

**AGENDA**  
**Dallas Center City Council**  
**February 9, 2021 – 7:00 pm**

**On February 5, 2021, 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 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 meeting of the City Council. 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/89478668452>. The passcode is 731533**

**If a Zoom user has the Zoom app, just enter the meeting ID 894 7866 8452 and the passcode is 731533.**

**Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 894 7866 8452#, the passcode is 731533: 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 January 12<sup>th</sup> regular meeting and February 3<sup>rd</sup> special meeting
  - b. January Treasurer's Report, Balance Sheet and Budget Report
  - c. January Law Enforcement, Fire/Rescue, Compliance and Water Reports
  - d. Approve hiring Abby Weddle as Summer Pool Manager at \$16.50/hr effective February 10, 2021, pending background check
  - e. Action on request to allow up to four wineries and four breweries to have wine and beer tasting and sales in Heritage Park at Art and More on June 5<sup>th</sup>

- f. Action to approve Casey's General Store Class E liquor license with Class B wine permit, Class C beer permit (carryout permit), Class E liquor license and Sunday sales effective 04/01/2021
  - g. Action to approve Casey's General Store ownership update
  - h. Approve invoices for payment (review committee Kluss and Coon)
- 5. Mary Werch, President of Dallas Center Public Library Foundation
  - a. Report on award of \$60,000 grant from Roy J. Carver Charitable Trust for furniture and furnishings of Library Addition and to update furniture and furnishings in remodeled portion of existing Library
  - b. Updated report on total amount of donations received by the Foundation for Library Project
- 6. Action on Resolution 2021-8 – authorizing purchase of furnishings and furniture for the Public Library Phase 2 Construction Project
- 7. 1202 Vine Street – discussion and possible action on complaint about condition of building
- 8. Plan and Zoning Commission
  - a. Matt Ostanik – Report on further review of Code Section 165.41(5) – Off-Street Parking
  - b. Review proposed Ordinance No. 549 – amending Code Section 165.41(5)
  - c. Action to set public hearing on Ordinance No. 549 for 7 p.m. on March 9, 2021
- 9. Public Library Phase 2 Construction (Remodeling and Addition Project)
  - a. Construction Manager's Report
  - b. Approve Change Order No. 3 (Tri-City Electric Co.) – add \$4,822.12 (this amount will not increase the contract amount)
  - c. Approve Partial Payment Estimate No. 5 – K. Johnson Construction - \$85,927.00
  - d. Approve Partial Payment Estimate No. 4 – Tri City Electric - \$10,365.16
  - e. Approve Partial Payment Estimate No. 4 – AMC Mechanical - \$50,790.52
  - f. Action on Resolution 2021-9 – authorizing City Clerk, as needed, to transfer funds between certain accounts for the payment of final costs of the Public Library Phase 2 Construction Project
- 10. Parks and Recreation Board
  - a. Discussion and possible action on Wellmark Grant – large matching grant (Heritage Park Pavilion and possible accessories)
- 11. Public Works
  - a. Director's Report
  - b. Discussion and possible action on a salt building budget request for FY22
- 12. Wastewater Treatment Facility Improvements
  - a. Engineer's Report
  - b. Approve Partial Payment Estimate No. 14 – C.L. Carroll Co., Inc. - \$85,025
  - c. Discussion and possible action on C.L. Carroll's request for a contract extension
- 13. Municipal Water System
  - a. Engineer's Report
- 14. Capital Improvement Program
  - a. Review draft spreadsheet and possible action direct preparation of a Resolution establishing the FY 2021-2022 to FY 2025-2026 Capital Improvement Program
  - b. Discussion and possible action – on directing Veenstra & Kimm to prepare an amendment to the Urban Renewal Plan to include as a project the Walnut Street Sidewalk Project
- 15. City Engineer – other matters
- 16. Council Member Pion – discussion and possible action on Resolution 2021-10 - to establish the Dallas Center Swimming Pool Planning and Advisory Committee
- 17. Action on Ordinance No. 550 - amending Section 92.05 of the Code of Ordinances by changing the water reconnection fee to a delinquent customer to a \$50 flat fee, second reading

18. Action on Ordinance No. 552– increasing the fees for the residential solid waste removal to a rate of \$20.00 (last increased to \$19.50 in March of 2013) and increasing the commercial solid waste removal rate to a minimum of \$23.03 each month, all effective March 16, 2021, first reading
19. Action to approve tax abatement applications – 9 applications – 108 and 130 Lake Shore Drive; 525 and 527 Sycamore Street; 601 Oak Court; 1305, 1309 and 1311 Fair View Drive; and 2320 230<sup>th</sup> Street
20. Action to allow review committee to approve Wells Fargo credit card statements when received and to allow Clerk’s office to pay statements, once approved by the review committee
21. Council reports
22. Mayor’s report
  - a. Arbor Day Proclamation by the Mayor
  - b. Discussion of a State of Emergency or Public Danger Proclamation regarding Face Coverings
23. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Feb Serv	\$240.00
Access Systems Leasing	Feb Serv	\$345.50
Aetna Behavioral Health, Llc	Insurance	\$25.20
Agsources Cooperative Svcs	Tests	\$567.00
Amc Mechanical Inc.	Library Phase 2	\$50,790.52
Rob Sand	Annual Exam	\$5,354.00
Baker & Taylor Co.	Books	\$524.27
Bay Bridge Administrators	Insurance	\$100.42
Brown, Fagen & Rouse	Feb Serv	\$2,600.00
C.L. Carroll Co., Inc.	Wastewater Project	\$85,025.00
Central Salt, Llc	Salt	\$3,373.63
Centurylink	Feb Serv	\$735.20
Cj Cooper & Associates	Annual Fees	\$235.00
Compass Minerals America	Salt	\$3,899.05
Occupational Health Centers	Testing	\$51.00
Core & Main	Repairs	\$7.50
Allen Jay Winter	Feb Serv	\$500.00
Dallas County Treasurer	Jan Serv	\$17,462.67
Delta Dental	Insurance	\$33.90
Delta Dental	Insurance	\$576.70
Digital Stew Services	Tablets, Feb Serv	\$3,006.86
Eftps	Taxes	\$3,254.11
Eftps	Taxes	\$3,347.93
Elite Electric & Utility	Repairs	\$1,045.00
Estes Construction	Library Phase 2	\$37,710.00
Gatehouse- Db Iowa Holdings	Publications	\$348.82
Gis Benefits	Insurance	\$39.88
GIS BENEFITS	Insurance	\$28.52

The Goodyear Tire & Rubber Co.	Tires	\$1,097.71
Heartland Co-Op	Jan Serv	\$1,095.52
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$275.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$200.00
Hsa Steele, Kathy	Hsa	\$200.00
Imfoa	Dues	\$100.00
Ipers	Ipers	\$4,783.46
Iron Mountain	Dec/Jan Serv	\$162.30
I & S Group, Inc.	Jan Serv	\$7,500.00
K & K Insurance Group, Inc.	Insurance	\$715.37
K. Johnson Construction	Library Phase 2	\$85,927.00
Karen Mccleary	Jan Serv	\$425.00
Koch Office Group	Jan Serv	\$592.57
Krudico Inc	Repairs	\$624.32
Leaf	Lease	\$102.08
Eddie Leedom	Jan Serv	\$467.18
Logan Contractors Supply Inc	Repairs	\$91.32
Mahon Trucking Llc	Jan Serv	\$2,244.71
Manatts	Repairs	\$270.00
Marshall Mccalley	Jan Serv	\$135.00
James Mcneill	Supplies	\$5.68
Midamerican Energy	Jan Serv	\$6,425.27
Moss Bros, Inc	Supplies	\$66.93
Napa Auto Parts	Supplies	\$85.94
Nationwide Retirement Sol	Deferred Comp	\$450.00
Northway Well and Pump	Well #11	\$13,976.90
O'halloran International, Inc.	Repairs	\$207.42
Praxair Distribution	Jan Serv	\$33.13
Rhinehart Excavating, Inc	Jan Serv	\$800.00
Treasurer - State of Iowa	Taxes	\$1,066.77
Treasurer - State of Iowa	Taxes	\$2,069.51
Saxton	Repairs	\$47.55
April Scrivner	Mileage	\$23.30
Tri-City Electric Co	Library Phase 2	\$10,365.16
Uhs Premium Billing	Insurance	\$441.86
Uhs Premium Billing	Insurance	\$8,939.43
Veenstra & Kimm	Wastewater Project	\$15,555.80
Verizon Wireless	Jan Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,012.00
Waste Management	Jan Serv	\$19,259.07

Wells Fargo	Postage/Supplies	\$788.07
	Accounts Payable Total	\$410,336.08

General	\$71,152.96
Rut	\$8,987.52
T&A(Eb)	\$11,302.45
Cap Improve - Library	\$184,792.68
Water	\$29,763.67
Sewer	\$104,198.44
Storm District	\$138.36
Total Funds	\$410,336.08

Revenues

General Total	\$33,794.11
T&A (Pd) Benevolent Total	\$0.22
T&A(Ft) Total	\$1.62
T&A(Sc) Total	\$0.76
Capital Improvement Total	\$15.80
T&A(SI) Total	\$1.55
Rut Total	\$18,775.78
T&A(Eb) Total	\$1,364.19
Local Option Sales Tax Total	\$32,458.32
Tif Total	\$563.15
Burnett Project Total	\$13.58
T&A (Burnett Cap Improve) Total	\$42.15
Debt Service Total	\$10,435.50
Cap Improve - Wastewater Total	\$653,249.87
Cap Improve - Library Total	\$682,204.09
T&A(B) Total	\$0.98
T&A(Y) Total	\$0.98
Water Total	\$36,950.72
Sewer Total	\$144,670.28
Storm District Total	\$4,662.93
Total Revenue by Fund	\$1,619,206.58

The Dallas Center City Council met in electronic meeting via Zoom on January 12, 2021 at 7:00 pm due to Iowa Governor Kim Reynolds's January 7, 2021, 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 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.

Mayor Kidd opened a public hearing at 7:00 pm as advertised for the purpose of hearing comments on the renewed 28E Agreement for Law Enforcement Services between the City of Dallas Center and Dallas County for a 5-year term beginning July 1, 2021. 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 called the council meeting to order at 7:01 pm. Council members on the call/Zoom meeting were Ryan Kluss, Curt Pion, Amy Strutt, Danny Beyer and Ryan Coon.

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

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

Bob Haxton-stated opposition to LOST allocation (Resolution 2021-5)

Julie Becker-stated multiple concerns

Motion by Kluss, 2<sup>nd</sup> by Beyer to approve consent agenda [approve minutes of December 8<sup>th</sup> regular meeting and December 16<sup>th</sup>, January 4<sup>th</sup> and 5<sup>th</sup> special meetings; December Treasurer's Report, Balance Sheet and Budget Report; December Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve Dollar General Class B and Class C with Sunday Sales liquor license renewal (pending dram); approve Sugar Grove Goods Special Class C beer and wine liquor license (pending dram); approve application to the Dallas County Foundation Grant; approve invoices for payment (review committee Pion and Beyer)]. Roll call all ayes, motion passed.

#### **Plan and Zoning Commission**

Ralph Brown updated the council on additional information in regard to the proposed Ordinance 549 and stated more research should be conducted.

Motion by Beyer, 2<sup>nd</sup> by Pion to refer draft Ordinance No. 549 (Off-Street Parking) to the Commission for further review. Roll call all ayes, motion passed.

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

Randy Sharp gave the Construction Manager's Report-work continues on the finishes (trim, paint, lights, etc.), they anticipate relocation beginning on approximately February 8<sup>th</sup> and then work will start on the existing library remodel.

Motion by Kluss, 2<sup>nd</sup> by Coon to approve Change Order No. 3 (General) – K. Johnson Construction – add \$10,588.00 (this amount will not increase the contract amount). Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> by Strutt to approve Partial Payment Estimate No. 4 – K. Johnson Construction - \$65,630.00. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Kluss to approve Partial Payment Estimate No. 3 – Tri City Electric - \$33,444.75. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Beyer to approve Resolution 2021-1 – accepting bid for moving expenses in connection with the renovation of the existing Library building in the amount of \$12,075. Roll call all ayes, motion passed.

Council discussed options for paying the remainder of the library construction expenses and directed Attorney Brown to draft a resolution for next month utilizing the Burnett Capital Improvement funds with possible repayment from additional monies received by the Library Foundation.

Brian Slaughter reported that Public Works has completed snow removal (both during and after snow events); assembled, filled and smoothed the ice rink; installed additional racking at the Heritage Park public works building; continued work on the Fair View Drive storm piping and intake; and completed repairs on the brine pump and the east softener at the water treatment plant.

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

Bob Veenstra reported that work continues on the project and expects acceptance in late spring. He also stated that he expects the contractor to ask for a reduction in retainage next month.

Motion by Kluss, 2<sup>nd</sup> by Pion to approve Partial Payment Estimate No. 13 – C.L. Carroll Co., Inc. - \$90,934.00. Roll call all ayes, motion passed.

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

Bob Veenstra reported the project is complete.

Motion by Kluss, 2<sup>nd</sup> by Coon to approve Resolution 2021-2 – accepting the Water System Improvements – Shallow Well No. 11 Project. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Beyer authorizing the Mayor to sign the Certificate of Completion. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Pion approving Partial Payment No. 5 (Retainage) – Northway Well and Pump – in the amount of \$13,976.90 and authorizing the Clerk to pay the retainage in 31 days after acceptance, or on or about February 11, 2021. Roll call all ayes, motion passed.

#### **Municipal Water System**

Veenstra spoke extensively regarding the water system plant improvements consisting of replacing the two filters and the media in each, replacing the zeolite media in both softeners, and updating the dialer system (for an approximate cost of \$260,000). He also discussed the Highway 44 main replacement design and work (for an approximate cost of \$245,000). For budgeting purposes, he used an amount of \$525,000. He and council discussed funding options for both projects. With current water fund revenues (including inflationary increases each year) the City could do a short-term bond with an approximate interest rate of 1.75%. Veenstra stated in his letter to council that current interest rates are low enough the cost of borrowing is less than the inflationary cost increase that would be experienced if the City were to accumulate funds and construct the project after it has accumulated the necessary reserve funds.

Motion by Kluss, 2<sup>nd</sup> by Strutt to pursue moving forward and refining the scope and cost of both projects with the intent to construct both projects with the bond issue in the time period of about eight years. Roll call all ayes, motion passed.

Veenstra will update the CIP spreadsheet for Council consideration at the February meeting.

Coon stepped away briefly at 7:57 pm.

Engineer Veenstra gave the council an update on a telephone call he received regarding a possible offer to buy Little Family Farms property north and south of Sycamore Street. The potential buyer hopes to close on the property this spring and is looking at the first 20 or so lots being developed this year. They envision a mix of lots in the 60-70 ft. range as well as some larger lots. He also stated there could be some potential commercial property along Hwy. 44. Veenstra was asked to get council's reaction to this potential development. Council was receptive to this preliminary information and looks forward to more information on this potential project.

Motion by Kluss, 2<sup>nd</sup> by Coon to approve Ordinance No. 550 - amending Section 92.05 of the Code of Ordinances by changing the water reconnection fee to a delinquent customer to a \$50 flat fee, 1<sup>st</sup> reading. Roll call all ayes, motion passed.

Motion by Beyer, 2<sup>nd</sup> by Pion to approve Ordinance No. 551– amending Section 65.01(8)(E) of the Code of Ordinances to provide for four-corner stop signs at the intersection of Twelfth and Linden Streets, 1<sup>st</sup> reading. Roll call all ayes, motion passed. Motion by Beyer, 2<sup>nd</sup> by Kluss to waive the second and third readings of Ordinance 551 making it effective upon publication. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Pion to approve Resolution 2021-3 – authorizing funds transfer from the Burnett Trust account to the Capital Improvement (Library) account, as advised by Auditor of State’s Office. Roll call all ayes, motion passed.

Motion by Beyer, 2<sup>nd</sup> by Coon to approve Resolution 2021-4 – approving a renewed 28E Agreement between the City and Dallas County for Law Enforcement Services for the term from July 1, 2021, to June 30, 2026. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Pion to approve Resolution 2021-5 – allocating 75% of the Fiscal Year 2021-2022 Local Option State Sales Tax Receipts. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Pion to approve Resolution 2021-6 – extending the provisions of Resolution 2020-37 (relating to the Infectious Disease Plan including leave and compensation provisions) from December 31, 2020, to March 31, 2021, in accordance with the Consolidated Appropriations Act approved December 27, 2020. Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> by Kluss to approve Resolution 2021-7 – authorizing funds transfer of GO Bond proceeds in the Capital Improvement Fund to the Sewer Fund on a monthly basis until project completion, as advised by Auditor of State’s Office. Roll call all ayes, motion passed.

Riesselman informed the council that she had received the budget information from Waste Management and that it will be necessary to implement an increase for both commercial and residential rates. She also informed them the last residential rate increase was in 2013. There will be an item on next month’s agenda.

Motion by Beyer, 2<sup>nd</sup> by Kluss setting a Public Hearing on the 2021-2022 City Budget maximum property tax dollars to certify for levy for 7:00 pm on February 9, 2021. Roll call all ayes, motion passed.

Council received and reviewed Auditor of State’s Examination Report for the period July 1, 2019, through June 30, 2020.

Council reports-Coon thanked everyone involved in preparing the ice rink. Pion will provide an update to the Friends of the Dallas Center Pool committee members.

Meeting adjourned at 8:33 pm.

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Jan Serv	\$225.00
Access Systems Leasing	Lease	\$345.50
Access Systems	Jan Serv	\$37.70



Acco	Supplies	\$601.50
Ventilation Services Of	Repairs	\$600.26
Agsources Cooperative Svcs	Tests	\$994.50
Ascap	Fees	\$367.00
Baker & Taylor Co.	Books	\$448.84
Bay Bridge Administrators	Insurance	\$100.42
Brown, Fagen & Rouse	Jan Retainer	\$2,624.64
C.L. Carroll Co., Inc.	Wastewater Project	\$327,731.42
C.L. Carroll Co., Inc.	Wastewater Project	\$90,934.00
Capital City Equipment Co	Rental	\$1,858.30
Center Point Large Print	Subscription	\$399.06
Central Salt, Llc	Salt	\$1,783.76
Centurylink	Jan Serv	\$690.71
Construction Materials	Testing	\$1,191.00
Contractor Solutions, Llc	Repairs	\$680.00
Crossroads Ag, Llc	Supplies	\$114.00
Culligan Water System	Jan Serv	\$40.05
Dallas County Treasurer	Dec Serv	\$17,462.67
Delta Dental	Insurance	\$31.84
Delta Dental	Insurance	\$578.76
Digital Stew Services	Dec Serv	\$153.33
Iowa Dot	Repairs	\$408.24
Eftps	Taxes	\$3,418.41
Eftps	Taxes	\$3,327.70
Electric Pump	Repairs	\$3,514.11
Elite Electric & Utility	Dec Serv	\$761.53
Emergency Apparatus Maint, Inc	Repairs	\$1,990.76
Estes Construction	Library Phase 2	\$37,710.00
Gatehouse- Db Iowa Holdings	Publications	\$331.28
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Grainger	Repairs	\$589.32
Heartland Co-Op	Dec Serv	\$1,239.31
Herc-U-Lift	Rental	\$1,190.42
Hotsy Cleaning Systems	Repairs	\$49.57
Iowa Firefighters Assoc.	Dues	\$338.00
Ipers	Ipers	\$7,575.92
Iron Mountain	Dec Serv	\$78.96
I & S Group, Inc.	Dec Serv	\$8,500.00
K. Johnson Construction	Library Phase 2	\$65,630.00
Karen McCleary	Dec Serv	\$425.00
Kempker's True Value	Supplies	\$26.72
Kimball Midwest	Supplies	\$79.90
Robert King	Supplies	\$55.21
Koch Office Group	Copies	\$124.68

Leaf	Lease	\$102.08
Eddie Leedom	Dec Serv	\$581.79
Mahon Trucking Llc	Dec Serv	\$420.00
James McNeill	Supplies	\$19.53
Menards	Supplies	\$316.51
MidAmerican Energy	Dec Serv	\$1,255.28
MidAmerican Energy	Dec Serv	\$14.69
MidAmerican Energy	Dec Serv	\$3,664.50
Municipal Supply Inc	Supplies	\$406.40
Napa Auto Parts	Supplies	\$234.47
Nationwide Retirement Sol	Deferred Comp	\$675.00
Office Depot	Supplies	\$20.69
Omnisite	Annual Serv	\$144.00
Praxair Distribution	Dec Serv	\$32.48
Rhinehart Excavating, Inc	Dec Serv	\$600.00
Rotary Club of Dallas Center	Dues	\$59.00
Treasurer - State of Iowa	Taxes	\$1,922.34
Treasurer - State of Iowa	Taxes	\$1,002.71
Sandry Fire Supply	Supplies	\$383.50
Sprayer Specialties, Inc	Repairs	\$346.06
Storey Kenworthy/Matt Parrott	Supplies	\$75.48
Strauss Safe & Lock Co.	Dec Serv	\$257.85
Tri-City Electric Co	Library Phase 2	\$33,444.75
Umb Bank Na	Fees	\$250.00
Uhs Premium Billing	Insurance	\$396.64
Uhs Premium Billing	Insurance	\$8,984.65
Usa Blue Book	Supplies	\$703.07
Van Meter Inc.	Repairs	\$492.86
Veenstra & Kimm	Dec Serv	\$24,716.10
Verizon Wireless	Dec Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,684.00
Waste Management	Dec Serv	\$19,367.68
Wells Fargo	Postage/Supplies	\$720.64
	Total Paid	\$691,002.52
	General	\$69,109.44
	Rut	\$8,116.56
	T&A(Eb)	\$11,320.04
	Debt Service	\$250.00
	Cap Improve - Library	\$137,975.75
	Water	\$16,367.40
	Sewer	\$447,714.96
	Storm District	\$148.37
	Total by Fund	\$691,002.52

Revenues

General Total	\$109,004.04
T&A (Pd) Benevolent Total	\$0.24
T&A(Ft) Total	\$40,275.21
T&A(Sc) Total	\$0.84
Capital Improvement Total	\$71,621.45
T&A(SI) Total	\$155.40
Rut Total	\$19,904.30
T&A(Eb) Total	\$4,506.71
Emergency Levy Fund Total	-\$0.12
Local Option Sales Tax Total	\$34,456.77
Tif Total	\$5,130.84
Burnett Project Total	\$10,543.78
T&A(Bc) Total	\$79.03
T&A(Burnett Cap Improve) Total	\$10,073.99
Debt Service Total	\$15,943.46
Cap Improve - Library Total	\$760,000.00
T&A(B) Total	\$241.75
T&A(Y) Total	\$201.61
Water Total	\$40,694.05
Sewer Total	\$389,566.34
Storm District Total	\$4,782.26
Total Revenue by Fund	\$1,517,181.95

The Dallas Center City Council met in electronic meeting via Zoom February 3, 2021 at 7:30 am due to Iowa Governor Kim Reynolds' January 7, 2021, 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 Proclamations prohibit indoor meetings of more than 15 people. 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.

Mayor Kidd called the meeting to order. Council members on the call/Zoom meeting were Ryan Coon, Danny Beyer, Amy Strutt, Ryan Kluss and Curt Pion.

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

Motion by Kluss, 2<sup>nd</sup> by Beyer setting the Public Hearing on 2021-2022 City Budget maximum property tax dollars to certify for levy for 6:00 pm on February 23, 2021 (this is a change from the original date of February 9, 2021). Roll call all ayes, motion passed.

Meeting adjourned at 7:32 am.

Cindy Riesselman  
City Clerk

**TREASURER'S REPORT**  
**CALENDAR 1/2021, FISCAL 7/2021**

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE	
001	GENERAL	805,687.24	33,794.11	80,485.02	.00	758,996.33
011	T&A (PD) BENEVOLENT	784.44	.22	.00	.00	784.66
015	T&A(FT)	327,815.88	1.62	.00	.00	327,817.50
021	T&A(SC)	12,733.82	.76	.00	.00	12,734.58
029	CAPITAL IMPROVEMENT	206,582.74	15.80	.00	.00	206,598.54
041	T&A(SL)	5,557.54	1.55	.00	.00	5,559.09
110	RUT	75,569.51	18,775.78	8,944.61	.00	85,400.68
112	T&A(EB)	40,118.25	1,364.19	27,729.90	.00	13,752.54
119	EMERGENCY LEVY FUND	.00	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	526,441.52	32,458.32	4,554.00	.00	554,345.84
125	TIF	4,622.81	563.15	1,083.25	.00	4,102.71
166	T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167	BURNETT PROJECT	623,654.51	13.58	.00	.00	623,668.09
168	T&A(BC)	682,171.10	.00	682,171.10	.00	.00
169	T&A(BURNETT CAP IMPROVE)	314,970.09	42.15	.00	.00	315,012.24
177	T&A(PD)	.00	.00	.00	.00	.00
180	REC TRAIL	.00	.00	.00	.00	.00
200	DEBT SERVICE	190,750.90	10,435.50	.00	.00	201,186.40
301	CAP IMPROVE WASTEWATER	.00	653,249.87	653,249.87	.00	.00
308	CAP IMPROVE - LIBRARY	149,057.19-	682,204.09	137,975.75	.00	395,171.15
501	T&A(B)	15,517.79	.98	.00	.00	15,518.77
502	T&A(Y)	13,498.50	.98	.00	.00	13,499.48
600	WATER	393,568.14	36,950.72	23,235.18	.00	407,283.68
610	SEWER	424,075.22	144,670.28	127,363.28	.00	441,382.22
740	STORM DISTRICT	17,305.41	4,662.93	555.03	.00	21,413.31
	Report Total	4,532,368.22	1,619,206.58	1,747,346.99	.00	4,404,227.81

**BALANCE SHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	1,808.31-	13,725.54
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)	3,631.72	4,537.13
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
301-000-1110	CHECKING-CAP IMPROVE SEWER	.00	.00
308-000-1110	CHECKING-CAP IMPROVE - LIBRARY	.00	.00
501-000-1110	CHECKING-T&A(B)	.00	.00
502-000-1110	CHECKING-T&A(Y)	.00	.00
600-000-1110	CHECKING-WATER	3,604.56	9,721.37
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	1,186.77	10,672.58
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	2,519.63	3,716.25
	CHECKING TOTAL	9,134.37	42,372.87
001-000-1120	PETTY CASH	.00	100.00
	PETTY CASH TOTAL	.00	100.00

**BALANCE SHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1160	SAVINGS-GENERAL	44,882.60-	335,170.79
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.22	784.66
015-000-1160	SAVINGS-T&A(FT)	1.62	5,817.50
021-000-1160	SAVINGS-T&A(SC)	.76	2,734.58
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	.35	1,259.36
029-000-1162	SAVINGS-DEPR PARK	1.25	4,478.37
029-000-1163	SAVINGS-DEPR SWIM POOL	3.40	12,167.49
029-000-1164	SAVINGS-DEPR P/W BLDG	5.73	20,525.27
029-000-1165	SAVINGS-DEPR FIRE	5.07	18,168.05
041-000-1160	SAVINGS-T&A(SL)	1.55	5,559.09
110-000-1160	SAVINGS-RUT	9,831.17	37,633.85
110-000-1161	SAVINGS-DEPR RUT EQUIP	.00	47,766.83
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	29,997.43-	9,215.41
119-000-1160	SAVINGS-EMERG LEVY	.00	.00
121-000-1160	SAVINGS-LOST	27,903.91	52,864.39
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	.41	1,481.45
125-000-1160	SAVINGS-TIF	520.10-	4,102.71
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	9.33	33,432.61
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	4.25	15,235.48
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	405,171.10-	.00
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	42.15	151,012.24
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	10,435.50	201,186.40
305-000-1160	SAVINGS-PLAYGROUND EQUIP	.00	.00
307-000-1160	SAVINGS-2012 HWY 44 TURN LANE	.00	.00
301-000-1160	SAVINGS-CAP IMPROVE SEWER	.00	.00
308-000-1160	SAVINGS-CAP IMPROVE - LIBRARY	267,228.34	118,171.15
501-000-1160	SAVINGS-T&A(B)	.98	3,518.77
502-000-1160	SAVINGS-T&A(Y)	.98	3,499.48
600-000-1160	SAVINGS-WATER	5,492.65	284,542.51
600-000-1161	SAVINGS-WATER SINKING	4,618.33	36,278.24
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	6,848.01	361,756.85
610-000-1161	SAVINGS-SEWER SINKING	9,272.22	55,610.13
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	1,588.27	17,697.06
	SAVINGS TOTAL	137,274.78-	1,931,754.94
001-000-1170	CD#47415-GENERAL	.00	410,000.00
001-000-1171	CD-GENERAL	.00	.00
015-000-1170	CD#47296-T&A (FT)	.00	207,000.00

**BALANCE SHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
015-000-1171	CD#47415-T&A (FT)	.00	115,000.00
021-000-1170	CD#47296-T&A (SC)	.00	10,000.00
029-000-1170	CD-DEPR POLICE	.00	.00
029-000-1171	CD#47415-DEPR NON RUT EQUIP	.00	25,000.00
029-000-1172	CD-DEPR PARK	.00	.00
029-000-1173	CD#47415-DEPR SWIM POOL	.00	60,000.00
029-000-1174	CD-DEPR P/W BLDG	.00	.00
029-000-1175	CD#47415-DEPR P/W BLDG	.00	40,000.00
029-000-1176	CD#47296-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#47296-LOST SWIM POOL	.00	390,000.00
121-000-1173	CD#47415-LOST SWIM POOL	.00	110,000.00
167-000-1170	CD#47415-T&A(BURNETT REC)	.00	200,000.00
167-000-1171	CD#47415-T&A(BURNETT REC/POOL)	.00	325,000.00
167-000-1172	CD#47296-T&A(BURNETT REC)	.00	50,000.00
168-000-1170	CD#47296-T&A(BURNETT LIBRARY)	277,000.00-	.00
169-000-1170	CD#47415-T&A(BURNETT CAP IMPR)	.00	123,000.00
169-000-1171	CD#47296-T&A(BURNETT CAP IMPR)	.00	41,000.00
308-000-1170	CD#47296-CAP IMPROVE LIBRARY	277,000.00	277,000.00
501-000-1170	CD#47415-T&A(B)	.00	12,000.00
502-000-1170	CD#47415-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	2,430,000.00
	TOTAL CASH	128,140.41-	4,404,227.81



**BUDGET REPORT**  
**CALENDAR 1/2021, FISCAL 7/2021**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	123,989.00	10,044.58	70,312.06	56.71
001-110-6181	POLICE-CLOTHING	.00	50.00	350.00	.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	500.00	41.67	291.69	58.34
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	24,000.00	1,975.17	13,826.19	57.61
001-110-6332	POLICE-VEHICLE/EQUIP REP	.00	.00	.00	.00
001-110-6371	POLICE-UTILITIES	300.00	.00	.00	.00
001-110-6373	POLICE-TELEPHONE	800.00	64.00	448.00	56.00
001-110-6413	PAYMENTS - OTHER AGENCIE	.00	.00	.00	.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	2,800.00	233.33	1,633.31	58.33
001-110-6499	POLICE-RESERVE OFFICERS	.00	.00	.00	.00
001-110-6505	POLICE-PIONEER GRANT	.00	.00	.00	.00
001-110-6506	POLICE-OFFICE SUPPLIES	.00	.00	.00	.00
001-110-6507	POLICE-OPERATING SUPPLIE	2,080.00	173.33	1,308.31	62.90
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	5,380.62	56.73
112-110-6130	POLICE-IPERS	11,915.00	948.22	6,637.54	55.71
112-110-6150	POLICE-GROUP INSURANCE	36,726.00	3,060.49	21,423.43	58.33
112-110-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	2,800.00	89.82	628.74	22.46
112-110-6170	POLICE-UNEMPLOYMENT	270.00	13.40	93.80	34.74
112-110-6181	POLICE-UNIFORM ALLOWANCE	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	122,333.69	56.57
001-150-6010	FIRE DEPT-SALARIES	15,000.00	2,190.00	4,560.00	30.40
001-150-6150	FIRE DEPT-GROUP INSURANC	715.00	715.37	715.37	100.05
001-150-6210	FIRE DEPT-DUES	300.00	338.00	338.00	112.67
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	.00	560.61	18.69
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	1,990.76	6,564.68	59.68
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	132.29	903.60	56.48
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	3,378.59	45.05
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	5,000.00	.00	2,317.89	46.36
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	125.92	1,129.74	37.66
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	30,000.00	446.39	9,262.88	30.88
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	167.61	349.00	30.40
112-150-6130	FIRE-IPERS	595.00	20.18	48.55	8.16
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	6,254.50	45,245.80	41.95
001-170-6407	BUILDING INSPECTION FEES	30,000.00	2,321.20	14,059.84	46.87
	BUILDING INSPECTIONS TOT	30,000.00	2,321.20	14,059.84	46.87
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	66.65	13.33

**BUDGET REPORT**  
**CALENDAR 1/2021, FISCAL 7/2021**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	ANIMAL CONTROL TOTAL	500.00	.00	66.65	13.33
	PUBLIC SAFETY TOTAL	354,623.00	26,038.37	181,705.98	51.24
001-210-6010	STREETS-WAGES	41,260.00	3,516.49	27,817.26	67.42
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	59.00	415.00	59.29
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-PROJECTS	.00	.00	40,000.00	.00
001-210-6419	STREETS-TECHNOLOGY SERV	2,305.00	30.01	2,760.01	119.74
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	.00	436.25	43.63
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,500.00	.00	183.12	12.21
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	269.24	1,582.51	52.75
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	.00	143,417.10	75.32
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	.00	694.00	34.70
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	18,000.00	2,538.30	15,286.30	84.92
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	269.02	2,158.73	68.40
112-210-6130	STREETS-IPERS	3,895.00	322.21	2,600.15	66.76
112-210-6150	STREETS-GROUP INSURANCE	10,320.00	869.15	5,589.71	54.16
112-210-6155	CITY SHARE- HSA	2,325.00	1,764.56	2,042.83	87.86
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	9,637.98	254,518.94	86.06
110-230-6371	RUT-STREET LIGHTS	25,000.00	391.70	8,746.58	34.99
110-230-6509	RUT-STREET SIGNS	2,500.00	.00	1,668.23	66.73
	STREET LIGHTING TOTAL	27,500.00	391.70	10,414.81	37.87
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	336.04	336.04	9.60
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	.00	1,403.56	35.09
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	1,020.00	1,020.00	25.50
110-250-6599	RUT-SNOW REM SUPPLIES	8,500.00	2,306.00	2,746.10	32.31
	SNOW REMOVAL TOTAL	20,000.00	3,662.04	5,505.70	27.53
001-290-6010	GARBAGE-WAGES	15,629.00	1,098.13	8,815.62	56.41
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	2,195.00	100.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	452.47	3,166.43	63.33
001-290-6499	GARBAGE-FEES	212,000.00	19,367.68	133,032.20	62.75
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	447.54	1,113.12	92.76
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	1,500.00	100.00
112-290-6110	GARBAGE-FICA	1,196.00	84.02	674.41	56.39
112-290-6130	GARBAGE-IPERS	1,475.00	103.67	832.30	56.43
112-290-6150	GARBAGE-GROUP INSURANCE	9,108.00	747.05	4,833.87	53.07
112-290-6155	CITY SHARE- HSA	1,850.00	1,104.87	1,275.88	68.97
	GARBAGE TOTAL	251,153.00	22,510.35	157,438.83	62.69
001-299-6010	GARAGE-WAGES	28,132.00	2,128.99	17,044.25	60.59

**BUDGET REPORT**  
**CALENDAR 1/2021, FISCAL 7/2021**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6310	GARAGE-BUILDING REPAIRS	5,000.00	1,506.93	2,456.93	49.14
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	269.24	1,502.65	42.93
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	70.79	856.20	21.41
001-299-6371	GARAGE-UTILITIES	3,000.00	296.65	917.28	30.58
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,000.00	49.57	2,768.44	69.21
001-299-6490	STREET TREES	28,000.00	.00	17,272.50	61.69
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	243.58	3,376.36	67.53
029-299-6799	DEPR-P/W BLDG EXPENSE	10,000.00	.00	.00	.00
112-299-6110	GARAGE-FICA	2,152.00	162.90	1,304.15	60.60
112-299-6130	GARAGE-IPERS	2,656.00	199.62	1,586.43	59.73
112-299-6150	GARAGE-GROUP INSURANCE	7,209.00	543.63	3,502.58	48.59
112-299-6155	CITY SHARE- HSA	1,463.00	1,131.00	1,301.08	88.93
112-299-6160	GARAGE-WORKER'S COMP	1,600.00	.00	63.22	3.95
	OTHER PUBLIC WORKS TOTAL	105,712.00	6,602.90	53,952.07	51.04
	PUBLIC WORKS TOTAL	700,126.00	42,804.97	481,830.35	68.82
001-350-6501	MOSQUITO SPRAYING	8,000.00	.00	7,250.00	90.63
	WATER,AIR,MOSQUITO CONTR	8,000.00	.00	7,250.00	90.63
001-399-6590	COVID-19 EXPENSES	6,000.00	24.64	1,409.81	23.50
	OTHER HEALTH/SOCIAL SERV	6,000.00	24.64	1,409.81	23.50
	HEALTH & SOCIAL SERVICES	14,000.00	24.64	8,659.81	61.86
001-410-6010	LIBRARY-WAGES	83,659.00	5,316.30	42,086.11	50.31
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	215.00	2,636.84	52.74
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	.00	.00
001-410-6340	LIBRARY-COMPUTER MAINT	6,000.00	.00	6,763.00	112.72
001-410-6371	LIBRARY-UTILITIES	6,000.00	403.00	2,156.95	35.95
001-410-6373	LIBRARY-TELEPHONE	2,500.00	186.61	1,301.35	52.05
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	1,148.62	82.04
001-410-6502	LIBRARY-BOOKS	16,000.00	948.81	7,378.33	46.11
001-410-6505	LIBRARY-OFFICE FURNITURE	1,500.00	.00	236.01	15.73
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,000.00	397.27	1,813.51	30.23
001-410-6508	LIBRARY-POSTAGE	1,000.00	22.00	176.45	17.65
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	19,000.00	.00	15,523.55	81.70
112-410-6110	LIBRARY-FICA	6,400.00	406.67	3,219.45	50.30
112-410-6130	LIBRARY-IPERS	7,897.00	501.86	3,972.99	50.31
112-410-6150	LIBRARY-GROUP INSURANCE	18,964.00	1,808.66	11,697.03	61.68
112-410-6155	CITY SHARE- HSA	5,000.00	3,900.00	4,500.00	90.00
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	.00	93,631.24	100.68
168-410-6910	BURNETT LIBRARY-TRANSFER	550,387.00	682,171.10	682,171.10	123.94
169-410-6770	CAP OUTLAY - LIBRARY	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2021, FISCAL 7/2021**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
169-410-6910	BURNETT CAP IMP-TRANSFER	360,000.00	.00	360,000.00	100.00
501-410-6502	T&A BOOKS-EXPENSE	1,000.00	.00	.00	.00
	LIBRARY TOTAL	1,191,707.00	696,379.36	1,240,475.75	104.09
001-430-6010	PARKS-WAGES	43,760.00	1,688.74	23,877.16	54.56
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	27,000.00	340.75	23,994.71	88.87
001-430-6320	PARKS-GROUND MAINT/REPAI	10,000.00	225.00	6,807.76	68.08
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	134.00	1,134.00	56.70
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	380.05	38.01
001-430-6371	PARKS-UTILITIES	2,500.00	162.46	1,003.16	40.13
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	55.21	29,193.31	48.66
001-430-6450	PARKS-TREE MAINT	6,500.00	.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	.00	1,454.17	96.94
001-430-6495	PARKS-ACTIVITIES	200.00	28.10	771.60	385.80
001-430-6505	PARKS-WELLMARK GRANT	.00	.00	1,000.00	.00
001-430-6507	PARKS-MISC OPERATING SUP	2,000.00	97.69	741.39	37.07
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	3,348.00	129.23	1,826.75	54.56
112-430-6130	PARKS-IPERS	3,523.00	142.47	1,722.50	48.89
112-430-6150	PARKS-GROUP INSURANCE	1,801.00	149.91	956.56	53.11
112-430-6155	CITY SHARE- HSA	413.00	285.87	329.87	79.87
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	35,953.90	102.73
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	3,383.23	135,005.11	63.26
001-440-6010	SWIM POOL-WAGES	52,627.00	583.96	25,603.03	48.65
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	.00	1,551.03	44.32
001-440-6373	SWIM POOL-TELEPHONE	500.00	28.71	195.20	39.04
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	130.64	1,013.56	33.79
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	1,958.68	48.65
112-440-6130	SWIM POOL-IPERS	685.00	54.83	435.68	63.60
112-440-6150	SWIM POOL-GROUP INS	3,664.00	231.33	1,499.00	40.91
112-440-6155	CITY SHARE- HSA	663.00	487.50	561.36	84.67
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

**BUDGET REPORT**  
**CALENDAR 1/2021, FISCAL 7/2021**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
180-440-6407	ENGINEERING	.00	.00	.00	.00
180-440-6499	REC TRAIL-TRAILHEAD ARTW	.00	.00	.00	.00
180-440-6801	REC TRAIL-BURNETT PRINC	.00	.00	.00	.00
180-440-6851	REC TRAIL-BURNETT INT	.00	.00	.00	.00
502-440-6505	T&A YOUTH-EXPENSES	1,500.00	.00	.00	.00
	RECREATION TOTAL	147,165.00	1,561.64	34,012.26	23.11
	CULTURE & RECREATION TOT	1,552,292.00	701,324.23	1,409,493.12	90.80
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	.00	1,734.00	23.12
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	621.89	3,359.95	33.60
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.00	.00	.00
001-520-6495	ECON DEV-ACTIVITIES	25,000.00	8,500.00	11,000.00	44.00
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	9,121.89	20,151.45	37.91
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	7.95	36.74	.00
	PLANNING & ZONING TOTAL	100.00	7.95	36.74	36.74
	COMMUNITY & ECONOMIC DEV	53,250.00	9,129.84	20,188.19	37.91
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	7,200.00	75.00
001-610-6210	MAYOR/COUNCIL-DUES	1,500.00	.00	1,135.00	75.67
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	331.28	2,974.50	49.58
001-610-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	29,000.00	.00	6,992.47	24.11
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	13,500.00	167.85	11,885.72	88.04
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	258.16	35.17
112-610-6130	MAYOR/COUNCIL-IPERS	720.00	37.76	445.56	61.88
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	61,054.00	942.69	30,891.41	50.60
001-620-6010	CLERK-WAGES	60,832.00	4,791.70	37,902.05	62.31
001-620-6210	CLERK-DUES	150.00	.00	20.00	13.33
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	.00	247.08	12.35
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	226.94	1,577.18	50.88
001-620-6419	CLERK-TECHNOLOGY SERVICE	12,000.00	442.03	10,647.82	88.73
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	813.26	81.33
001-620-6505	CLERK-OFFICE EQUIP PURCH	6,000.00	.00	2,105.59	35.09

**BUDGET REPORT**  
**CALENDAR 1/2021, FISCAL 7/2021**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	353.92	2,233.79	51.95
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	55.30	871.05	58.07
112-620-6110	CLERK-FICA	4,654.00	366.57	2,899.55	62.30
112-620-6130	CLERK-IPERS	5,743.00	452.36	3,578.11	62.30
112-620-6150	CLERK-GROUP INSURANCE	24,229.00	2,072.13	13,409.87	55.35
112-620-6155	CITY SHARE- HSA	5,175.00	4,282.20	4,931.29	95.29
112-620-6160	CLERK-WORKER'S COMP	375.00	.00	63.22	16.86
	CLERK/TREASURER/ADM TOTA	131,558.00	13,043.15	81,299.86	61.80
001-640-6405	ATTORNEY-MISC EXP	3,000.00	.00	1,936.00	64.53
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	18,200.00	58.33
	LEGAL SERVICES/ATTORNEY	34,200.00	2,600.00	20,136.00	58.88
001-650-6310	MEMORIAL HALL-BLDG MAINT	5,000.00	11.53	20.02	.40
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	303.58	868.42	66.80
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	383.31	2,428.12	37.36
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	350.00	58.33
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	210.00	2,424.47	56.38
001-650-6499	MEMORIAL HALL-ELEV MAINT	900.00	.00	652.56	72.51
	CITY HALL/GENERAL BLDGS	18,600.00	958.42	6,743.59	36.26
001-660-6408	GENERAL-LIABILITY INSURA	37,000.00	.00	5,643.00	15.25
	TORT LIABILITY TOTAL	37,000.00	.00	5,643.00	15.25
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	380.99	263.68	8.79
	OTHER GENERAL GOVERNMENT	3,000.00	380.99	263.68	8.79
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>285,412.00</b>	<b>17,925.25</b>	<b>144,977.54</b>	<b>50.80</b>
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	3,076.42	9.70
200-210-6899	DS BOND REGISTRATION FEE	850.00	.00	425.00	50.00
	ROADS, BRIDGES, SIDEWALK	122,560.00	.00	3,501.42	2.86
305-430-6385	PLAYGROUND-PRAIRE MDWS G	.00	.00	.00	.00
305-430-6390	PLAYGROUND-DALLAS CNTY G	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
200-815-6801	DS PRINC-2001 EDS	.00	.00	.00	.00
200-815-6802	DS PRINC-2001 SRF	.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	48.77	.21
200-815-6899	DS BOND REGISTRATIONS FE	500.00	.00	6.97	1.39
	SEWER/SEWAGE DISPOSAL TO	70,300.00	.00	55.74	.08
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	36,267.50	50.00
200-865-6899	DS BOND REGISTRATION	500.00	.00	250.00	50.00

**BUDGET REPORT**  
**CALENDAR 1/2021, FISCAL 7/2021**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	STORM DISTRICT TOTAL	193,035.00	.00	36,517.50	18.92
	DEBT SERVICE TOTAL	385,895.00	.00	40,074.66	10.38
308-410-6770	CAP IMPROVEMENT-LIBRARY	1,632,446.00	137,975.75	1,047,032.94	64.14
	LIBRARY TOTAL	1,632,446.00	137,975.75	1,047,032.94	64.14
	CAPITAL PROJECTS TOTAL	1,632,446.00	137,975.75	1,047,032.94	64.14
600-810-6010	WATER-WAGES	77,518.00	5,562.19	44,476.25	57.38
600-810-6110	WATER-FICA	5,930.00	425.52	3,433.15	57.89
600-810-6130	WATER-IPERS	7,318.00	522.31	4,184.40	57.18
600-810-6150	WATER-GROUP INSURANCE	18,097.00	1,503.85	9,709.20	53.65
600-810-6155	CITY SHARE- HSA	3,763.00	2,745.60	3,162.24	84.04
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	.00	765.35	51.02
600-810-6230	WATER-TRAINING	1,500.00	.00	.00	.00
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	79,700.00	6,396.51	30,922.02	38.80
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	6.29	8,439.19	33.76
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	115.39	639.17	31.96
600-810-6332	WATER-VEHICLE REPAIRS	500.00	.00	.00	.00
600-810-6340	WATER-OFFICE EQUIP	.00	.00	.00	.00
600-810-6350	WATER-CAPITAL PROJECTS	245,000.00	.00	266,107.10	108.62
600-810-6371	WATER-UTILITIES	21,000.00	1,350.08	13,923.37	66.30
600-810-6373	WATER-TELEPHONE	1,000.00	66.16	451.80	45.18
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	678.61	7,145.49	54.97
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	15,000.00	165.00	5,905.32	39.37
600-810-6408	WATER-INSURANCE	8,200.00	.00	.00	.00
600-810-6411	WATER-LEGAL	.00	.00	.00	.00
600-810-6418	WATER-SALES TAX EXPENSE	22,000.00	2,069.51	15,099.87	68.64
600-810-6419	WATER-TECHNOLOGY SERVICE	6,155.00	48.60	5,842.44	94.92
600-810-6499	WATER-TESTS	5,000.00	964.07	3,378.94	67.58
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	601.50	5,147.86	15.60
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	.00	1,524.21	89.66
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00	.00	492.40	16.41
600-810-6508	WATER-POSTAGE	1,500.00	.00	1,400.00	93.33
600-810-6599	WATER-MISC EXP	2,500.00	13.99	320.28	12.81
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	4,121.25	50.00
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00
600-810-6852	WATER DEBT-INT 1999	.00	.00	.00	.00
600-810-6899	WATER-BOND REGISTRATION	1,178.00	.00	.00	.00
	WATER TOTAL	759,202.00	23,235.18	437,054.53	57.57
610-815-6010	SEWER-WAGES	73,142.00	5,468.26	44,254.94	60.51

**BUDGET REPORT**  
**CALENDAR 1/2021, FISCAL 7/2021**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6110	SEWER-FICA	5,595.00	418.17	3,415.08	61.04
610-815-6130	SEWER-IPERS	6,905.00	513.43	4,162.15	60.28
610-815-6150	SEWER-GROUP INSURANCE	19,443.00	1,644.14	10,629.50	54.67
610-815-6155	CITY SHARE- HSA	4,350.00	3,798.40	4,391.78	100.96
610-815-6160	SEWER-WORKER'S COMP	1,200.00	.00	63.23	5.27
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	115.40	639.17	39.95
610-815-6332	SEWER-VEHICLE REPAIRS	300.00	.00	.00	.00
610-815-6340	SEWER-OFFICE EQUIP	.00	.00	.00	.00
610-815-6350	SEWER-OPERATION/MAINT	20,000.00	144.00	2,585.32	12.93
610-815-6371	SEWER-UTILITIES	10,000.00	691.99	6,272.25	62.72
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	103.16	630.57	31.53
610-815-6407	SEWER-ENGINEERING	170,500.00	22,229.90	120,298.45	70.56
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	505.94	3,562.06	82.84
610-815-6419	SEWER-TECHNOLOGY SERVICE	6,655.00	48.59	5,842.36	87.79
610-815-6499	SEWER-TESTS	8,000.00	733.50	4,162.78	52.03
610-815-6506	SEWER-OFFICE SUPPLIES	2,000.00	.00	1,524.41	76.22
610-815-6507	SEWER-SUPPLIES	1,000.00	.00	492.40	49.24
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	2,350.00	14.40	137.38	5.85
610-815-6767	SEWER-FAIR VIEW DR SAN S	.00	.00	16,202.32	.00
610-815-6780	SEWER-CAPITAL OUTLAY PRO	3,300,000.00	90,934.00	2,573,499.52	77.98
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	16,768.94	34.68
610-815-6899	SEWER DEBT-REGISTRAR FEE	6,908.00	.00	2,395.57	34.68
	SEWER/SEWAGE DISPOSAL TO	3,768,856.00	127,363.28	2,828,979.08	75.06
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	.00	4,798.28	31.99
740-865-6407	STORM DISTRICT-ENGINEER	3,000.00	.00	.00	.00
740-865-6411	STORM DISTRICT-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,200.00	108.36	758.52	63.21
740-865-6419	STORM DISTRICT-TECH SERV	2,305.00	30.00	2,840.01	123.21
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	138.36	27,124.71	16.50
	ENTERPRISE FUNDS TOTAL	4,692,452.00	150,736.82	3,293,158.32	70.18



**BUDGET REPORT**  
**CALENDAR 1/2021, FISCAL 7/2021**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-910-6910	GENERAL-TRANSFERS OUT	97,370.00	.00	97,370.00	100.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00
110-910-6910	RUT-TRANSFERS OUT	25,000.00	2,083.33	14,583.31	58.33
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY FUND-TRANSFER	.00	.00	142.93	.00
121-910-6910	LOST-TRANSFER OUT	309,290.00	4,554.00	231,878.00	74.97
125-910-6910	TIF-TRANSFER OUT	146,651.00	1,083.25	81,234.75	55.39
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
301-910-6910	TRANSFER OUT	.00	653,249.87	653,249.87	.00
308-910-6910	TRANSFER OUT	.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	6,000.00	.00	6,000.00	100.00
610-910-6910	SEWER-TRANSFERS OUT	6,000.00	.00	6,000.00	100.00
740-910-6910	STORM DISTRICT-TRANSFER	5,000.00	416.67	2,916.69	58.33
	TRANSFERS TOTAL	595,311.00	661,387.12	1,093,375.55	183.66
	TRANSFER OUT TOTAL	595,311.00	661,387.12	1,093,375.55	183.66
TOTAL EXPENSES BY FUNCTI		10,265,807.00	1,747,346.99	7,720,496.46	75.21

# Monthly Water Report

<b>Date</b>	Jan-21																				
	<b>Water Plant</b>																				
	Total Gal.>	4,865,500	Max	246,300	Min	52,200	Avg	157,000	Gpm	251											
	Total Hrs.>	322.1	Max	15.1	Min	3.9	Avg	10.4													
	Last Month.>	4,636,900	Max	256,000	Min	85,700	Avg	150	Gpm	245											
	Last Year.>	4,095,700	Max	273,200	Min	30,800	Avg	132,100	Gpm	264											
	Lbs.of Chlorine	658	Lbs of Fluoride	38	Gallons of salt brine	7,425															
	Chlorine.Mg/l	0.77	Fluoride.Mg/l	0.6	Hardness. Mg/l	100	Iron. Mg/l	0.01	Nitrate.Mg/l												
	Well																				
	<b>Date</b>	1/20/2021																			
		S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm
	Well # 7	34	22	12	130																
	Well # 9	32	26	6	100																
	Well # 10	24	8	16	80																
	Well # 11	28	10	18	260																
	<b>Water Meters</b>	New Installs				Read In															
		Replace Meter				Read Out															
		Replace Radio Read				Shut off For nonpayment															
		Repair																			
	<b>Fire Hydrants</b>	New Install				Flush Hyd				Repair Hyd											
	<b>Water Plant</b>	1/6/21 - Backwashed filter 1-2-3 no issues.																			
	<b>Water Tower</b>																				
	<b>Reservoir</b>																				
	<b>Dist. System</b>	1/28/21 - 4" Water main break. Just East of 14th & Sycamore 1/31/21 - 4" Water main break. Just West of 13th & Sycamore																			
	<b>Wells</b>	1/20/21 - Checked Well 7-9-10-11. Well 10 GPM is down called to have it cleaned.																			
	<b>Other</b>																				



## January 2021 Dallas Center Calls for Service

DATE/TIME	INCIDENT	LOCATION
2021-01-01 07:19	TRAFFIC STOP	SUGAR GROVE AVE / 11TH ST, DALLAS CENTER
2021-01-02 00:13	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-01-02 00:22	EXTRA PATROL	1605 WALNUT ST, DALLAS CENTER
2021-01-03 09:57	INFORMATION	1202 SUGAR GROVE AVE, DALLAS CENTER
2021-01-04 17:32	911 MISDIAL	1505 LAUREL ST, DALLAS CENTER
2021-01-04 19:22	EXTRA WATCH	400 HATTON AVE, DALLAS CENTER
2021-01-04 20:39	SCAM	104 PERCIVAL AVE, DALLAS CENTER
2021-01-05 19:45	EXTRA PATROL	1605 WALNUT ST, DALLAS CENTER
2021-01-05 21:40	ASSIST	901 9TH ST, DALLAS CENTER
2021-01-06 07:22	CIVIL PAPER	1800 LINDEN ST, Apt. 1, DALLAS CENTER
2021-01-06 11:08	ASSIST	1202 SUGAR GROVE AVE, DALLAS CENTER
2021-01-06 15:48	RETURN PHONE CALL	104 PERCIVAL AVE, DALLAS CENTER
2021-01-06 17:53	TRAFFIC COMPLAINT	KELLOGG AVE / ASH ST, DALLAS CENTER
2021-01-07 00:17	SHOTS FIRED	806 LINDEN ST, DALLAS CENTER
2021-01-07 06:20	MOTORIST ASSIST	13TH ST / CHERRY ST, DALLAS CENTER
2021-01-07 08:14	CIVIL PAPER	1800 LINDEN ST, Apt. 1, DALLAS CENTER
2021-01-07 08:24	MEDICAL/AMBULANCE TRIP	703 9TH ST, DALLAS CENTER
2021-01-07 10:16	MEDICAL TRANSPORT	703 9TH ST, DALLAS CENTER
2021-01-07 11:52	INFORMATION	703 9TH ST, DALLAS CENTER
2021-01-07 14:19	MEDICAL ALARM	1107 SUGAR GROVE AVE, Apt. 3, DALLAS CENTER
2021-01-07 17:40	WELFARE CHECK	MAPLE ST / HATTON AVE, DALLAS CENTER
2021-01-08 03:14	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2021-01-08 10:32	HARASSMENT/THREATS	117 LAKE SHORE DR, DALLAS CENTER
2021-01-08 10:45	CIVIL PAPER	1005 VINE ST, DALLAS CENTER
2021-01-08 18:03	MOTORIST ASSIST	1700 LINDEN ST, DALLAS CENTER
2021-01-09 07:17	911 MISDIAL	504 KELLOGG AVE, DALLAS CENTER
2021-01-09 08:00	TRAFFIC COMPLAINT	1207 8TH ST, DALLAS CENTER
2021-01-09 15:20	WELFARE CHECK	1107 SUGAR GROVE AVE, Apt. 3, DALLAS CENTER
2021-01-09 18:35	MEDICAL ALARM	1107 SUGAR GROVE AVE, Apt. 3, DALLAS CENTER
2021-01-10 08:53	MOTORIST ASSIST	2400 240TH ST, DALLAS CENTER
2021-01-10 09:17	MEDICAL/AMBULANCE TRIP	300 14TH ST, DALLAS CENTER

2021-01-10 12:51	MEDICAL/AMBULANCE TRIP	104 PERCIVAL AVE, DALLAS CENTER
2021-01-10 14:23	SUSPICIOUS	1205 13TH ST, DALLAS CENTER
2021-01-10 16:40	ARMED SUBJECT	1400 VINE ST, DALLAS CENTER
2021-01-11 09:14	CIVIL DISPUTE	1207 8TH ST, DALLAS CENTER
2021-01-11 09:29	911 HANGUP	1006 LINDEN ST, DALLAS CENTER
2021-01-11 09:32	911 MISDIAL	1204 LINDEN ST, DALLAS CENTER
2021-01-11 16:06	911 HANGUP	14 <sup>TH</sup> ST / WALNUT ST, DALLAS CENTER
2021-01-11 17:58	MVC-PD	FAIRVIEW DR / ELM CT, DALLAS CENTER
2021-01-12 04:45	EXTRA PATROL	15 ORCHARD LN, DALLAS CENTER
2021-01-12 05:05	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-01-12 08:49	PUBLIC ASSIST	1204 LINDEN ST, DALLAS CENTER
2021-01-13 10:24	THEFT	801 9TH ST, DALLAS CENTER
2021-01-13 17:47	PUBLIC ASSIST	1304 SYCAMORE ST, DALLAS CENTER
2021-01-14 07:11	FOLLOW UP INVESTIGATION	207 14TH ST, DALLAS CENTER
2021-01-14 10:00	911 MISDIAL	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
2021-01-14 10:01	FOLLOW UP INVESTIGATION	1404 SUGAR GROVE AVE, DALLAS CENTER
2021-01-14 14:27	MEDICAL ALARM	1107 SUGAR GROVE AVE, Apt. 15, DALLAS CENTER
2021-01-14 18:21	FOLLOW UP INVESTIGATION	1304 SYCAMORE ST, Apt. 3, DALLAS CENTER
2021-01-14 19:30	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-01-15 04:52	ORDINANCE VIOLATIONS	1408 WALNUT ST, DALLAS CENTER
2021-01-15 16:45	RETURN PHONE CALL	1408 WALNUT ST, DALLAS CENTER
2021-01-15 16:56	TRAFFIC HAZARD	9TH ST / VINE ST, DALLAS CENTER
2021-01-15 19:24	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-01-16 20:35	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-01-17 15:24	COMMITTAL	901 9TH ST, DALLAS CENTER
2021-01-17 18:56	MEDICAL/AMBULANCE TRIP	704 14TH ST, DALLAS CENTER
2021-01-17 19:16	TRAFFIC STOP	14TH ST / SUGAR GROVE AVE, DALLAS CENTER
2021-01-17 19:44	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-01-18 10:51	INFORMATION	1502 WALNUT ST, DALLAS CENTER
2021-01-18 16:07	ANIMAL COMPLAINT	1709 SUGAR GROVE AVE, DALLAS CENTER
2021-01-18 18:45	CIVIL DISPUTE	1707 CHERRY ST, DALLAS CENTER
2021-01-19 16:07	PUBLIC ASSIST	1202 SUGAR GROVE AVE, DALLAS CENTER
2021-01-19 22:18	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-01-20 04:06	TRAFFIC STOP	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER
2021-01-20 15:55	SCAM	104 14TH ST, DALLAS CENTER
2021-01-21 14:36	TRAFFIC STOP	FAIRVIEW DR / 240TH ST, DALLAS CENTER
2021-01-21 18:26	MOTORIST ASSIST	230TH ST / N AVE, DALLAS CENTER
2021-01-21 21:52	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-01-22 19:28	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-01-22 21:10	GAS LEAK/GAS ODOR	1101 MAPLE ST, DALLAS CENTER
2021-01-22 21:11	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER

2021-01-22 21:42	MEDICAL/AMBULANCE TRIP	1101 MAPLE ST, DALLAS CENTER
2021-01-23 01:59	DOMESTIC	1800 LINDEN ST, Apt. 1, DALLAS CENTER
2021-01-23 07:26	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2021-01-24 22:58	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-01-25 19:15	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-01-26 08:05	CIVIL DISPUTE	124 LAKE SHORE DR, DALLAS CENTER
2021-01-27 17:24	ALARM	1206 SUGAR GROVE AVE, DALLAS CENTER
2021-01-28 05:32	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, Apt. 404, DALLAS CENTER
2021-01-28 12:56	TRAFFIC STOP	VINE ST / 13TH ST, DALLAS CENTER
2021-01-29 01:08	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-01-29 20:26	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-01-30 08:25	FIRE ALARM	1006 LINDEN ST, DALLAS CENTER
2021-01-30 14:32	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 6, DALLAS CENTER
2021-01-30 18:07	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-01-30 19:26	911 HANGUP	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER
Grand Total	419 hours patrol, 20 hours on calls, 439 total, 320 required	87

# JANUARY 2021 CODE ENFORCEMENT REPORT DALLAS CENTER

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
		<b>BEGIN 2017</b>				
2017-051	1600 Linden	Property Maintenance	5/24/2017	7/26/2017 10/11/17 12/6/17 1/26/18 5/2/18 8/8/18 12/20/18	Advisory / Will have financing in October 11/1/17 Certified 1/3/18 FINAL NOTICE-- 1-17-18 New contractor will finish in spring 6/20/18 reminder 11/6/18 REMINDER	
		<b>BEGIN 2019</b>				
2019-042	1401 Walnut	Property Maintenance	4/24/2019	5/28/2019 6/20/19	Advisory/ 5/20/19 Certified	
2019-065	1201 Walnut	Junk & Vehicles	5/29/2019	6/13/2019 8/2/19	Advisory 6/19/19 sent new pictures- 7/17/19 Certified	
2019-115	302 -14	Prop. Maint	8/13/2019	11/26/2019 1/7/20 5/30/20 8/18/20	Advisory- 10/29/19 Certified Extend to Spring-6-17-20 Municipal Infraction	
		<b>BEGIN-2020</b>				
2020-078	1205 Walnut	Junk	6/17/2020	6/23/2020 7/10/20 8/7/20	M- Advisory- 7/20/20 Certified	
2020-109	1005 Sugar Grove	Vehicle	8/24/2020	9/9/2020	Advisory	

2020-133	107-14	Junk	10/6/2020	10/13/2020 11/13/20 12/25/20 1/21/21	M- 10/27/20 Advisory- 12/10/20 Certified-1/5/21 FINAL	
2020-139	804 Fairview	Junk	10/20/2020	10/27/2020 11/18/20 12/18/20 1/4/21	M- 11/2/20 Advisory-12/1/20 Certified- 12/21/20 FINAL	
2020-157	400-13	Junk	12/1/2020	12/18/2020 1/4/21	Advisory- 12-21-20 Certified	1/11/2021
2020-158	1711 Cherry	Junk R.O.W.	12/1/2020	12/8/2020 12/25/20 1/28/21	M- 12/10/20 Advisory- 1/11/21 Certified	
2020-162	702 Linden	Junk	12/10/2020	12/15/2020	M	
2020-163	1005 Vine	Junk & Vehicles	12/10/2020	12/15/2020 1/2/21	M- 12/17/20 Advisory	1/5/2021
2020-164	303-11	Junk	12/10/2020	12/25/2020 1/21/21	Advisory- 1/5/21 Certified	
2020-165	1107 Maple	Junk	12/10/2020	12/15/2020 1/4/21	M-12/21/20 Advisory	1/18/2021
2020-166	1506 Cherry	Junk	12/10/2020	12/15/2020 1/2/21 1/21/21	M- 12/17/20 Advisory- 1/5/21 Certified	
2020-168	1707 Cherry	F.Y.P.	12/17/2020	12/24/2020 1/19/21	M- Flyer	1/18/2021
2020-169	607 Percival	F.Y.P.	12/17/2020	12/24/2020 1/28/21	M-1/11/21 Advisory	
2020-171	1005 Walnut	Junk R.O.W.	12/21/2020	12/28/2020	M	1/5/2021
2020-172	607 Northview	Parking	12/21/2020	12/28/2020	M	1/5/2021
2020-173	1300 Sycamore	Vehicle	12/21/2020	1/4/2021	Advisory	1/11/2021
2020-174	204-10	Vehicle	12/28/2020	1/5/2021	M	1/11/2021
2021-001	701-10	<b>BEGIN 2021</b> Junk	1/5/2021	1/21/2021	Advisory	

2021-002	304 Sycamore	Vehicle	1/5/2021	1/21/2021	Advisory	
2021-003	804 Fairview	Property Maintenance	1/5/2021	3/1/2021	Municipal Infraction	
2021-004	504-10	Vehicle	1/11/2021	1/28/2021	Advisory	
2021-005	707-10	Junk R.O.W.	1/11/2021	1/19/2021	M	1/18/2021
2021-006	1005 Vine	Vehicle	1/11/2021	1/28/2021	Advisory	
2021-007	1400 Blk	Alley Parking	1/11/2021	1/19/2021	M	
2021-008	404-10	Vehicle	1/18/2021	1/26/2021	M	
2021-009	306-12	Junk	1/18/2021	1/26/2021	M	
2021-010	604-10	Snow	1/27/2021	1/28/2021	Advisory & Hanger	
2021-011	1200 Ash	Snow	1/27/2021	1/28/2021	Advisory & Hanger	
2021-012	302 Walnut	Snow	1/27/2021	1/28/2021	Advisory & Hanger	
2021-013	1201 Walnut	Snow	1/27/2021	1/28/2021	Personally Delivered	
2021-014	306-12	Snow	1/27/2021	1/28/2021	Advisory & Hanger	
2021-015						



**Applicant License Application ( LE0003012 )**

<b>Name of Applicant:</b> <u>CASEY'S MARKETING</u>		
<b>Name of Business (DBA):</b> <u>CASEY'S GENERAL STORE #91</u>		
<b>Address of Premises:</b> <u>1202 SUGAR GROVE AVE</u>		
<b>City</b> <u>Dallas Center</u>	<b>County:</b> <u>Dallas</u>	<b>Zip:</b> <u>50063</u>
<b>Business</b>	<u>(515) 992-3001</u>	
<b>Mailing</b>	<u>PO BOX 3001</u>	
<b>City</b> <u>ANKENY</u>	<b>State</b> <u>IA</u>	<b>Zip:</b> <u>50021</u>

**Contact Person**

<b>Name</b> <u>JESSICA FISHER-COMSTOCK, STORE OPERATIONS</u>
<b>Phone:</b> (                      ) <b>Email</b>

**Classification** Class E Liquor License (LE)

**Term:** 12 months

**Effective Date:** 04/01/2020

**Expiration Date:** 03/31/2021

**Privileges:**

- Class B Wine Permit
- Class C Beer Permit (Carryout Beer)
- Class E Liquor License (LE)
- Sunday Sales

**Status of Business**

<b>BusinessType:</b> <u>Publicly Traded Corporation</u>
<b>Corporate ID Number:</b> <u>XXXXXXXXXX</u> <b>Federal Employer ID</b> <u>XXXXXXXXXX</u>

**Ownership**

**42-0935283 CASEY'S GENERAL**

**STORE INC**

**First Name:**

**Last Name:** CASEY'S GENERAL STORE, INC.

**City:** ANKENY

**State:** Iowa      **Zip:** 50021

**Position:** OWNER

**% of Ownership:** 100.00%

**U.S. Citizen:** Yes

**JOHN SOUPENE**

**First Name:** JOHN

**Last Name:** SOUPENE

**City:** ANKENY

**State:** Iowa      **Zip:** 50023

**Position:** VICE-PRESIDENT

**% of Ownership:** 0.00%

**U.S. Citizen:** Yes

**JULIA JACKOWSKI**

**First Name:** JULIA

**Last Name:** JACKOWSKI

City: URBANDALE State: Iowa Zip: 50322  
Position: SECRETARY  
% of Ownership: 0.00% U.S. Citizen: Yes

**JAMES PISTILLO**

First Name: JAMES Last Name: PISTILLO  
City: URBANDALE State: Iowa Zip: 50323  
Position: TREASURER  
% of Ownership: 0.00% U.S. Citizen: Yes

**MEGAN ELFERS**

First Name: MEGAN Last Name: ELFERS  
City: CLIVE State: Iowa Zip: 50325  
Position: PRESIDENT  
% of Ownership: 0.00% U.S. Citizen: Yes

**Insurance Company Information**

Insurance Company: <u>Merchants Bonding Company</u>	
Policy Effective Date: <u>04/01/2020</u>	Policy Expiration <u>01/01/1900</u>
Bond Effective <u>2</u>	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

**Applicant License Application ( LE0003012 )**

<b>Name of Applicant:</b> <u>CASEY'S MARKETING</u>		
<b>Name of Business (DBA):</b> <u>CASEY'S GENERAL STORE #91</u>		
<b>Address of Premises:</b> <u>1202 SUGAR GROVE AVE</u>		
<b>City</b> <u>Dallas Center</u>	<b>County:</b> <u>Dallas</u>	<b>Zip:</b> <u>50063</u>
<b>Business</b>	<u>(515) 992-3001</u>	
<b>Mailing</b>	<u>PO BOX 3001</u>	
<b>City</b> <u>ANKENY</u>	<b>State</b> <u>IA</u>	<b>Zip:</b> <u>50021</u>

**Contact Person**

<b>Name</b> <u>JESSICA FISHER-COMSTOCK, STORE OPERATIONS</u>	
<b>Phone:</b> (	<b>Email</b>

**Classification** Class E Liquor License (LE)

**Term:** 12 months

**Effective Date:** 04/01/2022

**Expiration Date:**

**Privileges:**

Class E Liquor License (LE)

**Status of Business**

<b>BusinessType:</b>	<u>Publicly Traded Corporation</u>	
<b>Corporate ID Number:</b>	<u>XXXXXXXXXX</u>	<b>Federal Employer ID</b> <u>XXXXXXXXXX</u>

**Ownership**

**42-0935283 CASEY'S GENERAL STORE INC.**

**First Name:**

**Last Name:** CASEY'S GENERAL STORE, INC.

**City:** ANKENY

**State:** Iowa **Zip:** 50021

**Position:** OWNER

**% of Ownership:** 100.00%

**U.S. Citizen:** Yes

**JULIA JACKOWSKI**

**First Name:** JULIA

**Last Name:** JACKOWSKI

**City:** URBANDALE

**State:** Iowa **Zip:** 50322

**Position:** SECRETARY

**% of Ownership:** 0.00%

**U.S. Citizen:** Yes

**JAMES PISTILLO**

**First Name:** JAMES

**Last Name:** PISTILLO

**City:** URBANDALE

**State:** Iowa **Zip:** 50323

**Position:** TREASURER

**% of Ownership:** 0.00%

**U.S. Citizen:** Yes

**SAMUEL JAMES**

First Name: SAMUEL Last Name: JAMES  
City: ANKENY State: Iowa Zip: 50021  
Position: PRESIDENT  
% of Ownership: 0.00% U.S. Citizen: Yes

**BRIAN JOHNSON**

First Name: BRIAN Last Name: JOHNSON  
City: JOHNSTON State: Iowa Zip: 50131  
Position: VICE PRESIDENT  
% of Ownership: 0.00% U.S. Citizen: Yes

**DOUGLAS BEECH**

First Name: DOUGLAS Last Name: BEECH  
City: ANKENY State: Iowa Zip: 50021  
Position: ASSISTANT SECRETARY  
% of Ownership: 0.00% U.S. Citizen: Yes

**Insurance Company Information**

Insurance Company:	<u>Merchants Bonding Company</u>		
Policy Effective Date:	<u>04/01/2021</u>	Policy Expiration	<u>01/01/1900</u>
Bond Effective	<u>2</u>	Dram Cancel Date:	
Outdoor Service Effective		Outdoor Service Expiration	
Temp Transfer Effective		Temp Transfer Expiration Date:	

## RESOLUTION 2021-8

### RESOLUTION AUTHORIZING PURCHASE OF FURNISHINGS AND FURNITURE FOR THE PUBLIC LIBRARY PHASE 2 CONSTRUCTION PROJECT

**WHEREAS**, by the adoption of Resolution No. 2020-46 on July 14, 2020, the Council ordered the construction of the Public Library Phase 2 Construction (Remodeling and Addition Project); and

**WHEREAS**, when the Council on August 11, 2020, awarded contracts for the construction of the Public Library Phase 2 (the "Project") the Council determined without additional Project fundraising that funds were not yet available for furniture and furnishings for the remodeled Library and Library Addition; and

**WHEREAS**, the Dallas Center Public Library Foundation (the "Foundation") submitted a grant application to the Roy J. Carver Charitable Trust of Muscatine, Iowa, to furnish the Library Addition and to update the remodeled portion of the existing Library; and

**WHEREAS**, the Roy J. Carver Charitable Trust has approved the Foundation's grant request in the amount of \$60,000, which will cover the cost of the furniture and furnishings of the Library Addition and remodeled portion of the existing Library; and

**WHEREAS**, the grant proceeds will be received by the Foundation by the end of April, 2021, and then donated by the Foundation to the City; and

**WHEREAS**, the Library Director should be authorized to order and purchase furniture and furnishings for the Library Addition and the remodeled portion of the existing Library in an amount not to exceed \$60,000.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA**, that the Library Director is hereby authorized to order and purchase furniture and furnishings for the Library Addition and the remodeled portion of the existing Library in an amount not to exceed \$60,000.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center, on this 9<sup>th</sup> day of February, 2021.

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Michael A. Kidd, Mayor

ATTEST:

---

Cindy Riesselman, City Clerk

P&Z Report – January 26, 2021

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

Dear Mr. Mayor and Members of the Council:

The Dallas Center Plan & Zoning Commission met via Zoom meeting on Tuesday, January 26, 2021 with the following members participating in the call: Abby Anderson, Kari Boscaljon, Kristi Northway, Thomas Strutt, Daniel Willrich and Matt Ostanik. Also participating were City Attorney Ralph Brown and community members Julie Becker and Bob Haxton.

### **Discussion of Code of Ordinances 165.41(5) Relating to Off-Street Parking**

In November 2020 the Commission discussed the City's current off-street parking requirements as requested by City Council. The Commission felt that Dallas Center's requirements are reasonable and in line with other cities. We did not see a reason to change them. However, the Commission did make a recommendation to City Council to clarify the ordinance language without changing the meaning of it. Our recommendation was presented at the December 2020 City Council meeting.

Following that meeting, we received feedback expressing concern about this particular sentence in our proposed revisions to the ordinance:

*Such off-street parking shall only be permitted between the building and the public (or private) street right of way.*

This sentence had been included by the Commission because it was our understanding that this was the original intent of the ordinance when it was passed in 1994. However, the concern expressed was that this specific requirement may inadvertently change how the ordinance has been applied in the years since then.

As part of our follow-up discussion in January, the Commission reviewed existing off-street parking in residential areas of Dallas Center. It appears that approximately 1 out of every 8 houses in the city have some form of off-street parking on their property that is not a driveway. 80% of those parking areas appear to be in side and rear yards.

In addition, we took another look at ordinances in nearby cities to see how they handle this specific issue. We reviewed nine other central Iowa cities and were unable to find

any examples of cities that limited parking to only front yards. Most other cities either expressly allow side and back yard parking (on asphalt or concrete) or are silent on it.

After discussing this updated information, Daniel Willrich moved and Thomas Strutt seconded to strike the above sentence from our recommendation to City Council.

The motion was approved 6-0:

- Anderson – Yes
- Boscaljon – Yes
- Northway – Yes
- Strutt – Yes
- Willrich – Yes
- Ostanik - Yes

The Commission recommends that City Council approve the revised ordinance as previously submitted but with this sentence removed.

Respectfully submitted,  
Matt Ostanik  
P&Z Commission Chair



## ORDINANCE NO. 549

### AN ORDINANCE AMENDING CHAPTER 165 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (ZONING CODE) TO MODIFY SECTION 165.41(5) RELATING TO OFF-STREET PARKING AND SURFACING REQUIREMENTS

**WHEREAS**, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on March 9, 2021, on a proposed amendment to Section 165.41(5) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, with respect to Off-Street Parking and Surfacing Requirements.

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

**SECTION 1.** Section 165.41(5) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

5. Surfacing Requirements. All off-street parking and loading areas and access roadways shall be paved with asphaltic or portland cement concrete pavement. Off-street parking, except in the "C-1" Traditional Central Business District, of automobiles, vans, campers, trucks, trailers, tractors, recreational vehicles, boats, construction equipment, and any other motor vehicle equipped for street and highway travel shall be on an asphaltic or portland cement concrete paved parking area that extends the entire length of the vehicle. Driveways for individual single-family detached or attached townhouse style residences on private property shall be asphaltic concrete or portland cement concrete, and shall connect to the public (or private) street. The Council may waive or modify to a lesser requirement any provision or requirement contained in this subsection with respect to any new subdivision platted in an "E" District, after review by the Plan and Zoning Commission and provided such change adequately safeguards the general public and the surrounding property.

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

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

**SECTION 4.**      **When Effective.**      This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the 9<sup>th</sup> day of March, 2021, and approved the 9<sup>th</sup> day of March, 2021.

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Michael A. Kidd, Mayor

ATTEST:

---

Cindy Riesselman, City Clerk



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)

February 3, 2021

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 February 9 2021

For the Dallas Center City Council Meeting to be held February 9, 2021 we present the following change orders for the Dallas Center Library project for consideration by the Council:

- Change Order #003 for Tri-City Electric has a value of \$4,822.00. 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 exterior lighting to the building along the bike path and modify lighting in the restrooms.

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 at (515)-357-4034

Estes Construction

A handwritten signature in black ink, appearing to read "Randy Sharp", is written over a faint, larger signature.

Randy Sharp  
Senior Project Manager



Prime Contract Change Order

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

<b>PROJECT (Name and address):</b> Dallas Center Library Ph. 2  1308 Walnut St. Dallas Center, IA 50063	<b>CHANGE ORDER NUMBER:</b> 003  <b>INITIATION DATE:</b> 1/7/2021	<b>Owner</b> <input checked="" type="checkbox"/> <b>Construction Manager</b> <input checked="" type="checkbox"/> <b>Architect</b> <input checked="" type="checkbox"/> <b>Contractor</b> <input checked="" type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> Tri-City Electric Co. of Iowa  6225 N. Brady Street Davenport, IA 52806	<b>PROJECT NUMBERS:</b> 2-746 <b>CONTRACT DATE:</b> 8/17/2020 <b>CONTRACT FOR:</b> 2746 Dllas Ctr Library-TCE 16050	

The Contract is hereby revised by the following items:  
 Per COR 008

PCO	Item #	Description	Amount
008	003	Electrical Changes per PR 007.	\$4,822.00
008	005	Bid Package C remaining Allowance: \$3,723.00	-\$4,822.00

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**  
 \_\_\_\_\_  
 BY (Signature)

**ADDRESS**  
 \_\_\_\_\_  
 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**  
 \_\_\_\_\_  
 BY (Signature)

**ADDRESS**  
 \_\_\_\_\_  
 BY (Signature)

(Typed Name) \_\_\_\_\_ **DATE:** \_\_\_\_\_

(Typed Name) \_\_\_\_\_ **DATE:** \_\_\_\_\_



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

**CONFIDENCE DELIVERED®**

12-31-20  
Estes Construction  
RE: PR-07

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

Scope of work to include:

- Change all restroom lighting to have 2 F5B fixtures
- Add 4 W3 fixtures to east exterior wall
- Demo push pad shown existing to remain
- Delete new push pad location at west entry
- Revise location of V1 for office in children's area
- Revise panel schedule as needed

**Exceptions:** Push pads provided by others

#### **Pricing**

- **Material: \$3,527.12**
- **Labor: \$1,295.00**

Price includes the following deductions

- Existing receptacle for EWC to remain (\$85.00)
- Existing push pad to remain existing (\$85.00)
- Remove new push pad at west entry (\$58.00)
  - This has already been roughed in, credit is for pulling cable supplied by others

**Total additive change: \$4,822.12**

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

Sincerely,

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

#### **Notes**

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



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PHONE 515.645.4481 FAX 515.270.4614  
WEB [estesconstruction.com](http://estesconstruction.com)

February 3, 2021

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 February 9 2021

For the Dallas Center City Council Meeting to be held February 9, 2021 we submit the following invoices and pay applications for the Dallas Center Library project for consideration by the Council:

- Pay Application #005 for K. Johnson Construction in the amount of \$85,927.00. This is for drywall, wood trim, paint, ceiling grid, flooring and other finishes.
- Pay Application #004 for AMC Mechanical in the amount of \$50,790.52.00. This is for furnaces, water heater, toilets and installation of other mechanical and plumbing equipment.
- Pay Application #004 for Tri-City Electric in the amount of \$10,365.16. This is for general electrical materials / labor.

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 at (515)-357-4034

Estes Construction

A handwritten signature in black ink, appearing to be "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.: 5  
 Period to: 01/31/21  
 Estes Job No.: 2752

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

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 FOR: General Contracting

Contract Date: 8/17/2020

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	\$787,146.00
2. Net change by Change Orders .....	0.00
3. CONTRACT SUM TO DATE .....	<u>\$787,146.00</u>
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 653,501.00
5. RETAINAGE:	
a. 0 % of Completed Work	32,675.00
b. 0 % of Stored Material	<u>0.00</u>
TOTAL RETAINAGE.....	<u>32,675.00</u>
6. TOTAL EARNED LESS RETAINAGE .....	620,826.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	<u>534,899.00</u>
<b>8. CURRENT PAYMENT DUE .....</b>	<b>\$ <u>85,927.00</u></b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 166,320.00

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:

By: [Signature] Date: 2/3/2021

State of: Iowa County of: Polk  
 Subscribed and sworn to before me this 3 day of February, 2021.  
 Notary Public: Lane Thornburgh  
 My Commission expires: 9-19-2022



**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on evaluations of the Work and September 19, 2022 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 ..... \$ 85,927.00

(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.)

CONSTRUCTION MANAGER: [Signature] Date: 2/3/2021

ARCHITECT: (NOTE: If multiple firms/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

From: K. Johnson Construction

Project: Dallas Center Library  
Renovation/Addition Phase II

Application No.: 5

Estes Job No. 2752

Period to: 31-Jan

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	STORED MATERIAL				
010	General Requirements	11,100.00	9,297.00	825.00		10,122.00	91%	978.00	\$ 506.10
020	Existing Conditions	12,060.00	0.00			0.00	0%	12,060.00	\$ -
030	Concrete	96,500.00	91,700.00			91,700.00	95%	4,800.00	\$ 4,585.00
040	Masonry	46,548.00	46,548.00			46,548.00	100%	0.00	\$ 2,327.40
050	Wood & Plastics	214,027.00	178,190.00	18,500.00		196,690.00	92%	17,337.00	\$ 9,834.50
060	Thermal & Moisture Protection	16,869.00	15,120.00	1,250.00		16,370.00	97%	499.00	\$ 818.50
070	Doors & Windows	81,743.00	65,400.00	7,200.00		72,600.00	89%	9,143.00	\$ 3,630.00
080	Finishes	129,868.00	54,550.00	48,950.00		103,500.00	80%	26,368.00	\$ 5,175.00
090	Restroom Specialties	4,036.00	0.00	2,500.00		2,500.00	62%	1,536.00	\$ 125.00
100	Library Equipment	2,500.00	0.00			0.00	0%	2,500.00	\$ -
110	Furnishings	15,544.00	0.00			0.00	0%	15,544.00	\$ -
120	Earthwork	23,200.00	21,499.00			21,499.00	93%	1,701.00	\$ 1,074.95
130	Exterior Improvements	3,000.00	0.00			0.00	0%	3,000.00	\$ -
140	Utilities	18,000.00	18,000.00			18,000.00	100%	0.00	\$ 900.00
150	Staff/Bond/Permit/GL/Fee	72,151.00	57,563.00	3,750.00		61,313.00	85%	10,838.00	\$ 3,065.65
160	Owner Allowance	20,795.00	0.00			0.00	0%	20,795.00	\$ -
170	Change Order 001	3,335.00	3,335.00			3,335.00	100%	0.00	\$ 166.75
180	Change Order 002	5,282.00	1,850.00	2,450.00		4,300.00	81%	982.00	\$ 215.00
190	Change Order 003	10,588.00	0.00	5,024.00		5,024.00	47%	5,564.00	\$ 251.20
<b>PROJECT TOTAL</b>		<b>787,146.00</b>	<b>563,052.00</b>	<b>90,449.00</b>	<b>0.00</b>	<b>653,501.00</b>	<b>83%</b>	<b>133,645.00</b>	<b>32,675</b>



**APPLICATION AND CERTIFICATE FOR PAYMENT**

Invoice #: 247433

Page 1

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

Project: 36A142340 Dallas Center Library Phase 2

Application No.: 4  
 Application Date: 1/19/2021  
 Period To:

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

Project Nos: 2752

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

Distribution to:  
 Owner  
 Architect  
 Contractor

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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.

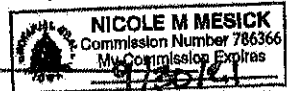
1. Original Contract Sum .....	\$195,805.00
2. Net Change By Change Order .....	-\$318.00
3. Contract Sum To Date .....	\$195,487.00
4. Total Completed and Stored To Date .....	\$140,333.20
5. Retainage :	
a. 5.00% of Completed Work	\$5,736.17
b. 5.00% of Stored Material	\$1,280.50
Total Retainage .....	\$7,016.67
6. Total Earned Less Retainage .....	\$133,316.53
7. Less Previous Certificates For Payments .....	\$122,951.37
8. Current Payment Due .....	\$10,365.16
9. Balance To Finish, Plus Retainage .....	\$62,170.47

CONTRACTOR: Tri-City Electric Company of Iowa

By: [Signature] Date: 1/25/21

State of Iowa County of: Scott  
 Subscribed and sworn to before me this 25 day of January 2021  
 Notary Public:  
 My Commission expires: 9/30/21

Nicole Mesick



**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 \$10,365.16

(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: CM: [Signature] Date: 2/2/2021

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	\$318.00
Total Approved this Month	\$0.00	\$0.00
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.

Application No. : 4

In tabulations below, amounts are stated to the nearest dollar.

Application Date : 1/19/2021

Use Column I on Contracts where variable retainage for line items may apply.

To:

Architect's Project No.: 2752

Invoice #: 247433 Contract: 36A142340 Dallas Center Library Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2	Mobilization	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
3	Demolition	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	375.00
4	Temporary Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
5	Temporary Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
6	Service Material	9,800.00	7,840.00	980.00	0.00	8,820.00	90.00%	980.00	441.00
7	Service Labor	13,520.00	11,408.00	760.00	0.00	12,168.00	90.00%	1,352.00	608.40
8	Raceway Material	32,600.00	25,320.00	2,390.00	0.00	27,710.00	85.00%	4,890.00	1,385.50
9	Raceway Labor	26,079.00	18,039.50	2,823.70	0.00	20,863.20	80.00%	5,215.80	1,043.17
10	Lighting Material	45,500.00	15,000.00	0.00	25,610.00	40,610.00	89.25%	4,890.00	2,030.50
11	Lighting Labor	7,750.00	0.00	1,550.00	0.00	1,550.00	20.00%	6,200.00	77.50
12	Fire Alarm Material	6,450.00	750.00	2,475.00	0.00	3,225.00	50.00%	3,225.00	161.25
13	Fire Alarm Labor	3,500.00	1,500.00	250.00	0.00	1,750.00	50.00%	1,750.00	87.50
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
17	Allowance	8,545.00	0.00	0.00	0.00	0.00	0.00%	8,545.00	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	500.00	0.00	0.00	500.00	23.20%	1,655.00	25.00
202	Labor	3,240.00	1,000.00	0.00	0.00	1,000.00	30.86%	2,240.00	50.00
500	AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
501	Material	9,674.00	500.00	0.00	0.00	500.00	5.17%	9,174.00	25.00
502	Labor	2,537.00	1,000.00	0.00	0.00	1,000.00	39.42%	1,537.00	50.00
901	Change Order 1	-318.00	0.00	-318.00	0.00	-318.00	100.00%	0.00	-15.90
902	Change Order 2	1,455.00	1,455.00	0.00	0.00	1,455.00	100.00%	0.00	72.75
<b>Grand Totals</b>		<b>195,487.00</b>	<b>103,812.50</b>	<b>10,910.70</b>	<b>25,610.00</b>	<b>140,333.20</b>	<b>71.79%</b>	<b>55,153.80</b>	<b>7,016.67</b>



**APPLICATION AND CERTIFICATE FOR PAYMENT**

<p><b>TO OWNER:</b> Estes Construction 1001 Office Park Road Suite 110 West Des Moines, IA 50265</p>	<p><b>PROJECT:</b> Roy R Estle Library - Phase 2 1308 Walnut St Dallas Center, IA 50063</p>	<p><b>APPLICATION NO:</b> 4 <b>PERIOD TO:</b> 1/31/2021 <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b></p>	<p><b>DISTRIBUTION TO:</b> OWNER CONST. MANAGER ARCHITECT FIELD OTHER</p>
<p><b>FROM CONTRACTOR:</b> AMC Mechanical Inc. 107 Vermeer Road Pella, IA 50219</p>	<p><b>VIA CONSTRUCTION MANAGER:</b> <b>VIA ARCHITECT:</b></p>		

**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)	\$ 176,845.30
5. RETAINAGE	
a. <u>5</u> % of Completed Work	\$ 8,842.26
b. _____ % of Stored Material	\$ 0.00
Total Retainage	\$ 8,842.26
6. TOTAL EARNED LESS RETAINAGE	\$ 168,003.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	117,212.52
8. CURRENT PAYMENT DUE	\$ 50,790.52
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 43,186.06

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:** \_\_\_\_\_ Date: 1/25/21  
By: \_\_\_\_\_  
State of: \_\_\_\_\_  
County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My Commission expires: Michelle L Watson



**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** \$50,790.52  
(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:** \_\_\_\_\_ Date: 2/2/2021  
By: \_\_\_\_\_  
**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	\$ 2,210.90
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
<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: 4  
 Application Date: 1/25/2021  
 Period To: 1/31/2021  
 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
1	General Conditions/Moblization	15,852.00	11,739.00	1,565.20	0.00	13,304.20	85	2,347.80	665.21
2	Underground Plumbing Labor	6,950.00	6,950.00	0.00	0.00	6,950.00	100	0.00	347.50
3	Underground Plumbing Materials/Equipment Rental	7,600.00	7,600.00	0.00	0.00	7,600.00	100	0.00	380.00
4	Above Ground Plumbing Labor	26,780.00	10,712.00	12,051.00	0.00	22,763.00	85	4,017.00	1,138.15
5	Above Ground Plumbing Materials	10,500.00	4,200.00	4,725.00	0.00	8,925.00	85	1,575.00	446.25
6	HVAC Demo	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
7	HVAC Fabrication Labor	16,990.00	14,441.50	0.00	0.00	14,441.50	85	2,548.50	722.08
8	HVAC Fabrication Materials	15,959.00	15,959.00	0.00	0.00	15,959.00	100	0.00	797.95
9	HVAC Installation Labor	16,485.00	9,891.00	4,121.25	0.00	14,012.25	85	2,472.75	700.61
10	Equipment Install Labor	13,485.00	0.00	11,462.25	0.00	11,462.25	85	2,022.75	573.11
11	HVAC Equipment	44,402.00	35,800.00	8,602.00	0.00	44,402.00	100	0.00	2,220.10
12	Plumbing Fixtures and Trim Labor	1,210.00	0.00	0.00	0.00	0.00	0	1,210.00	0.00
13	Plumbing Fixtures and Equip	4,007.00	0.00	4,007.00	0.00	4,007.00	100	0.00	200.35
14	HVAC Trim Labor	4,600.00	0.00	3,910.00	0.00	3,910.00	85	690.00	195.50
15	HVAC Trim Materials	800.00	0.00	800.00	0.00	800.00	100	0.00	40.00
16	Insulation Sub Contractor	7,400.00	4,440.00	2,220.00	0.00	6,660.00	90	740.00	333.00
17	Test and Balance Sub	5,520.00	0.00	0.00	0.00	0.00	0	5,520.00	0.00

CONTINUATION SHEET

Application Number: 4  
 Application Date: 1/25/2021  
 Period To: 1/31/2021  
 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	-2,210.90	0.00	0.00	-2,210.90	100	0.00	-110.55
		<b>211,189.10</b>	<b>123,381.60</b>	<b>63,463.70</b>	<b>0.00</b>	<b>176,845.30</b>	<b>84</b>	<b>34,343.80</b>	<b>8,842.26</b>

**RESOLUTION 2021-9**

**RESOLUTION AUTHORIZING THE CITY CLERK, AS NEEDED,  
TO TRANSFER FUNDS BETWEEN CERTAIN ACCOUNTS  
FOR THE PAYMENT OF THE FINAL COSTS OF  
THE PUBLIC LIBRARY PHASE 2 CONSTRUCTION PROJECT**

**WHEREAS**, by the adoption of Resolution No. 2020-46 on July 14, 2020, the Council ordered the construction of the Public Library Phase 2 Construction (Remodeling and Addition Project); and

**WHEREAS**, on August 11, 2020, the Council awarded contracts for the construction of the Public Library Phase 2 (the "Project"); and

**WHEREAS**, the construction and furnishings costs of the Project are being paid from the generous donation to the City by the Penny Burnett Trust for library and capital improvement purposes, the \$200,000 allocation by the Council of Local Option State Sales Tax revenue; and donations and grants received by the Dallas Center Public Library Foundation (the "Foundation") [a nonprofit organization formed under Section 501(c)(3) of the Internal Revenue Code]; and

**WHEREAS**, donations and grants will continue to be sought by the Foundation, but such donations and grants may not be received until after Project costs need to be paid (for example, the \$60,000 Roy J. Carver Charitable Trust grant will not be received until the end of April); and

**WHEREAS**, the City Clerk should be authorized, as may be necessary, to transfer funds from the Burnett Capital Improvement Fund to the Capital Improvement-Library Fund to pay Project costs; and

**WHEREAS**, as additional donations and grants are received by the Foundation for the Project and are then donated to the City, the Clerk should be authorized to transfer funds back to the Burnett Capital Improvement Fund until all transfers for Project costs under this Resolution have been replenished.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA**, that as provided in this Resolution, the City Clerk is authorized, as may be necessary,

to transfer funds from the Burnett Capital Improvement Fund to the Capital Improvement-Library Fund to pay Project costs.

**IT IS FURTHER RESOLVED**, that as additional donations and grants are received by the Foundation for the Project and are then donated to the City, the Clerk is authorized to transfer funds back to the Burnett Capital Improvement Fund until all transfers under this Resolution have been replenished to the Burnett Capital Improvement Fund.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center, on this 9<sup>th</sup> day of February, 2021.

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Michael A. Kidd, Mayor

ATTEST:

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Cindy Riesselman, City Clerk

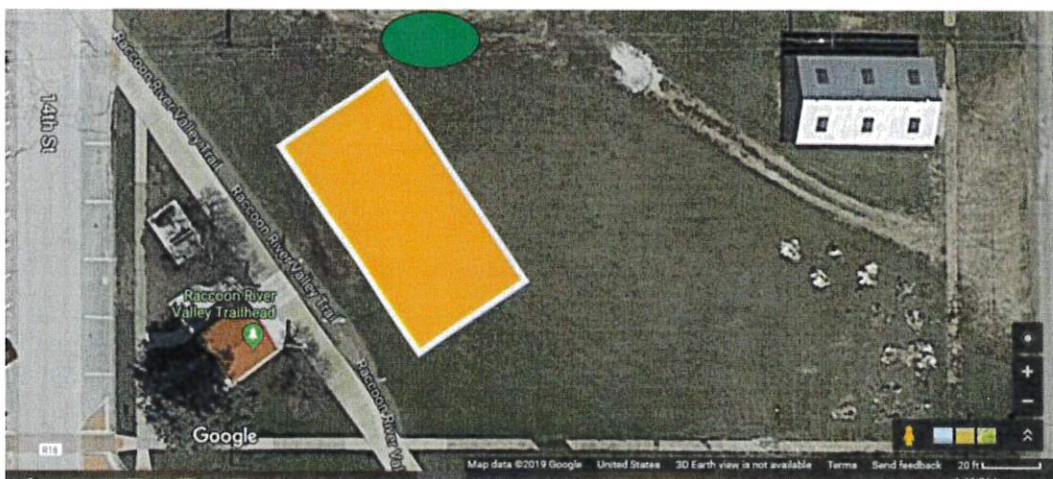


To: Companies interested in constructing a pavilion for Dallas Center

Dallas Center is looking for help in funding the construction of a pavilion. We are seeking a Wellmark Foundation Large Matching grant this year for \$100,000. I must submit the grant on February 17<sup>th</sup> and we'll know if we get it in mid-May. I am the city's grant volunteer writer and we've often been successful. At this point, we are looking for pictures of possible structures and estimated costs for alternatives. If detailed specs are available, those would be appreciated – but not required. When we get the grant, we'll need to prepare formal bidding specs and request final bids from venders.

Below is background information and some suggested pavilion photos.

The pavilion (orange rectangle below) will be placed at the intersection of 14<sup>th</sup> Street and Walnut Avenue in Dallas Center. We have received (and attached) a preliminary bid to construct a 64' x 30' concrete base for the pavilion. The water from the roof of the pavilion must be captured and moved to a rain garden (shown in green) down the hill northeast of the pavilion.



Our very preliminary grant budget is shown below:

Project Component	Description	Total Projected Cost	Grant Request	Local Match
30'x64'x14' Pavilion Concrete base and wiring	Concrete base installation	\$35,000	\$20,000	\$15,000
30'x64'x14' Pavilion	Pavilion materials and delivery costs	\$100,000	\$50,000	\$50,000
30'x64'x14' Pavilion	Pavilion construction	\$60,000	\$30,000	\$30,000
Shelter amenities	Tables & Chairs	\$15,000	\$0	\$15,000
Shelter utility connections	City staff will provide	\$5,000	\$0	\$5,000
Landscaping/Rain Garden construct.	Grading, plantings, etc.	\$5,000	\$0	\$5,000
	Totals	\$220,000	\$100,000	\$120,000

We would like to have lights in the pavilion, as close to bird proof support structures as possible, and electrical outlets for both 110 and 220 outlets at the base of the support pillars. We don't need the pictured rock structures around the

pillars as shown in several photos. We do want an attractive structure that will allow us to host musical events, farmers markets booths, community events, church events, and so on.

Below are structures that have had preliminary interest expressed from our group. We are not committed to any one design at this time. That commitment (to be expressed in the grant) will occur by Monday, February 15.

## CONSTELLATION AMPHITHEATER



SET System





We also need to develop a proposal for the types of tables and chairs that might go into the pavilion. If we were plan for two rows of 8' rectangular tables with 6 chairs each this gives 16 tables and 96 chairs. Initially, we might go for something like the Husky folding tables shown below which would cost in the range of \$5,280 for 16.



Regular Price ~~\$659.99~~ **\$329.99**  
**& Ships Free!**

Buy 4 for **\$301.99** each and **save 8%**  
 Buy 10 for **\$235.99** each and **save 28%**

Want a Lower Price?

[Click Here for a FAST Bulk Quote](#)

- ✓ A **Heavy Duty** Folding Table Designed for All Purpose Use
- ✓ 3/4" Strong Core with **High Pressure** WilsonArt Laminate
- ✓ Dependable Steel Frame with Thick, Steel Apron for Additional Support
- ✓ Made in the USA!
- ✓ Over 1,400 Color Combinations - Choose Top, Edge, and Frame Color

[https://www.huskyseating.com/catalog/product/view/id/12561?utm\\_source=bing&utm\\_medium=cpc&utm\\_campaign=Husky%20Seating%20-%20Shopping&utm\\_term=4580084408792192&utm\\_content=Folding%20Tables](https://www.huskyseating.com/catalog/product/view/id/12561?utm_source=bing&utm_medium=cpc&utm_campaign=Husky%20Seating%20-%20Shopping&utm_term=4580084408792192&utm_content=Folding%20Tables)

Or we could go with the much heavier, stronger, non-folding, steel tables such as these from Keystone Ridge, which would cost \$22,720 for a set of 16.

### BREAKWATER HARVEST TABLE

*Resembling weathered clapboards utilized in early American architecture, the charming Breakwater series will invite many to sit and reminisce. [View the entire BREAKWATER Series here.](#)*

*Click on the box(es) below to collapse product details, documentation and pricing*

▼ **BWH-6 - Breakwater harvest table 6 ft**

Length: 72 in.  
 Width: 30 in.  
 Height: 30 in.  
 Weight: 220  
 Price: \$1,270.00  
 Downloads: [CAD File \(.dwg\)](#) | [Product Data \(.pdf\)](#) | [Studio Photo \(.jpg\)](#) | [3D Model File \(.iges\)](#) |

[VIEW IN 3D](#)

▼ **BWH-8 - Breakwater harvest table 8 ft**

Length: 96 in.  
 Width: 30 in.  
 Height: 30 in.  
 Weight: 270  
 Price: \$1,470.00

<https://www.keystoneridgedesigns.com/products/ProductDetail.aspx?prodid=2314>

In a similar vein, we could purchase from a variety of steel, durable, light, stackable chairs. All choices were priced at \$335 per chair. All come with a variety of color choices. If we were plan for 16 tables with 6 chairs each, this would require 96 chairs which would cost about \$32,160 plus shipping for the options below, or we could go with something like the much less expensive plastic Ballard chairs shown below total cost of around \$5,750 for 96 chairs.

▼ LX6-CHR - Lexi lightweight arm chair

Length: 21 1/4 in.  
Width: 22 3/4 in.  
Height: 33 in.  
Weight: 13  
Price: \$335.00  
Downloads: [Studio Photo \(.jpg\)](#) |

## PRODUCT DETAILS

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### MATERIALS

Commercial-grade steel construction.

### FINISH

Protected by the durable KEYSHIELD® polyester powder coat finish applied to a 7-15 mil thickness. View our [Color Chart here](#).

### OPTIONS

Support: glides or stationary anchoring system. With or without arms.

### CUSTOMIZATION

With our made-to-order manufacturing, [customization](#) capabilities are endless. Consider custom lengths, heights, colors and curves. Personalize with [plaques](#), [laser cuts](#), [nameplates](#) or [decals](#). Add additional arms to benches or customized lids to litter receptacles. Incorporate [alternative materials](#) such as wood or recycled plastic. And if all else fails, [talk to us](#) about completely original concepts.





Learniture®

### Ballard Plastic Stack Chair

★★★★★ 5.0 (2) [Write a review](#) [Post a question](#)

[Start a Live Chat](#)

- Plastic seat and steel frame support up to 250 pounds.
- Chairs are stackable to provide easy storage.
- Glides at the bottom of the steel frame prevent marring on floors.

**\$119.76** / Qty 2

(\$59.88 each)

MSRP: each \$71.00

You Save: \$11.12 (16%)

#### Select Options:

Choose a chair color:





## VEENSTRA & KIMM, INC.

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

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

---

February 2, 2021

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. 14

Enclosed is a copy of Partial Payment Estimate No. 14 for the Wastewater Treatment Facility Improvements project. Partial Payment Estimate No. 14 is for work on the project during the month of January 2021.

Partial Payment Estimate No. 14 is in the amount of \$85,025. Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 14 and would recommend its approval.

During the month of January, C.L. Carroll Co., Inc. worked to complete several items on the project. The most significant work during the month of January involved the work on replacement of one of the two screw pumps.

As of the end of January the only major item of work remaining to be completed is the second screw pump replacement. That work is scheduled to be completed in February 2021. The only other items of work remaining to be completed are associated with the electrical and control equipment for the screw pump and the final demolition associated with the blower building.

As of Partial Payment Estimate No. 14 C.L. Carroll Co., Inc. has completed work on the project, including materials stored, of \$4,098,860. The value of the work remaining to be completed is slightly less than \$50,000.

In addition to the payment item value for work to be completed, there is site work remaining to be completed in the spring of 2021. The value of the work remaining to be completed has not been established as of this date. However, the value of the work remaining to be completed is less than \$100,000. The retainage on the project currently being held is slightly less than \$205,000.

Cindy Riesselman  
February 2, 2021  
Page 2

Because the retainage now exceeds twice the value of the work remaining to be completed C.L. Carroll Co., Inc. could have requested an early release of retainage. However, C.L. Carroll Co., Inc. did not request an early release of retainage this month. The writer would anticipate the next partial payment estimate will include a request for early release of retainage.

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  
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: February 2, 2021

PAY ESTIMATE NO. 14

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	February 2, 2021	Pay Period	1/4/21 - 2/2/21

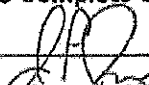

### BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	Bonds/Mobilization/Ins	LS	1	\$ 160,000.00	\$ 160,000.00	1.00	\$ 160,000.00
2	Clearing	LS	1	\$ 35,000.00	\$ 35,000.00	1.00	\$ 35,000.00
3	Blower Demo	LS	1	\$ 15,000.00	\$ 15,000.00	0.90	\$ 13,500.00
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	1.00	\$ 150,000.00
6	Screw Pumps	LS	1	\$ 275,000.00	\$ 275,000.00	0.70	\$ 192,500.00
7	Lagoon Biosolids	Ton	800	\$ 168.75	\$ 135,000.00	1105.01	\$ 186,470
8	Lagoon Aeration	LS	1	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00
9	SAGR MH's	LS	1	\$ 250,000.00	\$ 250,000.00	1.00	\$ 250,000.00
10	SAGR Filters	LS	1	\$ 1,500,000.00	\$ 1,500,000.00	1.00	\$ 1,500,000.00
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	1.00	\$ 205,000.00
13	Sampler Conc	LS	1	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00
14	Sampler Building	LS	1	\$ 40,000.00	\$ 40,000.00	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	1.00	\$ 10,000.00
17	LE/FE Piping/MH's	LS	1	\$ 170,000.00	\$ 170,000.00	1.00	\$ 170,000.00
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	1.00	\$ 280,000.00
20	HVAC	LS	1	\$ 42,000.00	\$ 42,000.00	1.00	\$ 42,000.00
21	Electric/Generator/Controls	LS	1	\$ 475,000.00	\$ 475,000.00	0.99	\$ 470,250.00
	<b>TOTAL CONTRACT</b>				<b>\$4,092,180.00</b>		<b>\$4,054,900.44</b>



<b>SUMMARY</b>			
		<b>Contract Price</b>	<b>Value Completed</b>
Original Contract Price		\$4,296,000.00	\$ 4,054,900.44
Approved Change Orders (list each)  3/2/2020	No. 1	\$ (203,820.00)	
	No. 2	\$ 3,960.00	\$ 3,960.00
	No. 3	\$ 51,470.00	
<b>TOTAL ALL CHANGE ORDERS</b>		<b>\$ (148,390.00)</b>	<b>\$ 3,960.00</b>
Revised Contract Price		\$ 4,147,610.00	\$ 4,058,860.44
Materials Stored			\$ 40,000.00
Value of Completed Work and Materials Stored			\$ 4,098,860.44
Less Retained Percentage (5%)			\$ 204,943.02
Net Amount Due This Estimate			\$ 3,893,917.42
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		\$ 404,139.50
	No. 12		\$ 327,731.42
	No. 13		\$ 90,934.00
<b>Less Total Pay Estimates Previously Approved</b>			<b>\$ 3,808,892.42</b>
		<b>Amount Due This Estimate</b>	<b>\$ 85,025.00</b>

The amount \$ 85,025.00 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
Signature: 	Signature: 	Signature:
Name: J. P. Kissman	Name: Michael Shoup	Name:
Title: PRESIDENT	Title: Project Manager	Title:
Date: 2/2/2021	Date: 02/02/2021	Date:



**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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January 22, 2021

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  
CONTRACT EXTENSION REQUEST

Enclosed is a copy of a letter received from C.L. Carroll Co., Inc. on January 22, 2021 requesting an extension of the contract completion date for the Wastewater Treatment Facility Improvements project. The contract provides the completion date for the project is November 1, 2020.

The contract also provides that liquidated damages in the amount of \$300 per calendar day may be assessed for each day after November 1, 2020 until completion of the project with due allowance for extensions of the contract period for conditions beyond the control of the contractor.

C.L. Carroll Co., Inc. is requesting an extension of the completion date until February 28, 2021. In its request C.L. Carroll Co., Inc. notes the lagoon cells will not flow into the SAGR units until the cells are completely full. That is not anticipated to happen until some time in February 2021. C.L. Carroll Co., Inc. is noting that it has been impacted by COVID-19. Although C.L. Carroll Co., Inc. avoided the impact of COVID-19 during much of the contract period, the recent surge in COVID-19 cases has impacted C.L. Carroll Co., Inc.

Although C.L. Carroll Co., Inc. is requesting an extension of the contract period until February 28, 2021 there will still be some work activity that will need to be completed after that date. The primary work that will need to be completed in the spring of 2021 is the final restoration and cleanup including seeding.

The primary purpose for liquidated damages is to reimburse the City for difficult to quantify additional costs that would be incurred during construction of the project due to the delayed completion of the project. Liquidated damages are used in lieu of the City being required to document actual damages.

Cindy Riesselman  
January 22, 2021  
Page 2

One of the largest components of cost the City could incur with delayed completion of the project is additional engineering service costs. As of mid-January Veenstra & Kimm, Inc.'s costs incurred on the project are about \$37,000 below the contract maximum. Assuming C.L. Carroll Co., Inc. completes the work its primary work by February 28, 2021 and the only remaining work to be completed in the spring of 2021 is surface restoration and cleanup it is not anticipated engineering services costs on the project will exceed the contract maximum. Without additional engineering costs the costs the City could incur are primarily costs for City staff associated with the project. The City would incur those costs independently of whether the project was ongoing.

There were several factors that affected the completion date of the project. First, the City elected to change the location for construction of the SAGR cells from south of the lagoon to east of the lagoon. With this change the construction of the SAGR cells could not start until several months after the start of construction of the project. The delayed start of construction of the SAGR cells pushed the completion date of the project back by up to several months. Secondly, C.L. Carroll Co., Inc. has experienced some unavoidable delays associated with reduced workforce due to COVID-19.

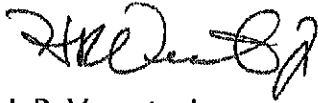
C.L. Carroll Co., Inc. probably could have adjusted the order of construction to complete some work items earlier than it did complete those particular items. It does not appear those items, such as the screw pumps, will impact the final completion date of the project. The primary delay with respect to the project appears to be the delayed start of the construction of the SAGR cells that is attributable to the City's decision to change the location of the SAGR units.

Based on the primary cause for the delayed completion of the project and the fact it does not appear the City will incur any significant additional costs on the project, the writer would recommend the City approve the extension request by C.L. Carroll Co., Inc. It is suggested the extension be based on substantial completion of the project on or before February 28, 2021 and final completion of all work on the project by May 15, 2021.

Cindy Riesselman  
January 22, 2021  
Page 3

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.

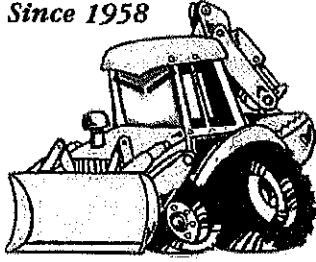
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212163

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

Federal ID 42-0811134

CL Carroll has experienced more delays in completing the waste water project. We are working as quickly as we can but 8 of the 10 workers have recently either tested positive or been in close contact with the Corona virus and have had to quarantine. Some have missed significant hours.

After removing the sludge from the lagoons this fall, the lagoon water level is low and still filling. Nexom cannot finish their startup of the SAGR's until the lagoons fill up and flows into the SAGR's. It appears it will be another month before that happens. Consequently, we have Nexom penciled in for startup late February.

We would like to officially request a time extension to – 2/28/2021.

We still need to regrade and re-rock some of the roads and probably add some rip rap to the lagoon slopes. We would like to do that in the spring while we are seeding. The results will be better.

Thank you for your consideration.

Joy B Rissman

A handwritten signature in black ink, appearing to read 'JR' or similar initials, written over a faint background.

CL Carroll Co



**VEENSTRA & KIMM, INC.**

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

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

February 1, 2021

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

DALLAS CENTER, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
UPDATE FOR FY21-22

Enclosed is a copy of the updated draft of the Capital Improvement Program for the City of Dallas Center. The Capital Improvement Program has been updated for the Capital Improvement Program to start with FY21-22. The projects to be completed before June 30, 2021, including the new well, Fairview Drive sidewalk and the Library improvements have been removed from the Capital Improvement Program.

The Capital Improvement Program has been extended by adding FY25-26 as the sixth year in the Capital Improvement Program. Projects beyond June 30, 2026 are now shown as future projects.

The improvements to the water plant have been separated into two projects with the filter replacement project to occur in FY21-22. Any major upgrade to the treatment plant process is now shown on or after FY26-27. This larger project is now shown only as a placeholder for a yet to be determined project. The Highway 44 Distribution Main Replacement project has been separated into two projects with the first phase occurring in FY21-22. The remaining phase of the project is now shown as occurring on or after FY26-27. The intent with respect to the future phases of the water system improvement project would be those projects would occur after the water tower debt is retired on June 1, 2029.

The Capital Improvement Program now shows an annual \$50,000 water distribution system improvement line item starting in FY23-24 and continuing through FY25-26. If the City Council moves forward with the sale of water revenue bonds for the first phase of the water treatment plant and Highway 44 improvement project, the proforma analysis would indicate the City should have some annual revenue available for a water system improvement projects.



Cindy Riesselman  
February 1, 2021  
Page 2

The public works and public safety building is still shown in FY22-23 with a preliminary cost of \$2,900,000.

The swimming pool project has been moved forward to FY21-22. If the City adds a major capital contribution to the project the project could move forward in the next fiscal year. However, there is a comment noting the timing of the swimming pool project will depend upon funding and timing of that funding.

The Walnut Street improvements is shown as a placeholder with a cost of \$500,000 in FY21-22. The timing and cost for that project will need to await the additional information from ISG.

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:paj

212

Enclosure

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



## RESOLUTION 2021-10

### RESOLUTION ESTABLISHING THE DALLAS CENTER SWIMMING POOL PLANNING AND ADVISORY COMMITTEE

**WHEREAS**, Chapter 26 of the Code of Ordinances of the City of Dallas Center, as amended, provides for the establishment of a special advisory committee by resolution of the Council; and

**WHEREAS**, the Council has determined that it is appropriate to establish as a special advisory committee The Dallas Center Swimming Pool Planning and Advisory Committee; and

**WHEREAS**, with the initial generous bequest to the City by Lena E. Moser in her Will, the Lena Moser Memorial Swimming Pool was constructed and opened as Dallas Center's municipal swimming pool in 1982; and

**WHEREAS**, the Friends of the Dallas Center Pool was established as a non-profit organization in 2013 to research and develop plans for new municipal swimming pool and to undertake initial fundraising for a new pool; and

**WHEREAS**, the Council has determined that repairs to the Lena Moser Memorial Swimming Pool no longer are feasible to extend its useful lifespan, and it will be necessary to either abandon or replace the Pool; and

**WHEREAS**, in contemplation of the replacement of the Pool, over the past several budget years, the Council has set aside funds for a new Pool, specifically a portion of the Local Option State Sales Tax receipts, a portion of the generous Burnett Trust donation for recreation purposes to the City, and a Pool depreciation fund, such that by June 30, 2021, that fund is anticipated to total in excess of one million dollars; and

**WHEREAS**, the Mayor should appoint, with Council approval, members of the Dallas Center Swimming Pool Planning and Advisory Committee, with the Mayor designating the initial Chair of the Committee; and

**WHEREAS**, the Dallas Center Swimming Pool Planning and Advisory Committee should review the research and information gathered and developed by the Friends of the Dallas Center Pool and work with the Friends of the Dallas Center Pool and develop

plans for the replacement of the Lena Moser Memorial Swimming Pool; and

**WHEREAS**, the Committee should review and consider our community's current and future needs for the recreational needs of a new community swimming pool and should select and meet with one or more aquatic engineering firms to prepare plans and designs for a new pool for consideration by the Council; and

**WHEREAS**, as provided in Chapter 26 of the Code of Ordinances the Committee is neither authorized to establish policy nor to make commitments on behalf of the City, as only the Council has the authority to establish policy or make commitments on behalf of the City.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA**, that, pursuant to Chapter 26 of the Code of Ordinances of the City of Dallas Center, as amended, The Dallas Center Swimming Pool Planning and Advisory Committee is hereby established for the purposes set forth in this Resolution, and the Mayor is authorized to appoint, with Council approval, the members of the Committee, and is further authorized to designate the initial Chair of the Committee.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center, on this \_\_\_\_ day of \_\_\_\_\_, 2021.

---

Michael A. Kidd, Mayor

ATTEST:

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Cindy Riesselman, City Clerk

## CHAPTER 26

### SPECIAL ADVISORY COMMITTEES

26.01 Establishment of Advisory Committees  
26.02 Purpose of Advisory Committees  
26.03 Appointment of Advisory Committees

26.04 Authority of Advisory Committees  
26.05 Advisory Committee Meetings  
26.06 Participation of City Officials

**26.01 ESTABLISHMENT OF ADVISORY COMMITTEES.** Special advisory committees to the Council may be established by resolution of the Council.

**26.02 PURPOSE OF ADVISORY COMMITTEES.** Special advisory committees may be established to develop a specialized understanding of the policy aspects of a particular subject; to advise and assist the Council in developing policy concerning that subject; and for any other purpose deemed appropriate by the Council.

**26.03 APPOINTMENT OF ADVISORY COMMITTEES.** The Mayor shall appoint, with Council approval, the members of any advisory committee established by the Council. The Mayor shall designate the initial Chair of the advisory committee, which shall thereafter select its own officers. The Mayor shall make appointments to fill vacancies on the committee, with Council approval.

**26.04 AUTHORITY OF ADVISORY COMMITTEES.** The Council has the discretion to create, modify and terminate any advisory committee to the Council.

1. Advisory committees may advise the Council and assist in the development of policy proposals, but do not have the authority to establish policy. City policy on any issue may only be established by the Council.

2. When meeting with citizens or outside individuals or entities, advisory committees may gather information pertinent to the development of policy, and may transmit and explain established policy. Advisory committees are not authorized to make commitments on behalf of the City.

**26.05 ADVISORY COMMITTEE MEETINGS.** All meetings of advisory committees are open to the public. The proposed agenda for any meeting of an advisory committee shall be posted in the City in the same manner as a meeting notice of the Council. Each advisory committee shall make a report of its

deliberations and file that report with the City Clerk for transmittal to the Council.

**26.06 PARTICIPATION OF CITY OFFICIALS.** A City official may be appointed to serve as a member of an advisory committee. However, such City official's authority as a member of the committee shall not exceed that of the committee.

*(Ch. 26 - Ord. 414 - Jan. 10 Supp.)*

[The next page is 145]

**ORDINANCE NO. 550**

**AN ORDINANCE AMENDING SECTION 92.05(4) OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, TO INCREASE THE WATER SERVICE RECONNECTION FEE FOR DELINQUENT CUSTOMERS TO FIFTY DOLLARS**

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

**SECTION 1.** Section 92.05(4) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

4. Fees. A fee of fifty dollars (\$50.00) shall be charged before service is restored to a delinquent customer. No fee shall be charged for the usual and customary trips in the regular changes in occupancies of property.

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

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

**SECTION 4.** **When Effective.** This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the 9<sup>th</sup> day of February, 2021, and approved the 9<sup>th</sup> day of February, 2021.

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Michael A. Kidd, Mayor

ATTEST:

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Cindy Riesselman, City Clerk

## ORDINANCE NO. 552

**AN ORDINANCE AMENDING SECTION 106.08 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, INCREASING THE FEES FOR THE COLLECTION AND DISPOSAL OF SOLID WASTE FOR RESIDENTIAL AND COMMERCIAL PREMISES.**

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

**SECTION 1.** Section 106.08(1) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

1. Schedule of Fees. The fees for solid waste collection and disposal service, used or available, are:
  - A. For each residential premises - \$20.00 per month, including single-stream recycling.
  - B. For commercial, industrial and institutional premises (including premises with one or more apartments) requiring once or twice-weekly collection -- a minimum of \$23.03 per month for each premises, with such additional monthly fees based on the quantity of solid waste and recyclables collected as may be established by the Clerk and approved by the Council.

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

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



**SECTION 4.**      **When Effective.**    This Ordinance shall be in full force and effect from and after its passage and publication as provided by law for all services provided on and after March 16, 2021.

Passed by the City Council on the 9<sup>th</sup> day of February, 2021, and approved the 9<sup>th</sup> day of February, 2021.

---

Michael A. Kidd, Mayor

ATTEST:

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Cindy Riesselman, City Clerk



*Whereas,* In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

*Whereas,* this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

*Whereas,* Arbor Day is now observed throughout the nation and the world, and

*Whereas,* trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

*Whereas,* trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

*Whereas,* trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

*Whereas,* trees, wherever they are planted, are a source of joy and spiritual renewal.

*Now, Therefore, I,* Michael Kidd, Mayor of the City of Dallas Center, do hereby proclaim Friday, April 30, 2021 as

# Arbor Day

In the City of Dallas Center, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

*Further,* I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

*Dated this* \_\_\_\_\_ day of \_\_\_\_\_  
Mayor \_\_\_\_\_