Park Road, Suite 110  
West Des Moines, IA 50265  
PHONE 515.645.4481 FAX 515.270.4614  
WEB estesconstruction.com

November 4, 2020

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

**DALLAS CENTER PUBLIC LIBRARY – PHASE 2**  
Change Orders – Dallas Center City Council Meeting November 10 2020

For the Dallas Center City Council Meeting to be held November 10, 2020 we present the following change orders for the Dallas Center Library project for consideration by the Council:

- Change Order #002 for Tri-City Electric has a value of \$1,455.00. This change will INCREASE the contract amount by \$0.00. The amount of the change will be allocated to the construction contingency already in the contract amount. This change is to add electrical and fire alarm to new children's library office.
- Change Order #002 for K. Johnson Construction has a value of \$5,282.00. This change will INCREASE the contract amount by \$0.00. The amount of the change will be allocated to the construction contingency already in the contract amount. This change is to:
  - Add walls, doors, windows and finishes for a new children's library office.
  - Add an additional paint color to the interior of the library.

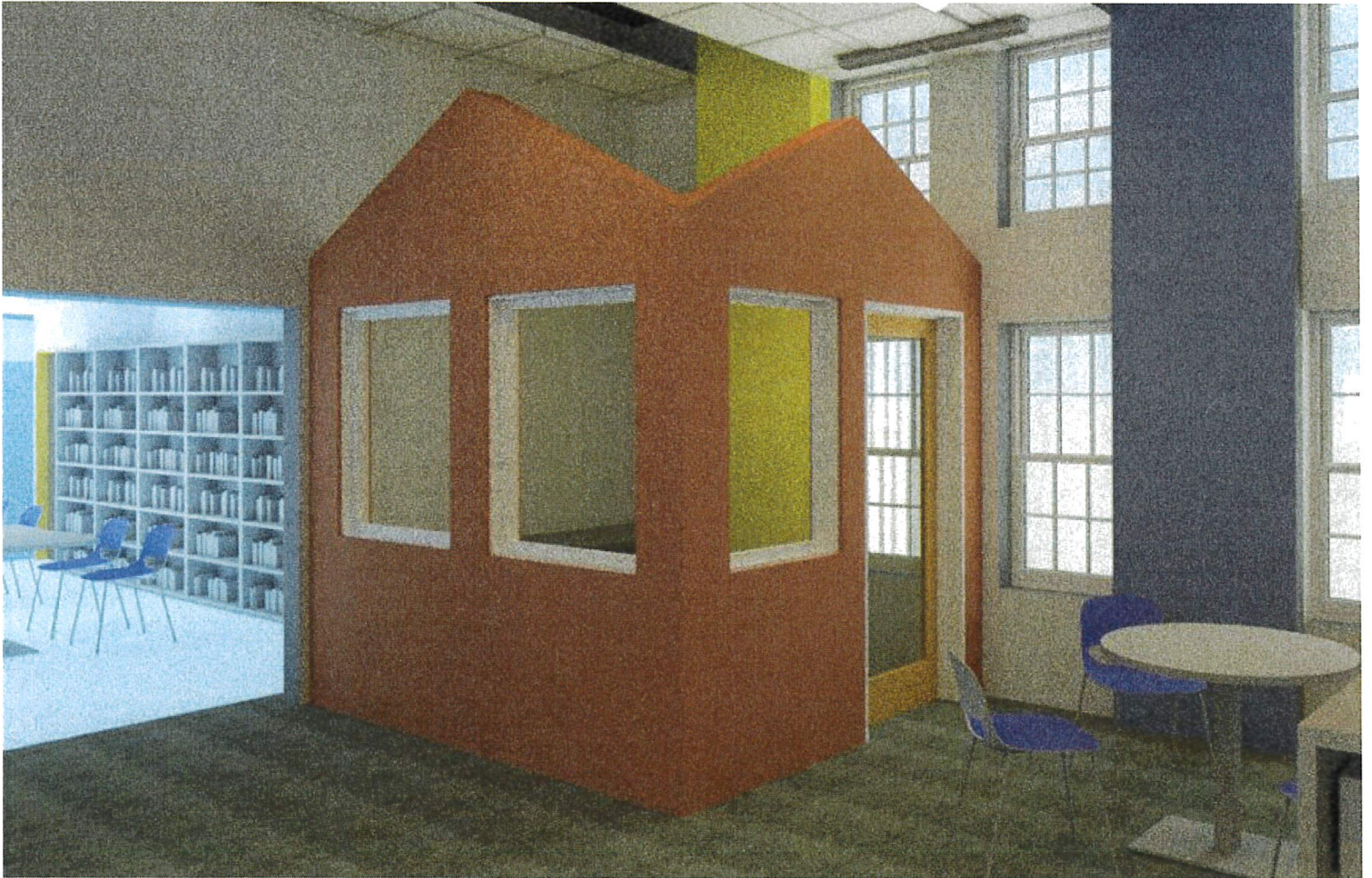
Estes has reviewed these Change Orders along with Pelds Design Services and we find the costs reasonable and acceptable.

If you have any questions or comments concerning the project or these change orders, please contact Randy Sharp :

Estes Construction

A handwritten signature in black ink, appearing to read "Randy Sharp", is written over the printed name and title.

Randy Sharp  
Senior Project Manager







Prime Contract Change Order

AIA G701/CMa -1992
ChangeOrder - Construction Manager - Adviser Edition

PROJECT (Name and address): Dallas Center Library Ph. 2
CHANGE ORDER NUMBER: 002
INITIATION DATE: 11/4/2020
Owner [X]
Construction Manager [X]
Architect [X]
Contractor [X]
TO CONTRACTOR (Name and address): K Johnson Construction
PROJECT NUMBERS: 2-746
CONTRACT DATE: 8/17/2020
CONTRACT FOR: 2746 Dallas Ctr Library-K Johnson 061000

The Contract is hereby revised by the following items:

Per COR 004 & 005

Table with 4 columns: PCO, Item #, Description, Amount. Row 1: 004, 001, Wood, Doors, & Finish changes per PR 003, \$5,282.00. Row 2: 005, 001, Paint Changes per PR 005, \$0.00. Row 3: 004, 003, Bid Package A remaining Allowance: \$31,383.00, -\$5,282.00.

The original Contract Value was \$787,146.00
Sum of changes by prior Prime Contract Change Orders \$0.00
The Contract Value prior to this Prime Contract Change Order was \$787,146.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of \$0.00
The new Contract Value including this Prime Contract Change Order will be \$787,146.00
The Contract duration will be changed by 0 days
The revised Substantial Completion date as of this Prime Contract Change Order is

NOTE: This summary does not reflect changes in the Contract Sum, Contract time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Estes Construction
CONSTRUCTION MANAGER (Firm name):
P.O. Box 3608
Davenport, IA 52801

Pelds Design Services
ARCHITECT (Firm name):
2323 Dixon Street

ADDRESS

ADDRESS

BY (Signature)

BY (Signature)

(Typed Name) DATE:

(Typed Name) DATE:

K Johnson Construction
CONTRACTOR (Firm name):
85 Paine St., Suite A
Bondurant, IA 50035

City of Dallas Center
OWNER (Firm name):
1502 Walnut St.
Dallas Center, IA 50063

ADDRESS

ADDRESS

BY (Signature)

BY (Signature)

(Typed Name) DATE:

(Typed Name) DATE:



## Owner Change Request

PROJECT: Dallas Center Public Library Phase II  
1308 Walnut St  
Dallas Center, IA 50063

KJC PROJECT NO.: 2019

CHANGE REQUEST NO.: 4

TO: Estes Construction

DATE: 10/30/2020

CHANGE REQUEST TITLE: OCR 004: PR 03 Add Librarian Office

K. Johnson Construction submits the following specifications and pricing to make the following changes:

SOV	DESCRIPTION	
		\$5,282.00
<b>050</b>	<b>Wood &amp; Plastics</b>	
06-3000	Added Wood Framing Material	Included
06-3050	Added Wood Framing Labor	Included
06-6000	Revised Casework Layout per A801	Included
<b>070</b>	<b>Doors &amp; Windows</b>	
08-1000	Add Door/Frame/Hardware for opening 143	Included
08-5000	Add (qty=4) 1/4" tempered glass windows per plan	Included
<b>080</b>	<b>Finishes</b>	
09-1000	Added Framing (Framing for this space to be metal stud due to top of wall detail).	Included
09-1000	Added Drywall & Finishing	Included
09-3000	Added Paint	Included
09-4000	Added Floor Base	Included
	<b>Subtotal:</b>	<u>5,282.00</u>
	(No Markup: Part of \$40,000 change allowance)	Insurance 0.00%
		Fee 0.00%
	<b>TOTAL:</b>	<u><b>5,282.00</b></u>

**CONTRACTOR:**  
K. Johnson Construction  
85 Paine St SE, Ste A  
Bondurant, IA 50035

**CONSTRUCTION MANAGER:**  
Estes Construction  
1001 Office Park Rd, Ste 110  
West Des Moines, IA 50265

\_\_\_\_\_  
(Signature) (Date)

\_\_\_\_\_  
Matt Hoch, Project Manager  
(Printed name & title)

\_\_\_\_\_  
(Signature) (Date)

\_\_\_\_\_  
(Printed name & title)

# Breakdown Sheet

Labor, Material, Equipment Proposal



Date: 10/30/2020  
 Title: OCR 004: PR 03 Add Librarian Office

Description: Add Librarian Office

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**Direct Employee Labor**

Carpenter @ \$55.00	0 Hrs	\$0.00
Superintendent @ \$90.00	2 Hrs	\$180.00

**Equipment**

N/A		\$0.00
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**Material**

N/A		
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Subtotal Labor / Equipment / Material	\$180.00
10% Self-Perform Overhead	\$18.00
<b>Total Labor / Equipment / Material</b>	<b>\$198.00</b>

**Subcontractors**

Framing / Insulation / Drywall	\$1,775	LS	\$1,775.00
Ceilings - Not Applicable (per Bid Set)	\$0	LS	\$0.00
Paint	\$807	LS	\$807.00
Door / Frame / Hardware	\$1,376	LS	\$1,376.00
Glass / Wood Frames	\$721	LS	\$721.00
Casework - Not Applicable (Furniture)	\$0	LS	\$0.00
Flooring - Added Base	\$120	LS	\$120.00
Procurement Management @ \$95.00	3 Hrs		\$285.00
<b>Total Subcontractors</b>			<b>\$5,084.00</b>

**Misc Costs**

Travel & Subsistence	\$0.00
Materials & Equipment Not Incorporated	\$0.00
Rentals	\$0.00
Taxes - 0% (Tax Exempt Project)	\$0.00
Design Fee	\$0.00
Permits & License Fees	\$0.00
Utilities, Fuel and Facilities at Site	\$0.00
Incidental Expenses (Freight)	\$0.00
<b>Total Misc Costs</b>	<b>\$0.00</b>

**OCR Subtotal \$5,282.00**

\* Before Insurance and Fees - See OCR Cover Sheet



## PROPOSAL REQUEST

PR #: 03 Date: 10.23.2020

Project #: 18-119

Project Name: Dallas Center Library  
 Project Address: 1308 Walnut Street  
 Dallas Center, Iowa 50063

The design team requests a proposal to change the construction documents for the above referenced project. Please review this cover sheet and associated documents in order to provide a proposed change to the contract price as well as any change to the project schedule should this proposal be accepted.

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### Changes to Drawings:

#### Architectural

G001	• Code review added new office
A101	• Add new office to children's area
A400	• Add enlarged office plan
A501	• Add interior window frame detail
A600	• Add new office door to door schedule
A700	• Add finishes for new office
A800	• Add interior elevations for new office
EL101	• <b>ADD</b> dual technology occupancy sensor in office in children's library. Refer to EL101 for more information. • <b>REVISE</b> location of wall control station. Refer to sheet EL101 for new location.
EP101	• <b>ADD</b> (2) duplex receptacles in office in children's library. Refer to EP101 for more information. • <b>REVISE</b> receptacle on south wall of children's library from a quad receptacle to a duplex receptacle. • <b>REVISE</b> receptacle on north wall in children's library office from a duplex receptacle to quad receptacle.
ES101	• <b>ADD</b> wall mounted visual notification device V1 in children's library office. Refer to ES101 for more information.

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### Attachments:

Sheet G001  
 Sheet A101  
 Sheet A400  
 Sheet A501



Sheet A600  
Sheet A700  
Sheet A800  
Sheet EL101  
Sheet EP101  
Sheet ES101

Issued by:

A handwritten signature in black ink, appearing to read 'D. Willrich', written in a cursive style.

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Daniel Willrich, AIA  
Director of Architecture, Business Development





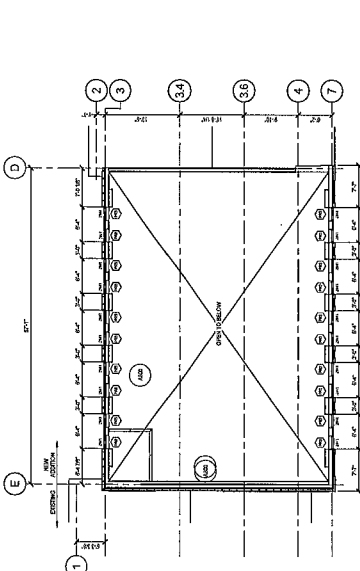


**PR 02**  
 DALLAS CENTER LIBRARY - PHASE 2  
 1308 WALNUT STREET  
 DALLAS CENTER, IOWA

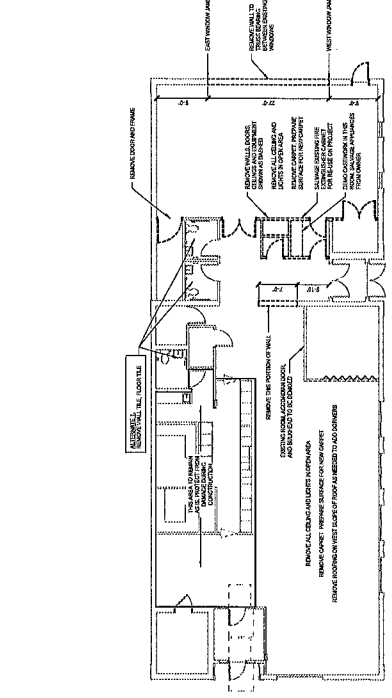
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3	ISSUED FOR PERMIT	04/15/2020
4	ISSUED FOR PERMIT	04/15/2020
5	ISSUED FOR PERMIT	04/15/2020
6	ISSUED FOR PERMIT	04/15/2020
7	ISSUED FOR PERMIT	04/15/2020

PROJECT NAME  
 PR 02  
 SHEET NUMBER  
 A101

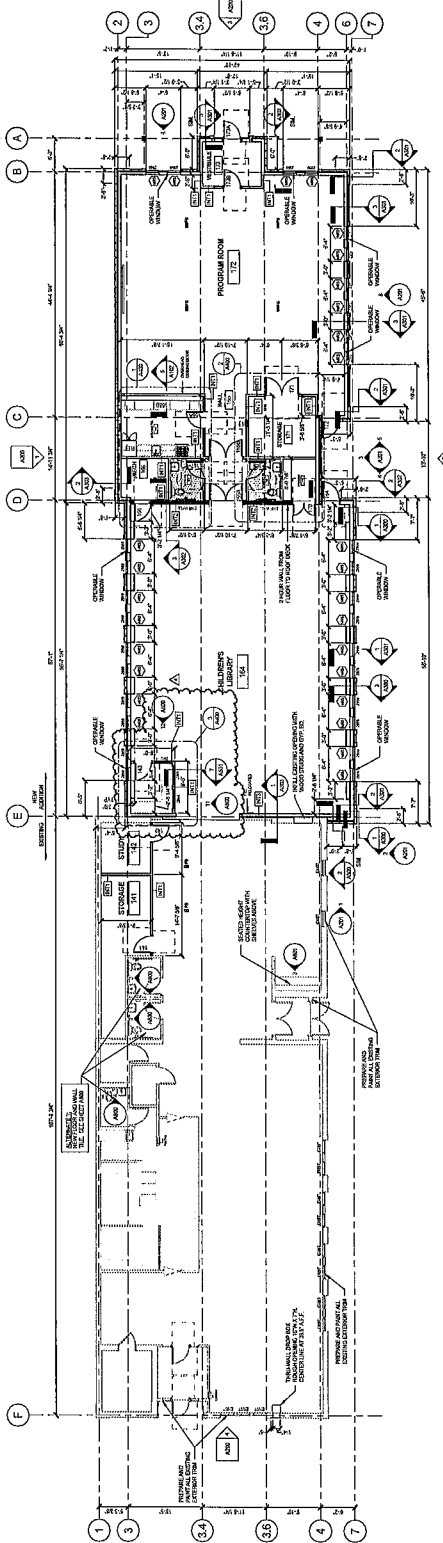
DATE  
 04/15/2020  
 DRAWN BY  
 J. H. HARRIS  
 CHECKED BY  
 J. H. HARRIS  
 APPROVED BY  
 J. H. HARRIS



**2 UPPER FLOOR PLAN**  
 1/8" = 1'-0"



**3 DEMO PLAN - LEVEL 1**  
 1/8" = 1'-0"



**1 FIRST FLOOR PLAN**  
 1/8" = 1'-0"

NOTES:  
 1. ALL DIMENSIONS ARE TO FACE UNLESS NOTED OTHERWISE.  
 2. FINISH FLOOR IS TYPICAL LEVEL.

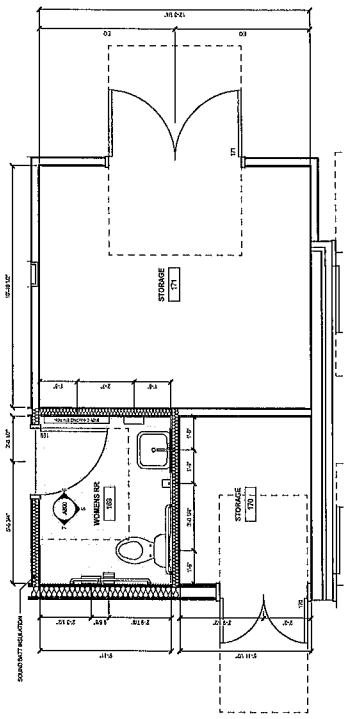
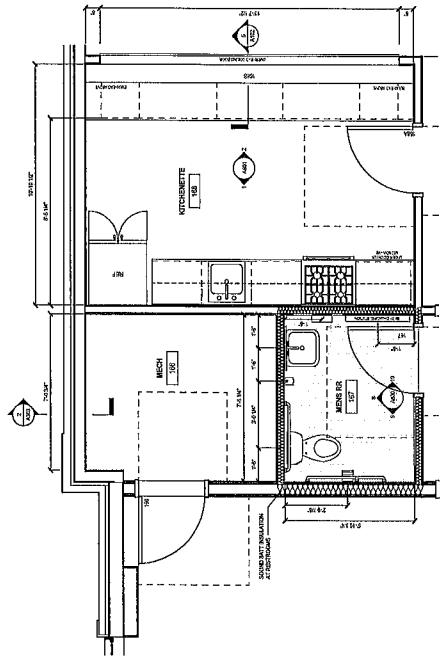
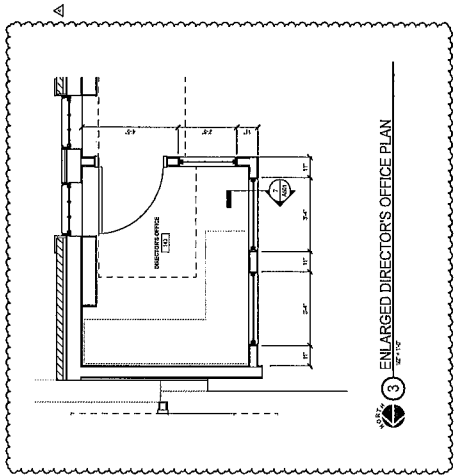


PROJECT NAME  
 DALLAS CENTER LIBRARY - PHASE 2  
 1308 WALNUT STREET  
 DALLAS CENTER, IOWA

NO.	REVISION	DATE
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2	REVISED PER COMMENTS	02/01/2018
3	REVISED PER COMMENTS	02/02/2018

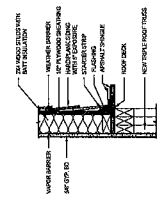
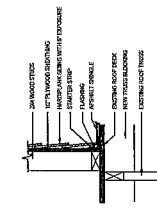
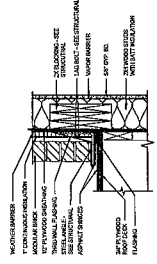
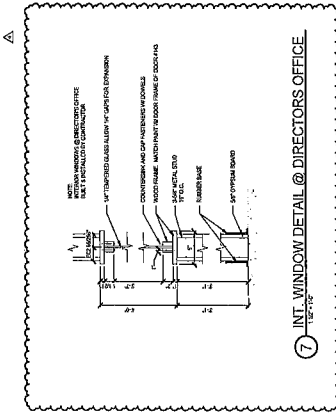
PR 02

ENLARGED PLANS  
 A-400





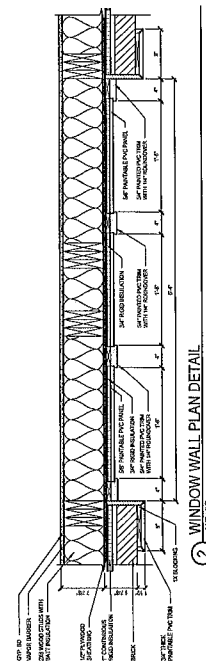
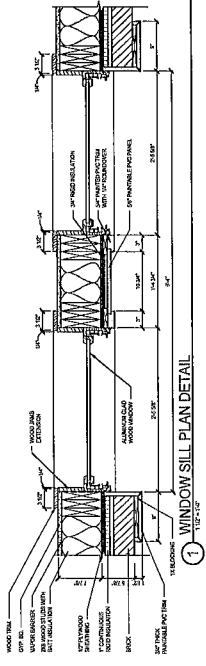
PROJECT NAME: DALLAS CENTER LIBRARY - PHASE 2  
 1308 WALNUT STREET  
 DALLAS CENTER, IOWA  
 DATE: 08/20/20  
 REVISION: 08/20/20  
 DRAWING NO: 19119  
 SHEET NO: 08/20/20  
 PR 02  
 DETAILS  
 A501



3 BRICK SUPPORT DETAIL  
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4 DORMER FLASHING DETAIL @ EXISTING ROOF  
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5 DORMER FLASHING DETAIL @ NEW ROOF  
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6 WALL DETAIL  
1/8\"/>

7 INT. WINDOW DETAIL @ DIRECTORS OFFICE  
1/8\"/>

1 WINDOW SILL PLAN DETAIL  
1/8\"/>

2 WINDOW WALL PLAN DETAIL  
1/8\"/>

**P** PELLER ESTIMATION SERVICES  
1500 W. WALNUT STREET  
DALLAS, TEXAS 75202  
TEL: 214.760.1234  
WWW.PELLERESTIMATION.COM

**ESTES CONSTRUCTION**  
1500 W. WALNUT STREET  
DALLAS, TEXAS 75202  
TEL: 214.760.1234  
WWW.ESTESCONSTRUCTION.COM

**IMEG**  
1500 W. WALNUT STREET  
DALLAS, TEXAS 75202  
TEL: 214.760.1234  
WWW.IMEG.COM

PROJECT NAME: DALLAS CENTER LIBRARY - PHASE 2  
1508 WALNUT STREET  
DALLAS CENTER, IOWA

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REVISION DATE 10/15/2018

NO. 99  
REVISION DATE 10/15/2018

NO. 100  
REVISION DATE 10/15/2018

PROJECT NUMBER: PR 02  
DATE: 10/15/2018

SCALE: AS SHOWN

DATE: 10/15/2018

BY: [Signature]

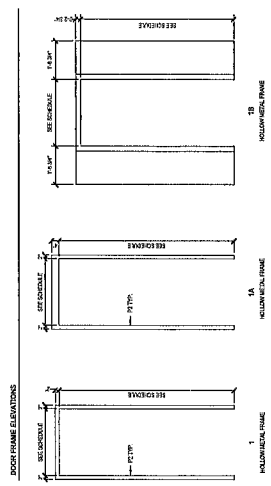
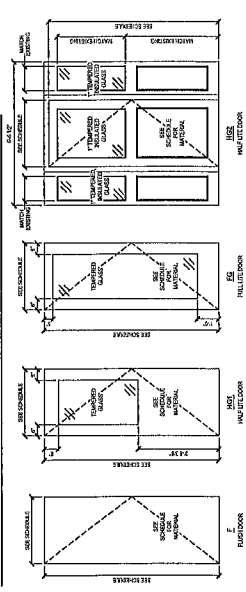
CHECKED: [Signature]

APPROVED: [Signature]

PROJECT NUMBER: A600

**DOOR & FRAME SCHEDULE**

MARK	TYPE	THICK.	DOOR SIZE	DOOR ELEVATION	FRAME	FRAME ELEVATION	NOTES
1	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1	1	1	
1A	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1A	1A	1A	
1B	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1B	1B	1B	
1C	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1C	1C	1C	
1D	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1D	1D	1D	
1E	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1E	1E	1E	
1F	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1F	1F	1F	
1G	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1G	1G	1G	
1H	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1H	1H	1H	
1I	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1I	1I	1I	
1J	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1J	1J	1J	
1K	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1K	1K	1K	
1L	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1L	1L	1L	
1M	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1M	1M	1M	
1N	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1N	1N	1N	
1O	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1O	1O	1O	
1P	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1P	1P	1P	
1Q	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1Q	1Q	1Q	
1R	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1R	1R	1R	
1S	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1S	1S	1S	
1T	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1T	1T	1T	
1U	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1U	1U	1U	
1V	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1V	1V	1V	
1W	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1W	1W	1W	
1X	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1X	1X	1X	
1Y	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1Y	1Y	1Y	
1Z	1/2" POLYURETHANE FRAME	1/2"	3'0" x 7'0"	1Z	1Z	1Z	



**WALL TYPE LEGEND - INTERIOR WALLS**

MARK	TYPE	DIAGRAM	CONSTRUCTION	DOE RATING	INSUL. SOURCE	GLASS SOURCE	LI-FRAME SOURCE
INT1	TYPE 1 INTERIOR PARTITION		<ul style="list-style-type: none"> <li>• 5/8" GYPSUM BOARD</li> <li>• 1/2" POLYSTYRENE INSULATION</li> <li>• 5/8" GYPSUM BOARD</li> </ul>	NONE	NONE	NONE	NONE
INT2	INTERIOR PARTITION		<ul style="list-style-type: none"> <li>• 5/8" GYPSUM BOARD</li> <li>• 1/2" POLYSTYRENE INSULATION</li> </ul>	NONE	NONE	NONE	NONE
INT3	INTERIOR PARTITION		<ul style="list-style-type: none"> <li>• 5/8" GYPSUM BOARD</li> <li>• 1/2" POLYSTYRENE INSULATION</li> <li>• 5/8" GYPSUM BOARD</li> </ul>	NONE	NONE	NONE	NONE



DALLAS CENTER LIBRARY - PHASE 2  
3008 WALNUT STREET  
DALLAS CENTER, IOWA

PROJECT NAME

NO.	REVISION	DATE
1	ISSUE FOR PERMIT	08/27/2018
2	ISSUE FOR BIDDING	09/20/2018
3	ISSUE FOR CONSTRUCTION	10/15/2018
4	ISSUE FOR OCCUPANCY	11/15/2018
5	ISSUE FOR AS-BUILT	12/15/2018
6	ISSUE FOR FINAL	01/15/2019
7	ISSUE FOR ARCHIVE	02/15/2019

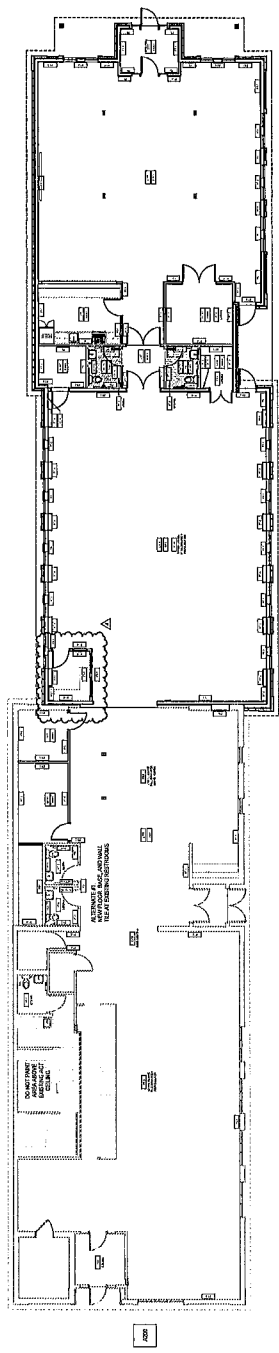
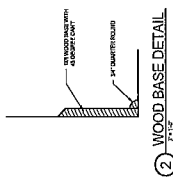
PR 02

DATE: 08/27/2018

FINISHES PLAN

A700

FINISH LEGEND	DESCRIPTION	PROVIDER/INSTALLER	COORDINATOR	REMARKS
001	WOOD BASE	WOOD BASE	WOOD BASE	WOOD BASE
002	WOOD PANELING	WOOD PANELING	WOOD PANELING	WOOD PANELING
003	WOOD TRIM	WOOD TRIM	WOOD TRIM	WOOD TRIM
004	WOOD DOOR	WOOD DOOR	WOOD DOOR	WOOD DOOR
005	WOOD WINDOW	WOOD WINDOW	WOOD WINDOW	WOOD WINDOW
006	WOOD FLOOR	WOOD FLOOR	WOOD FLOOR	WOOD FLOOR
007	WOOD CEILING	WOOD CEILING	WOOD CEILING	WOOD CEILING
008	WOOD WALL	WOOD WALL	WOOD WALL	WOOD WALL
009	WOOD STAIR	WOOD STAIR	WOOD STAIR	WOOD STAIR
010	WOOD BALCONY	WOOD BALCONY	WOOD BALCONY	WOOD BALCONY
011	WOOD PORCH	WOOD PORCH	WOOD PORCH	WOOD PORCH
012	WOOD DECK	WOOD DECK	WOOD DECK	WOOD DECK
013	WOOD SIGN	WOOD SIGN	WOOD SIGN	WOOD SIGN
014	WOOD RAILING	WOOD RAILING	WOOD RAILING	WOOD RAILING
015	WOOD BENCH	WOOD BENCH	WOOD BENCH	WOOD BENCH
016	WOOD TABLE	WOOD TABLE	WOOD TABLE	WOOD TABLE
017	WOOD CHAIR	WOOD CHAIR	WOOD CHAIR	WOOD CHAIR
018	WOOD CABINET	WOOD CABINET	WOOD CABINET	WOOD CABINET
019	WOOD ISLAND	WOOD ISLAND	WOOD ISLAND	WOOD ISLAND
020	WOOD BAR	WOOD BAR	WOOD BAR	WOOD BAR
021	WOOD SEATING	WOOD SEATING	WOOD SEATING	WOOD SEATING
022	WOOD PARTITION	WOOD PARTITION	WOOD PARTITION	WOOD PARTITION
023	WOOD SCREEN	WOOD SCREEN	WOOD SCREEN	WOOD SCREEN
024	WOOD SLAT	WOOD SLAT	WOOD SLAT	WOOD SLAT
025	WOOD PANEL	WOOD PANEL	WOOD PANEL	WOOD PANEL
026	WOOD TRIM	WOOD TRIM	WOOD TRIM	WOOD TRIM
027	WOOD MOLDING	WOOD MOLDING	WOOD MOLDING	WOOD MOLDING
028	WOOD CORNER	WOOD CORNER	WOOD CORNER	WOOD CORNER
029	WOOD JOINT	WOOD JOINT	WOOD JOINT	WOOD JOINT
030	WOOD FINISH	WOOD FINISH	WOOD FINISH	WOOD FINISH



1 FINISHES PLAN - FIRST FLOOR



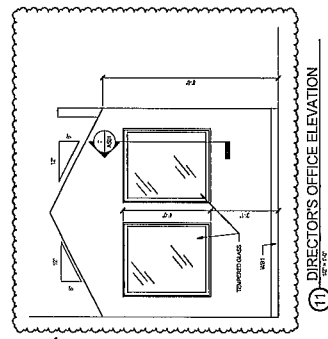
**MEG**  
 MEG ARCHITECTURE  
 10000 N. CENTRAL EXPRESSWAY, SUITE 1000  
 DALLAS, TEXAS 75243  
 TEL: 972.961.1111  
 WWW.MEGARCHITECT.COM

PROJECT NAME  
 DALLAS CENTER LIBRARY - PHASE 2  
 8008 WALNUT STREET  
 DALLAS CENTER, IOWA

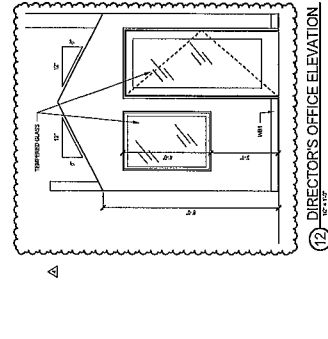
NO.	REVISION	DATE
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4	REVISED	02/20/20
5	REVISED	02/20/20
6	REVISED	02/20/20
7	REVISED	02/20/20
8	REVISED	02/20/20
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10	REVISED	02/20/20
11	REVISED	02/20/20
12	REVISED	02/20/20

PR 02

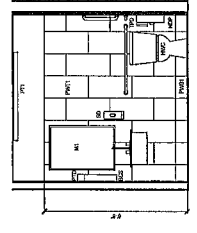
PROJECT NO. A800  
 SHEET NO. INTERIOR ELEVATIONS



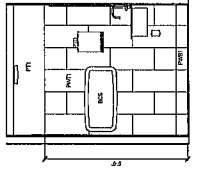
11 DIRECTOR'S OFFICE ELEVATION



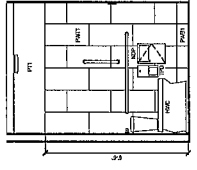
12 DIRECTOR'S OFFICE ELEVATION



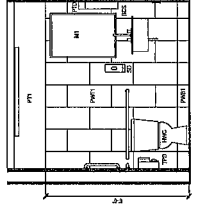
5 WOMEN'S RR ELEVATION



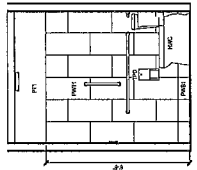
6 WOMEN'S RR ELEVATION



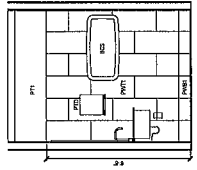
7 WOMEN'S RR ELEVATION



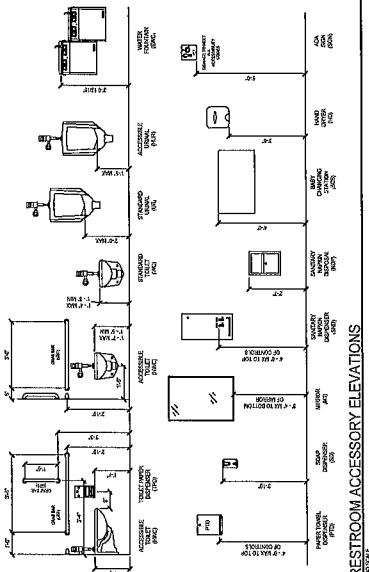
8 MENS RR ELEVATION



9 MENS RR ELEVATION

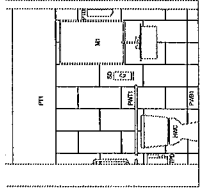


10 MENS RR ELEVATION

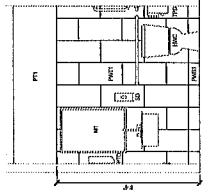


1 RESTROOM ACCESSORY ELEVATIONS

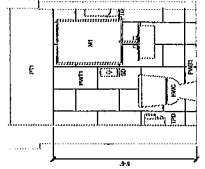
1. PROVIDE BIDDING DOCUMENTS WITH ALL SUPPLIER RECOMMENDATIONS.



2 RR ELEVATION ALTERNATE #1



3 RR ELEVATION ALTERNATE #1



4 RR ELEVATION ALTERNATE #1



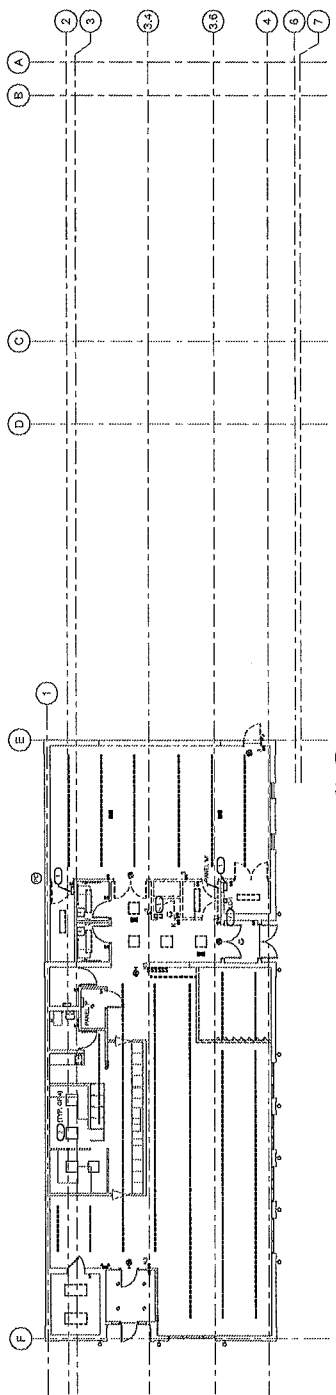
PROJECT NAME: DALLAS CENTER LIBRARY - PHASE 2  
 1308 WALNUT STREET  
 DALLAS CENTER, IOWA

1	PROPOSED
2	EXISTING
3	DEMOLITION
4	AS-BUILT
5	CONCRETE
6	STEEL
7	GLASS
8	MECHANICAL
9	ELECTRICAL
10	PLUMBING
11	HEATING
12	Cooling
13	Other

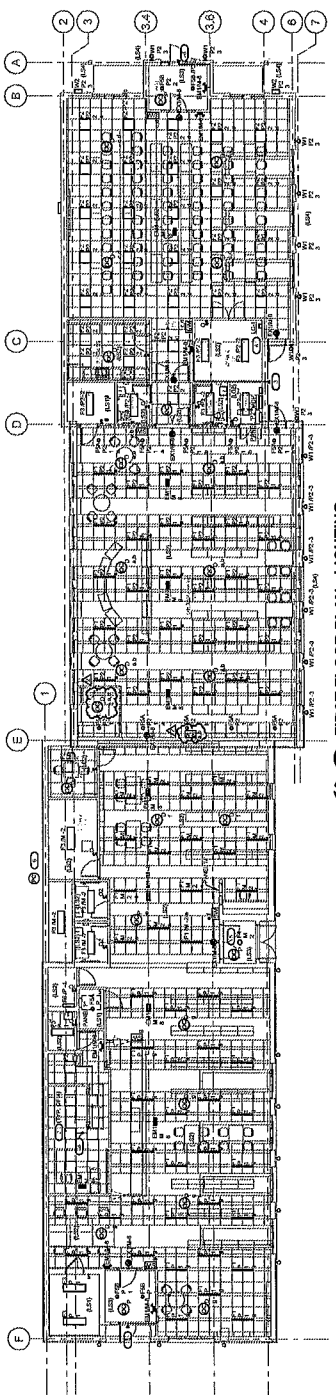
100% CD SET

FIRST FLOOR PLAN - LIGHTING  
 EL 101

- REVISIONS:**
1. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  2. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  3. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  4. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  5. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
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  8. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  9. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  10. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  11. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  12. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  13. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  14. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  15. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  16. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  17. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  18. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  19. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.
  20. REVISED TO REFLECT THE LATEST PERMITS AND AMENDMENTS.



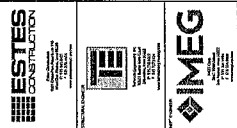
**1** FIRST FLOOR DEMOLITION - LIGHTING



**2** FIRST FLOOR PLAN - LIGHTING

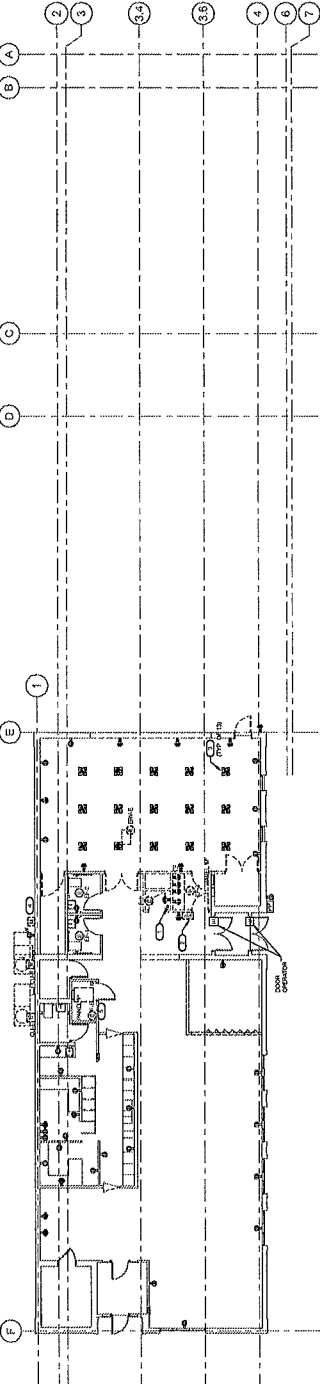




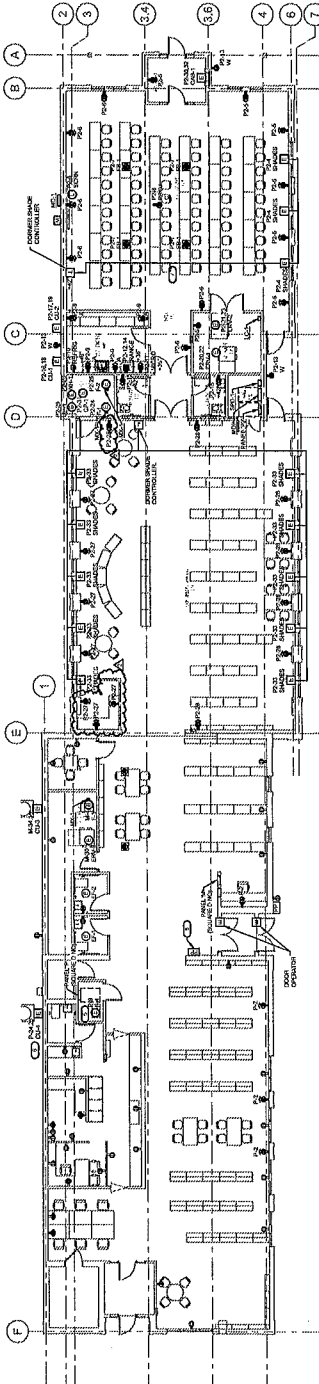


PROJECT NAME: DALLAS CENTER LIBRARY - PHASE 2  
 1308 WALNUT STREET  
 DALLAS CENTER, IOWA  
 DATE: 05/12/2010  
 DRAWING NO.: EP101  
 100% CD SET  
 PROJECT MGR: [Blank]  
 DESIGNER: [Blank]  
 CHECKER: [Blank]  
 APPROVER: [Blank]

- NOTES:**
1. CUT AND REMOVE CONCRETE FLOORING OUT OF THE EXISTING FLOORING TO BE DEMOLISHED TO EXPOSE THE SUBFLOORING AND ALL MECHANICAL AND ELECTRICAL SYSTEMS TO BE DEMOLISHED. ALL DEMOLITION SHALL BE IN ACCORDANCE WITH THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS AND THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS. ALL DEMOLITION SHALL BE IN ACCORDANCE WITH THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS AND THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS.
  2. ALL DEMOLITION SHALL BE IN ACCORDANCE WITH THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS AND THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS.
  3. ALL DEMOLITION SHALL BE IN ACCORDANCE WITH THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS AND THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS.
  4. ALL DEMOLITION SHALL BE IN ACCORDANCE WITH THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS AND THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS.
  5. ALL DEMOLITION SHALL BE IN ACCORDANCE WITH THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS AND THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS.
  6. ALL DEMOLITION SHALL BE IN ACCORDANCE WITH THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS AND THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS.
  7. ALL DEMOLITION SHALL BE IN ACCORDANCE WITH THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS AND THE IOWA DEPARTMENT OF PUBLIC SAFETY (DPS) CONSTRUCTION SAFETY REGULATIONS.



**1 FIRST FLOOR DEMOLITION - POWER**



**2 FIRST FLOOR PLAN - POWER**



IMEG  
 INTERNATIONAL MECHANICAL, ELECTRICAL AND PLUMBING ENGINEERS  
 1308 WALNUT STREET  
 DALLAS CENTER, IOWA 52501  
 PHONE: 563-321-1111  
 FAX: 563-321-1112  
 WWW: WWW.IMEG-USA.COM

FIRST FLOOR PLAN - POWER  
 EP101

**ESTES CONSTRUCTION**  
 PROJECT MANAGER  
 1100 WEST 12TH AVENUE  
 DENVER, CO 80202  
 (303) 733-1100

**IMEG**  
 1308 WALNUT STREET  
 DALLAS, TX 75201  
 (214) 742-1100

**THE UNIVERSITY OF TEXAS AT ARLIN**  
 100 SOUTH CAMPUS DRIVE  
 ARLIN, TX 76010  
 (817) 259-3000

**DALLAS CENTER LIBRARY**  
 1308 WALNUT STREET  
 DALLAS, TX 75201

NO.	DATE	DESCRIPTION	BY	CHECKED

PROJECT NAME: DALLAS CENTER LIBRARY - PHASE 2  
 1308 WALNUT STREET  
 DALLAS CENTER, IOWA

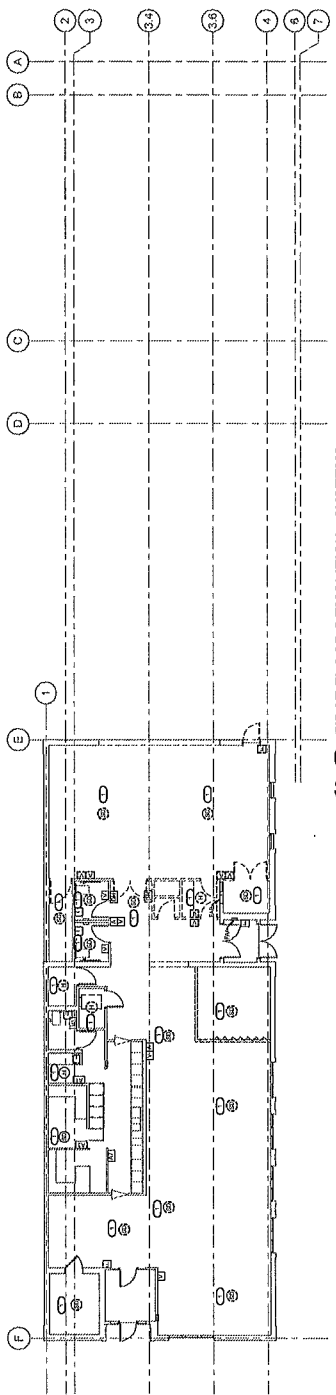
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DATE: 11/13/2014  
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 SHEET: ES101

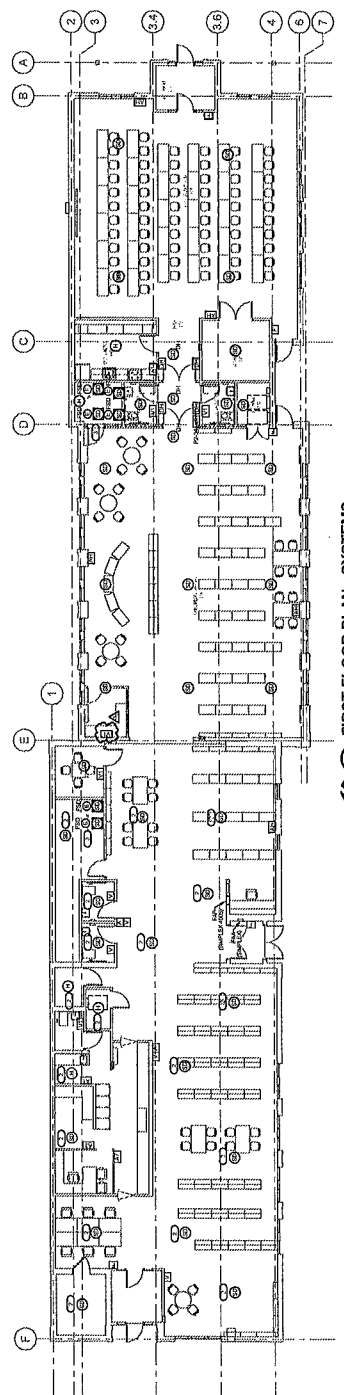
PROJECT NUMBER: ES101

FIRST FLOOR PLAN - SYSTEMS

**REVISIONS:**  
 1. REVISED TO REFLECT DEMOLITION  
 2. REVISED TO REFLECT DEMOLITION  
 3. REVISED TO REFLECT DEMOLITION  
 4. REVISED TO REFLECT DEMOLITION



**1** FIRST FLOOR DEMOLITION - SYSTEMS



**2** FIRST FLOOR PLAN - SYSTEMS

**IMEG**  
 1308 WALNUT STREET  
 DALLAS, TX 75201  
 (214) 742-1100

DATE: 11/13/2014  
 TIME: 10:12 AM  
 SHEET: ES101

PROJECT NUMBER: ES101

FIRST FLOOR PLAN - SYSTEMS



Prime Contract Change Order

AIA G701/CMa -1992
ChangeOrder - Construction Manager - Adviser Edition

PROJECT (Name and address): Dallas Center Library Ph. 2
CHANGE ORDER NUMBER: 002
INITIATION DATE: 11/4/2020
Owner [X]
Construction Manager [X]
Architect [X]
Contractor [X]
TO CONTRACTOR (Name and address): Tri-City Electric Co. of Iowa
PROJECT NUMBERS: 2-746
CONTRACT DATE: 8/17/2020
CONTRACT FOR: 2746 Dllas Ctr Library-TCE
16050

The Contract is hereby revised by the following items:

Per COR 004

Table with 4 columns: PCO, Item #, Description, Amount. Row 1: 004, 002, Electrical changed per PR 003, \$1,455.00. Row 2: 004, 004, Bid Package C remaining Allowance: \$8,545.00, -\$1,455.00.

The original Contract Value was..... \$195,805.00
Sum of changes by prior Prime Contract Change Orders..... -\$318.00
The Contract Value prior to this Prime Contract Change Order was..... \$195,487.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of..... \$0.00
The new Contract Value including this Prime Contract Change Order will be..... \$195,487.00
The Contract duration will be changed by..... 0 days
The revised Substantial Completion date as of this Prime Contract Change Order is.....

NOTE: This summary does not reflect changes in the Contract Sum, Contract time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Estes Construction
CONSTRUCTION MANAGER (Firm name):
P.O. Box 3608
Davenport, IA 52801

Pelds Design Services
ARCHITECT (Firm name):
2323 Dixon Street

ADDRESS

ADDRESS

BY (Signature)

BY (Signature)

(Typed Name) DATE:

(Typed Name) DATE:

Tri-City Electric Co. of Iowa
CONTRACTOR (Firm name):
6225 N. Brady Street
Davenport, IA 52806

City of Dallas Center
OWNER (Firm name):
1502 Walnut St.
Dallas Center, IA 50063

ADDRESS

ADDRESS

BY (Signature)

BY (Signature)

(Typed Name) DATE:

(Typed Name) DATE:



**Tri-City Electric Co.**  
Since 1895

**CONFIDENCE DELIVERED.\***

11-4-2020

Randy Sharp  
Estes Construction

RE: Dallas Center Library PR-03  
Estimate Number: 10306

Name,

*Tri-City Electric Co.* is pleased to provide the following scope of work:

Scope of work to include:

- Labor and material to supply and install conduit, wire and terminations to add (1) dual technology occupancy sensor in the Office in the Children's Library 164 per PR-03 drawing EL101 dated 10-16-2020.
- Revise the location of the wall control station to the North wall in the Children's Library 164 per PR-03 drawing EL101 dated 10-16-2020.
- Labor and material to supply and install conduit, boxes, fittings, devices, wire and terminations to add (2) duplex receptacles in the Office in the Children's Library 164 per PR-03 drawing EP101 dated 10-16-2020.
- Revise (1) quad-plex receptacle to duplex receptacle on the South wall of the Children's Library 164 per PR-03 drawing EP101 dated 10-16-2020.
- Revise duplex receptacle to a quad-plex receptacle on the North wall of the Children's Library 164 per PR-03 drawing EP101 dated 10-16-2020.
- Labor and material to supply and install back box, conduit stub, fittings and visual device to add (1) V1 to the Office in the Children's Library 164 per PR-03 drawing ES101 dated 10-16-2020.
- This quote includes Simplex visual device.
- This work has been quoted to be performed during normal business hours 7:00am to 3:30pm Monday thru Friday. No overtime has been included.

Price: \$1,455.00

This quote **does** include any applicable taxes.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy  
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions

Tri-City Electric Co. | 1821 Ingersoll Avenue | Des Moines, IA 50309 | 515.288.7181 | [www.tricityelectric.com](http://www.tricityelectric.com)



**Tri-City Electric Co.**  
Since 1895

**CONFIDENCE DELIVERED®**

Tyler Cox, CCM, CPE  
Project Manager  
Electrical Construction  
Ph. 515.650.4520  
E-mail: [tcx@tricityelectric.com](mailto:tcx@tricityelectric.com)

### **Notes**

Bid price is valid for 30 days. Bid is subject to the terms of a mutually acceptable contract. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Electric reserves the right to increase said bid accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through commercial quotes, invoices, and/or receipts for such goods and commodities if applicable. Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday. Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over 30 days past due.

### **Excavation Notes**

Proposal is based on normal soil conditions for trenching, auguring and excavation. If TCE encounters rock, debris, old foundations, high water, loose or unstable soil conditions additional charges will be added respectively. All excavation spoils are to remain on site. If included in bid for removal is based on CLEAN, Non-Contaminated soil removal and does not include remediation or special hauling fees, treatment charges and special permits relating to contaminated soils. Owner/General Contractor is responsible for all excavated areas if not specified and included in the scope of work.

### **Non-Solicitation of Employees**

By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri City Electric Company or any affiliate thereof, to terminate his or her employment with Tri City Electric Company. This restriction does not apply to solicitation of any employee of Tri City Electric Company or any affiliate thereof, who Tri City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri City Electric Company prior to hiring any such Tri City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

### **Force Majeure**

If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy  
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions

Tri-City Electric Co. | 1821 Ingersoll Avenue | Des Moines, IA 50309 | 515.288.7181 | [www.tricityelectric.com](http://www.tricityelectric.com)



## PROPOSAL REQUEST

PR #: 03 Date: 10.23.2020

Project #: 18-119

Project Name: Dallas Center Library  
 Project Address: 1308 Walnut Street  
 Dallas Center, Iowa 50063

The design team requests a proposal to change the construction documents for the above referenced project. Please review this cover sheet and associated documents in order to provide a proposed change to the contract price as well as any change to the project schedule should this proposal be accepted.

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### Changes to Drawings:

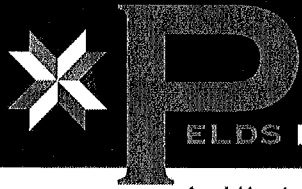
#### Architectural

G001	• Code review added new office
A101	• Add new office to children's area
A400	• Add enlarged office plan
A501	• Add interior window frame detail
A600	• Add new office door to door schedule
A700	• Add finishes for new office
A800	• Add interior elevations for new office
EL101	• <b>ADD</b> dual technology occupancy sensor in office in children's library. Refer to EL101 for more information. • <b>REVISE</b> location of wall control station. Refer to sheet EL101 for new location.
EP101	• <b>ADD</b> (2) duplex receptacles in office in children's library. Refer to EP101 for more information. • <b>REVISE</b> receptacle on south wall of children's library from a quad receptacle to a duplex receptacle. • <b>REVISE</b> receptacle on north wall in children's library office from a duplex receptacle to quad receptacle.
ES101	• <b>ADD</b> wall mounted visual notification device V1 in children's library office. Refer to ES101 for more information.

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### Attachments:

- Sheet G001
- Sheet A101
- Sheet A400
- Sheet A501



**ELDS DESIGN SERVICES**

Architecture | Engineering | Surveying

Sheet A600  
Sheet A700  
Sheet A800  
Sheet EL101  
Sheet EP101  
Sheet ES101




Issued by:

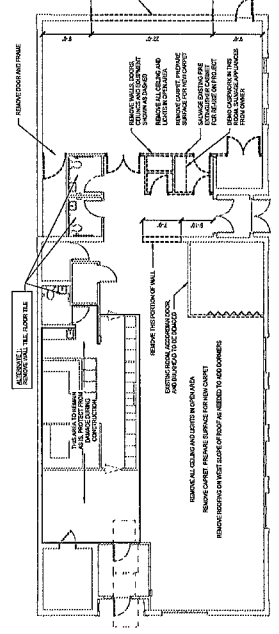
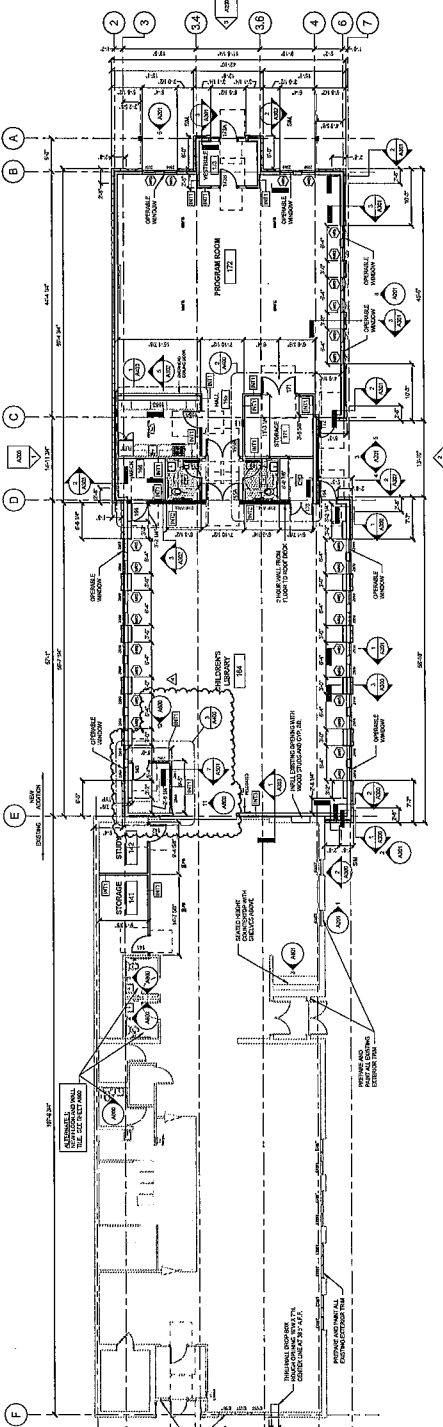
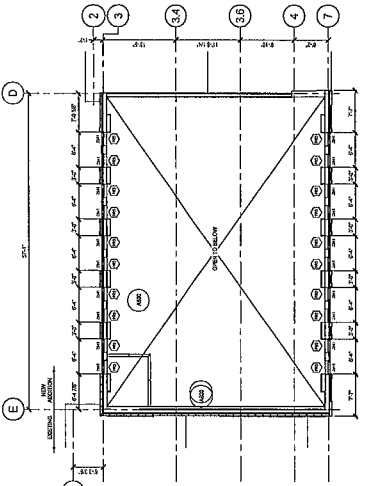
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Daniel Willrich, AIA  
Director of Architecture, Business Development





 PROJECT ARCHITECT PERKINS+WILL 605 NORTH LAKE DRIVE CHICAGO, ILLINOIS 60611 TEL: 312.337.2000 WWW.PW.COM	 ESTES CONSTRUCTION 1000 WEST WASHINGTON AVENUE CHICAGO, ILLINOIS 60610 TEL: 312.467.5000 WWW.ESTESCONSTRUCTION.COM	 I.M.E.G. INTERIOR MATERIALS EXPERT GROUP 1000 WEST WASHINGTON AVENUE CHICAGO, ILLINOIS 60610 TEL: 312.467.5000 WWW.IMEG.COM	PROJECT TITLE <b>DALLAS CENTER LIBRARY - PHASE 2</b> 1308 WALNUT STREET DALLAS, TEXAS 75201 PROJECT NO. 1308 DATE 05/20/10 REVISION 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 
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PROJECT NAME  
 DALLAS CENTER LIBRARY - PHASE 2  
 1308 WALNUT STREET  
 DALLAS CENTER, IOWA

NO.	REVISION	DATE
1	ISSUED FOR PERMITS	02/20/2024
2	REVISED PER COMMENTS	03/15/2024
3	REVISED PER COMMENTS	03/22/2024
4	REVISED PER COMMENTS	04/05/2024
5	REVISED PER COMMENTS	04/12/2024
6	REVISED PER COMMENTS	04/19/2024
7	REVISED PER COMMENTS	04/26/2024
8	REVISED PER COMMENTS	05/03/2024
9	REVISED PER COMMENTS	05/10/2024
10	REVISED PER COMMENTS	05/17/2024
11	REVISED PER COMMENTS	05/24/2024
12	REVISED PER COMMENTS	06/01/2024
13	REVISED PER COMMENTS	06/08/2024
14	REVISED PER COMMENTS	06/15/2024
15	REVISED PER COMMENTS	06/22/2024
16	REVISED PER COMMENTS	06/29/2024
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33	REVISED PER COMMENTS	10/26/2024
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45	REVISED PER COMMENTS	01/18/2025

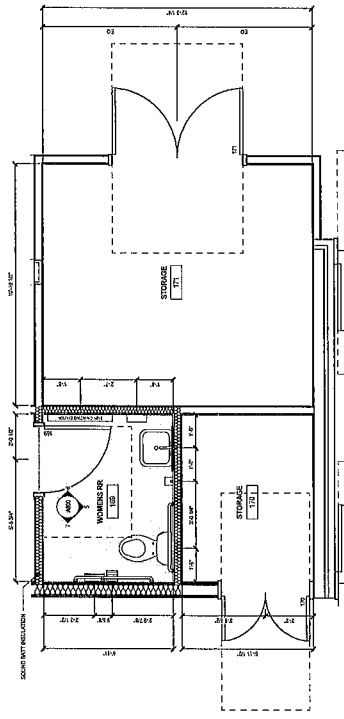
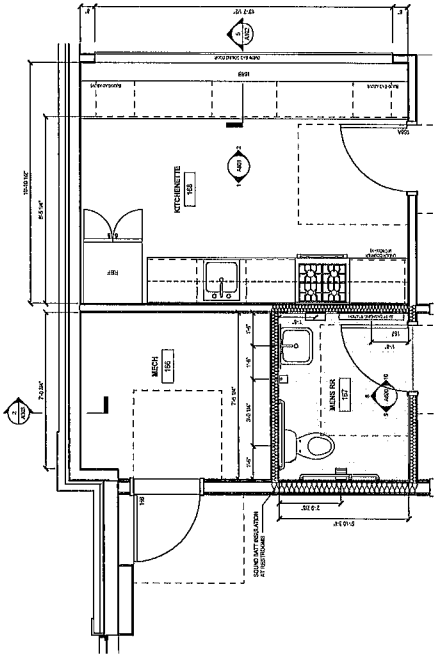
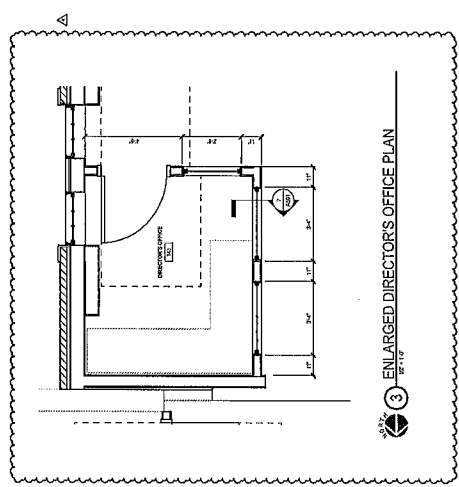
PR 02

DATE PLOTTED: 08/22/2024

SCALE: 1/8" = 1'-0"

A400

ENLARGED PLANS







PROJECT NAME: DALLAS CENTER LIBRARY - PHASE 2  
 1308 WALNUT STREET  
 DALLAS CENTER, IOWA

DATE: 12/22/22  
 REVISION: 02

NO.	DATE	DESCRIPTION
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02	12/22/22	REVISED PER COMMENTS

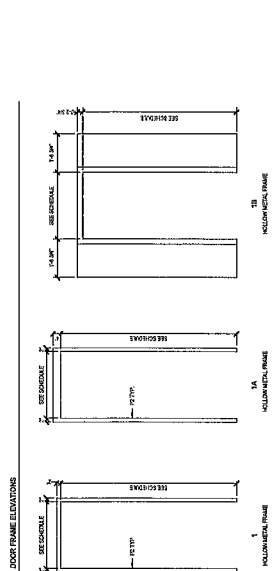
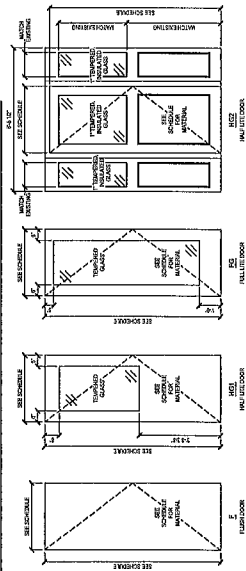
PR 02  
 12/22/22

SCALE: 1/8" = 1'-0"  
 SHEET: A600

DOOR & FRAME SCHEDULES

DOOR & FRAME SCHEDULE

MARK	TYPE	LOCATION	DOOR	FRAME	FINISH	GLASS	GLASS TYPE	GLASS WEIGHT	GLASS AREA	GLASS PERCENTAGE	GLASS TYPE	GLASS WEIGHT	GLASS AREA
INT-1	TOP ACCESS PARTITION	INT-1	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000
INT-2	INTERIOR PARTITION	INT-2	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000
INT-3	INTERIOR PARTITION	INT-3	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000



WALL TYPE LEGEND - INTERIOR WALLS

MARK	TYPE	DIAGRAM	CONSTRUCTION	FINISH	PAINTING	GLASS	GLASS TYPE	GLASS WEIGHT	GLASS AREA	GLASS PERCENTAGE	GLASS TYPE	GLASS WEIGHT	GLASS AREA
INT-1	TOP ACCESS PARTITION	[Diagram]	SEE FINISH SCHEDULE FOR FINISHES - SEE PLAN 2" POLYURETHANE FOAM INSULATION 5/8" GYPSUM BOARD 1/2" GYPSUM BOARD 1/2" GYPSUM BOARD	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000
INT-2	INTERIOR PARTITION	[Diagram]	2" POLYURETHANE FOAM INSULATION 5/8" GYPSUM BOARD 1/2" GYPSUM BOARD 1/2" GYPSUM BOARD	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000
INT-3	INTERIOR PARTITION	[Diagram]	2" POLYURETHANE FOAM INSULATION 5/8" GYPSUM BOARD 1/2" GYPSUM BOARD 1/2" GYPSUM BOARD	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000



DALLAS CENTER LIBRARY - PHASE 2  
 1308 WALNUT STREET  
 DALLAS CENTER, IOWA

NO.	ISSUE	DATE
1	ISSUED FOR PERMITS	08/15/2018
2	ISSUED FOR CONSTRUCTION	09/10/2018
3	ISSUED FOR CONSTRUCTION	09/10/2018
4	ISSUED FOR CONSTRUCTION	09/10/2018
5	ISSUED FOR CONSTRUCTION	09/10/2018
6	ISSUED FOR CONSTRUCTION	09/10/2018
7	ISSUED FOR CONSTRUCTION	09/10/2018
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10	ISSUED FOR CONSTRUCTION	09/10/2018

PROJECT NAME: PR 02

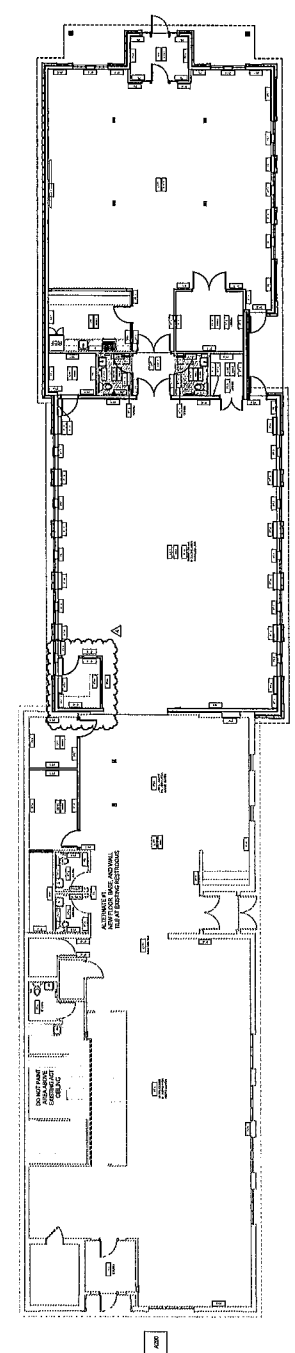
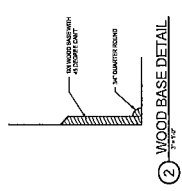
DATE: 08/15/2018

NO.	DATE	DESCRIPTION
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2	09/10/2018	ISSUED FOR CONSTRUCTION
3	09/10/2018	ISSUED FOR CONSTRUCTION
4	09/10/2018	ISSUED FOR CONSTRUCTION
5	09/10/2018	ISSUED FOR CONSTRUCTION
6	09/10/2018	ISSUED FOR CONSTRUCTION
7	09/10/2018	ISSUED FOR CONSTRUCTION
8	09/10/2018	ISSUED FOR CONSTRUCTION
9	09/10/2018	ISSUED FOR CONSTRUCTION
10	09/10/2018	ISSUED FOR CONSTRUCTION

FINISHES PLAN  
 A700

**FINISH LEGEND**

FINISH	DESCRIPTION	REMARKS
01	WOOD BASE	WOOD BASE
02	WOOD PANELING	WOOD PANELING
03	WOOD TRIM	WOOD TRIM
04	WOOD FLOORING	WOOD FLOORING
05	WOOD CEILING	WOOD CEILING
06	WOOD WALL	WOOD WALL
07	WOOD DOOR	WOOD DOOR
08	WOOD WINDOW	WOOD WINDOW
09	WOOD STAIR	WOOD STAIR
10	WOOD RAMP	WOOD RAMP
11	WOOD BALCONY	WOOD BALCONY
12	WOOD DECK	WOOD DECK
13	WOOD PORCH	WOOD PORCH
14	WOOD PATIO	WOOD PATIO
15	WOOD DRIVEWAY	WOOD DRIVEWAY
16	WOOD GARAGE	WOOD GARAGE
17	WOOD PORCH	WOOD PORCH
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100	WOOD GARAGE	WOOD GARAGE



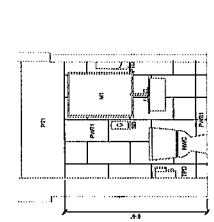
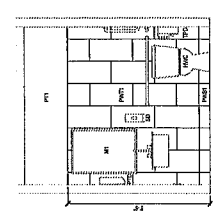
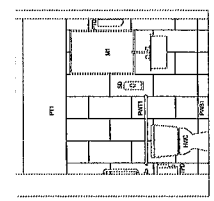
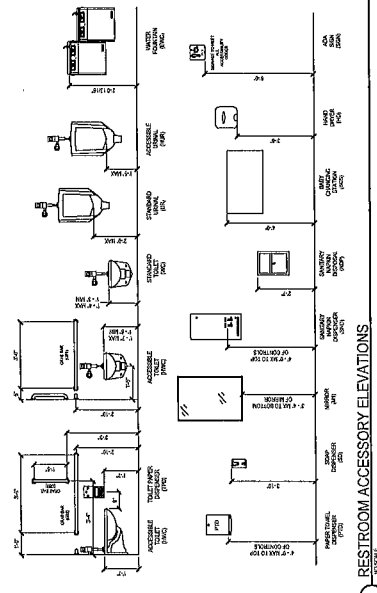
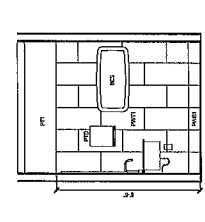
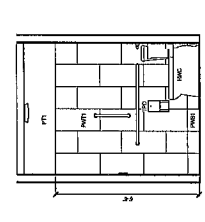
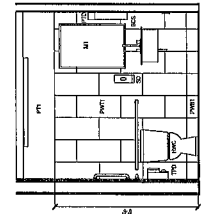
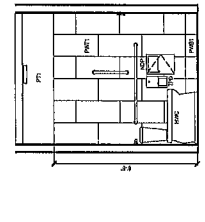
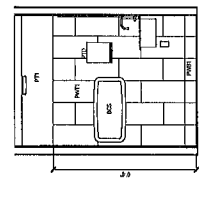
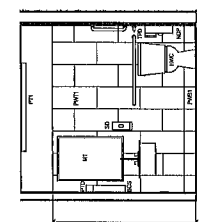
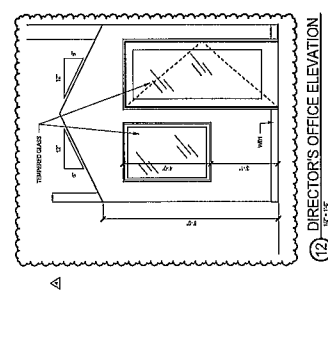
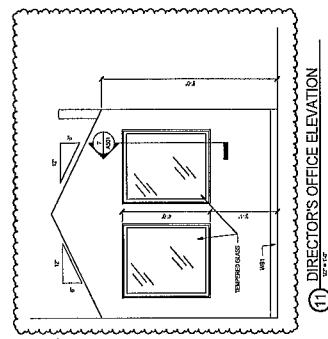
1 FINISHES PLAN - FIRST FLOOR

**P**  
PELLCO DESIGN SERVICES  
ARCHITECTURE & INTERIOR DESIGN  
1308 WALNUT STREET  
DALLAS, TEXAS 75201  
TEL: 214.760.1234  
WWW.PELLCODESIGN.COM

**ESTES REALTY**  
COMMERCIAL REAL ESTATE  
1308 WALNUT STREET  
DALLAS, TEXAS 75201  
TEL: 214.760.1234  
WWW.ESTESREALTY.COM

**IMEG**  
INTERIOR MANUFACTURING & EQUIPMENT GROUP  
1308 WALNUT STREET  
DALLAS, TEXAS 75201  
TEL: 214.760.1234  
WWW.IMEG.COM

PROJECT NAME		DALLAS CENTER LIBRARY - PHASE 2	
PROJECT ADDRESS		1308 WALNUT STREET DALLAS CENTER, IOWA	
NO.	ISSUE	DATE	
1	ISSUE	10/15/20	
2	ISSUE	10/15/20	
3	ISSUE	10/15/20	
4	ISSUE	10/15/20	
5	ISSUE	10/15/20	
6	ISSUE	10/15/20	
7	ISSUE	10/15/20	
8	ISSUE	10/15/20	
9	ISSUE	10/15/20	
10	ISSUE	10/15/20	
11	ISSUE	10/15/20	
12	ISSUE	10/15/20	
PROJECT NUMBER		PR 02	
SHEET NUMBER		A800	
SHEET TITLE		INTERIOR ELEVATIONS	



1. PROVIDE ELEVATIONS AS INDICATED FOR MANUFACTURER'S RECOMMENDATION.

2. RR ELEVATION ALTERNATIVE #1

3. RR ELEVATION ALTERNATIVE #1

4. RR ELEVATION ALTERNATIVE #1





PROJECT NAME: DALLAS CENTER LIBRARY - PHASE 2  
 1308 WALNUT STREET  
 DALLAS CENTER, IOWA

NO.	REVISION	DATE
1	ISSUED FOR PERMITS	03.20.2020

100% CD SET

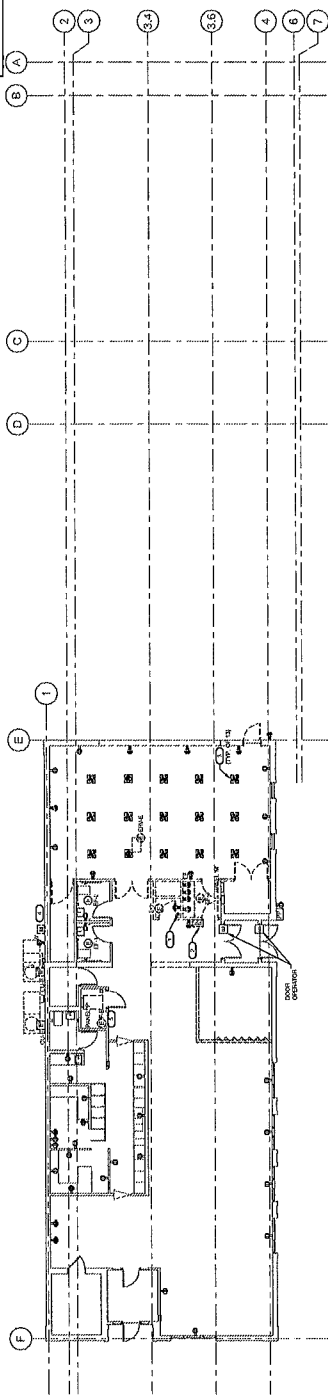
DATE PLOTTED: 03.20.2020

NO.	DATE	BY	CHK'D	APP'D
1	03.20.2020			

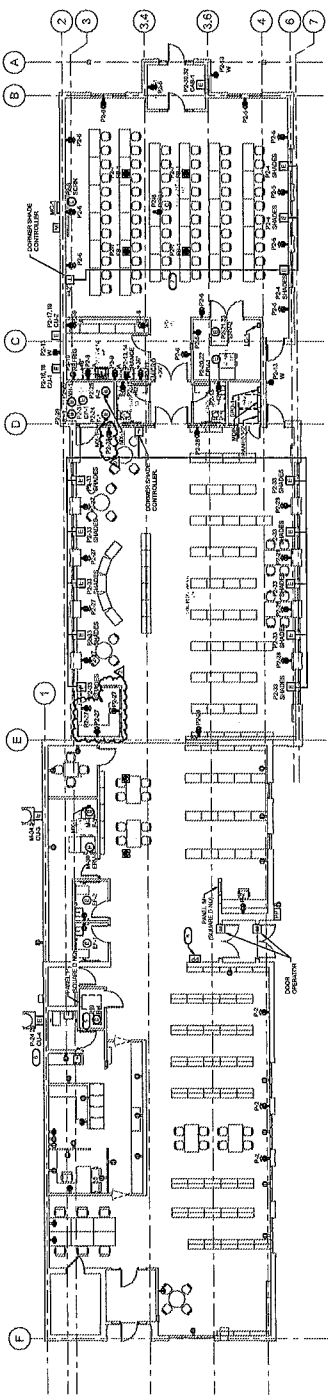


PROJECT NUMBER: EP101

- REVISIONS:**
1. OUTLINE REMAINS CONFLICT FINDINGS OUT OF SCOPE
  2. ADDITIONAL NOTES AND REVISIONS FROM THE PERMITS OFFICE
  3. REVISIONS TO THE MECHANICAL, ELECTRICAL AND PLUMBING SYSTEMS
  4. REVISIONS TO THE ARCHITECTURAL AND INTERIOR FINISHES
  5. REVISIONS TO THE STRUCTURAL SYSTEMS
  6. REVISIONS TO THE GENERAL NOTES
  7. REVISIONS TO THE SCHEDULE
  8. REVISIONS TO THE SPECIFICATIONS
  9. REVISIONS TO THE CONTRACT DOCUMENTS
  10. REVISIONS TO THE BIDDING DOCUMENTS
  11. REVISIONS TO THE CONSTRUCTION DOCUMENTS

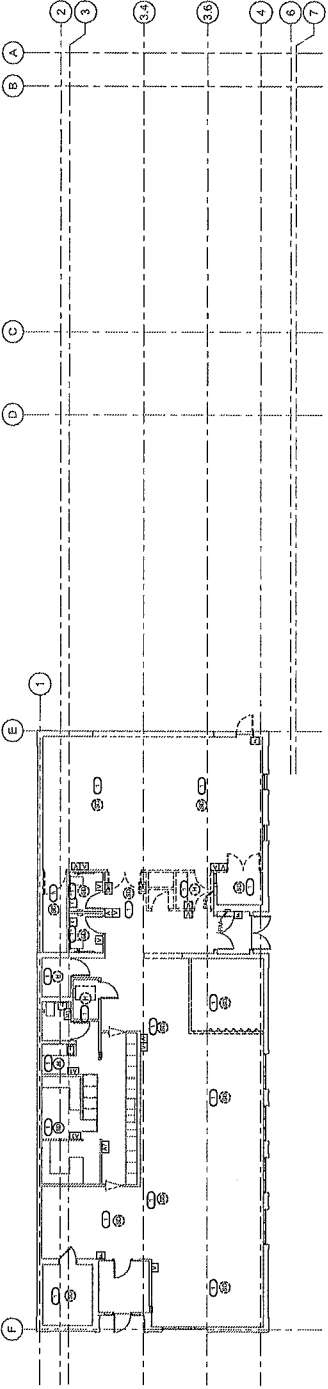


**1** FIRST FLOOR DEMOLITION - POWER

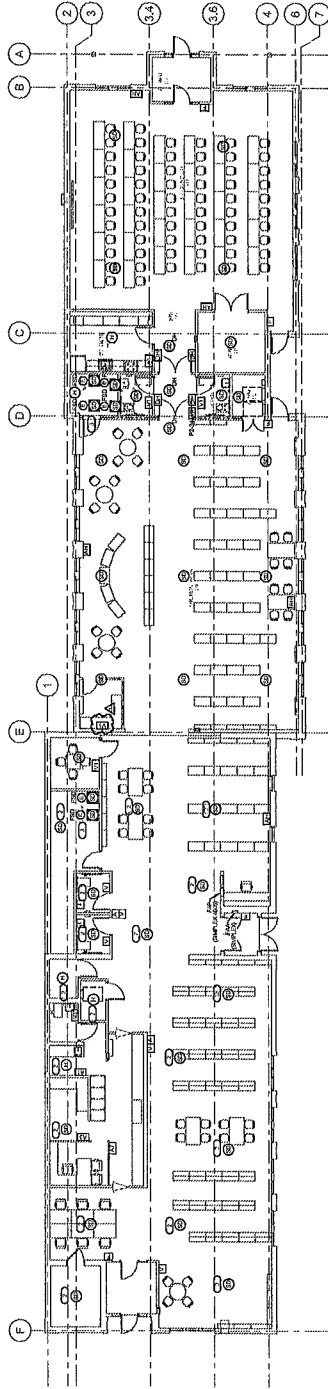


**2** FIRST FLOOR PLAN - POWER





**1**  
FIRST FLOOR DEMOLITION - SYSTEMS



**2**  
FIRST FLOOR PLAN - SYSTEMS

1. REVISED ALL CES AND INDICATED THE PLAN  
 2. REVISED ALL CES AND INDICATED THE PLAN  
 3. REVISED ALL CES AND INDICATED THE PLAN  
 4. REVISED ALL CES AND INDICATED THE PLAN



PROJECT NAME: DALLAS CENTER LIBRARY - PHASE 2  
 1308 WALNUT STREET  
 DALLAS CENTER, IOWA

NO.	DESCRIPTION	DATE

100% CD SET

DATE: 02/12/22

SCALE: AS SHOWN

100% CD SET  
 FIRST FLOOR PLAN - SYSTEMS  
 ES'101



QUAD CITIES OFFICE  
131 W 2nd Street, Suite 400  
P.O. Box 3608  
Davenport, IA 52801  
PHONE 563.322.7301 FAX 563.322.2503

CENTRAL IOWA OFFICE  
1001 Office Park Road, Suite 110  
West Des Moines, IA 50265  
PHONE 515.645.4481 FAX 515.270.4614  
WEB [estesconstruction.com](http://estesconstruction.com)

November 4, 2020

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

DALLAS CENTER PUBLIC LIBRARY – PHASE 2  
Pay Applications – Dallas Center City Council Meeting November 10 2020

For the Dallas Center City Council Meeting to be held November 10, 2020 we submit the following invoices and pay applications for the Dallas Center Library project for consideration by the Council:

- Pay Application #002 for AMC Mechanical in the amount of \$12,269.44. This is for underground plumbing materials / labor.
- Pay Application #002 for K. Johnson Construction in the amount of \$172,395.55. This is for masonry materials, wood framing, roofing, windows and other general conditions items.
- Pay Application #001 for Tri-City Electric in the amount of \$33,760.00. This is for general electrical materials / labor and lighting materials.

Estes has reviewed these pay applications and we recommend they be approved by the Council.

If you have any questions or comments concerning the project or these invoices, please contact Randy Sharp .

Estes Construction

A handwritten signature in black ink, appearing to read "Randy Sharp", is written over the typed name and title.

Randy Sharp  
Senior Project Manager

**APPLICATION AND CERTIFICATION FOR PAYMENT**

CONSTRUCTION MANAGER AS ADVISOR

Page 1 of 2 pages

TO: City of Dallas Center  
 Dallas Center Library  
 Attn: Ms. Shelly Cory, Library Director  
 1502 Walnut Street  
 Dallas Center, IA 50063

PROJECT: Dallas Center Library  
 Renovation/Addition Phase II  
 Dallas Center, IA

Application No.: 2  
 Period to: 10/31/20  
 Estes Job No.: 2752

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM: K. Johnson Construction  
 85 Paine St SE, Site A  
 Bondurant, IA 50035  
 CONTRACT FOR: General Contracting

ARCHITECT: Pelds Engineering Company  
 2323 Dixon Street  
 Des Moines, IA 50316  
 Attn: Mr. Daniel Willrich

VIA CONSTRUCTION  
 MANAGER: Estes Construction  
 PO Box 3608, Davenport, IA 52808

Contract Date: 8/17/2020

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM ..... \$787,146.00
- 2. Net change by Change Orders ..... 0.00
- 3. CONTRACT SUM TO DATE ..... \$787,146.00

4. TOTAL COMPLETED & STORED TO DATE..... \$ 312,812.00

5. RETAINAGE:

- a. 0 % of Completed Work ..... 15,640.60
- b. 0 % of Stored Material ..... 0.00

TOTAL RETAINAGE..... 15,640.60

6. TOTAL EARNED LESS RETAINAGE ..... 297,171.40

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 124,775.85

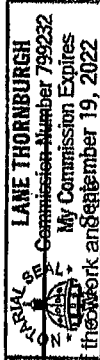
8. **CURRENT PAYMENT DUE** ..... \$ 172,395.55

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 489,974.60

CONTRACTOR:

By: [Signature] Date: 10/23/2020

State of: IOWA County of: Polk  
 Subscribed and sworn to before me this 23 day of October, 2020.  
 Notary Public: [Signature]  
 My Commission expires: 9-19-2022



**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on evaluations of the Work and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
 CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 ARCHITECT: (NOTE: If multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		\$0.00

Project: Dallas Center Library  
Renovation/Addition, Phase II

From: K. Johnson Construction  
Estes Job No. 2752

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE				
010	General Requirements	11,100.00	3,800.00	2,840.00	6,640.00	60%	4,460.00	\$ 332.00
020	Existing Conditions	12,060.00			0.00	0%	12,060.00	\$ -
030	Concrete	96,500.00	71,300.00		71,300.00	74%	25,200.00	\$ 3,565.00
040	Masonry	46,548.00		10,500.00	10,500.00	23%	36,048.00	\$ 525.00
050	Wood & Plastics	214,027.00		111,936.00	111,936.00	52%	102,091.00	\$ 5,596.80
060	Thermal & Moisture Protection	16,869.00		15,120.00	15,120.00	90%	1,749.00	\$ 756.00
070	Doors & Windows	81,743.00		31,600.00	31,600.00	39%	50,143.00	\$ 1,580.00
080	Finishes	129,868.00			0.00	0%	129,868.00	\$ -
090	Restroom Specialties	4,036.00			0.00	0%	4,036.00	\$ -
100	Library Equipment	2,500.00			0.00	0%	2,500.00	\$ -
110	Furnishings	15,544.00			0.00	0%	15,544.00	\$ -
120	Earthwork	23,200.00		900.00	15,699.00	68%	7,501.00	\$ 784.95
130	Exterior Improvements	3,000.00			0.00	0%	3,000.00	\$ -
140	Utilities	18,000.00			18,000.00	100%	0.00	\$ 900.00
150	Staff/Bond/Permit/GL/Fee	72,151.00		5,670.00	29,114.00	40%	43,037.00	\$ 1,455.70
160	Owner Allowance	36,665.00			0.00	0%	36,665.00	\$ -
170	Change Order 001	3,335.00		2,903.00	2,903.00	87%	432.00	\$ 145.15
<b>PROJECT TOTAL</b>		<b>787,146.00</b>	<b>131,343.00</b>	<b>181,469.00</b>	<b>312,812.00</b>	<b>40%</b>	<b>474,334.00</b>	<b>15,641</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

**TO OWNER:** Estes Construction  
 1001 Office Park Road  
 Suite 110  
 West Des Moines, IA 50265

**PROJECT:** Roy R Estle Library - Phase 2  
 1308 Walnut St  
 Dallas Center, IA 50063

**APPLICATION NO:** 2  
**PERIOD TO:** 10/31/2020  
**CONTRACT DATE:**  
**PROJECT NOS:**

**DISTRIBUTION TO:**  
 OWNER  
 CONST. MANAGER  
 ARCHITECT  
 FIELD  
 OTHER

**FROM CONTRACTOR:** AMC Mechanical Inc.  
 107 Vermeer Road  
 Pella, IA 50219

**VIA CONSTRUCTION MANAGER:**  
**VIA ARCHITECT:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 213,400.00
2. NET CHANGES IN THE WORK \$ -2,210.90
3. CONTRACT SUM TO DATE (LINE 1+/-2) \$ 211,189.10
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 20,757.80

5. RETAINAGE
  - a. 5 % of Completed Work \$ 1,037.89
  - b. \_\_\_\_\_ % of Stored Material \$ 0.00

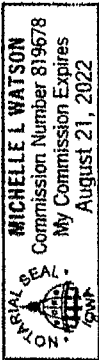
6. TOTAL EARNED LESS RETAINAGE \$ 1,037.89
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7,450.47

8. CURRENT PAYMENT DUE..... \$ 12,269.44

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 191,469.19

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** *[Signature]* Date: 10-20-20  
 By: \_\_\_\_\_  
 State of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_



Notary Public: \_\_\_\_\_  
 My Commission expires: *Michelle L. Watson* 10/20/2020

## CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**..... \$12,269.44  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

## CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

**ARCHITECT:** (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 2,210.90
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 2,210.90</b>
<b>NET CHANGES IN THE WORK</b>		<b>-2,210.90</b>



CONTINUATION SHEET

Application Number: 2  
 Application Date: 10/20/2020  
 Period To: 10/31/2020  
 Architect's Project No:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18	Bond	3,860.00	3,860.00	0.00	0.00	3,860.00	100	0.00	193.00
19	Contingency Allowance	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
20	CO-1 Equipment Changes	-2,210.90	0.00	0.00	0.00	0.00	0	-2,210.90	0.00
		<b>211,189.10</b>	<b>7,842.60</b>	<b>12,915.20</b>	<b>0.00</b>	<b>20,757.80</b>	<b>10</b>	<b>190,431.30</b>	<b>1,037.89</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 243917

To Owner: Estes Construction  
 PO Box 3608  
 Davenport, IA 52808

Project: 36A142340 Dallas Center Library Phase 2

Application No.: 1  
 Application Date: 10/16/2020  
 Period To:

From Contractor: Tri-City Electric Company of Iowa  
 6225 N Brady St  
 Davenport, IA 52806

Distribution to:  
 Owner  
 Architect  
 Contractor

Contract For: \_\_\_\_\_

Project Nos: 2752  
 Contract Date: \_\_\_\_\_

## CONTRACTOR'S APPLICATION FOR PAYMENT

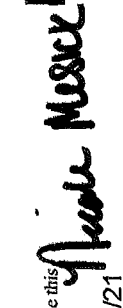
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

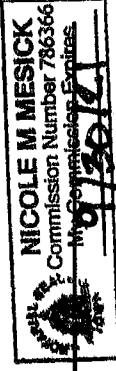
- 1. Original Contract Sum ..... \$195,805.00
- 2. Net Change By Change Order ..... -\$318.00
- 3. Contract Sum To Date ..... \$195,487.00
- 4. Total Completed and Stored To Date ..... \$33,760.00
- 5. Retainage :
  - a. 5.00% of Completed Work ..... \$1,480.50
  - b. 5.00% of Stored Material ..... \$207.50
- Total Retainage ..... \$1,688.00
- 6. Total Earned Less Retainage ..... \$32,072.00
- 7. Less Previous Certificates For Payments ..... \$0.00
- 8. Current Payment Due ..... \$32,072.00
- 9. Balance To Finish, Plus Retainage ..... \$163,415.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Tri-City Electric Company of Iowa

By:  Date: 11/6/20

State of: Iowa  
 Subscribed and sworn to before me this \_\_\_\_\_ day of November 2020  
 Notary Public:   
 My Commission expires: 9/30/21  
 County of: Scott



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$32,072.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$318.00
TOTALS	\$0.00	\$318.00
Net Changes By Change Order	-\$318.00	



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 1  
 Application Date: 10/16/2020  
 To:  
 Architect's Project No.:

Invoice #: 243917 Contract: 36A142340 Dallas Center Library Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	% (G / C)					
1	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Mobilization	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
3	Demolition	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
4	Temporary Material	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
5	Temporary Labor	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
6	Service Material	9,800.00	0.00	2,560.00	0.00	0.00	2,560.00	7,240.00	0.00
7	Service Labor	13,520.00	0.00	2,100.00	0.00	0.00	2,100.00	11,420.00	0.00
8	Raceway Material	35,600.00	0.00	8,800.00	0.00	0.00	8,800.00	26,800.00	0.00
9	Raceway Labor	29,079.00	0.00	4,150.00	0.00	0.00	4,150.00	24,929.00	0.00
10	Lighting Material	46,000.00	0.00	0.00	0.00	4,150.00	4,150.00	41,850.00	0.00
11	Lighting Labor	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
12	Fire Alarm Material	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00
13	Fire Alarm Labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
14	Device Material	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
15	Device Labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
16	Project Closeout	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
200	DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Material	2,155.00	0.00	0.00	0.00	0.00	0.00	2,155.00	0.00
202	Labor	3,240.00	0.00	0.00	0.00	0.00	0.00	3,240.00	0.00
500	AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Material	9,674.00	0.00	0.00	0.00	0.00	0.00	9,674.00	0.00
502	Labor	2,537.00	0.00	0.00	0.00	0.00	0.00	2,537.00	0.00
901	Change Order 1	-318.00	0.00	0.00	0.00	0.00	0.00	-318.00	0.00
<b>Grand Totals</b>		<b>195,487.00</b>	<b>0.00</b>	<b>29,610.00</b>		<b>4,150.00</b>	<b>33,760.00</b>	<b>161,727.00</b>	<b>0.00</b>
								<b>17.27%</b>	



Rec'd 10-29-20

10/26/20

CITY OF DALLAS CENTER  
1502 WALNUT  
PO BOX 396  
DALLAS CENTER IA 50063- 396

Dear Customer,

The LP tank on your property is a leased tank from Heartland Co-op. We currently do not have a signed tank lease on hand. Please sign and return this LP lease in the enclosed envelope.

Lease fees will be charged to your account.

If you have any questions or concerns regarding this matter, please call me at 866-616-8495.

Sincerely,

A handwritten signature in cursive script that reads "Ken West".

Petroleum Dept.



L0023324

**Tank/Equipment Lease and Supply Agreement**

Lease #012319

Heartland Co-op Tank # 23324

Date: OCTOBER 26, 2020

Account # 13089

Customer: CITY OF DALLAS CENTER

County DALLAS

23500 MIDLAND TRAIL

Township SUGAR GROVE

Section 31

DALLAS CENTER, IA 50063

**THIS LP TANK/EQUIPMENT LEASE AND SUPPLY AGREEMENT CONFIRMS OUR AGREEMENT. CUSTOMER ("CONSUMER") MUST CAREFULLY REVIEW THIS AGREEMENT UPON RECEIPT AND IMMEDIATELY NOTIFY HEARTLAND CO-OP ("HEARTLAND") OF ANY DIFFERENCES OR DISAGREEMENTS. FAILURE TO DO SO CONSTITUTES ACCEPTANCE OF THIS AGREEMENT. IF CORRECT, PLEASE SIGN AND RETURN THIS AGREEMENT AND KEEP A COPY FOR YOUR RECORDS.**

**1.) TANK INFORMATION:**

LP tank Serial Number: 827L20 METSA '20

Size (water capacity gallons): 1,000

Additional Items: None

**2.) LEASE:**

**EXCEPT AS REQUIRED BY STATUTE, HEARTLAND MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER REGARDING THE LEASED EQUIPMENT, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY THAT THE LEASED EQUIPMENT IS FIT FOR THE USE TO WHICH IT IS INTENDED.**

(a) Consumer shall lease the above referenced LP tank ("tank") from Heartland upon the terms and conditions of this agreement; including the following.

(i) The tank rental is based on an annual adjustable fee, plus applicable taxes. The current yearly rental fee is \$78.00.

(ii) All leased equipment, including subsequent substitutions therefore, shall remain the personal property of Heartland and no part thereof shall become a fixture or part of Consumer's premises regardless of the method of attachment. Consumer agrees to pay all taxes and charges levied against lease equipment while in consumer's possession.

(iii) Notwithstanding any other provisions, Consumer agrees to pay for all installation and repairs of Consumer owned regulators, tubing, fittings and supplies from the tank to the building and to any and all devices to be fueled by the LP.

(iv) Consumer agrees to notify Heartland immediately of any suspected mechanical problem or defect in the leased equipment. If warranted and not arising from Consumer negligence, Heartland will repair and maintain the tank free of charge to Consumer. Heartland may, at its discretion remove the Tank or any part thereof, at Substituted Tank shall become Leased Equipment subject to provisions of this Agreement.

**3.) SUPPLY:**

(i) Subject to the terms and conditions hereof, Consumer agrees to buy from Heartland EXCLUSIVELY and Heartland agrees to sell and deliver to the Consumer all of the Consumer's requirements of propane.

(ii) The price for all LP delivered shall be Heartland's current posted price on day of delivery or if applicable, applied towards Consumer's valid Agreement with Heartland.

(iii) At Heartland's sole discretion, Heartland may refuse to make delivery of LP to Consumer if (1) Heartland determines the delivery is to be paid for in cash before the delivery and such payment is not made, or (2) Consumer has not paid Heartland according to credit policy, or (3) has otherwise violated this agreement.

(iv) Heartland shall have unobstructed access to the Tank. Heartland has the right to enter on Consumer's premises to remove Leased Equipment upon termination of this agreement by either party.

**4.) INDEMNIFICATION:**

(i) Consumer shall defend, indemnify and hold Heartland harmless from and against any and all suits, actions, proceedings, claims, counterclaims, losses, damage, costs and expenses (including attorneys fees and arbitration and court costs) in anyway arising from any breach or nonfulfillment of, or default under, any term or condition of this Agreement by Consumer.

(ii) Consumer covenants and agrees to protect, indemnify and hold Heartland harmless from any and all claims, demands, suits and liability for damage to, or death of, any person or persons arising out of, resulting from, or with any connection to Leased Equipment and/or the LP. This provision shall remain in effect as long as the Leased Equipment or any part thereof remains in Consumer possession or upon Consumer's premises, whether this agreement has terminated or not, and shall survive termination of this agreement.

Please see reverse side



**VEENSTRA & KIMM, INC.**

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

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

---

November 4, 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. 11

Enclosed is a copy of Partial Payment Estimate No. 11 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. 11 covers the work during the month of October 2020.

Partial Payment Estimate No. 11 is in the amount of \$404,139.50. Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 11 and would recommend its approval.

During the month of October C.L. Carroll Co., Inc. completed the remaining work on the SAGR cells and installed the air lines for the lagoon aeration system. During the month a significant amount of work on electrical equipment was completed. Sludge was removed from Lagoon Cell No. 2.

During the month of October C.L. Carroll Co., Inc. worked on 21 of the 22 working days. Jensen Electric was onsite for 11 of the 22 days. Nutri-Ject started work during the latter part of the month on the sludge removal and was onsite for a total of 7 days.

Through the month of October the value of the work completed, including materials stored is \$3,568,660, or approximately 87.2% of the revised contract price of \$4,092,180.

Assuming weather conditions remain suitable during November and the early part of December, C.L. Carroll Co., Inc. should be able to complete all of the major work items on the project before the end of 2020. There may be some cleanup and surface restoration work that will need to be completed in the spring of 2021.

Cindy Riesselman  
November 4, 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.", with a stylized flourish at the end.

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: November 3, 2020

PAY ESTIMATE NO. 11

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	November 3, 2020	Pay Period	10/5/20 - 11/3/20

### BID ITEMS

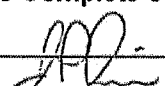

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	Bonds/Mobilization/Ins	LS	1	\$ 160,000.00	\$ 160,000.00	0.95	\$ 152,000.00
2	Clearing	LS	1	\$ 35,000.00	\$ 35,000.00	0.99	\$ 34,650.00
3	Blower Demo	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -
4	Blower Building 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	0.95	\$ 142,500.00
6	Screw Pumps	LS	1	\$ 275,000.00	\$ 275,000.00		\$ -
7	Lagoon Biosolids	LS	1	\$ 135,000.00	\$ 135,000.00	0.42	\$ 56,700.00
8	Lagoon Aeration	LS	1	\$ 75,000.00	\$ 75,000.00	0.20	\$ 15,000.00
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	0.95	\$ 1,425,000.00
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	0.95	\$ 194,750.00
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	1.00	\$ 40,000.00
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	0.95	\$ 9,500.00
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	1.00	\$ 75,000.00
19	Air/Water/Tile/ Misc Piping	LS	1	\$ 280,000.00	\$ 280,000.00	0.95	\$ 266,000.00
20	HVAC	LS	1	\$ 42,000.00	\$ 42,000.00	0.80	\$ 33,600.00
21	Electric/Generator/Controls	LS	1	\$ 475,000.00	\$ 475,000.00	0.90	\$ 427,500.00
	TOTAL CONTRACT				\$4,092,180.00		\$3,471,380.00

### MATERIALS STORED SUMMARY

Description	Number of Units	Unit Price	Extended Cost
Wall Pipes	xxxx		\$ -
Sluice Gates Invoices RGIN 02001972	1	\$ -	\$ -
Sluice Gates Invoices RGIN 02001968	1	\$ -	\$ -
Nexom Invoice 5126	1	\$ -	\$ -
Core and Main Invoice L617957	1	\$ -	\$ -
Core and Main Invoice M108068	1	\$ -	\$ -
Core and Main Invoice M116951	1	\$ -	\$ -
Core and Main Invoice L614831	1	\$ -	\$ -
Core and Main Invoice L614903	1	\$ -	\$ -
Core and Main Invoice L695092	1	\$ -	\$ -
Central IA Mech Invoice 194143-1	1	\$ -	\$ -
Screw Pump Submittals Invoice 014530	1	\$ 15,360.00	\$ 15,360.00
Schreiber Invoice	1	\$ 81,920.00	\$ 81,920.00
UV Equipment	1	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
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<b>TOTAL MATERIALS STORED</b>			<b>\$ 97,280.00</b>

<b>SUMMARY</b>			
		<b>Contract Price</b>	<b>Value Completed</b>
Original Contract Price		\$4,296,000.00	\$ 3,471,380.00
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	\$ 3,471,380.00
		Materials Stored	\$ 97,280.00
Value of Completed Work and Materials Stored			\$ 3,568,660.00
		Less Retained Percentage (5%)	\$ 178,433.00
		Net Amount Due This Estimate	\$ 3,390,227.00
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		\$ 624,794.10
	No. 10		\$ 423,045.01
	No. 11		
	No. 12		
Less Total Pay Estimates Previously Approved			\$ 2,986,087.50
		Amount Due This Estimate	\$ 404,139.50

The amount \$ 404,139.50 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: JON P. RISSMAN	Name: Michael Shoup	Name:
Title: PRESIDENT	Title: Project Manager	Title:
Date: 11/4/2020	Date: 11/04/2020	Date:





**VEENSTRA & KIMM, INC.**

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

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

---

October 20, 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  
REQUEST FOR CONTRACT EXTENSION

Enclosed is a copy of a letter received from C.L. Carroll Co., Inc. on October 19, 2020 requesting an extension of the contract period for the Wastewater Treatment Facility Improvements project. C.L. Carroll Co., Inc. is requesting an extension of the contract period until December 31, 2020.

Under the contract documents all work on the project is to be completed by November 1, 2020. The contract completion date was based on the original design of the project that located the SAGR units south of the lagoon cells. The City subsequently approved a change order that moved the SAGR units to the east side of the lagoon. While C.L. Carroll Co., Inc. was able to undertake some work during the early months of 2020, this change impacted the construction schedule for the project.

C.L. Carroll Co., Inc. has been working on the project on a continuous basis since the original Notice to Proceed. Absent the schedule impacts associated with the change in the location of the SAGR units C.L. Carroll Co., Inc. would most likely have been able to complete the project prior to November 1, 2020.

Based on review of the request and the impact of the design change Veenstra & Kimm, Inc. would recommend the City of Dallas Center approve the request for an extension of the contract period from November 1, 2020 to December 31, 2020.

Cindy Riesselman  
October 20, 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.

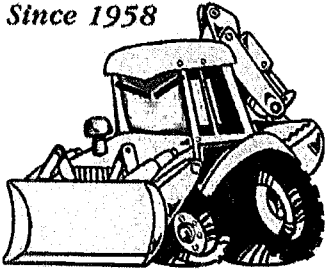
HRVJr:kld

212163

Enclosure

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

Since 1958



# C.L. Carroll Co. Incorporated



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3623 6th Avenue · Des Moines, IA 50313 · Phone: 515-282-7495 · Fax: 515-282-1406

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**Project:** Wastewater Treatment Facility Improvements – Dallas Center, IA

**General Contractor:** CL Carroll Co Inc

3623 6<sup>th</sup> Ave

Des Moines, IA 50313

CL Carroll has been working diligently to complete the waste water plant improvement project on time but it appears we will fall short. Partially due to a late start.

We would like to officially request a time extension to the end of the year – 12/31/2020.

Thank you for your consideration.

Jon P Rissman

A handwritten signature in black ink, appearing to read 'Jon P Rissman'. The signature is stylized and cursive.

CL Carroll Co

DALLAS CENTER SIDEWALKS  
2021 Project Timeline  
DRAFT

Nov 30- Dec 4 or Later	Town Hall
Dec 8 Council	Decide whether to assess for 2021 Project
Jan 12 Council	Engineer - concept design and preliminary assessment
After January Council	Mail preliminary assessment to affected property owners
Feb 9 Council	Forum for affected property owners Action to set public hearing
Feb 25/Mar 4	Mail and Publish Notice to Property Owners/on Resolution of Necessity
Mar 9 Council	Public Hearing on Resolution of Necessity
Apr 13 Council	Action on Resolution of Necessity



**VEENSTRA & KIMM, INC.**

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

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

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November 4, 2020

Cindy Riesselman  
City Clerk  
City of Dallas Center  
1502 Walnut Street  
P.O. Box 396  
Dallas Center, Iowa 50063-0396

CITY OF DALLAS CENTER, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
UPDATED CAPITAL IMPROVEMENT PROGRAM

Enclosed is a copy of an updated version of the draft Capital Improvement Program for the City of Dallas Center. The Capital Improvement Program was updated to reflect the cost of the library project. The Capital Improvement Program still shows a placeholder value for the Walnut Street improvements as there has been no cost defined for the proposed improvements.

If you have any questions or comments concerning the project, please contact the writer at 225-8000, or [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  
212160  
Enclosure  
cc: Ralph Brown – w/enclosure





October 21, 2020

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

DALLAS CENTER, IOWA  
WATER SYSTEM PRELIMINARY ENGINEERING REPORT  
HIGHWAY 44 TRANSMISSION MAIN

This letter is to provide information relative to the Highway 44 transmission main replacement and its impact on the future capacity and configuration of the water treatment plant. A review of the peak day pumpage over the last 5 years indicates the maximum day pumpage was approximately 625,000 gallons per day.

Over a 24-hour period the pumpage would be the equivalent of a continuous pumping rate of 430 gpm. Taking into account potential growth in the City of Dallas Center it is recommended any replacement transmission main be sized to have the capability of pumping 500 gpm from the water plant to the City.

The total length of the transmission main from the water treatment plant to the storage facility in the park is about 17,700 feet. The head loss in the transmission main depends on the pumping rate and the main size. The following tabulation shows the head loss rate and the head loss in a 17,700-foot main for various sized pipes:

<u>Pipe Size</u>	<u>Head Loss Rate</u>	<u>Head Loss</u>	<u>Head Loss</u>
(in)	(ft/100 ft)	(ft)	(psi)
6	2.02	357	154
8	0.465	82	36
10	0.150	27	12

The 154 psi head loss that would be necessary to pump 500 gpm through a 6-inch main is excessive. The 6-inch main is not recommended as a replacement for the transmission main due to the excessive head loss.

Whether the City selects an 8-inch main or a 10-inch main is partially dependent on the

long-term strategy for the water treatment plant. Currently the water treatment plant transfer pumps pump from the water treatment plant to the ground storage reservoir. The water surface elevation at the water plant is about elevation 1010. The ground elevation at the ground storage reservoir is approximately 1076. The static lift is about 66 feet, or about 29 psi.

The alternative to consider for the water treatment plant would be to have the capability for the water treatment plant to pump directly to the water tower. Under this concept the ground storage reservoir would be used as supplemental storage during peak periods, but would not be a critical element of the day to day operation of the treatment system.

The water surface elevation at the water plant is 1010. The elevation of the overflow of the water tower is 1,227. The static lift from the water plant to the water tower is 217 feet, or 94 psi. If the City were to pump directly to the water treatment plant the static pressure at the water plant with no pumping rate would be 94 psi.

The Iowa Department of Natural Resources has established guidelines for operating pressures. The preferred range of operating pressure is between 45 psi and 80 psi. Pressures up to 100 psi are considered acceptable. In some instance pressures between 100 psi and 110 psi can be considered acceptable, even if some facilities might require individual pressure reducing valves to maintain a reasonable pressure.

If the long-term plan is for the City to continue pumping to the ground storage reservoir, the pressure at the water plant with an 8-inch water main pumping at 500 gpm would be about 65 psi. With a 10-inch water main the water pressure at the plant would be about 41 psi. The pressure would be on the low end of the desired range.

If the City considers pumping to the water tower, either immediately or at some future date, the pressure with an 8-inch water main would be about 130 psi at the water treatment plant. Although a pressure of 130 psi is technically feasible, it would be considered excessive for customers that would be located in the western part of the transmission main.

If the City were to pump directly to the water tower with a 10-inch water main the pressure at the water plant would be about 106 psi. Although slightly over the preferred pressure range, this pressure would be considered acceptable as most of the customers along the transmission main are at high enough elevations the pressure would be less than 100 psi.

If the City's long-term plan is to continue pumping to the ground storage reservoir the 8-inch water main would be preferred. If the City's plan now, or in the future, would include the option to pump directly to the tower the 10-inch transmission main would be



Brian Slaughter  
October 21, 2020  
Page 3

preferred. Although the 10-inch water main is more costly than the 8-inch water main it does provide the City the option to pump directly to the water tower either on a continuous or intermittent basis. That option is much more challenging with an 8-inch water main due to the higher friction loss.

Before determining the size of the finished water transmission main the City should determine whether it wishes to keep open the option of directly pumping to the water tower. While no decision on this question needs to be reached at the present time it is an issue that will need to be addressed prior to the design of the new transmission main, even though that water main may be constructed in several projects over the next decade.

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.



H. R. Veenstra Jr.

HRVJr:kld  
212176

cc: Cindy Riesselman, City of Dallas Center  
Ralph Brown, Brown, Fagen, & Rouse

STATE OF IOWA  
2020  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2020  
CITY OF DALLAS CENTER, IOWA  
DUE: December 1, 2020

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

2020-56

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

**ALL FUNDS**

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	1,099,054		1,099,054	1,126,044
Less: Uncollected Property Taxes-Levy Year	0		0	
<b>Net Current Property Taxes</b>	1,099,054		1,099,054	1,126,044
Delinquent Property Taxes	0		0	
TIF Revenues	77,390		77,390	90,000
Other City Taxes	396,752	0	396,752	345,976
Licenses and Permits	36,867	0	36,867	43,265
Use of Money and Property	105,850	38,124	143,974	59,516
Intergovernmental	280,623	0	280,623	277,872
Charges for Fees and Service	288,313	852,533	1,140,846	1,087,590
Special Assessments	0	0	0	
Miscellaneous	31,500	11,300	42,800	24,200
Other Financing Sources	0	963,015	963,015	2,700,000
Transfers In	273,866	71,000	344,866	331,871
<b>Total Revenues and Other Sources</b>	2,590,215	1,935,972	4,526,187	6,086,334
<b>Expenditures and Other Financing Uses</b>				
Public Safety	327,478		327,478	391,526
Public Works	1,019,307		1,019,307	1,100,936
Health and Social Services	2,915		2,915	12,000
Culture and Recreation	301,174		301,174	667,826
Community and Economic Development	20,333		20,333	28,950
General Government	254,245		254,245	275,725
Debt Service	312,259		312,259	315,359
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	2,237,711	0	2,237,711	2,792,322
BUSINESS TYPE ACTIVITIES		2,652,846	2,652,846	3,502,713
<b>Total All Expenditures</b>	2,237,711	2,652,846	4,890,557	6,295,035
Other Financing Uses	0	0	0	
Transfers Out	314,542	30,324	344,866	331,871
<b>Total All Expenditures/and Other Financing Uses</b>	2,552,253	2,683,170	5,235,423	6,626,906
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	37,962	-747,198	-709,236	-540,572
Beginning Fund Balance July 1, 2019	4,143,041	1,587,016	5,730,057	5,730,057
Ending Fund Balance June 30, 2020	4,181,003	839,818	5,020,821	5,189,485

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

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

Indebtedness at June 30, 2020	Amount	Indebtedness at June 30, 2020	Amount
General Obligation Debt	4,547,537	Other Long-Term Debt	0
Revenue Debt	3,496,000	Short-Term Debt	0
TIF Revenue Debt	112,463		
		General Obligation Debt Limit	7,565,869

**CERTIFICATION**

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

Signature of Preparer	<b>Publication</b> 10/29/2020
Printed name of Preparer Cindy Riesselman	Phone Number 515-992-3725
Signature of Mayor or other City official (Name and Title)	Date Signed

**PLEASE PUBLISH THIS PAGE ONLY**

REPORT TO THE  
 CITY OF DALLAS CENTER  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2020  
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Section A - Taxes</b>	1								
Taxes levied on property	2 726,065	207,080		165,909			1,099,054		1,099,054
Less: Uncollected Property Taxes - Levy Year	3						0		0
Net Current Property Taxes	4 726,065	207,080		165,909	0	0	1,099,054		1,099,054
Delinquent Property Taxes	5						0		0
<b>Total Property Tax</b>	6 726,065	207,080		165,909	0	0	1,099,054		1,099,054
<b>TIF Revenues</b>	7		77,390				77,390		77,390
<b>Other City Taxes</b>									
Utility Tax Replacement Excise Taxes	8 8,160	2,354		1,824			12,338		12,338
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9						0		0
Parimutuel Wager Tax	10						0		0
Gaming Wager Tax	11						0		0
Mobile Home Tax	12						0		0
Hotel / Motel Tax	13						0		0
Other Local Option Taxes	14	384,414					384,414		384,414
<b>Total Other City Taxes</b>	15 8,160	386,768		1,824	0	0	396,752	0	396,752
<b>Section B - Licenses and Permits</b>	16 36,867						36,867		36,867
<b>Section C - Use of Money and Property</b>	17								
Interest	18 33,678	57,017	446	1,370		689	93,200	26,399	119,599
Rents and Royalties	19 12,650						12,650	11,725	24,375
Other Miscellaneous Use of Money and Property	20						0		0
	21						0		0
<b>Total Use of Money and Property</b>	22 46,328	57,017	446	1,370	0	689	105,850	38,124	143,974
<b>Section D - Intergovernmental</b>	24								
<b>Federal Grants and Reimbursements</b>	26								
Federal Grants	27						0		0
Community Development Block Grants	28						0		0
Housing and Urban Development	29						0		0
Public Assistance Grants	30						0		0
Payment in Lieu of Taxes	31						0		0
	32						0		0
<b>Total Federal Grants and Reimbursements</b>	33 0	0		0	0	0	0	0	0

CITY OF DALLAS CENTER  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2020  
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Section D - Intergovernmental - Continued</b>									
State Shared Revenues	41								4
Road Use Taxes	43	208,618					208,618		4
<b>Other state grants and reimbursements</b>									4
State grants	48	2,221					2,221		4
Iowa Department of Transportation	50						0		5
Iowa Department of Natural Resources	51						0		5
Iowa Economic Development Authority	52						0		5
CEBA grants	53						0		5
Commercial & Industrial Replacement Claim	54	17,688		3,953			26,745		5
	55						0		5
	56						0		5
	57						0		5
	58						0		5
	59						0		5
<b>Total State</b>	60	19,909	0	3,953	0	0	237,584	0	6
<b>Local Grants and Reimbursements</b>									
County Contributions	63	14,999					14,999		6
Library Service	64						0		6
Township Contributions	65	27,040					27,040		6
Fire/EMT Service	66						0		6
Local grants	67	1,000					1,000		6
	68						0		6
	69						0		6
<b>Total Local Grants and Reimbursements</b>	70	43,039	0	0	0	0	43,039	0	7
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	62,948	213,722	0	0	0	280,623	0	7
<b>Section E - Charges for Fees and Service</b>									
Water	72								7
Sewer	73							457,131	7
Electric	74							339,155	7
Gas	75							0	7
Parking	76							0	7
Airport	77							0	7
Landfill/garbage	78							0	7
Hospital	79	257,142					257,142		7
	80						0		8



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

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 1,177,366	887,402	77,836	173,056	0	689	2,316,349	901,957	3,218,306
<b>Section H - Other Financing Sources</b>	123								124
Proceeds of capital asset sales	124						0		0
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0	963,015	963,015
Proceeds of anticipatory warrants or other short-term debt	126						0		0
Regular transfers in and interfund loans	127 119,017			140,129			259,146	1,000	260,146
Internal TIF loans and transfers in	128 4,181			10,539			14,720	70,000	84,720
	129						0		0
	130						0		0
<b>Total Other Financing Sources</b>	131 123,198	0	0	150,668	0	0	273,866	1,034,015	1,307,881
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	132 1,300,564	887,402	77,836	323,724	0	689	2,590,215	1,935,972	4,526,187
<b>Beginning Fund Balance July 1, 2019</b>	134 1,498,847	2,567,681	16,812	31,833	0	27,868	4,143,041	1,587,016	5,730,057
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	136 2,799,411	3,455,083	94,648	355,557	0	28,557	6,733,256	3,522,988	10,256,244



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

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
<b>Section E — Community and Economic Development</b>											
Community beautification	51										5
Economic development	52							0		0	5
Housing and urban renewal	53	19,472						19,472		19,472	5
Planning and zoning	54							0		0	5
Other community and economic development	55	861						861		861	5
TIF Rebates	56							0		0	5
	57							0		0	5
	58							0		0	5
<b>Total Community and Economic Development</b>	59	20,333	0	0	0	0	0	20,333		20,333	5
<b>Section F — General Government</b>	60										6
Mayor, Council and City Manager	61	30,999	1,009					32,008		32,008	6
Clerk, Treasurer, Financial Administration	62	90,042	37,774					127,816		127,816	6
Elections	63	955						955		955	6
Legal Services and City Attorney	64	32,878						32,878		32,878	6
City Hall and General Buildings	65	21,412						21,412		21,412	6
Tort Liability	66	37,493						37,493		37,493	6
Other General Government	67	1,683						1,683		1,683	6
	68							0		0	6
	69							0		0	6
<b>Total General Government</b>	70	215,462	38,783		0	0	0	254,245		254,245	7
<b>Section G — Debt Service</b>	71				312,259			312,259		312,259	7
	72							0		0	7
	73							0		0	7
<b>Total Debt Service</b>	74	0	0	0	312,259	0	0	312,259		312,259	7
<b>Section H — Regular Capital Projects — Specify</b>	75										7
	76							0		0	7
	77							0		0	7
<b>Subtotal Regular Capital Projects</b>	78	0	0	0	0	0	0	0		0	7
<b>TIF Capital Projects — Specify</b>	79										7
	80							0		0	8
	81							0		0	8
<b>Subtotal TIF Capital Projects</b>	82	0	0	0	0	0	0	0		0	8
<b>Total Capital Projects</b>	83	0	0	0	0	0	0	0		0	8
<b>Total Governmental Activities Expenditures</b>	84	1,392,412	533,040	0	312,259	0	0	2,237,711		2,237,711	8
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										8

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



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

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
<b>Section I — Business Type Activities</b>	87										87
Water — Current Operation	88								341,140	341,140	88
Capital Outlay	89								96,155	96,155	89
Debt Service	90								55,320	55,320	90
Sewer and Sewage Disposal — Current Operation	91								639,655	639,655	91
Capital Outlay	92								1,235,493	1,235,493	92
Debt Service	93								47,535	47,535	93
Electric — Current Operation	94										94
Capital Outlay	95										95
Debt Service	96										96
Gas Utility — Current Operation	97										97
Capital Outlay	98										98
Debt Service	99										99
Parking — Current Operation	100										100
Capital Outlay	101										101
Debt Service	102										102
Airport — Current Operation	103										103
Capital Outlay	104										104
Debt Service	105										105
Landfill/Garbage — Current operation	106										106
Capital Outlay	107										107
Debt Service	108										108
Hospital — Current Operation	109										109
Capital Outlay	110										110
Debt Service	111										111
Transit — Current Operation	112										112
Capital Outlay	113										113
Debt Service	114										114
Cable TV, Telephone, Internet — Current Operation	115										115
Capital Outlay	116										116
Housing Authority — Current Operation	117										117
Capital Outlay	118										118
Debt Service	119										119
Storm Water — Current Operation	120										120
Capital Outlay	121								33,718	33,718	121
Debt Service	122								203,830	203,830	122
Other Business Type — Current Operation	123										123
Capital Outlay	124										124
Debt Service	125										125
Internal Service Funds — Specify	126										126
	127										127
	128										128
<b>Total Business Type Activities</b>	129								2,652,846	2,652,846	129

PAGE TWENTY SEVEN  
 CITY OF DALLAS CENTER  
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2020 -- Continued  
 NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	1,392,412	533,040	0	312,259	0	0	2,237,711	2,652,846	4,890,557	130
Section J -- Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	84,040	145,782					229,822	30,324	260,146	132
Internal TIF loans/repayments and transfers out	133			84,720				84,720		84,720	133
	134							0		0	134
Total Other Financing Uses	135	84,040	145,782	84,720	0	0	0	314,542	30,324	344,866	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	1,476,452	678,822	84,720	312,259	0	0	2,552,253	2,683,170	5,235,423	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140										140
Restricted	141		2,776,261	9,928	43,298		28,557	2,858,044		2,858,044	141
Committed	142							0		0	142
Assigned	143	842,980						842,980		842,980	143
Unassigned	144	479,979						479,979		479,979	144
Total Governmental	145	1,322,959	2,776,261	9,928	43,298	0	28,557	4,181,003		4,181,003	145
Proprietary	146								839,818	839,818	146
Total Ending Fund Balance June 30,	147	1,322,959	2,776,261	9,928	43,298	0	28,557	4,181,003	839,818	5,020,821	147
Total Requirements (Sum of lines 136 and 147)	148	2,799,411	3,455,083	94,648	355,557	0	28,557	6,733,256	3,522,988	10,256,244	148

Purpose	Amount paid to other local governments	Purpose	
		Highways	Amount paid to State
Correction			
Health			
Highways			
Transit Subsidies			
Libraries			
Police protection	192,089		
Sewerage			
Sanitation			
All other			

Part IV		Amount
Wages & Salaries		452,608.92

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

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

**Total Salaries and Wages Paid**

Part V Debt Outstanding, Issued, and Retired		Debt Outstanding JUNE 30, 2020					
Transit subsidies		Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
A. Long-Term Debt		Issued					

Purpose	Line	Debt Outstanding JULY 1, 2019	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	516,000		45,000			471,000		9,030
Sewer Utility	2.	45,000	3,025,000	45,000			3,025,000		2,297
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	3,723,000	1,140,000	203,000	4,547,537	112,463			108,500
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
<b>Total Long-Term</b>		<b>4,284,000</b>	<b>4,165,000</b>	<b>293,000</b>	<b>4,547,537</b>	<b>112,463</b>	<b>3,496,000</b>	<b>0</b>	<b>119,827</b>

B. Short-Term Debt		Amount	
Outstanding as of July 1, 2019			
Outstanding as of JUNE 30, 2020		151,317,399	x.0.5 = \$ 7,565,869.95

**DEBT LIMITATION FOR GENERAL OBLIGATIONS**

Actual valuation -- January 1, 2018

**Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2020**

Type of asset	Amount				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
				5,020,821	5,020,821

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

REMARKS

2020-81

# Certificate of Resolution (2021)

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**For City of Dallas Center**

**Section 125 Premium Only Plan**

**Plan Year Ending January 24, 2022**

The undersigned Secretary or Principal of **City of Dallas Center** (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on **January 25, 2021**, and that such resolutions have not been modified or rescinded as of the date hereof:

**RESOLVED**, that the form of Amended Section 125 Cafeteria Plan effective **January 25, 2021**, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

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

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

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

By \_\_\_\_\_  
Secretary/Principal

# REVIEW OF THE DALLAS CENTER TIF DISTRICTS

as of October 26, 2020

Assessment Date	For Levies	Requested Receipts	County		Actual Receipts	Interest	TIF Expenses	Account Balance
			Revised Receipts	Receipts				
01/01/08	2009-2010	\$30,000.00		\$29,827.66	\$286.26	\$45,786.62	\$66,746.08	
01/01/09	2010-2011	\$50,000.00		\$50,252.93	\$157.82	\$79,954.96	\$37,201.87	
01/01/10	2011-2012	\$62,000.00		\$61,950.49	\$51.42	\$79,555.19	\$19,648.59	
01/01/11	2012-2013	\$69,000.00		\$68,941.98	\$36.99	\$49,757.16	\$38,870.40	
01/01/12	2013-2014	\$75,000.00		\$75,106.16	\$29.39	\$96,407.68	\$17,598.27	
01/01/13	2014-2015	\$85,000.00		\$85,000.00	\$41.52	\$91,182.82	\$11,456.97	
01/01/14	2015-2016	\$85,000.00		\$85,000.00	\$28.87	\$79,580.77	\$16,905.07	
01/01/15	2016-2017	\$45,000.00		\$47,376.14	\$92.96	\$28,208.85	\$36,165.32	
01/01/16	2017-2018	\$15,000.00		\$15,100.66	\$157.81	\$35,048.79	\$16,375.00	
01/01/17	2018-2019	\$64,000.00		\$65,146.72	\$233.77	\$64,943.73	\$16,811.76	
01/01/18	2019-2020	\$90,000.00	\$81,700.00	\$77,390.39	\$445.67	\$84,720.10	\$9,927.72	
01/01/19	2020-2021	\$150,000.00	\$144,314.00	\$67,673.00 *	\$17.33	\$149,651.00	-\$5,319.67	
01/01/20	2021-2022	\$159,533.00 +				\$159,533.00 ++	-\$5,319.67	
1/1/2021	2022-2023					\$13,359.00 **	-\$18,678.67	

Ambico/DMACC TIF  
 Dallas Center TIF 1  
 Dallas Center TIF 2  
 Dallas Center TIF 3

Base Year 1987  
 Base Year 1991  
 Base Year 1992  
 Base Year 1999

NOTES:

- \* Amounts received through October 31, 2020
- + Amount to be requested for fiscal year 2021-2022
- ++ Due in FY 2021-2022: Dallas County Alliance dues of \$4,058; Asphalt Overlay Debt Service of \$8,955; and \$58,364 of \$255,564 Fair View Dr. Sewer Project, FY2021-2022 WW GO bond of \$69,860 or ~~(\$30,000)~~
- FY2019-2020 remittal shortfall of \$12,610, FY2020-2021 remittal shortfall \$5,686
- \*\* Includes Asphalt Overlay bonds, Dallas County Development Alliance dues

**EXISTING AUTHORIZED TIF INDEBTEDNESS  
FOR CURRENT AND FUTURE FISCAL YEARS**

Current FY 2020-2021

2011 Asphalt Overlay Project (10.5% of Total)	\$ 12,999
Fair View Drive Sewer Project	\$127,200
Dallas County Alliance Dues	<u>\$ 4,058</u>
TOTAL	\$144,257
Expected from Dallas County subject to payment of all taxes	\$144,314

FY 2021-2022

2011 Asphalt Overlay Project	\$ 8,955
Fair View Drive Sewer Project	\$ 58,364
Dallas County Alliance Dues	<u>\$ 4,058</u>
TOTAL	\$ 71,377
Plus GO Debt Service	<u>\$ 69,860</u> (or <sup>30,000</sup> )
Revised TOTAL	\$141,237
County TIF remittal shortfalls	<u>\$ 18,296</u>
GRAND TOTAL	\$159,533 119673

FY 2022-2023

2011 Asphalt Overlay Project	\$ 9,301
Dallas County Alliance Dues	<u>\$ 4,058</u>
TOTAL	\$ 13,359

Page Two

FY 2023-2024

2011 Asphalt Overlay Project	\$ 9,079
Dallas County Alliance Dues	<u>\$ 4,058</u>
TOTAL	\$ 13,137

FY 2024-2025

2011 Asphalt Overlay Project	\$ 9,393
Dallas County Alliance Dues	<u>\$ 4,058</u>
TOTAL	\$ 13,451

FY 2025-2026

2011 Asphalt Overlay Project	\$ 9,669
Dallas County Alliance Dues	<u>\$ 4,058</u>
TOTAL	\$ 13,727

FY 2026-2027

2011 Asphalt Overlay Project	\$ 9,927
Dallas County Alliance Dues	<u>\$ 4,058</u>
TOTAL	\$ 13,985

FY 2027-2028

2011 Asphalt Overlay Project	\$ 10,141
Dallas County Alliance Dues	<u>\$ 4,058</u>
TOTAL	\$ 14,199

NOTES: The Original Urban Renewal Area and the areas in Amendment Nos. 1, 3, 4, and 6 will terminate on June 30, 2031. The area in Amendment No. 2 will terminate on June 30, 2022. No area was added by Amendment No. 5.

# 25-230

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2020-24

The City of: Dallas Center

County Name: DALLAS

Date Budget Adopted: 3/10/2020

(Date) xx/xx/xx

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

515-992-3725

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2019 Property Valuations

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

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	726,224	720,823	8.10000	
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0	
12(15)	0.06750	Levee Impr. fund in special charter city		0	0	
12(17)	Amt Nec	Liability, property & self insurance costs	6,600	6,551	0.07361	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0	
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0	
12(2)	0.81000	Memorial Building		0	0	
12(3)	0.13500	Symphony Orchestra		0	0	
12(4)	0.27000	Cultural & Scientific Facilities		0	0	
12(5)	As Voted	County Bridge		0	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0	
12(9)	0.03375	Aid to a Transit Company		0	0	
12(18)	0.20500	Maintain Institution received by gift/devise		0	0	
12(18)	1.00000	City Emergency Medical District		0	0	
12(20)	0.27000	Support Public Library		0	0	
28E.22	1.50000	Unified Law Enforcement		0	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>732,824</b>	<b>727,374</b>		
384.1	3.00375	Ag Land	9,789	9,789	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>742,613</b>	<b>737,163</b>	<b>Do Not Add</b>	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		0	0	
384.6	Amt Nec	Police & Fire Retirement		0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	77,664	77,086	0.86623	
Rules	Amt Nec	Other Employee Benefits	100,172	99,427	1.11728	
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>177,836</b>	<b>176,513</b>	<b>1.98351</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>177,836</b>	<b>176,513</b>		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	(A)	(B)		0	0	
	(A)	(B)		0	0	
	(A)	(B)		0	0	
	(A)	(B)		0	0	
	(A)	(B)		0	0	
	(A)	(B)		0	0	
	(A)	(B)		0	0	
	(A)	(B)		0	0	
	(A)	(B)		0	0	
<b>Total Special Revenue Levies</b>			<b>177,836</b>	<b>176,513</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	240,643	238,960	2.52396
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>1,161,092</b>	<b>1,152,636</b>	<b>12.68108</b>	

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

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

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

(County Auditor)



LONG TERM DEBT SCHEDULE  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
 PAGE 1

Fiscal Year  
 2021

City Name: Dallas Center

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	GO - TOTAL NON-GO TOTAL GRAND TOTAL	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2008 Water Revenue Capital Loan Notes-Water Storage	900,000	NON-GO	2008-36		48,000	7,438	55,438	1,062		56,500	0
(2)	2011 Street Improvements and 13th Street	1,455,000	GO	2011-23		62,000	14,592	76,592	500		33,955	43,137
(3)	2016 Stormwater GO Bond	3,000,000	GO	2016-46		145,000	70,795	215,795	600		58,750	157,645
(4)	2020 Wastewater Treatment GO	1,140,000	GO	2020-22		48,000	19,128	67,128	2,733		30,000	39,861
(5)	2019 Sewer Revenue	3,025,000	NON-GO	2019-74		74,000	51,958	125,958	7,423		133,381	0
(6)			NO SELECTION									
(7)			NO SELECTION									
(8)			NO SELECTION									
(9)			NO SELECTION									
(10)			NO SELECTION									
(11)			NO SELECTION									
(12)			NO SELECTION									
(13)			NO SELECTION									
(14)			NO SELECTION									
(15)			NO SELECTION									
(16)			NO SELECTION									
(17)			NO SELECTION									
(18)			NO SELECTION									
(19)			NO SELECTION									
(20)			NO SELECTION									
(21)			NO SELECTION									
(22)			NO SELECTION									
(23)			NO SELECTION									
(24)			NO SELECTION									
(25)			NO SELECTION									
(26)			NO SELECTION									
(27)			NO SELECTION									
(28)			NO SELECTION									
(29)			NO SELECTION									
(30)			NO SELECTION									
<b>TOTALS</b>						377,000	163,911	540,911	12,318	0	312,586	240,543

## Estimated Amortization Schedule

City of Dallas Center  
General Obligation Bond  
CS-1920905-G1



### Loan summary

Loan Closing Date	Jun 5, 2020
Final Disbursement Date	Mar 12, 2021
Final Maturity Date	Jun 1, 2040
Loan Period In Years	20
Total Loaned Amount	\$ 1,140,000.00
0.5% Initiation Fee	5,700.00
Net Proceeds to Borrower	\$ 1,134,300.00
Annual Interest Rate	1.75%
Total Interest	\$ 215,264.32
Servicing Fee Rate	0.25%
Total Servicing Fees	\$ 30,752.05
Total Loan Costs	\$ 251,716.37

### Estimated Draw Schedule

Initiation Fee -	Jun 5, 2020	5,700.00
P & D Payoff -	Jun 5, 2020	-
Estimated Draw #1-	Jun 5, 2020	112,930.00
Estimated Draw #2-	Jul 3, 2020	112,930.00
Estimated Draw #3-	Jul 31, 2020	112,930.00
Estimated Draw #4-	Aug 28, 2020	112,930.00
Estimated Draw #5-	Sep 25, 2020	112,930.00
Estimated Draw #6-	Oct 23, 2020	112,930.00
Estimated Draw #7-	Nov 20, 2020	112,930.00
Estimated Draw #8-	Dec 18, 2020	112,930.00
Estimated Draw #9-	Jan 15, 2021	112,930.00
Estimated Draw #10-	Feb 12, 2021	112,930.00
Held for Final Docs -	Mar 12, 2021	5,000.00
Total Loaned Amount		1,140,000.00

Payment Date	Beginning Balance	Principal	Interest	Servicing Fee	Total Loan Payment	Total Annual Debt Service	Ending Balance
Dec 1, 2020	683,280.00		3,573.12	510.45	4,083.57		683,280.00
Jun 1, 2021	1,140,000.00	47,000.00	9,286.20	1,326.60	57,612.80	61,696.37	1,093,000.00
Dec 1, 2021	1,093,000.00		9,563.75	1,366.25	10,930.00		1,093,000.00
Jun 1, 2022	1,093,000.00	48,000.00	9,563.75	1,366.25	58,930.00	69,860.00	1,045,000.00
Dec 1, 2022	1,045,000.00		9,143.75	1,306.25	10,450.00		1,045,000.00
Jun 1, 2023	1,045,000.00	49,000.00	9,143.75	1,306.25	59,450.00	69,900.00	996,000.00
Dec 1, 2023	996,000.00		8,715.00	1,245.00	9,960.00		996,000.00
Jun 1, 2024	996,000.00	50,000.00	8,715.00	1,245.00	59,960.00	69,920.00	946,000.00
Dec 1, 2024	946,000.00		8,277.50	1,182.50	9,460.00		946,000.00
Jun 1, 2025	946,000.00	51,000.00	8,277.50	1,182.50	60,460.00	69,920.00	895,000.00
Dec 1, 2025	895,000.00		7,831.25	1,118.75	8,950.00		895,000.00
Jun 1, 2026	895,000.00	52,000.00	7,831.25	1,118.75	60,950.00	69,900.00	843,000.00
Dec 1, 2026	843,000.00		7,376.25	1,053.75	8,430.00		843,000.00
Jun 1, 2027	843,000.00	53,000.00	7,376.25	1,053.75	61,430.00	69,860.00	790,000.00
Dec 1, 2027	790,000.00		6,912.50	987.50	7,900.00		790,000.00
Jun 1, 2028	790,000.00	54,000.00	6,912.50	987.50	61,900.00	69,800.00	736,000.00
Dec 1, 2028	736,000.00		6,440.00	920.00	7,360.00		736,000.00
Jun 1, 2029	736,000.00	55,000.00	6,440.00	920.00	62,360.00	69,720.00	681,000.00
Dec 1, 2029	681,000.00		5,958.75	851.25	6,810.00		681,000.00
Jun 1, 2030	681,000.00	56,000.00	5,958.75	851.25	62,810.00	69,620.00	625,000.00
Dec 1, 2030	625,000.00		5,468.75	781.25	6,250.00		625,000.00
Jun 1, 2031	625,000.00	57,000.00	5,468.75	781.25	63,250.00	69,500.00	568,000.00
Dec 1, 2031	568,000.00		4,970.00	710.00	5,680.00		568,000.00
Jun 1, 2032	568,000.00	58,000.00	4,970.00	710.00	63,680.00	69,360.00	510,000.00
Dec 1, 2032	510,000.00		4,462.50	637.50	5,100.00		510,000.00
Jun 1, 2033	510,000.00	59,000.00	4,462.50	637.50	64,100.00	69,200.00	451,000.00
Dec 1, 2033	451,000.00		3,946.25	563.75	4,510.00		451,000.00
Jun 1, 2034	451,000.00	61,000.00	3,946.25	563.75	65,510.00	70,020.00	390,000.00
Dec 1, 2034	390,000.00		3,412.50	487.50	3,900.00		390,000.00
Jun 1, 2035	390,000.00	62,000.00	3,412.50	487.50	65,900.00	69,800.00	328,000.00
Dec 1, 2035	328,000.00		2,870.00	410.00	3,280.00		328,000.00
Jun 1, 2036	328,000.00	63,000.00	2,870.00	410.00	66,280.00	69,560.00	265,000.00
Dec 1, 2036	265,000.00		2,318.75	331.25	2,650.00		265,000.00
Jun 1, 2037	265,000.00	64,000.00	2,318.75	331.25	66,650.00	69,300.00	201,000.00
Dec 1, 2037	201,000.00		1,758.75	251.25	2,010.00		201,000.00
Jun 1, 2038	201,000.00	66,000.00	1,758.75	251.25	68,010.00	70,020.00	135,000.00
Dec 1, 2038	135,000.00		1,181.25	168.75	1,350.00		135,000.00
Jun 1, 2039	135,000.00	67,000.00	1,181.25	168.75	68,350.00	69,700.00	68,000.00
Dec 1, 2039	68,000.00		595.00	85.00	680.00		68,000.00
Jun 1, 2040	68,000.00	68,000.00	595.00	85.00	68,680.00	69,360.00	0.00

## RESOLUTION NO. 2020-82

### A RESOLUTION AUTHORIZING AND CREATING TIF INDEBTEDNESS

**WHEREAS**, the Council has determined that TIF funds should be utilized to pay the following expenses incurred during fiscal year 2020-2021:

Dues paid to Dallas County Development, Inc. d/b/a Dallas County Development Alliance	\$ 4,057.50
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, and TIF indebtedness is hereby created which initially will be paid from the General Fund; and

**WHEREAS**, the Council has determined that TIF funds should be utilized to pay the following expenses that will be incurred during fiscal year 2021-2022:

Debt Service on the General Obligation Bond dated June 5, 2020 - Wastewater Treatment Facility Improvements	\$ _____ (T=\$69,860)
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, and TIF indebtedness is hereby created which initially will be paid from the Debt Service Fund.

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

**IT IS FURTHER RESOLVED** that the City Clerk is authorized to reimburse designated Funds from the TIF Fund for all designated Projects as those TIF amounts become available, even in the event the anticipated TIF amounts are not received from Dallas County until a subsequent fiscal year.

**PASSED AND APPROVED** by the City Council of the City of Dallas Center, Iowa, on this 10<sup>th</sup> day of November, 2020.

---

Michael A. Kidd, Mayor

ATTEST:

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Cindy Riesselman, City Clerk

**RESOLUTION 2020-83**

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

**Fiscal Year 2019-2020**

**(Attached Hereto)**

**November 10, 2020**

**PASSED AND APPROVED** by the City Council of the City of Dallas Center, Iowa, on this 10<sup>th</sup> day of November, 2020.

ATTEST:

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Michael A. Kidd, Mayor

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Cindy Riesselman, City Clerk

**Levy Authority Summary**

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

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

**TIF Debt Outstanding: 382,747**

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<b>TIF Sp. Rev. Fund Cash Balance</b>		<b>Amount of 07-01-2019 Cash Balance</b>
<b>as of 07-01-2019:</b>	<b>16,812</b>	<b>0</b>
		<b>Restricted for LMI</b>

TIF Revenue:	77,390
TIF Sp. Revenue Fund Interest:	446
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>77,836</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	84,720
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>84,720</b>

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<b>TIF Sp. Rev. Fund Cash Balance</b>		<b>Amount of 06-30-2020 Cash Balance</b>
<b>as of 06-30-2020:</b>	<b>9,928</b>	<b>0</b>
		<b>Restricted for LMI</b>

**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 288,099**

**Urban Renewal Area Data Collection**

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

UR Area Creation Date: 01/1993

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

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF INCREMENT (ORIG)	250125	250126	1,617,768
DALLAS CENTER CITY AG/DALLAS CENTER-GRIMES SCH/URBAN TIF INCR (ORIG)	250127	250128	0
DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF 2 INCR (AMEND)	250131	250132	556,762
DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF 2000 INCREMENT (AMEND)	250209	250210	361,285
DALLAS CENTER CITY AG/DALLAS CENTER-GRIMES SCH/URBAN TIF 2000 INCREMENT (AMEND)	250211	250212	0
DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF 2003 INCREMENT	250367	250368	561,511

**Urban Renewal Area Value by Class - 1/1/2018 for FY 2020**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	461,560	43,988,230	11,301,690	2,113,890	0	-62,968	58,045,632	0	58,045,632
Taxable	259,085	25,037,170	10,171,522	1,902,501	0	-62,968	37,489,734	0	37,489,734
Homestead Credits									202

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:** 16,812      0      **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 77,390  
 TIF Sp. Revenue Fund Interest: 446  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 77,836**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 84,720  
 Returned to County Treasurer: 0  
**Total Expenditures: 84,720**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:** 9,928      0      **Amount of 06-30-2020 Cash Balance Restricted for LMI**

## Projects For DALLAS CENTER URBAN RENEWAL

### Street Asphalt Overlay Project

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

### Urban Renewal Plan Update

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

### Dallas County Alliance Dues

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

### Fair View Dr. Sanitary Sewer

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



## Debts/Obligations For DALLAS CENTER URBAN RENEWAL

### Street Asphalt Overlay Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	94,712
Interest:	28,290
Total:	123,002
Annual Appropriation?:	Yes
Date Incurred:	03/04/2011
FY of Last Payment:	2031

### Dallas County Alliance Dues

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

### Veenstra & Kimm

Debt/Obligation Type:	Internal Loans
Principal:	935
Interest:	0
Total:	935
Annual Appropriation?:	No
Date Incurred:	11/10/2016
FY of Last Payment:	2021

### Fair View Drive Sanitary Sewer

Debt/Obligation Type:	Internal Loans
Principal:	255,564
Interest:	0
Total:	255,564
Annual Appropriation?:	No
Date Incurred:	11/13/2018
FY of Last Payment:	2022

## Non-Rebates For DALLAS CENTER URBAN RENEWAL

TIF Expenditure Amount: 10,539  
Tied To Debt: Street Asphalt Overlay Project  
Tied To Project: Urban Renewal Plan Update

TIF Expenditure Amount: 3,246  
Tied To Debt: Dallas County Alliance Dues  
Tied To Project: Dallas County Alliance Dues

TIF Expenditure Amount: 70,000  
Tied To Debt: Fair View Drive Sanitary Sewer  
Tied To Project: Fair View Dr. Sanitary Sewer

TIF Expenditure Amount: 935  
Tied To Debt: Veenstra & Kimm  
Tied To Project: Urban Renewal Plan Update

**TIF Taxing District Data Collection**

Local Government Name:	DALLAS CENTER (25G230)		
Urban Renewal Area:	DALLAS CENTER URBAN RENEWAL (25012)		
TIF Taxing District Name:	DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF INCREMENT (ORIG)		
TIF Taxing District Inc. Number:	250126		
TIF Taxing District Base Year:	1991	Slum	UR Designation No
FY TIF Revenue First Received:	1994	Blighted	No
Subject to a Statutory end date?	No	Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	16,446,630	3,729,780	2,113,890	0	-29,632	22,260,668	0	22,260,668
Taxable	0	9,361,075	3,356,802	1,902,501	0	-29,632	14,590,746	0	14,590,746
Homestead Credits									75

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	6,267,284	14,590,746	1,617,768	12,972,978	342,233

FY 2020 TIF Revenue Received: 38,327

**TIF Taxing District Data Collection**

Local Government Name:	DALLAS CENTER (25G230)		
Urban Renewal Area:	DALLAS CENTER URBAN RENEWAL (25012)		
TIF Taxing District Name:	DALLAS CENTER CITY AG/DALLAS CENTER-GRIMES SCH/URBAN TIF INCR (ORIG)		
TIF Taxing District Inc. Number:	250128		
TIF Taxing District Base Year:	1991	Slum	UR Designation No
FY TIF Revenue First Received:	1994	Blighted	No
Subject to a Statutory end date?	No	Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	144,680	0	0	0	0	0	144,680	0	144,680
Taxable	81,212	0	0	0	0	0	81,212	0	81,212
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	83,798	60,882	0	60,882	1,131

FY 2020 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	DALLAS CENTER (25G230)		
Urban Renewal Area:	DALLAS CENTER URBAN RENEWAL (25012)		
TIF Taxing District Name:	DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF 2 INCR (AMEND)		
TIF Taxing District Inc. Number:	250132		
TIF Taxing District Base Year:	1992		<b>UR Designation</b>
FY TIF Revenue First Received:	1995	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	01/1994

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,640,100	133,690	0	0	-16,668	8,757,122	0	8,757,122
Taxable	0	4,917,761	120,321	0	0	-16,668	5,021,414	0	5,021,414
Homestead Credits									41

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,980,308	5,021,414	556,762	4,464,652	117,779

FY 2020 TIF Revenue Received: 14,808

**TIF Taxing District Data Collection**

Local Government Name:	DALLAS CENTER (25G230)		
Urban Renewal Area:	DALLAS CENTER URBAN RENEWAL (25012)		
TIF Taxing District Name:	DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF 2000 INCREMENT (AMEND)		
TIF Taxing District Inc. Number:	250210		
TIF Taxing District Base Year:	1999		<b>UR Designation</b>
FY TIF Revenue First Received:	2002	Slum	No
Subject to a Statutory end date?	Yes	Blighted	No
Fiscal year this TIF Taxing District statutorily ends:	2022	Economic Development	01/2001

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,242,020	0	0	0	-9,260	6,393,290	0	6,393,290
Taxable	0	3,552,821	0	0	0	-9,260	3,663,959	0	3,663,959
Homestead Credits									29

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	3,290,960	3,111,590	361,285	2,750,305	72,554

FY 2020 TIF Revenue Received: 9,496



**TIF Taxing District Data Collection**

Local Government Name:	DALLAS CENTER (25G230)		
Urban Renewal Area:	DALLAS CENTER URBAN RENEWAL (25012)		
TIF Taxing District Name:	DALLAS CENTER CITY AG/DALLAS CENTER-GRIMES SCH/URBAN TIF 2000		
INCREMENT (AMEND)			
TIF Taxing District Inc. Number:	250212		
TIF Taxing District Base Year:	1999		
FY TIF Revenue First Received:	2002		<b>UR Designation</b>
Subject to a Statutory end date?	Yes	Slum	No
Fiscal year this TIF Taxing District		Blighted	No
statutorily ends:	2022	Economic Development	01/2001

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	316,880	0	0	0	0	0	316,880	0	316,880
Taxable	177,873	0	0	0	0	0	177,873	0	177,873
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	169,880	147,000	0	147,000	2,732

FY 2020 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	DALLAS CENTER (25G230)		
Urban Renewal Area:	DALLAS CENTER URBAN RENEWAL (25012)		
TIF Taxing District Name:	DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/URBAN TIF 2003		
INCREMENT			
TIF Taxing District Inc. Number:	250368		
TIF Taxing District Base Year:	2009		
FY TIF Revenue First Received:	2011		<b>UR Designation</b>
Subject to a Statutory end date?	Yes	Slum	No
Fiscal year this TIF Taxing District		Blighted	No
statutorily ends:	2031	Economic Development	01/2010

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,659,480	7,438,220	0	0	-7,408	20,172,992	0	20,172,992
Taxable	0	7,205,513	6,694,399	0	0	-7,408	13,954,530	0	13,954,530
Homestead Credits									57

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	15,115,980	5,064,420	561,511	4,502,909	118,789

FY 2020 TIF Revenue Received: 14,759

**2021 Dallas Center Health Insurance Info**

	UnitedHealthCare HSA BS-CZ		UnitedHealthCare HSA GE-WT		
	Single	Family	Single	Family	
<b>Deductible</b>	\$2,800	\$5,600	\$2,800	\$5,600	
Emp coinsurance	5%	5%	5%	5%	
out of pocket max	\$3,500	\$7,000	\$3,500	\$7,000	
<b>Medical Copays</b>	5% after deductible		5% after deductible		
Primary care	5% after deductible		5% after deductible		
Specialty care	5% after deductible		5% after deductible		
Urgent care	5% after deductible		5% after deductible		
Emergency	5% after deductible		5% after deductible		
Out-patient hosp	5% after deductible		5% after deductible		
In-patient hosp	5% after deductible		5% after deductible		
<b>RX</b>	Integrated w/Medical		Integrated w/Medical		
Tiers	\$15, \$40, \$85, \$250		\$15, \$40, \$85, \$250		
<b>Annual Cost</b>	\$104,382.36		\$112,575.48		\$8,193.12
Premium only			7.8%		
<b>HSA Contribution</b>	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00	
Annual HSA	\$25,000.00		\$25,000.00		
Premium + HSA	\$129,382.36		\$137,575.48		\$8,193.12
			6.3%		

\$3,600/single max contribution  
\$7,200/family max contribution

**RESOLUTION NO. 2020-84**

**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA**, the following transfers are hereby authorized as the council has identified these necessary per the budget:

		Debit	Credit
Transfer from			
Sewer transfer out	610-910-6910	\$ 6,000.00	
Sewer savings	610-000-1160		\$ 6,000.00
Transfer to			
Depr Non Rut savings	029-000-1161	\$ 6,000.00	
Depr Non Rut transfer in	029-910-4830		\$ 6,000.00
Savings for equipment			
Transfer from			
Water transfer out	600-910-6910	\$ 6,000.00	
Water savings	600-000-1160		\$ 6,000.00
Transfer to			
Depr Non Rut savings	029-000-1161	\$ 6,000.00	
Depr Non RUT transfer in	029-910-4830		\$ 6,000.00
Savings for equipment			
Transfer from			
General transfer out	001-910-6910	\$58,000.00	
General savings	001-000-1160		\$58,000.00
Transfer to			
Depr FD savings	029-000-1165	\$17,000.00	
Depr Non Rut savings	029-000-1161	\$15,000.00	
Depr Park savings	029-000-1162	\$ 1,000.00	
Depr PW bld savings	029-000-1164	\$25,000.00	
Depr transfer in	029-910-4830		\$58,000.00
Savings for equipment			
Transfer from			
General transfer out	001-910-6910	\$38,370.00	
General savings	001-000-1160		\$38,370.00
Transfer to			
T&A FT savings	015-000-1160	\$38,370.00	
T&A FT transfer in	015-910-4830		\$38,370.00
Savings for equipment			
RUT transfer to			
Depr RUT savings	110-000-1161	\$25,000.00	
Transfer from			
RUT savings	110-000-1160		\$25,000.00
Savings for equipment			

Transfer from			
General transfer out	001-910-6910	\$ 1,000.00	
General savings	001-000-1160		\$ 1,000.00
Transfer to			
Water savings	600-000-1160	\$ 1,000.00	
Water transfer in	600-910-4830		\$ 1,000.00
Hydrant rent			
Transfer from			
Emergency transfer out	119-910-6910	\$ 142.93	
Emergency savings	119-000-1160		\$ 142.93
Transfer to			
General savings	001-000-1160	\$ 142.93	
General transfer in	001-910-4830		\$ 142.93
Required per code			
Transfer from			
Burnett Cap transfer out	169-410-6910	\$360,000.00	
Burnett Cap savings	169-000-1160		\$360,000.00
Transfer to			
Cap Impr savings	308-000-1160	\$360,000.00	
Cap Impr transfer in	308-910-4830		\$360,000.00
Transfer from			
LOST transfer out	121-910-6910	\$200,000.00	
LOST savings	121-000-1160		\$200,000.00
Transfer to			
Cap Impr savings	308-000-1160	\$200,000.00	
Cap Impr transfer in	308-910-4830		\$200,000.00

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

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 10<sup>th</sup> day of November, 2020

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Michael Kidd, Mayor

ATTEST:

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Cindy Riesselman, City Clerk





2020-85



NASPO ValuePoint

**PURCHASING ENTITY AGREEMENT****WIRELESS, DATA, VOICE AND ACCESSORIES**

Led by the state of Utah

Master Agreement #: MA152

Contractor: **CELLCO PARTNERSHIP, D/B/A VERIZON WIRELESS**

Purchasing Entity: DALLAS CENTER

1. **Scope:** Verizon Wireless ("Contractor") and the State of Utah, for itself and on behalf of NASPO ValuePoint ("NASPO ValuePoint" and/or "Customer"), have entered into a Master Agreement #MA152 with an effective date of August 12, 2019 (together with any amendments and addenda the "Master Agreement"). The State of Iowa ("Participating State") has entered into a Participating Addendum ("PA") with Contractor pursuant to the Master Agreement, allowing certain state agencies, political subdivisions, and other eligible entities to make purchases under the PA. This Purchasing Entity Agreement applies to the purchase and use of Products (e.g. wireless service, software and other services) by the Purchasing Entity under the PA. Contractor reserves the right to terminate this Agreement if at any time it is determined that Purchasing Entity is not eligible to purchase under the PA. All capitalized terms not defined in this Purchasing Entity Agreement will have the same meaning provided in the Master Agreement, as modified by the PA.
2. **Participation:** By executing this Purchasing Entity Agreement, the Purchasing Entity certifies that it has all approvals required by law, regulation or otherwise to complete purchases under the PA, and further represents and agrees as follows:
  - 2.1. It is eligible to complete purchases under the PA, will provide documentation substantiating its eligibility as may be requested by Contractor from time to time, and will immediately notify Contractor of any change in its eligibility to purchase under the PA;
  - 2.2. All purchases are governed by the terms of the Master Agreement and PA, and Purchasing Entity specifically agrees to these terms. To the extent the Purchasing Entity purchases any Verizon's Smart Communities products, services and solutions, those purchases are governed by the supplemental terms set forth at: <https://enterprise.verizon.com/solutions/public-sector/state-local/contracts/naspo/>;
  - 2.3. It consents to the release of its account information to NASPO ValuePoint and the Participating State for the purpose of Contractor meeting its contractual reporting requirements, as further described in the Master Agreement and the PA;
  - 2.4. It will ensure that this Purchasing Entity Agreement will only be used in support of government, not for profit and private education business; and
  - 2.5. The contact person listed below ("Authorized Contact") is authorized to act on behalf of, and otherwise bind Purchasing Entity, on account matters, including purchase equipment, add and cancel lines of service.
3. The undersigned represents and warrants that he or she is fully authorized to execute this Purchasing Entity Agreement on behalf of the Purchasing Entity, and that the delivery and execution of this Purchasing Entity Agreement has been approved by all required organizational action.

Street Address:

City, State &amp; Zip

Authorized Contact Phone number:

Authorized Contact Email address: criesselman@dallascenter.com

Authorized Signature:

Print Name: CINDY RIESELNAN

Title:

Date:



**INDEMNITY AGREEMENT FOR THE LEASE OF EQUIPMENT**

Crane Hook Units, High Rise Units, Mobile Trailer Units

**CUSTOMER'S OBLIGATIONS:** The obligations of the Customer shall include:

- (a) Retain absolute and sole control, possession and custody of Equipment and return such Equipment to Company at end of the service period.
- (b) While Equipment is in Customer's possession, Customer shall ensure the Equipment is not used for any toxic or hazardous materials.
- (c) Customer agrees to comply, at Customer's expense, with any and all applicable municipal, county, state, federal or quasi-governmental laws, ordinances, regulations and guidelines at its sole expense, including applicable O.S.H.A. provisions.
- (d) Customer agrees not to use or allow anyone to use the equipment for any illegal purpose or in any illegal manner. Customer acknowledges that the A King's Throne has no physical control over the use of the equipment.
- (e) Customer agrees that the Equipment will be used only at the address designated and only for the purpose for which the item(s) was manufactured and intended. The Customer shall not dump unauthorized construction debris or toxic substances or chemicals into the Equipment. Subleasing or improper use is prohibited.
- (f) Customer agrees to exercise reasonable and ordinary care and caution in using and moving the Equipment to avoid injuries and damages of any nature. Customer is responsible to exercise due diligence and care in the selection of the location designated for Equipment and to supervise the placement and movement of such Equipment. Customer is responsible for any damages that is caused by these actions or decisions.
- (g) Customer agrees to pay for any damage to or loss of the goods, as an insurer, regardless of the cause, except reasonable wear and tear, while Equipment is out of the possession of A King's Throne. Equipment damaged beyond repair will be invoiced at replacement cost. Customer agrees to accept A King's Throne's decision regarding repairability.

**RESPONSIBILITY FOR USE AND DISCLAIMER OF WARRANTIES** Customer is responsible for the use of the rented item(s). Customer assumes all risks inherent in the operation and use of the item(s) and agrees to assume the entire responsibility for the defense of, and to pay, indemnify and hold A King's Throne harmless from, and hereby releases A King's Throne and it's owners, agents and employees from any and all claims for damage to property or bodily injury (including death) resulting from the use, operation, movement or possession of the Equipment including reasonable attorneys' fees and costs. **CUSTOMER AGREES THAT NO WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE HAVE BEEN MADE IN CONNECTION WITH THE EQUIPMENT RENTED.**

**INDEMNITY** Customer agrees to indemnify, defend and save A King's Throne harmless from and against any and all liability which the company may be responsible for pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law to the extent caused by Customer's breach of this Agreement or by negligent act, negligent omission or willful misconduct of the Customer or its employees, agents, contractors or third persons in the performance of this Agreement or Customer's use, operation, movement or possession of any Equipment furnished by A King's Throne.

Company Name: \_\_\_\_\_

By: \_\_\_\_\_

Dated: \_\_\_\_\_



PO Box 1359  
Des Moines, IA 50305  
515-288-5464

## Customer Information

Complete required sections in full. All information is kept confidential

### Section 1: Contact Information

Business Name: \_\_\_\_\_

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

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

AP Contact: \_\_\_\_\_

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

Email for Invoices to be sent to: \_\_\_\_\_

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### Section 2: Company Information (unless for a personal job)

Type of Business: \_\_\_\_\_ In Business Since: \_\_\_\_\_

Legal Form Under Which Business Operates:

LLC \_\_\_\_\_ Corporation \_\_\_\_\_ Sole Proprietorship \_\_\_\_\_ Partnership \_\_\_\_\_

If Division/Subsidiary, Name of Parent Company: \_\_\_\_\_

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

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

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### Section 3: Bank & Company References (if for a business and not providing credit card or ACH pymnt)

Bank Institution Name: \_\_\_\_\_

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

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

Trade Reference Name: \_\_\_\_\_

Contact Name: \_\_\_\_\_

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

Account Open Since: \_\_\_\_\_ Credit Limit: \_\_\_\_\_

## Terms & Conditions:

1. Applicant authorizes A King's Throne L.L.C. to contact the banks and references name above, and Applicant also authorizes the banks and references to release information to A King's Throne L.L.C. Applicant further authorizes A King's Throne L.L.C. to make any inquiries and to obtain any credit reports it deems necessary pertaining to credit and financial responsibility.
2. Applicant agrees to hold A King's Throne, L.L.C. harmless from any and all liability which may result from the transmission of any information provided hereunder.
3. A King's Throne billing cycle is 28 days. Invoices are considered late at 30 days and late fees will apply. 45 days services are suspended until payment received.
4. We accept all credit cards and can set up automatic monthly charge, ACH payments or payment by check.
5. Applicant may, within ten (10) days of receipt of any Invoice, notify A King's Throne, L.L.C in writing that said Invoice is in error. If such Notice is received within ten (10) days, A King's Throne, L.L.C. will, within twenty (20) days correct said Invoice or inform Applicant that said Invoice is correct and will provide documentary proof of said account. If no Notice is received within ten (10) days Applicant agrees such amount will be considered valid and no adjustments will be made.
6. Nothing herein shall be deemed a waiver by A King's Throne, L.L.C. of its rights to take legal action to collect amounts due from Applicant at any time. Further, A King's Throne, L.L.C. reserves the right, among their remedies, to terminate or suspend this line of credit at any time for any reason by giving written Notice to such Applicant.
7. This document is not a commitment by A King's Throne, L.L.C. to give the undersigned Applicant credit such undersigned Applicant is not entitled to rely upon any oral statements or oral commitments made by A King's Throne, L.L.C. A King's Throne, L.L.C. commitment, if any, to give credit must be by separate written document entitled "Notice of Determination of Credit Limit", which may be subject to such conditions as A King's Throne, L.L.C. deems prudent.
8. If Applicant's payment does not specify which Invoices to pay, we will apply it to the oldest items first, even if those items are Late Charges/ Finance Charges.
9. Applicant understands that invoices are not prorated for pickups. We bill services for 28 days at a time.
10. If any portion of this Agreement is subsequently held to be invalid, such determination shall not affect the other provisions of this Agreement, which shall remain in full force and effect.
11. Applicant agrees this Agreement shall be interpreted applying Iowa law and the proper jurisdiction and venue for any suit under this Agreement shall be in the county in which said job site and or venue are located in the State of Iowa.
12. Customer receives once a week service with the rental of unit and agrees to make unit accessible. Additional cleaning requests will be at an additional charge if we cannot access unit on normal service day.
13. Customer agrees to insure the portable sanitation facilities against any and all risk of loss, theft, or damage beyond reasonable wear and tear in the amount of their full replacement value or participate in our Damage Waiver Program. Customer also agrees to insure Seller against claims for personally injury or property damage arising out of Customer's use of the portable sanitation facilities. Customer agrees to name Seller as additional insured on said policies, and Customer agrees to indemnify Seller, and hold it harmless, against any and all claims, actions, judgments, costs and attorneys' fees arising out of Customer's use of the portable sanitation facilities, except those that are solely the fault or negligence of Seller.

### Agreement:

I have read, understand and accept the terms stated within this Credit Application and Agreement, certify the information to be true to the best of my knowledge, and have retained a copy of this Agreement for my records. I hereby authorize the financial institutions listed in this Credit Application and Agreement to release appropriate information to A King's Throne, L.L.C., for which credit is being applied for, to verify the information contained herein.

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_

Date: \_\_\_\_\_



# DAMAGE WAIVER PROGRAM

Due to the significant increase in the number of customers requesting for a Damage Waiver Program, we are happy to announce the following:

A King's Throne's Damage Waiver Program! It is a service to help reduce your exposure to damages to the portable restroom (kybo) when you rent from us. The Damage Waiver Program was designed to provide extra financial protection and peace of mind in the event of accidental damage to our equipment during a typical rental period. The Damage Waiver Program is an **OPTIONAL** provision, which will eliminate back charges for damages that occur as a result of accidents and vandalism.

### Damage Waiver Program Costs per Unit

<u>Unit Type</u>	<u>Unit Cost</u>	<u>Cost per billing</u>	<u>Cost per Day</u>	<u>Exclusions</u>
Standard Restrooms	\$600-\$1200	\$7.95	0.28	Crane & High-Rise Units
Handwash Stations		\$7.95		Mobile Units, Deluxe Units Handicap Units, Trailers

### **Damage Waiver Protects Against:**

\*Vandalism \*Accidents

It does not cover "Intentional" Damage. Such as put screws into unit to hold signs, etc., stolen units, special cleans or tipped over units.

**While participation in the Damage Waiver Program is not mandatory, a high percentage of our customers utilize the Damage Waiver Program, here's why:**

- The location of the toilet is in a high-risk area (high crime, public area, large crowds) and not secured – especially at night.
- Insurance deductibles are often \$500 or \$1000, if your rental is damaged you will have to pay that deductible before your insurance kicks in. (now \$7.95 per month is not looking so bad!)
- And accidents – life is unpredictable
- Now that you know what the Damage Waiver Program covers and why other customer find the protection beneficial, you're now ready to make an informed decision as to whether the Damage Waiver is right for you and your situation. If you have additional questions on the program, please contact us at 515-288-5464.

The damage waiver program is NOT an insurance policy for anything other than damage to the portable restroom (kybo). You, as the renter, are still responsible for all personal injuries or any other type of property damage as set forth in the rental agreement. While insurance may cover rental equipment, the deductible under your policy may still exceed the cost of the unit. If you should choose to decline the damage waiver **please be aware that you WILL be responsible for all damage and destruction of equipment, accidental, weather or otherwise.**

**If you wish to take advantage of the Damage Waiver Program**, simply sign next to the Enroll in Program and send back and we will start the billing for the program. If you wish not to enroll fill out and sign the Opt Out section and email back to us.

### **Damage Waiver Program**

\_\_\_\_\_ We are OPTING IN for the Damage Waiver Program for all current and future job sites.

\_\_\_\_\_ We are OPTING OUT of the Damage Waiver Program (I understand that, as the renter, I am responsible for any and all costs related to damages or loss, accidental or otherwise, (including graffiti removal) to the portable restrooms rented from A King's Throne, will be billed to my account. I hereby decline the Damage Waiver Program for physical damage to any and all restroom rentals at all job sites.

Company Name: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Name (Print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

Email: \_\_\_\_\_



## RESOLUTION NO. 2020-87

### A RESOLUTION AFFIRMING THAT ALL OF THE LYN CREST ESTATES PLATS, INCLUDING PLATS 3 AND 5 AND THE FUTURE PLAT 4, ARE INCLUDED WITHIN THE CITY'S URBAN REVITALIZATION AREA

**WHEREAS**, by Ordinance No. 367 passed by the Council on April 10, 2007, Area G, described as "Lyn Crest Estates Plat No. 2 PUD (proposed)" was added to the area designated as the Dallas Center Urban Revitalization Area, and included the following legal description for said Area G:

Beginning at a point being 140.00' South 00°00'00" West of the East 1/4 corner of Section 2, Township 79 North, Range 27 West of the 5<sup>th</sup> P.M., City of Dallas Center, Dallas County, Iowa, said point being on the east line of the SE 1/4 of said Section 2-79-27 and also being the Southeast corner of SOUTH VIEW ACRES, an Official Plat now included in and forming a part of the City of Dallas Center, Dallas County, Iowa; thence South 00°00'00" West along the east line of the Southeast 1/4 of said Section 2-79-27 and also along the centerline of public roadway, 2,231.15' to a point on the Northeasterly right-of-way line of the Chicago & Northwestern Railroad, thence North 35°37'13" West, along the northeasterly right-of-way line of the Chicago & Northwestern Railroad, 1,064.20' to an existing fence line, thence North 00°00'00" East, along an existing fence line, 1,354.57' to the Southwest corner of said SOUTH VIEW ACRES, thence North 88°56'15" East, along the south line of said SOUTH VIEW ACRES and also being a line parallel with and 140.00' south of the north line of the SE 1/4 of said Section 2-79-27, 619.90' to the point of beginning. All of said parcel being located in the east 38.00 rods of the Southeast quarter of Section 2, Township 79 North, Range 27 West of the 5<sup>th</sup> P.M. City of Dallas, Dallas County, Iowa and contains approximately 25.5097 acres. Said Parcel is subject to an existing

public roadway easement on the East 33.00' thereof, (1.6723 acres) Note: the width, (east-west dimension) of the above-described parcel measures 619.90' in lieu of 627.00' (38.00 RODS) as described in previous deeds.

Except that parcel described as:

Beginning at a point being 140.00 feet S 00°00'00" W of the East 1/4 Corner of Section 2, Township 79 North, Range 27 West of the 5<sup>th</sup> P.M. Dallas Center, Dallas County, Iowa, said point being on the East line of the N.E. 1/4 of the S.E. 1/4 of said section 2-79-27, said point also being the Southeast corner of South View Acres an Official Plat now included in and forming a part of the City of Dallas Center, Iowa; thence S 00°00'00" W, along the East line of the N.E. 1/4 of the S.E. 1/4 of said Section 2-79-27 and also being the Centerline of Public Roadway, 330.61 feet; thence S 90°00'00" W, 619.80 feet; thence N 00°00'00" E, 319.12 feet to the Southwest Corner of Lot 1 of said South View Acres; thence N 88°56'15" E, along the South line of said South View Acres, 619.90 feet to the point of beginning. All of said parcel being located in the East 38.00 Rods of the Northeast Quarter of the Southeast Quarter of Section 2, Township 79 North, Range 27 West of the 5<sup>th</sup> P.M., City of Dallas Center, Dallas County, Iowa. (Also known as: Lyn Crest Estates Plat 1).

; and

**WHEREAS**, the Final Plat of Lyn Crest Estates Plat 2 approved by Resolution No. 2015-27 on August 11, 2015, is contained within the foregoing legal description, as confirmed by Resolution No. 2015-28 approved on August 11, 2015; and

**WHEREAS**, the Final Plat of Lyn Crest Estates Plat 3 approved by Resolution No. 2017-52 on December 12, 2017, is contained within the foregoing legal description; and

**WHEREAS**, the Final Plat of Lyn Crest Estates Plat 5 approved by Resolution No. 2018-58 on December 11, 2018, is contained within the foregoing legal description; and

**WHEREAS**, all of the remaining portion of the real estate contained within the legal description for Area G is anticipated to be platted as Lyn Crest Estates Plat 4; and

**WHEREAS**, by motion duly made, seconded, and passed on September 8, 2020, the Council extended to December 11, 2022, the time in which the developer is required to have the Final Plat of the remaining portion of real estate approved by the Council under the Phased Preliminary Plat proceedings of Section 170.04 of the Code of Ordinances of the City of Dallas Center, as amended; and

**WHEREAS**, when the final parcel of real estate is fully platted, it will be contained within the foregoing legal description; and

**WHEREAS**, it is appropriate for the Council to affirm that all of the real estate contained within Lyn Crest Estates Plats 3 and 5, as well as the remaining portion of the real estate included within Area G and anticipated to be platted as Lyn Crest Estates Plat 4, is included within the Dallas Center Urban Revitalization Area.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Dallas Center, Iowa, that all of the real estate contained within Lyn Crest Estates Plats 3 and 5, as well as the remaining portion of the real estate included within Area G and anticipated to be platted as Lyn Crest Estates Plat 4, is included within the Dallas Center Urban Revitalization Area.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on the 10<sup>th</sup> day of November, 2020.

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Michael A. Kidd, Mayor

ATTEST:

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Cindy Riesselman, City Clerk