

AGENDA
Dallas Center City Council
July 13, 2021 – 7:00 pm – Memorial Hall
1502 Walnut Street, Dallas Center

The Council meeting will be held in person in Memorial Hall. The meeting also may be accessed by the public electronically by Zoom at the following Internet link:
<https://us02web.zoom.us/j/81121030093>. The passcode is 392644

If a Zoom user has the Zoom app, just enter the meeting ID 811 2103 0093 and the passcode is 392644

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 81121030093#, the passcode is 392644: 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.

PUBLIC HEARING – on Ordinance No. 555 – amending Code Chapter 170 (Subdivision Regulations) by providing for Street Trees and making related modifications. The Mayor will ask if anyone wishes to address the Council, and those persons wishing to address the Council should so advise the Mayor. Each person will have up to five minutes to address the Mayor and Council on Ordinance No. 555

1. Pledge of Allegiance
2. Roll call
3. Action to approve agenda
4. Public Communications and Concerns [Anyone wanting to address the Council should raise your hand and the Mayor will acknowledge you. Please stand, state your name, address and topic. You will have two minutes to address the Mayor and Council]
5. Action to approve consent agenda
 - a. Approve minutes of June 8th regular meeting and June 22nd and 23rd special meetings
 - b. June Treasurer's Report, Balance Sheet and Budget Report
 - c. June Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve Fall Festival fireworks permit application and waive the \$150 fee
 - e. Accept resignation of Bret Van De Pol from the Board of Adjustment effective June 17th, term expires October 1, 2021
 - f. Accept resignation from Kristi Northway from the Plan and Zoning Commission effective July 10th, term expires October 1, 2021
 - g. Action to approve hiring fire department volunteer Andrew Fall, pending background check
 - h. Action to approve hiring fire department volunteer Johnathan Minger, pending background check
 - i. Action to approve hiring fire department volunteer Greg Else, pending background check
 - j. Action to approve refund of building permit for 609 Linden Street in the amount of \$50.00
 - k. Approve invoices for payment (review committee Coon and Strutt)
6. Plan and Zoning Commission
 - a. Matt Ostanik-report to Council
 - b. Action to approve Ordinance No. 555 – amending Code Chapter 170 (Subdivision Regulations) by providing for Street Trees and making related modifications, first reading

- c. Review proposed Ordinance No. 556 - amending Code Section 165.27 by modifying the requirements for constructing fences and walls and requiring certain permits
 - d. Action to set public hearing on Ordinance No. 556 for 7 p.m. on August 10, 2021
7. Parks and Recreation Board – discussion and possible action to authorize additional Ash tree removal in FY22 in an amount not to exceed \$1,500 (this will require a budget amendment)
8. Downtown Streetscape + Green Corridor Master Plan
 - a. Architect's report and possible action thereon
9. 1600 Linden Street – update to Council
10. Not to Exceed \$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes (Swimming Pool Project)
 - a. Action on Resolution 2021-39 – fixing date for a meeting (August 10, 2021 at 7 p.m.) on the proposition to authorize a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder
11. Public Works
 - a. Director's Report
 - b. Action to approve the sale of the John Deere 1445 tractor and attachments
12. John Larson Proposed Development south of North Star Lane
 - a. Engineer's Report
 - b. Conceptual Layout
 - c. Action to authorize Engineer to begin work on the urban renewal area and plan and on how to move forward with street improvements
13. Xenia Rural Water Service Area – Engineer's review and discussion
14. Residential Development TIF Funding – Engineer's review and discussion
15. Lyn Crest Estates Plat 4 – Construction Plans
 - a. Engineer's Report
 - b. Action on Resolution 2021-40 – approving the Construction Plans for Lyn Crest Estates Plat 4
16. Wastewater Treatment Facility Improvements
 - a. Engineer's Report
 - b. Action on approving Partial Payment No. 17 (Final) – C.L. Carroll Co., Inc - \$2,660
 - b. Action on Resolution 2021-41 – accepting the Wastewater Treatment Facility Improvements
 - c. Action authorizing the Mayor to sign the Certificate of Completion
 - d. Action approving Partial Payment No. 18 (Retainage) – C.L. Carroll Co., Inc. – in the amount of \$70,139.56 and authorizing the Clerk to pay the retainage in 31 days after acceptance, or on or about August 13, 2021
17. Municipal Water System – Engineer's Report
18. City Engineer – other matters
19. Action on Resolution 2021-38 – amending the Personnel Policy and Procedure Manual by adding Presidents' Day and Veterans Day as paid holidays
20. Council reports
 - a. Pion-fireworks discussion
21. Mayor's report
22. Adjournment

Cindy Riesselman, City Clerk

Claims

| | | |
|----------------------|----------|----------|
| A King's Throne, Llc | May Serv | \$480.00 |
| Access Systems | Copier | \$37.70 |
| Acco | Supplies | \$213.85 |
| Acco | Supplies | \$377.85 |

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|-----------------------------|----------------------|-------------|
| Ventilation Services | Repairs | \$618.26 |
| Aetna Behavioral Health | 3rd Qtr Serv | \$26.28 |
| Agsource Cooperative | Tests | \$446.50 |
| Agsource Cooperative | Tests | \$258.00 |
| Ahlers & Cooney, Pc | Bonds | \$248.00 |
| All Makes | Furnishings | \$41,320.67 |
| Amc Mechanical Inc. | Library Phase 2 | \$10,085.80 |
| Anderson, Hailee | Reimbursement | \$35.00 |
| Arnold Auto Supply | Supplies | \$159.99 |
| Baker & Taylor Co. | Books | \$670.29 |
| Bay Bridge Admin | Insurance | \$150.63 |
| Clark Equipment Co | Equipment | \$68,066.35 |
| Book Systems, Inc. | Furnishings | \$605.00 |
| Brodart Co | Furnishings | \$2,019.42 |
| Brown, Fagen & Rouse | July Retainer | \$2,633.08 |
| C.L. Carroll Co., Inc | Wastewater Treatment | \$2,660.00 |
| Capital City Equip | Supplies | \$87.36 |
| Center Point Large P | Books | \$74.01 |
| Centurylink | June Serv | \$946.92 |
| Compass Minerals America | Salt | \$3,966.99 |
| Core & Main | Repairs | \$1,868.00 |
| Crossroads Ag, Llc | Supplies | \$194.50 |
| Culligan Water System | July Serv | \$34.30 |
| Dallas County Treasurer | June Serv | \$17,462.67 |
| Dallas County Treasurer | 20/21 Serv | \$1,200.00 |
| Dan Brubaker Entrprs | Repairs | \$1,523.15 |
| Scott Deaver | Sign | \$1,000.00 |
| Delta Dental | Insurance | \$50.85 |
| Delta Dental | Insurance | \$559.75 |
| Demco | Furnishings | \$3,251.83 |
| Digital Stew Services | June Serv | \$271.62 |
| Division Of Labor | Inspection | \$175.00 |
| Dmc Welding & Repair | Repairs | \$240.62 |
| Iowa Dnr | Annual Fee | \$184.95 |
| Eftps | Taxes | \$4,205.21 |
| Eftps | Taxes | \$25.79 |
| Eftps | Taxes | \$4,555.07 |
| Electronic Engineering | Repairs | \$1,660.00 |
| Elite Electric & Utility | Supplies | \$50.26 |
| Emergency Medical Prod | Supplies | \$265.89 |
| Frontier Technology, | Furnishings | \$650.00 |
| Gatehouse- Db Iowa Holdings | Publications | \$524.26 |
| Gis Benefits | Insurance | \$59.82 |
| Grimes Asphalt And Paving | Cold Patch | \$675.98 |
| Grimes Asphalt and Paving | Cold Patch | \$687.66 |

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| Heartland Co-Op | June Serv | \$1,089.05 |
| Hotsy Cleaning Systems | Repairs | \$672.29 |
| Iowa Finance Authority | Bonds | \$425,599.13 |
| Iowa League Of Cities | Bonds | \$1,169.00 |
| Ipers | Ipers | \$7,401.84 |
| Iron Mountain | June Serv | \$79.78 |
| I & S Group, Inc. | Streetscape | \$7,812.12 |
| Jetco Inc | Repairs | \$507.95 |
| Johnson Controls Fire | Library Phase 2 | \$872.15 |
| K. Johnson Construct | Library Phase 2 | \$46,226.25 |
| Karen Mccleeary | June Serv | \$675.00 |
| Kimball Midwest | Supplies | \$163.80 |
| Leaf | Copier | \$102.08 |
| Eddie Leedom | June Serv | \$351.72 |
| Macqueen Equipment, Llc | Repairs | \$1,671.11 |
| Maguire Iron Inc | Cleaning | \$1,887.00 |
| Manatts | Concrete | \$1,125.00 |
| Marshall Mccalley | Furnishings | \$1,190.00 |
| Menards | Supplies | \$773.32 |
| Merrit Company | Supplies | \$125.48 |
| Midamerican Energy | June Serv | \$1,268.57 |
| Midamerican Energy | June Ser | \$7,857.70 |
| Minburn Communications | June Serv | \$54.99 |
| Moss Bros, Inc | Repairs | \$852.81 |
| Municipal Supply Inc | Repairs | \$231.45 |
| Municipal Supply Inc | Repairs | \$127.85 |
| Napa Auto Parts | Repairs | \$156.94 |
| Nationwide Retirement | Deferred Comp | \$675.00 |
| Neil Or Deb Nardini | Refund | \$50.00 |
| Northway Well And Pump | Repair | \$12,040.00 |
| Office Depot | Supplies | \$97.29 |
| Piper Sandler | Bond | \$750.00 |
| Piper Sandler | Bond | \$12,718.50 |
| Dallas Center Post Office | Postage | \$1,400.00 |
| Praxair Distribution | June Serv | \$38.08 |
| Quill.Com | Furnishings | \$1,939.89 |
| Rhinehart Excavating | Rock | \$4,700.67 |
| Rhinehart Excavating | Rock | \$2,458.18 |
| Treasurer - State Of Ia | Taxes | \$1,496.46 |
| Treasurer - State Of Ia | Taxes | \$2,533.34 |
| Sam, Llc | Mapping Services | \$2,417.00 |
| April Scrivner | Mileage | \$37.52 |
| Spracher Sewer Serv | Jetting | \$300.00 |
| State Hygienic Lab - | June Serv | \$31.00 |
| Storey Kenworthy/Matt Parrott | Supplies | \$78.48 |

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| Strauss Security Sol | 3rd Qtr Serv | \$98.85 |
| The Wall Street Journal | Subscription | \$170.00 |
| Tri-City Electric Co | Library Phase 2 | \$9,756.81 |
| Truck Equipment, Inc | Repairs | \$772.04 |
| Uline | Supplies | \$89.86 |
| Umb Bank Na | Bond | \$250.00 |
| Uhs Premium Billing | Insurance | \$662.79 |
| Uhs Premium Billing | Insurance | \$8,718.50 |
| Usa Blue Book | Supplies | \$1,069.29 |
| Veenstra & Kimm | June Serv | \$9,033.88 |
| Veenstra & Kimm | June Serv | \$1,428.00 |
| Verizon Wireless | June Serv | \$280.09 |
| Treasurer - State of Ia | Taxes | \$1,736.00 |
| Walker Spray Foam | June Serv | \$7,820.00 |
| Waste Management | June Serv | \$19,710.98 |
| Wells Fargo | Postage/Supplies | \$1,399.95 |
| Ziegler Inc | Repairs | \$364.83 |
| | Total Paid | \$794,732.79 |

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| General | \$108,018.96 |
| Capital Improvement | \$34,033.17 |
| Rut | \$39,836.04 |
| T&A(Eb) | \$11,113.21 |
| Debt Service | \$250.00 |
| Cap Improve - Library | \$117,045.67 |
| Water | \$462,728.31 |
| Sewer | \$13,341.54 |
| Storm District | \$8,365.89 |
| Total By Fund | \$794,732.79 |

Revenues

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|--------------------------------|-------------|
| General Total | \$46,461.13 |
| T&A (Pd) Benevolent Total | \$0.19 |
| T&A(Ft) Total | \$1,348.84 |
| T&A(Sc) Total | \$65.66 |
| Capital Improvement Total | \$181.78 |
| T&A(SI) Total | \$57.67 |
| Rut Total | \$21,099.11 |
| T&A(Eb) Total | \$65,242.80 |
| Local Option Sales Tax Total | \$34,581.20 |
| Tif Total | \$869.76 |
| Burnett Project Total | \$348.33 |
| T&A(Bc) Total | \$0.00 |
| T&A(Burnett Cap Improve) Total | \$288.28 |
| Debt Service Total | \$19,187.44 |

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| Cap Improve Wastewater Total | \$0.00 |
| Cap Improve Library Total | \$122,841.12 |
| T&A(B) Total | \$0.83 |
| T&A(Y) Total | \$0.83 |
| Water Total | \$961,313.69 |
| Water Capital Outlay Total | \$528,732.37 |
| Sewer Total | \$36,588.10 |
| Storm District Total | \$4,843.99 |
| Total Revenue | \$1,844,053.12 |

Mayor Kidd opened a public hearing at 7:00 pm on June 8, 2021 as advertised for the purpose of hearing comments on Ordinance No. 554 – amending Code Section 165.48 (Lyn Crest Estates Planned Unit Development) to modify the land use design criteria for certain phases, specifically including the reduction of the minimum width of Lot 37 from 70 feet to 68 feet. He asked for written comments, there were none. He asked for oral comments, Julie Becker had questions on the procedure. It was stated that these questions had been answered for her several times and it was again explained to her that a public hearing is not a question-and-answer session. Mayor Kidd closed the public hearing at 7:04 pm.

The Dallas Center City Council met in regular session June 8, 2021 at 7:04 pm. Mayor Kidd called the meeting to order and led the pledge of allegiance. Council members present included Amy Strutt, Ryan Coon, Curtis Pion, Danny Beyer and Ryan Kluss.

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

Public Communications and Concerns

Bob Haxton stated concerns on Mayor's LGBTQ+ proclamation, P&Z minutes.

Karmen Weddle supports Mayor's proclamation, stated part-time employees are not paid enough.

Dewey Dalen had a point of order question on item 17.

Julie Becker stated multiple concerns.

Motion by Coon, 2nd by Pion to approve consent agenda [approve minutes of May 11th regular meeting and May 15th special meeting; May Treasurer's Report, Balance Sheet and Budget Report; May Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve creation of a Parks and Recreation Facebook page; approve Mayor's reappointment of Greg Cagle to the Tree Board, term expires June 30, 2024; approve cigarette license for Dollar General Store, pending payment; approve Dallas Center Fall Festival Committee Street Closing Request; approve hiring Teresa Thompson-Bailey as Part-Time Library Assistant at \$10.00/hr effective June 9, 2021, pending background check; approve hiring Lydia Morin as a 1st year lifeguard at \$9.50/hr pending lifeguard certification and background check; approve invoices for payment (review committee Beyer and Kluss)]. Motion passed 5-0.

The matter of allowing chickens and/or ducks within the City limits

Melissa Wyatt asked council to consider changes to the code to allow poultry within city limits.

Travis Schaal with Hy-Line International gave a brief history of Hy-Line and their role in the global egg and chicken markets and asked council for consideration of the impact to a change.

Emma Rauschenberg stated her support of chickens within city limits.

Kluss discussed researching, Beyer thanked Melissa.

Council took no action.

Dan Robeson discussed a potential storage unit by the Presbyterian Church, which would require a change to the zoning code and asked if the council would be supportive of waiving the concrete requirement. Council stated this would need to go first to the Plan and Zoning Commission. Council took no action.

Plan and Zoning Commission

Matt Ostanik gave a brief history on Ordinance 555 and reviewed the ordinance. It was again explained by Engineer Veenstra why a change to the ordinance is necessary.

Motion by Kluss, 2nd by Coon to approve Ordinance 554 - amending Code Section 165.48 (Lyn Crest Estates Planned Unit Development) to modify the land use design criteria for certain phases, specifically including the reduction of the minimum width of Lot 37 from 70 feet to 68 feet, first reading. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Pion to waive the second and third readings of Ordinance 554 making it effective upon publication. Roll call all ayes, motion passed 5-0.

Council reviewed proposed Ordinance 555 – amending Code Chapter 170 (Subdivision Regulations) by providing for Street Trees and making related modifications. Council discussed some modifications to the Ordinance regarding enforcement, those modifications will be added to the Ordinance for next month's meeting.

Motion by Beyer, 2nd by Strutt to set public hearing on Ordinance No. 555 for 7 p.m. on July 13, 2021. Motion passed 5-0.

\$1,100,000 (Dollar Amount Subject to Change Downward) Water Revenue Capital Loan Notes, Series 2021

Travis Squires with Piper Sandler reported on the Proposal(s) Received. He stated Luana Bank came in at 1.22% and gave some background on the bank. He also stated the city will see savings of approximately \$14,000 on the refinancing portion of the bond and that the cost of issuance came in a little less than anticipated.

Motion by Pion, 2nd by Beyer to approve Resolution 2021-30 – directing the acceptance of Luana Savings Bank's proposal to purchase \$915,000 Water Revenue Capital Loan Notes, Series 2021. Roll call all ayes, motion passed.

Water Revenue Capital Loan Notes, Series 2008

Motion by Kluss, 2nd by Coon to approve Resolution 2021-31 – authorizing the redemption on June 30, 2021 of outstanding Water Revenue Capital Loan Notes, Series 2008, dated August 27, 2008, and amended November 13, 2018. Roll call all ayes, motion passed.

Council will have a meeting on June 22nd at 8:00 am for approval of the issuance resolution.

Public Library Phase 2 Construction (Remodeling and Addition Project)

Randy Sharp with Estes gave an overview of the last change order.

Motion by Kluss, 2nd by Beyer to approve Change Order No. 5 (K. Johnson Construction) – Ceiling changes and floor patching – this will increase the contract \$7,908.25. Motion passed 5-0.

Motion by Beyer, 2nd by Strutt to approve Resolution 2021-26 – accepting the Public Library Phase 2 Construction Project – K Johnson Builders, LLC. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Coon to approve Resolution 2021-34 – accepting the Public Library Phase 2 Construction Project – Tri City Electrical. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Strutt to approve Resolution 2021-35 – accepting the Public Library Phase 2 Construction Project – AMC Mechanical. Roll call all ayes, motion passed.

Motion by Coon, 2nd by Pion authorizing the Mayor to sign the Certificate of Completion with respect to the three contracts. Motion passed 5-0.

Motion by Kluss, 2nd by Coon to approve Final Payment Estimate No. 9 (Retainage) – K Johnson Builders, LLC - in the amount of \$46,226.25 and authorizing the Clerk to pay the retainage 31 days after acceptance. Motion passed 5-0.

Motion by Beyer, 2nd by Kluss to approve Final Payment Estimate No. 7 (Retainage) – AMC Mechanical - in the amount of \$10,085.80 and authorizing the Clerk to pay the retainage 31 days after acceptance. Motion passed 5-0.

Motion by Strutt, 2nd by Coon to approve Payment Estimate No. 8 (Final) – Tri City Electric - in the amount of \$3,439.95. Motion passed 5-0.

Motion by Kluss, 2nd by Pion to approve Final Payment Estimate No. 9 (Retainage) – Tri City Electric - in the amount of \$9,756.81 and authorizing the Clerk to pay the retainage 31 days after acceptance. Motion passed 5-0.

National League of Cities (NLC) water and sewer service line warranty program – Motion by Kluss, 2nd by Coon to approve Resolution 2021-27 – Marketing Agreement with Utility Service Partners Private Label, Inc for the NLC Service Line Program. Roll call all ayes, motion passed.

1202 Vine Street-closing is scheduled for June 10th. Council would like to be notified when the sale closes.

1600 Linden Street

Ed Leedom gave the council an update on the property and stated there have been 20 compliance cases since 2016, there are currently no utilities at the property, no mowing or upkeep and the taxes have not been paid.

Attorney Brown stated to our knowledge the owner has been approached by at least four buyers some of which were for cash, but the owner did not respond to these offers. He stated if the City is ready to treat the property as an abandoned property it would need to give a final notice to the owner and be prepared to file suit in district court to seek city ownership of the property.

Motion by Pion, 2nd by Beyer to proceed with seeking court abandonment and title of the property. Motion passed 5-0. Ed will attempt to contact the owner and inform her of the proceedings.

Downtown Streetscape + Green Corridor Master Plan

Nathan Gruver with ISG reported they are close to approaching 60% completion on the plan, provided a variety of site furnishings and plant materials palette and are seeking some input and guidance. Once they receive direction, they will evaluate bidding strategies. The City Council would like the Parks and Recreation Board to review the options and give input also. Nathan would like to have a joint meeting with Parks and Recreation Board and the Tree Board.

Motion by Kluss, 2nd by Pion to approve Fire Department's request for the purchase of air packs and accessories from Sandry Fire Supply in an amount not to exceed \$55,000 payable from the Fire Department's FY2022 depreciation fund and authorizing the clerk to cut the check at that time. Motion passed 5-0.

Brian Slaughter reported the pool is up and running. In the parks they have been mowing, watering trees, weed spraying. Work continues on Fairview Drive sidewalks, ditch cleaning-volunteer trees, annual hydrant flushing, water tower cleaning and they have assisted with special events street closings.

John Larson Proposed Development south of North Star Lane

Veenstra gave an in-depth report on the potential options for the streets within the Cross County Estates Development and possible Country Living Estates and the potential financing of such streets utilizing TIF, developer(s) contributions, city contributions, and possible assessments. He will talk to John Larson and begin an update to the urban renewal plan, work on a more definitive plan and cost estimates. Council will have another meeting to continue discussing options for this area, no action was taken.

Wastewater Treatment Facility Improvements

Veenstra reported the punch list will be done in July.

Municipal Water System

Veenstra reported the filters and shells are scheduled to ship in October.

Motion by Beyer, 2nd by Kluss to approve Change Order No. 1 – Krudico, Inc. – add \$18,815.00. Motion passed 5-0.

Council's Compensation Committee

Kluss stated reviews were done, 3% increases were budgeted and are recommended. Motion by Coon, 2nd by Strutt to approve the recommended employee compensation effective June 26th for payroll dated July 14,

2021: Brian Slaughter \$39.27/hr, Brett Kaszinski \$25.14/hr, Joel Hofland \$22.29/hr, Mike Buckalew \$13.39/hr, Cindy Riesselman \$31.81/hr, Kathy Steele \$21.66/hr, April Scrivner \$15.42/hr, Rochelle Cory \$20.48/hr, Tina Cantrell \$15.05/hr, Kathy Pantzar \$10.50/hr, Chloe Bennett Bircher \$10.30/hr. Motion passed 5-0.

Motion by Kluss, 2nd by Beyer to add President's Day and Veteran's Day as paid city holidays. Motion passed 5-0. Attorney Brown will prepare an amendment by resolution to the personnel policy and that item will be on next month's agenda.

American Rescue Plan Act of 2012

Motion by Kluss, 2nd by Coon to approve Resolution 2021-28 – authorizing the Mayor to sign all documents as the authorized representative of the City in connection with requests for funds appropriated by the American Rescue Plan Act of 2021. Roll call all ayes, motion passed.

Mayor Kidd discussed broadband, stated he has been working with Minburn Communications and gave an overview of their discussions. Council prefers to use the above dollars for other infrastructure projects.

Motion by Pion, 2nd by Coon to approve Resolution 2021-29 – authorizing the City of Dallas Center (as the water and sewer utility) to participate in the Iowa Finance Authority's Rent and Utility Assistance Program (and to accept utility payments from the Iowa Finance Authority for utility costs incurred by Eligible Households), and to authorize the Mayor to sign the Utility Participation Form. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Beyer to approve Resolution 2021-32 - modifying the fees charged by the City to mow properties that are in violation of the grass and weed mowing requirements of Code Chapter 152. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Pion to approve Resolution 2021-33 – approve renewal of five-year agreement (July 1, 2021, to June 30, 2026) with Iowa Department of Transportation for maintenance and report of primary roads within corporate limits. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Coon authorizing submittal of REAP Grant application for the Pavilion near the Trail Head and authorizing the Mayor to sign. The grant is due August 16th. Motion passed 5-0.

Motion by Beyer, 2nd by Coon to authorize and approve payment of final invoices for FY2021 pending review by the June review committee – Beyer and Kluss. Motion passed 5-0.

Council reports

Pion reported the Pool Advisory Committee has reached a consensus to move forward with recommendation of a 6-lane pool and information will be sent to council at end of June.

Beyer reminding people pool employees are minors and basically volunteers. Dallas County Foundation is looking for someone.

Strutt thanked all of the Art and More volunteers.

Mayor Kidd reported that Fall Festival will be held again in August.

The meeting adjourned at 9:45 pm.

Cindy Riesselman, City Clerk

Claims

| | | |
|------------------------|-------------------|------------|
| Access Systems Leasing | Lease | \$345.50 |
| Access Systems | Copier Contract | \$37.70 |
| Acco | Repairs/Chemicals | \$5,848.97 |

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|------------------------------|-----------------|-------------|
| Agsource Cooperative Svcs | Testing | \$608.50 |
| Ahlers & Cooney, Pc | May Service | \$248.00 |
| Baker & Taylor Co. | Books | \$242.50 |
| Bay Bridge Administrators | Insurance | \$100.42 |
| Brown, Fagen & Rouse | June Serv | \$2,600.00 |
| Center Point Large Print | Books | \$83.46 |
| Centurylink | June Serv | \$740.32 |
| Crossroads Ag, Llc | Supplies | \$341.00 |
| Culligan Water System | June Serv | \$11.95 |
| Dallas County News | Subscription | \$46.00 |
| Allen Jay Winter | May Serv | \$250.00 |
| Dallas County Treasurer | May Serv | \$17,462.67 |
| Delta Dental | Insurance | \$33.90 |
| Delta Dental | Insurance | \$576.70 |
| Digital Stew Services | May Serv | \$1,035.99 |
| Ed M Feld Equip. Co., Inc | May Serv | \$51.00 |
| Eftps | Taxes | \$3,474.19 |
| Eftps | Taxes | \$3,540.14 |
| Estes Construction | Library Phase 2 | \$2,637.00 |
| Frontier Technology, Llc | Cameras | \$5,140.00 |
| Gatehouse- Db Iowa Holdings | Publications | \$620.79 |
| Gis Benefits | Insurance | \$39.88 |
| Gis Benefits | Insurance | \$28.52 |
| Heartland Co-Op | May Serv | \$1,385.02 |
| 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 |
| Iowa Finance Authority | Bonds | \$86,487.56 |
| Iowa Finance Authority | Bonds | \$51,298.75 |
| Iowa Finance Authority | Bonds | \$54,763.70 |
| Ipers | Ipers | \$4,960.98 |
| Iron Mountain | May Serv | \$79.98 |
| Karen Mccleary | May Serv | \$425.00 |
| Kempker's True Value | Supplies | \$88.42 |
| Kimball Midwest | Supplies | \$118.75 |
| Leaf | Copier | \$102.08 |
| Eddie Leedom | May Serv | \$329.88 |
| Library Ideas Llc | Books | \$145.06 |
| Logan Contractors Supply Inc | Supplies | \$112.00 |
| Manatts | Concrete | \$267.00 |
| Menards | Supplies | \$904.73 |
| Merrit Company | Supplies | \$694.50 |

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|---------------------------|-----------------------|--------------|
| Midamerican Energy | May Serv | \$1,255.42 |
| Midamerican Energy | May Serv | \$4,217.23 |
| Midwest Breathing Air Llc | Tests | \$757.25 |
| Minburn Communications | May Serv | \$320.82 |
| Moss Bros, Inc | Repairs | \$379.14 |
| Municipal Supply Inc | Supplies | \$2,514.45 |
| Napa Auto Parts | Repairs | \$160.13 |
| Nationwide Retirement Sol | Deferred Comp | \$450.00 |
| Office Depot | Supplies | \$113.11 |
| Overhead Door Co, Of Dsm | Maintenance | \$287.50 |
| Plumb Supply Company - Wk | Supplies | \$453.11 |
| Dallas Center Post Office | Box Rental | \$58.00 |
| Praxair Distribution | May Serv | \$37.43 |
| Quill.Com | Supplies | \$52.89 |
| Treasurer - State Of Iowa | Taxes | \$1,130.55 |
| Treasurer - State Of Iowa | Taxes | \$2,227.66 |
| Science Center Of Iowa | Summer Program | \$200.00 |
| Sensus Usa Inc. | Software | \$1,949.94 |
| Star Equipment, Ltd | Tools | \$1,050.00 |
| Swank Movie Licensing Usa | License | \$397.00 |
| Tk Elevator | Car Stop Switch Alarm | \$394.31 |
| Tri-City Electric Co | Library Phase 2 | \$3,439.95 |
| Umb Bank Na | Bonds | \$156,267.50 |
| Umb Bank Na | Bonds | \$110,265.00 |
| Uhs Premium Billing | Insurance | \$441.86 |
| Uhs Premium Billing | Insurance | \$8,939.43 |
| Veenstra & Kimm | May Serv | \$17,812.98 |
| Verizon Wireless | May Serv | \$280.07 |
| Treasurer - State Of Iowa | Taxes | \$1,067.00 |
| Waste Management | May Serv | \$19,936.69 |
| Wells Fargo | Supplies/Postage | \$653.92 |
| Ziegler Inc | Repair | \$10.84 |
| | Total paid | \$586,704.69 |

| | |
|-----------------|------------|
| General | 74,927.68 |
| Rut | 2,000.68 |
| T&A(Eb) | 11,285.65 |
| Debt Service | 321,296.20 |
| Cap Improve-Lib | 6,076.95 |
| Water | 72,966.93 |
| Sewer | 98,012.24 |
| Storm District | 138.36 |
| Total by Fund | 586,704.69 |

Revenues

| | |
|--------------------------------|--------------|
| General Total | \$82,338.87 |
| T&A (Pd) Benevolent Total | \$0.25 |
| T&A(Ft) Total | \$1.84 |
| T&A(Sc) Total | \$0.87 |
| Capital Improvement Total | \$17.94 |
| T&A(SI) Total | \$176.96 |
| Rut Total | \$16,537.75 |
| T&A(Eb) Total | \$8,338.47 |
| Local Option Sales Tax Total | \$32,077.11 |
| Tif Total | \$23,975.88 |
| Burnett Project Total | \$15.42 |
| T&A(Burnett Cap Improve) Total | \$47.86 |
| Debt Service Total | \$24,041.53 |
| Cap Improve Wastewater Total | \$16,034.70 |
| Cap Improve - Library Total | \$55,000.00 |
| T&A(B) Total | \$1.12 |
| T&A(Y) Total | \$1.11 |
| Water Total | \$43,415.50 |
| Sewer Total | \$118,157.65 |
| Storm District Total | \$4,742.43 |
| Revenue by Fund | \$424,923.26 |

The Dallas Center City Council met in special session June 22, 2021 at 8:00 am. Mayor Kidd called the meeting to order. Council members present included Amy Strutt, Ryan Coon, Curtis Pion, Danny Beyer and Ryan Kluss.

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

\$915,000 Water Revenue Capital Loan Notes, Series 2021

Motion by Kluss, 2nd by Pion to approve Resolution 2021-36 - Appointing Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent and Note Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Strutt to approve Resolution 2021-37 - approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance of Capital Loan Notes and providing for a method of payment of the Notes; and Approval of Tax Exemption Certificate. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Coon to correct hourly pay for Caelen Wineland from \$9.25 to \$9.75 effective June 4, 2021. Motion passed 5-0.

Motion by Coon, 2nd by Pion to approve hiring Lydia Morin as admission staff at the pool at \$9.00/hr effective June 22, 2021. Motion passed 5-0.

The meeting adjourned at 8:02 am.

Cindy Riesselman, City Clerk

The Dallas Center City Council met in special session June 23, 2021 at 6:00 pm. Mayor Kidd called the meeting to order. Council members present included Amy Strutt, Ryan Coon, Curtis Pion, Danny Beyer and Ryan Kluss.

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

Public Communications and Concerns

Bob Haxton stated his opposition to a new pool and using Local Option Sales Tax funds.

Mike Buckalew thanked the Pool Advisory Committee members for their work and expressed his support for a new pool.

Mayor Kidd stated later in the meeting the council had received three emails in support of a new pool.

Jason Harris reviewed the history of the original Pool Board that had been working on a potential new pool since approximately 2008 as well as background on the Friends of the Dallas Center Pool group. He also gave a brief history on the Pool Planning and Advisory Board and the process they went through for their recommendation and report. He stated the biggest issues with our current pool are the lack of ADA compliance, safety concerns, electrical, building code and equipment issues. Council received and considered the Report of the Pool Planning and Advisory Committee. Council member Beyer asked that the report be put on the City's website and FB page.

Council acknowledged receipt of correspondence from Friends of the Dallas Center Pool and their intention to donate \$100,000 to the city for the new pool. Amy Lawton gave an overview of the donations received by the Friends of the Dallas Center Pool and stated they will continue to fundraise and support the efforts for a new pool.

Motion by Pion, 2nd by Strutt to proceed with plans to construct a new swimming pool. Motion passed 5-0.

Discussion on funding for a new swimming pool

Financial Advisor Travis Squires gave an overview of the financial analysis that he prepared and reviewed the City's funding options. He also discussed in detail the city's debt limit and stated the City could afford a LOST bond issue.

Mayor Kidd physically left the meeting at 6:27 pm but was present on the Zoom call.

Councilmember Kluss stepped out briefly at 6:41 pm.

Council stated they plan to utilize \$325,000 of the Burnett Recreation funds that were placed aside for the pool. They also discussed the possibility of using other Burnett Recreation funds.

Attorney Brown stated he had found documents from the original pool fundraising committee that was formed before the current pool was built in 1981 and both Penny Burnett as well as her father, Burton were large contributors, thus showing they supported the pool in the past. Motion by Beyer, 2nd by Pion to utilize Burnett Trust-capital improvement fund. Motion passed 5-0.

Council and financial advisor discussed the amount of funding needed for the project. Based on current engineer's estimate and with the money currently on hand (LOST, Burnett, Friends' donation) approximately \$2,160,000 would be needed to fund the new pool. Travis reminded council members they can set the Not to Exceed at a higher amount in case bids come back higher, to cover any contingencies and to account for any other unforeseen items and stated they are not obligated to borrow the higher amount. It was also stated the bonds will not be issued until after the bids are received. Motion by Kluss, 2nd by Beyer to set Not to Exceed \$2,900,000 amount of bond issue. Motion passed 5-0.

Motion by Pion, 2nd by Coon to request bond counsel to prepare bonding procedures for July 13th Council meeting. Motion passed 5-0.

Motion by Coon, 2nd by Strutt thanking the Pool Planning and Advisory Committee and to discharge the Committee. Motion passed 5-0.

The meeting adjourned at 7:12 pm.

Cindy Riesselman, City Clerk

TREASURER'S REPORT
CALENDAR 6/2021, FISCAL 12/2021

| FUND | LAST REPORT ON HAND | REVENUES | EXPENSES | CHANGE IN LIABILITY | ENDING BALANCE |
|------------------------------|------------------------|--------------|--------------|------------------------|-------------------|
| 001 GENERAL | 872,814.17 | 46,461.13 | 127,037.48 | .00 | 792,237.82 |
| 011 T&A (PD) BENEVOLENT | 785.55 | .19 | .00 | .00 | 785.74 |
| 015 T&A(FT) | 327,824.16 | 1,348.84 | .00 | .00 | 329,173.00 |
| 021 T&A(SC) | 12,737.71 | 65.66 | .00 | .00 | 12,803.37 |
| 029 CAPITAL IMPROVEMENT | 206,663.31 | 181.78 | .00 | .00 | 206,845.09 |
| 041 T&A(SL) | 6,205.77 | 57.67 | .00 | .00 | 6,263.44 |
| 110 RUT | 134,054.15 | 21,099.11 | 5,244.34 | .00 | 149,908.92 |
| 112 T&A(EB) | 14,634.02 | 65,242.80 | 17,363.73 | .00 | 62,513.09 |
| 119 EMERGENCY LEVY FUND | .00 | .00 | .00 | .00 | .00 |
| 121 LOCAL OPTION SALES TAX | 650,169.40 | 34,581.20 | 79,155.46 | .00 | 605,595.14 |
| 125 TIF | 5,153.87 | 869.76 | 1,083.25 | .00 | 4,940.38 |
| 166 T&A(REC PROGRAM) REV | .00 | .00 | .00 | .00 | .00 |
| 167 BURNETT PROJECT | 623,723.77 | 348.33 | .00 | .00 | 624,072.10 |
| 168 T&A(BC) | .00 | .00 | .00 | .00 | .00 |
| 169 T&A(BURNETT CAP IMPROVE) | 315,185.03 | 288.28 | .00 | .00 | 315,473.31 |
| 177 T&A(PD) | .00 | .00 | .00 | .00 | .00 |
| 180 REC TRAIL | .00 | .00 | .00 | .00 | .00 |
| 200 DEBT SERVICE | 92,428.63 | 19,187.44 | 55,013.70 | .00 | 56,602.37 |
| 301 CAP IMPROVE WASTEWATER | .00 | .00 | .00 | .00 | .00 |
| 308 CAP IMPROVE - LIBRARY | 281.50 | 122,841.12 | 123,122.62 | .00 | .00 |
| 501 T&A(B) | 15,522.80 | .83 | .00 | .00 | 15,523.63 |
| 502 T&A(Y) | 13,503.49 | .83 | .00 | .00 | 13,504.32 |
| 600 WATER | 428,641.51 | 961,313.69 | 1,066,881.93 | .00 | 323,073.27 |
| 602 WATER CAPITAL OUTLAY | .00 | 528,732.37 | .00 | .00 | 528,732.37 |
| 610 SEWER | 543,454.17 | 36,588.10 | 20,775.97 | 86,487.56 | 472,778.74 |
| 740 STORM DISTRICT | 38,008.49 | 4,843.99 | 4,692.87 | .00 | 38,159.61 |
| Report Total | 4,301,791.50 | 1,844,053.12 | 1,500,371.35 | 86,487.56 | 4,558,985.71 |

BALANCE SHEET
CALENDAR 6/2021, FISCAL 12/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE |
|----------------|--------------------------------|----------------|----------------|
| 001-000-1110 | CHECKING-GENERAL | 10,697.67- | 16,693.82 |
| 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) | 594.02 | 3,000.00 |
| 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 | 54,763.70- | .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 | 18,537.23- | 2,098.66 |
| 600-000-1111 | CHECKING-WATER SINKING | 51,298.75- | .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 |
| 602-000-1110 | CHECKING-WATER CAP OUTLAY | .00 | .00 |
| 610-000-1110 | CHECKING-SEWER | 4,295.70- | 14,938.35 |
| 610-000-1111 | CHECKING-SEWER SINKING | 86,487.56- | .00 |
| 610-000-1112 | CHECKING-SEWER RESERVE | .00 | .00 |
| 610-000-1113 | CHECKING-SEWER IMPROVEMENT | .00 | .00 |
| 740-000-1110 | CHECKING-STORM DISTRICT | 5,440.37- | 3,509.80 |
| | | ----- | ----- |
| | CHECKING TOTAL | 230,926.96- | 40,240.63 |
| 001-000-1120 | PETTY CASH | .00 | 200.00 |
| | | ----- | ----- |

BALANCE SHEET
CALENDAR 6/2021, FISCAL 12/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE |
|----------------|-------------------------------|----------------|----------------|
| | PETTY CASH TOTAL | .00 | 200.00 |
| 001-000-1160 | SAVINGS-GENERAL | 69,878.68- | 365,344.00 |
| 011-000-1160 | SAVINGS-T&A(PD) BENEVOLENT | .19 | 785.74 |
| 015-000-1160 | SAVINGS-T&A(FT) | 8,348.84 | 14,173.00 |
| 021-000-1160 | SAVINGS-T&A(SC) | 65.66 | 2,803.37 |
| 029-000-1160 | SAVINGS-DEPR POLICE | .00 | .00 |
| 029-000-1161 | SAVINGS-DEPR NON RUT EQUIP | .30 | 1,261.11 |
| 029-000-1162 | SAVINGS-DEPR PARK | 1.06 | 4,484.56 |
| 029-000-1163 | SAVINGS-DEPR SWIM POOL | 2.87 | 12,184.28 |
| 029-000-1164 | SAVINGS-DEPR P/W BLDG | 4.84 | 20,553.59 |
| 029-000-1165 | SAVINGS-DEPR FIRE | 25,172.71 | 43,361.55 |
| 041-000-1160 | SAVINGS-T&A(SL) | 57.67 | 6,263.44 |
| 110-000-1160 | SAVINGS-RUT | 15,854.77 | 102,142.09 |
| 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) | 47,285.05 | 59,513.09 |
| 119-000-1160 | SAVINGS-EMERG LEVY | .00 | .00 |
| 121-000-1160 | SAVINGS-LOST | 148,686.26- | .00 |
| 121-000-1161 | SAVINGS-LOST PROP TAX RELIEF | .00 | .00 |
| 121-000-1162 | SAVINGS-LOST SWIM POOL | 69,112.00 | 70,595.14 |
| 125-000-1160 | SAVINGS-TIF | 213.49- | 4,940.38 |
| 166-000-1160 | SAVINGS-T&A(REC PROGRAM) | .00 | .00 |
| 167-000-1160 | SAVINGS-T&A(BURNETT REC) | 50,344.74 | 83,815.59 |
| 167-000-1161 | SAVINGS-T&A(BURNETT REC/POOL) | 3.59 | 15,256.51 |
| 168-000-1160 | SAVINGS-T&A(BURNETT LIBRARY) | .00 | .00 |
| 169-000-1160 | SAVINGS-T&A(BURNETT CAP IMP) | 58,711.72- | 92,473.31 |
| 177-000-1160 | SAVINGS-T&A(PD)FORFEITURE | .00 | .00 |
| 180-000-1160 | SAVINGS-REC TRAIL | .00 | .00 |
| 200-000-1160 | SAVINGS-DEBT SERV | 18,937.44 | 56,602.37 |
| 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 | 276,718.50 | .00 |
| 501-000-1160 | SAVINGS-T&A(B) | .83 | 3,523.63 |
| 502-000-1160 | SAVINGS-T&A(Y) | .83 | 3,504.32 |
| 600-000-1160 | SAVINGS-WATER | 21,849.41 | 298,361.91 |
| 600-000-1161 | SAVINGS-WATER SINKING | 4,618.33 | 8,071.14 |
| 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 | 62,200.00- | .00 |
| 602-000-1160 | SAVINGS-WATER CAP OUTLAY | 528,732.37 | 528,732.37 |
| 610-000-1160 | SAVINGS-SEWER | 10,835.61 | 429,014.06 |
| 610-000-1161 | SAVINGS-SEWER SINKING | 9,272.22 | 15,483.67 |
| 610-000-1162 | SAVINGS-SEWER RESERVE | .00 | .00 |
| 610-000-1163 | SAVINGS-SEWER IMPROVEMENT | .00 | 13,342.66 |
| 740-000-1160 | SAVINGS-STORM DISTRICT | 5,591.49 | 34,649.81 |
| | SAVINGS TOTAL | 753,121.17 | 2,353,545.08 |

BALANCE SHEET
CALENDAR 6/2021, FISCAL 12/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE |
|----------------|--------------------------------|----------------|----------------|
| 001-000-1170 | CD#47415-GENERAL | .00 | 410,000.00 |
| 001-000-1171 | CD-GENERAL | .00 | .00 |
| 015-000-1170 | CD#47614-T&A (FT) | 7,000.00- | 200,000.00 |
| 015-000-1171 | CD#47415-T&A (FT) | .00 | 115,000.00 |
| 021-000-1170 | CD#47614-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 | 25,000.00- | .00 |
| 110-000-1170 | CD-RUT | .00 | .00 |
| 110-000-1171 | CD-DEPR RUT EQUIP | .00 | .00 |
| 121-000-1172 | CD#47614-LOST SWIM POOL | 35,000.00 | 425,000.00 |
| 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) | 50,000.00- | .00 |
| 168-000-1170 | CD#47296-T&A(BURNETT LIBRARY) | .00 | .00 |
| 169-000-1170 | CD#47415-T&A(BURNETT CAP IMPR) | .00 | 123,000.00 |
| 169-000-1171 | CD#47614-T&A(BURNETT CAP IMPR) | 59,000.00 | 100,000.00 |
| 308-000-1170 | CD#47296-CAP IMPROVE LIBRARY | 277,000.00- | .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 | 265,000.00- | 2,165,000.00 |
| | | ===== | ===== |
| | TOTAL CASH | 257,194.21 | 4,558,985.71 |
| | | ===== | ===== |

BUDGET REPORT

CALENDAR 6/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|-------------------|--------------------------|-----------------|----------------|----------------|---------------------|
| 001-110-6010 | POLICE-WAGES | 123,989.00 | 10,044.58 | 120,534.96 | 97.21 |
| 001-110-6181 | POLICE-CLOTHING | .00 | 50.00 | 600.00 | .00 |
| 001-110-6210 | POLICE-DUES,M'SHIPS, SPE | .00 | .00 | .00 | .00 |
| 001-110-6230 | POLICE-TRAINING | 500.00 | 41.67 | 500.04 | 100.01 |
| 001-110-6310 | POLICE-OFFICE RENTAL/MAI | .00 | .00 | .00 | .00 |
| 001-110-6331 | POLICE-VEHICLE OPERATION | 24,000.00 | 1,975.17 | 23,702.04 | 98.76 |
| 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 | 768.00 | 96.00 |
| 001-110-6413 | PAYMENTS - OTHER AGENCIE | .00 | .00 | .00 | .00 |
| 001-110-6419 | POLICE-TECHNOLOGY SERVIC | 2,800.00 | 233.33 | 2,799.96 | 100.00 |
| 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 | 2,174.96 | 104.57 |
| 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 | 9,223.92 | 97.25 |
| 112-110-6130 | POLICE-IPERS | 11,915.00 | 948.22 | 11,378.64 | 95.50 |
| 112-110-6150 | POLICE-GROUP INSURANCE | 36,726.00 | 3,060.49 | 36,725.88 | 100.00 |
| 112-110-6155 | POLICE-CITY SHARE HSA | .00 | .00 | .00 | .00 |
| 112-110-6160 | POLICE-WORKER'S COMP | 2,800.00 | 89.82 | 1,077.84 | 38.49 |
| 112-110-6170 | POLICE-UNEMPLOYMENT | 270.00 | 13.40 | 160.80 | 59.56 |
| 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 | 209,647.04 | 96.94 |
| 001-150-6010 | FIRE DEPT-SALARIES | 15,000.00 | .00 | 5,400.00 | 36.00 |
| 001-150-6150 | FIRE DEPT-GROUP INSURANC | 715.00 | .00 | 715.37 | 100.05 |
| 001-150-6210 | FIRE DEPT-DUES | 300.00 | .00 | 338.00 | 112.67 |
| 001-150-6230 | FIRE DEPT-TRAINING | 3,000.00 | .00 | 855.00 | 28.50 |
| 001-150-6310 | FIRE DEPT-BUILDING MAINT | 2,500.00 | 559.49 | 1,372.44 | 54.90 |
| 001-150-6331 | FIRE DEPT-VEHICLE OPERAT | 3,000.00 | .00 | 854.10 | 28.47 |
| 001-150-6332 | FIRE DEPT-VEHICLE MAINT/ | 11,000.00 | 20.34 | 6,932.44 | 63.02 |
| 001-150-6373 | FIRE DEPT-TELEPHONE | 1,600.00 | 138.18 | 1,585.06 | 99.07 |
| 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 | 175.67 | 8,013.93 | 106.85 |
| 001-150-6505 | FIRE DEPT-PAGERS/REPAIRS | 5,000.00 | 560.00 | 2,877.89 | 57.56 |
| 001-150-6507 | FIRE DEPT-OPERATING SUPP | 3,000.00 | 37.43 | 1,512.44 | 50.41 |
| 001-150-6599 | FIRE DEPT-REPAIRS/SUPP N | 30,000.00 | 2,123.14 | 12,417.79 | 41.39 |
| 015-150-6505 | T&A(FI)-EXPENSES | 16,000.00 | .00 | 15,050.00 | 94.06 |
| 029-150-6504 | DEPR-FD MINOR EQUIPMENT | .00 | .00 | .00 | .00 |
| 112-150-6110 | FIRE-FICA | 1,148.00 | .00 | 413.30 | 36.00 |
| 112-150-6130 | FIRE-IPERS | 595.00 | .00 | 55.96 | 9.41 |
| 112-150-6155 | FIRE-CITY SHARE HSA | .00 | .00 | 5.84 | .00 |
| 112-150-6160 | FIRE-WORKER'S COMP | 6,500.00 | .00 | 4,880.22 | 75.08 |
| | FIRE TOTAL | 107,858.00 | 3,614.25 | 63,279.78 | 58.67 |
| 001-170-6407 | BUILDING INSPECTION FEES | 30,000.00 | 7,890.40 | 32,126.84 | 107.09 |
| | BUILDING INSPECTIONS TOT | 30,000.00 | 7,890.40 | 32,126.84 | 107.09 |
| 001-190-6499 | ANIMAL IMPOUNDMENT | 500.00 | .00 | 66.65 | 13.33 |

BUDGET REPORT

CALENDAR 6/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| 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 | 28,967.32 | 305,120.31 | 86.04 |
| 001-210-6010 | STREETS-WAGES | 41,260.00 | 2,396.46 | 43,149.98 | 104.58 |
| 001-210-6230 | STREETS-EDUCATION/TRAINI | 700.00 | .00 | 504.00 | 72.00 |
| 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 | 2,447.01 | 5,327.06 | 231.11 |
| 001-210-6499 | STREETS-CONTRACT LABOR | 1,000.00 | .00 | 893.25 | 89.33 |
| 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 | 348.67 | 2,815.38 | 93.85 |
| 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 | 1,875.98 | 150,681.84 | 79.14 |
| 110-210-6425 | RUT-SIDEWALK IMPROVEMENT | 2,000.00 | .00 | 954.00 | 47.70 |
| 110-210-6490 | RUT-FAIR VIEW DR SIDEWAL | 18,000.00 | 806.77 | 16,363.07 | 90.91 |
| 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 | 183.33 | 3,331.71 | 105.57 |
| 112-210-6130 | STREETS-IPERS | 3,895.00 | 225.02 | 4,030.12 | 103.47 |
| 112-210-6150 | STREETS-GROUP INSURANCE | 10,320.00 | 844.40 | 9,898.11 | 95.91 |
| 112-210-6155 | CITY SHARE- HSA | 2,325.00 | 17.29 | 2,241.25 | 96.40 |
| 112-210-6160 | STREETS-WORKER'S COMP | 5,000.00 | .00 | 3,753.22 | 75.06 |
| 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 | 9,144.93 | 293,598.86 | 99.27 |
| 110-230-6371 | RUT-STREET LIGHTS | 25,000.00 | 129.59 | 16,466.27 | 65.87 |
| 110-230-6509 | RUT-STREET SIGNS | 2,500.00 | .00 | 1,994.38 | 79.78 |
| | STREET LIGHTING TOTAL | 27,500.00 | 129.59 | 18,460.65 | 67.13 |
| 110-250-6331 | RUT-SNOW REM VEHICLE OPE | 3,500.00 | .00 | 1,662.16 | 47.49 |
| 110-250-6332 | RUT-SNOW REM VEHICLE REP | 4,000.00 | .00 | 4,465.60 | 111.64 |
| 110-250-6499 | RUT-SNOW REM CONTRACT LA | 4,000.00 | .00 | 2,855.00 | 71.38 |
| 110-250-6599 | RUT-SNOW REM SUPPLIES | 8,500.00 | .00 | 6,181.93 | 72.73 |
| | SNOW REMOVAL TOTAL | 20,000.00 | .00 | 15,164.69 | 75.82 |
| 001-290-6010 | GARBAGE-WAGES | 15,629.00 | 1,710.81 | 14,980.93 | 95.85 |
| 001-290-6411 | GARBAGE-COURT CLAIMS | 2,195.00 | .00 | 2,195.00 | 100.00 |
| 001-290-6418 | GARBAGE-SALES TAX | 5,000.00 | .00 | 4,988.13 | 99.76 |
| 001-290-6499 | GARBAGE-FEES | 237,000.00 | 19,811.69 | 230,443.78 | 97.23 |
| 001-290-6506 | GARBAGE-OFFICE SUPPLIES | 1,200.00 | .00 | 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 | 130.89 | 1,146.09 | 95.83 |
| 112-290-6130 | GARBAGE-IPERS | 1,475.00 | 161.51 | 1,414.37 | 95.89 |
| 112-290-6150 | GARBAGE-GROUP INSURANCE | 9,108.00 | 725.02 | 8,547.09 | 93.84 |
| 112-290-6155 | GARBAGE-CITY SHARE HSA | 1,850.00 | 28.81 | 1,419.81 | 76.75 |
| | GARBAGE TOTAL | 276,153.00 | 22,568.73 | 267,748.32 | 96.96 |
| 001-299-6010 | GARAGE-WAGES | 28,132.00 | 3,186.30 | 28,746.55 | 102.18 |

BUDGET REPORT

CALENDAR 6/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|-------------------|--------------------------|-----------------|----------------|----------------|---------------------|
| 001-299-6310 | GARAGE-BUILDING REPAIRS | 5,000.00 | .00 | 2,827.93 | 56.56 |
| 001-299-6331 | GARAGE-VEHICLE OPERATION | 3,500.00 | 348.67 | 2,927.93 | 83.66 |
| 001-299-6332 | GARAGE-VEHICLE REPAIRS | 4,000.00 | 3,633.27 | 6,777.67 | 169.44 |
| 001-299-6371 | GARAGE-UTILITIES | 3,000.00 | 112.56 | 2,380.29 | 79.34 |
| 001-299-6373 | GARAGE-TELEPHONE | .00 | .00 | .00 | .00 |
| 001-299-6399 | GARAGE-MINOR REPAIRS/MAI | 4,000.00 | .00 | 4,546.70 | 113.67 |
| 001-299-6490 | STREET TREES | 28,000.00 | .00 | 27,572.50 | 98.47 |
| 001-299-6507 | GARAGE-OPERATING SUPPLIE | 5,000.00 | 542.89 | 5,862.94 | 117.26 |
| 029-299-6799 | DEPR-P/W BLDG EXPENSE | 10,000.00 | .00 | .00 | .00 |
| 112-299-6110 | GARAGE-FICA | 2,152.00 | 243.80 | 2,199.54 | 102.21 |
| 112-299-6130 | GARAGE-IPERS | 2,656.00 | 299.43 | 2,684.37 | 101.07 |
| 112-299-6150 | GARAGE-GROUP INSURANCE | 7,209.00 | 529.29 | 6,206.39 | 86.09 |
| 112-299-6155 | GARAGE-CITY SHARE HSA | 1,463.00 | 29.00 | 1,445.91 | 98.83 |
| 112-299-6160 | GARAGE-WORKER'S COMP | 1,600.00 | .00 | 1,243.22 | 77.70 |
| | OTHER PUBLIC WORKS TOTAL | 105,712.00 | 8,925.21 | 95,421.94 | 90.27 |
| | PUBLIC WORKS TOTAL | 725,126.00 | 40,768.46 | 690,394.46 | 95.21 |
| 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 | .00 | 1,527.59 | 25.46 |
| | OTHER HEALTH/SOCIAL SERV | 6,000.00 | .00 | 1,527.59 | 25.46 |
| | HEALTH & SOCIAL SERVICES | 14,000.00 | .00 | 8,777.59 | 62.70 |
| 001-410-6010 | LIBRARY-WAGES | 83,659.00 | 8,453.95 | 71,150.00 | 85.05 |
| 001-410-6230 | LIBRARY-TRAINING/EDUCATI | 250.00 | .00 | .00 | .00 |
| 001-410-6310 | LIBRARY-BLDG REPAIR/MAIN | 5,000.00 | 5,437.95 | 9,799.79 | 196.00 |
| 001-410-6320 | LIBRARY-GROUNDS MAINT | 500.00 | .00 | .00 | .00 |
| 001-410-6340 | LIBRARY-COMPUTER MAINT | 6,000.00 | .00 | 6,898.00 | 114.97 |
| 001-410-6371 | LIBRARY-UTILITIES | 6,000.00 | 784.12 | 5,222.14 | 87.04 |
| 001-410-6373 | LIBRARY-TELEPHONE | 2,500.00 | 215.55 | 2,382.53 | 95.30 |
| 001-410-6390 | LIBRARY-DALLAS CO FOUND | .00 | .00 | .00 | .00 |
| 001-410-6419 | LIBRARY-TECHNOLOGY SERV | 1,400.00 | 102.08 | 1,659.02 | 118.50 |
| 001-410-6502 | LIBRARY-BOOKS | 16,000.00 | 852.41 | 11,544.19 | 72.15 |
| 001-410-6505 | LIBRARY-OFFICE FURNITURE | 1,500.00 | 54.52 | 290.53 | 19.37 |
| 001-410-6507 | LIBRARY-SUPPLIES/PROG/DU | 6,000.00 | 562.51 | 9,063.13 | 151.05 |
| 001-410-6508 | LIBRARY-POSTAGE | 1,000.00 | .00 | 257.46 | 25.75 |
| 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 | 646.75 | 5,442.84 | 85.04 |
| 112-410-6130 | LIBRARY-IPERS | 7,897.00 | 798.05 | 6,716.62 | 85.05 |
| 112-410-6150 | LIBRARY-GROUP INSURANCE | 18,964.00 | 1,741.55 | 20,660.62 | 108.95 |
| 112-410-6155 | LIBRARY-CITY SHARE HSA | 5,000.00 | 100.00 | 5,000.00 | 100.00 |
| 112-410-6160 | LIBRARY-WORKER'S COMP | 250.00 | .00 | 247.22 | 98.89 |
| 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 |
| 501-410-6502 | T&A BOOKS-EXPENSE | 1,000.00 | .00 | .00 | .00 |
| | LIBRARY TOTAL | 281,320.00 | 19,749.44 | 265,488.88 | 94.37 |

BUDGET REPORT

CALENDAR 6/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|-------------------|--------------------------|-----------------|----------------|----------------|---------------------|
| 001-430-6010 | PARKS-WAGES | 43,760.00 | 7,873.80 | 42,706.35 | 97.59 |
| 001-430-6230 | PARKS-EDUCATION/TRAINING | 200.00 | .00 | .00 | .00 |
| 001-430-6310 | PARKS-BLDG MAINT/REPAIR | 27,000.00 | 543.43 | 25,376.47 | 93.99 |
| 001-430-6320 | PARKS-GROUND MAINT/REPAI | 10,000.00 | 2,204.18 | 13,055.34 | 130.55 |
| 001-430-6331 | PARKS-VEHICLE OPERATION | 2,000.00 | 388.82 | 2,305.82 | 115.29 |
| 001-430-6350 | PARKS-EQUIP REPAIRS | 1,000.00 | 276.17 | 697.17 | 69.72 |
| 001-430-6371 | PARKS-UTILITIES | 2,500.00 | 139.12 | 1,670.61 | 66.82 |
| 001-430-6385 | PARKS-PRAIRIE MEADOW GRA | .00 | .00 | .00 | .00 |
| 001-430-6390 | PARKS-DALLAS COUNTY FOUN | 10,000.00 | .00 | .00 | .00 |
| 001-430-6399 | PARKS-PARK EQUIP/MAINT | 60,000.00 | .00 | 60,393.31 | 100.66 |
| 001-430-6450 | PARKS-TREE MAINT | 6,500.00 | 250.00 | 5,045.00 | 77.62 |
| 001-430-6460 | TREES PLEASE GRANT EXPEN | 2,000.00 | .00 | 2,000.00 | 100.00 |
| 001-430-6461 | TREES FOREVER GRANT EXPE | 1,500.00 | .00 | 1,454.17 | 96.94 |
| 001-430-6495 | PARKS-ACTIVITIES | 200.00 | .00 | 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 | 532.76 | 1,874.40 | 93.72 |
| 029-430-6720 | DEPR-PARK EXPENSES | .00 | .00 | .00 | .00 |
| 112-430-6110 | PARKS-FICA | 3,348.00 | 602.37 | 3,267.31 | 97.59 |
| 112-430-6130 | PARKS-IPERS | 3,523.00 | 571.42 | 3,204.66 | 90.96 |
| 112-430-6150 | PARKS-GROUP INSURANCE | 1,801.00 | 144.13 | 1,687.73 | 93.71 |
| 112-430-6155 | PARKS-CITY SHARE HSA | 413.00 | 30.31 | 391.63 | 94.83 |
| 112-430-6160 | PARKS-WORKER'S COMP | 675.00 | .00 | 560.22 | 83.00 |
| 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 |
| 305-430-6505 | PLAYGROUND-EXPENSES | .00 | .00 | .00 | .00 |
| | PARKS TOTAL | 213,420.00 | 13,556.51 | 203,415.69 | 95.31 |
| 001-440-6010 | SWIM POOL-WAGES | 52,627.00 | 10,214.70 | 38,768.17 | 73.67 |
| 001-440-6230 | SWIM POOL-CPO TRAINING | 500.00 | .00 | .00 | .00 |
| 001-440-6310 | SWIM POOL-EQUIP/BLDG REP | 10,000.00 | 3,921.73 | 4,730.00 | 47.30 |
| 001-440-6350 | SWIM POOL-OPER EQUIP REP | 1,000.00 | .00 | 117.65 | 11.77 |
| 001-440-6371 | SWIM POOL-UTILITIES | 3,500.00 | 203.06 | 1,754.09 | 50.12 |
| 001-440-6373 | SWIM POOL-TELEPHONE | 500.00 | 29.03 | 340.11 | 68.02 |
| 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 | 2,299.20 | 2,961.35 | 49.36 |
| 001-440-6507 | SWIM POOL-OPERATING SUPP | 3,000.00 | 474.63 | 1,932.48 | 64.42 |
| 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 | 781.41 | 2,965.79 | 73.67 |
| 112-440-6130 | SWIM POOL-IPERS | 685.00 | 82.25 | 737.28 | 107.63 |
| 112-440-6150 | SWIM POOL-GROUP INS | 3,664.00 | 225.50 | 2,649.82 | 72.32 |
| 112-440-6155 | SWIM POOL-CITY SHARE HSA | 663.00 | 12.50 | 623.67 | 94.07 |
| 112-440-6160 | SWIM POOL-WORKER'S COMP | 2,000.00 | .00 | 1,537.22 | 76.86 |
| 166-440-6599 | T&A(REC PROGRAM) EXPENSE | .00 | .00 | .00 | .00 |
| 167-440-6801 | T&A(BURNETT REC) PRINCIP | .00 | .00 | .00 | .00 |
| 169-440-6750 | T&A(BURNETT CAP IMPR)-PA | 55,000.00 | .00 | .00 | .00 |
| 180-440-6320 | REC TRAIL-EXPENSES | .00 | .00 | .00 | .00 |
| 180-440-6380 | REC TRAIL-PROJ MAIN ST G | .00 | .00 | .00 | .00 |
| 180-440-6407 | ENGINEERING | .00 | .00 | .00 | .00 |
| 180-440-6499 | REC TRAIL-TRAILHEAD ARTW | .00 | .00 | .00 | .00 |
| 180-440-6801 | REC TRAIL-BURNETT PRINC | .00 | .00 | .00 | .00 |
| 180-440-6851 | REC TRAIL-BURNETT INT | .00 | .00 | .00 | .00 |

BUDGET REPORT

CALENDAR 6/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|-------------------|--------------------------|-----------------|----------------|----------------|---------------------|
| 502-440-6505 | T&A YOUTH-EXPENSES | 1,500.00 | .00 | .00 | .00 |
| | RECREATION TOTAL | 147,165.00 | 18,244.01 | 59,439.00 | 40.39 |
| | CULTURE & RECREATION TOT | 641,905.00 | 51,549.96 | 528,343.57 | 82.31 |
| 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 | 7,734.00 | 103.12 |
| 001-520-6470 | ECON DEV-COMPLIANCE | 10,000.00 | 357.73 | 5,474.60 | 54.75 |
| 001-520-6490 | ECON DEV-MISC EXPENSE | 3,000.00 | .00 | .00 | .00 |
| 001-520-6495 | ECON DEV-ACTIVITIES | 25,000.00 | 7,812.12 | 29,852.00 | 119.41 |
| 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 |
| 169-520-6499 | T&A(BURNETT CAP IMP)-WAL | .00 | .00 | .00 | .00 |
| | ECONOMIC DEVELOPMENT TOT | 53,150.00 | 8,169.85 | 47,118.10 | 88.65 |
| 001-540-6371 | P&Z-UTILITIES | .00 | .00 | .00 | .00 |
| 001-540-6407 | P&Z ENGINEERING | .00 | .00 | .00 | .00 |
| 001-540-6414 | P&Z-PUBLICATIONS | 100.00 | .00 | .00 | .00 |
| 001-540-6490 | P&Z-MISC | .00 | .00 | 134.69 | .00 |
| | PLANNING & ZONING TOTAL | 100.00 | .00 | 134.69 | 134.69 |
| | COMMUNITY & ECONOMIC DEV | 53,250.00 | 8,169.85 | 47,252.79 | 88.74 |
| 001-610-6010 | MAYOR/COUNCIL-WAGES | 9,600.00 | 400.00 | 9,200.00 | 95.83 |
| 001-610-6210 | MAYOR/COUNCIL-DUES | 1,500.00 | .00 | 1,135.00 | 75.67 |
| 001-610-6414 | MAYOR/COUNCIL-PUBLICATIO | 6,000.00 | 1,145.05 | 5,906.67 | 98.44 |
| 001-610-6419 | MAYOR/COUNCIL-TECHNOLOGY | .00 | .00 | 160.39 | .00 |
| 001-610-6490 | MAYOR/COUNCIL-AUDITS/BON | 29,000.00 | 248.00 | 24,214.47 | 83.50 |
| 001-610-6599 | MAYOR/COUNCIL-MISC EXPEN | 13,500.00 | 793.84 | 3,933.16 | 29.13 |
| 112-610-6110 | MAYOR/COUNCIL-FICA | 734.00 | 5.80 | 287.16 | 39.12 |
| 112-610-6130 | MAYOR/COUNCIL-IPERS | 720.00 | 37.76 | 634.36 | 88.11 |
| 112-610-6160 | MAYOR/COUNCIL-WORKER'S C | .00 | .00 | .00 | .00 |
| | MAYOR/COUNCIL/CITY MGR T | 61,054.00 | 2,630.45 | 45,471.21 | 74.48 |
| 001-620-6010 | CLERK-WAGES | 60,832.00 | 6,875.49 | 63,363.28 | 104.16 |
| 001-620-6210 | CLERK-DUES | 150.00 | .00 | 20.00 | 13.33 |
| 001-620-6230 | CLERK-EDUCATION/TRAINING | 2,000.00 | .00 | 679.29 | 33.96 |
| 001-620-6350 | CLERK-EQUIPMENT REPAIRS | 500.00 | .00 | .00 | .00 |
| 001-620-6373 | CLERK-TELEPHONE/RADIOS | 3,100.00 | 238.47 | 2,766.35 | 89.24 |
| 001-620-6419 | CLERK-TECHNOLOGY SERVICE | 12,000.00 | 977.15 | 13,697.04 | 114.14 |
| 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 |
| 001-620-6507 | CLERK-MISC OPERATING SUP | 4,300.00 | 284.81 | 3,219.89 | 74.88 |
| 001-620-6508 | CLERK-POSTAGE/BOX RENT | 1,500.00 | 61.00 | 1,085.25 | 72.35 |
| 112-620-6110 | CLERK-FICA | 4,654.00 | 526.00 | 4,847.37 | 104.15 |

BUDGET REPORT

CALENDAR 6/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|-------------------|--------------------------|-----------------|----------------|----------------|---------------------|
| 112-620-6130 | CLERK-IPERS | 5,743.00 | 649.08 | 5,981.75 | 104.16 |
| 112-620-6150 | CLERK-GROUP INSURANCE | 24,229.00 | 2,005.21 | 23,691.00 | 97.78 |
| 112-620-6155 | CLERK-CITY SHARE HSA | 5,175.00 | 105.26 | 5,458.91 | 105.49 |
| 112-620-6160 | CLERK-WORKER'S COMP | 375.00 | .00 | 339.22 | 90.46 |
| | CLERK/TREASURER/ADM TOTA | 131,558.00 | 11,722.47 | 128,068.20 | 97.35 |
| 001-640-6405 | ATTORNEY-MISC EXP | 3,000.00 | .00 | 1,986.00 | 66.20 |
| 001-640-6411 | ATTORNEY-RETAINER | 31,200.00 | 2,600.00 | 31,200.00 | 100.00 |
| | LEGAL SERVICES/ATTORNEY | 34,200.00 | 2,600.00 | 33,186.00 | 97.04 |
| 001-650-6310 | MEMORIAL HALL-BLDG MAINT | 5,000.00 | .00 | 120.02 | 2.40 |
| 001-650-6320 | MEMORIAL HALL-MISC EXPEN | 1,300.00 | 165.99 | 1,254.08 | 96.47 |
| 001-650-6371 | MEMORIAL HALL-UTILITIES | 6,500.00 | 263.47 | 4,369.02 | 67.22 |
| 001-650-6373 | MEMORIAL HALL-TELEPHONE | 600.00 | 50.00 | 600.00 | 100.00 |
| 001-650-6399 | MEMORIAL HALL-CAPITAL OU | .00 | .00 | .00 | .00 |
| 001-650-6409 | MEMORIAL HALL-JANITOR SE | 4,300.00 | 210.00 | 3,474.47 | 80.80 |
| 001-650-6499 | MEMORIAL HALL-ELEV MAINT | 900.00 | 445.31 | 1,097.87 | 121.99 |
| | CITY HALL/GENERAL BLDGS | 18,600.00 | 1,134.77 | 10,915.46 | 58.69 |
| 001-660-6408 | GENERAL-LIABILITY INSURA | 53,000.00 | .00 | 52,195.00 | 98.48 |
| | TORT LIABILITY TOTAL | 53,000.00 | .00 | 52,195.00 | 98.48 |
| 001-699-6490 | MISC UNALLOCATED REIMB | 3,000.00 | 18.94 | 370.44 | 12.35 |
| | OTHER GENERAL GOVERNMENT | 3,000.00 | 18.94 | 370.44 | 12.35 |
| | GENERAL GOVERNMENT TOTAL | 301,412.00 | 18,106.63 | 270,206.31 | 89.65 |
| 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 | 102,000.00 | 113.33 |
| 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 | 11,341.42 | 35.77 |
| 200-210-6899 | DS BOND REGISTRATION FEE | 850.00 | .00 | 425.00 | 50.00 |
| | ROADS, BRIDGES, SIDEWALK | 122,560.00 | .00 | 113,766.42 | 92.83 |
| 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 | 47,000.00 | 47,000.00 | 100.00 |
| 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 | 6,793.24 | 6,842.01 | 30.01 |
| 200-815-6899 | DS BOND REGISTRATIONS FE | 500.00 | 1,220.46 | 1,227.43 | 245.49 |
| | SEWER/SEWAGE DISPOSAL TO | 70,300.00 | 55,013.70 | 55,069.44 | 78.33 |
| 200-865-6801 | DS PRINC-2016 SW STORM | 120,000.00 | .00 | 120,000.00 | 100.00 |
| 200-865-6851 | DS INT-2016 SW STORM | 72,535.00 | .00 | 72,535.00 | 100.00 |
| 200-865-6899 | DS BOND REGISTRATION | 500.00 | .00 | 250.00 | 50.00 |
| | STORM DISTRICT TOTAL | 193,035.00 | .00 | 192,785.00 | 99.87 |
| | DEBT SERVICE TOTAL | 385,895.00 | 55,013.70 | 361,620.86 | 93.71 |

BUDGET REPORT

CALENDAR 6/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|-------------------|--------------------------|-----------------|----------------|----------------|---------------------|
| 308-410-6770 | CAP IMPROVEMENT-LIBRARY | 1,717,446.00 | 123,122.62 | 1,620,545.21 | 94.36 |
| | LIBRARY TOTAL | 1,717,446.00 | 123,122.62 | 1,620,545.21 | 94.36 |
| | CAPITAL PROJECTS TOTAL | 1,717,446.00 | 123,122.62 | 1,620,545.21 | 94.36 |
| 600-810-6010 | WATER-WAGES | 77,518.00 | 8,943.79 | 76,076.26 | 98.14 |
| 600-810-6110 | WATER-FICA | 5,930.00 | 684.25 | 5,850.58 | 98.66 |
| 600-810-6130 | WATER-IPERS | 7,318.00 | 841.34 | 7,153.42 | 97.75 |
| 600-810-6150 | WATER-GROUP INSURANCE | 18,097.00 | 1,459.85 | 17,171.85 | 94.89 |
| 600-810-6155 | WATER-CITY SHARE HSA | 3,763.00 | 77.92 | 3,528.21 | 93.76 |
| 600-810-6160 | WATER-WORKER'S COMP | 2,500.00 | .00 | 1,902.23 | 76.09 |
| 600-810-6181 | WATER-UNIFORM ALLOWANCE | 400.00 | .00 | 400.00 | 100.00 |
| 600-810-6210 | WATER-DUES | 1,500.00 | .00 | 1,486.35 | 99.09 |
| 600-810-6230 | WATER-TRAINING | 1,500.00 | 60.00 | 750.00 | 50.00 |
| 600-810-6310 | WATER-EQUIP/REPAIRS/MAIN | 79,700.00 | 5,433.09 | 44,185.90 | 55.44 |
| 600-810-6320 | WATER-WELL MAINTENANCE | 25,000.00 | 12,093.00 | 30,577.19 | 122.31 |
| 600-810-6331 | WATER-VEHICLE OPERATIONS | 2,000.00 | 149.43 | 1,167.53 | 58.38 |
| 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 | 485,000.00 | .00 | 316,460.12 | 65.25 |
| 600-810-6371 | WATER-UTILITIES | 21,000.00 | 1,203.70 | 23,077.29 | 109.89 |
| 600-810-6373 | WATER-TELEPHONE | 1,000.00 | 69.09 | 792.56 | 79.26 |
| 600-810-6374 | T&A(M)DEPOSIT REFUND | 13,000.00 | 663.45 | 10,557.58 | 81.21 |
| 600-810-6401 | WATER-AUDIT | .00 | .00 | .00 | .00 |
| 600-810-6407 | WATER-ENGINEERING | 19,000.00 | 14,448.50 | 21,630.82 | 113.85 |
| 600-810-6408 | WATER-INSURANCE | 8,200.00 | .00 | 10,329.00 | 125.96 |
| 600-810-6411 | WATER-LEGAL | .00 | 12,966.50 | 12,966.50 | .00 |
| 600-810-6418 | WATER-SALES TAX EXPENSE | 22,000.00 | .00 | 23,773.77 | 108.06 |
| 600-810-6419 | WATER-TECHNOLOGY SERVICE | 6,155.00 | 1,023.57 | 7,064.39 | 114.77 |
| 600-810-6499 | WATER-TESTS | 5,000.00 | 683.36 | 5,062.17 | 101.24 |
| 600-810-6501 | WATER-SALT/CHEMICALS | 33,000.00 | 313.40 | 13,654.36 | 41.38 |
| 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 | 137.44 | 1,015.36 | 40.61 |
| 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 | 471,000.00 | 471,000.00 | 1,023.91 |
| 600-810-6854 | WATER DEPT-INT 2008 WTR | 8,243.00 | 4,720.38 | 8,841.63 | 107.26 |
| 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 | 501,178.00 | 1,177.50 | 1,177.50 | .23 |
| 602-810-6780 | WATER-CAP OUTLAY-UTIL SY | .00 | .00 | .00 | .00 |
| | WATER TOTAL | 1,503,202.00 | 538,149.56 | 1,121,069.18 | 74.58 |
| 610-815-6010 | SEWER-WAGES | 73,142.00 | 8,252.03 | 74,573.79 | 101.96 |
| 610-815-6110 | SEWER-FICA | 5,595.00 | 631.05 | 5,733.84 | 102.48 |
| 610-815-6130 | SEWER-IPERS | 6,905.00 | 776.20 | 7,010.51 | 101.53 |
| 610-815-6150 | SEWER-GROUP INSURANCE | 19,443.00 | 1,603.30 | 18,796.76 | 96.68 |
| 610-815-6155 | SEWER-CITY SHARE HSA | 4,350.00 | 98.91 | 4,884.77 | 112.29 |

BUDGET REPORT
CALENDAR 6/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|-------------------|--------------------------|-----------------|----------------|----------------|---------------------|
| 610-815-6160 | SEWER-WORKER'S COMP | 1,200.00 | .00 | 945.23 | 78.77 |
| 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 | 90.00 | 90.00 | 9.00 |
| 610-815-6310 | SEWER-BLDG REPAIR/MAINT | 500.00 | .00 | 45.57 | 9.11 |
| 610-815-6320 | SEWER-GROUND REPAIR/MAIN | 2,500.00 | 834.08 | 1,349.72 | 53.99 |
| 610-815-6331 | SEWER-VEHICLE OPERATIONS | 1,600.00 | 149.43 | 1,167.51 | 72.97 |
| 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 | 118.50 | 2,703.82 | 13.52 |
| 610-815-6371 | SEWER-UTILITIES | 10,000.00 | 1,381.61 | 16,116.22 | 161.16 |
| 610-815-6373 | SEWER-TELEPHONE | .00 | .00 | .00 | .00 |
| 610-815-6374 | SEWER DEPOSITS | 2,000.00 | .00 | 708.21 | 35.41 |
| 610-815-6407 | SEWER-ENGINEERING | 170,500.00 | 4,507.96 | 166,260.95 | 97.51 |
| 610-815-6408 | SEWER-INSURANCE | 12,000.00 | .00 | 15,132.00 | 126.10 |
| 610-815-6411 | SEWER-LEGAL | .00 | .00 | 6,648.90 | .00 |
| 610-815-6418 | SEWER-SALES TAX EXPENSE | 4,300.00 | .00 | 5,811.69 | 135.16 |
| 610-815-6419 | SEWER-TECHNOLOGY SERVICE | 6,655.00 | 1,023.56 | 7,064.25 | 106.15 |
| 610-815-6499 | SEWER-TESTS | 8,000.00 | 969.00 | 7,632.78 | 95.41 |
| 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 | 1,400.00 | 93.33 |
| 610-815-6599 | SEWER-ADMIN EXPENSES | 2,350.00 | 19.52 | 279.21 | 11.88 |
| 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 | 320.82 | 2,863,326.36 | 86.77 |
| 610-815-6801 | SEWER DEBT-PRINC-2001 ED | .00 | .00 | 56,000.00 | .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 | 43,445.56 | 89.84 |
| 610-815-6899 | SEWER DEBT-REGISTRAR FEE | 6,908.00 | .00 | 6,206.51 | 89.85 |
| | SEWER/SEWAGE DISPOSAL TO | 3,768,856.00 | 20,775.97 | 3,331,953.29 | 88.41 |
| 740-865-6379 | STORM DISTRICT-MAINT/REP | 15,000.00 | 4,246.18 | 9,344.46 | 62.30 |
| 740-865-6407 | STORM DISTRICT-ENGINEER | 3,000.00 | .00 | .00 | .00 |
| 740-865-6411 | STORM DISTRICT-LEGAL | .00 | .00 | .00 | .00 |
| 740-865-6418 | STORM DISTRICT-SALES TAX | 1,200.00 | .00 | 1,191.96 | 99.33 |
| 740-865-6419 | STORM DISTRICT-TECH SERV | 2,305.00 | 30.02 | 2,990.03 | 129.72 |
| 740-865-6765 | STORM DISTRICT-CAPITAL P | 142,889.00 | .00 | 18,727.90 | 13.11 |
| 740-865-6801 | STORM DISTRICT DEBT-PRIN | .00 | .00 | .00 | .00 |
| 740-865-6851 | STORM DISTRICT DEBT-INTE | .00 | .00 | .00 | .00 |
| 740-865-6899 | STORM DISTRICT DEBT-REGI | .00 | .00 | .00 | .00 |
| | STORM DISTRICT TOTAL | 164,394.00 | 4,276.20 | 32,254.35 | 19.62 |
| | ENTERPRISE FUNDS TOTAL | 5,436,452.00 | 563,201.73 | 4,485,276.82 | 82.50 |
| 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 |

BUDGET REPORT
CALENDAR 6/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|-------------------|--------------------------|-----------------|----------------|----------------|---------------------|
| 110-910-6910 | RUT-TRANSFERS OUT | 25,000.00 | 2,083.33 | 24,999.96 | 100.00 |
| 112-910-6910 | T&A(EB)-TRANSFER OUT | .00 | .00 | .00 | .00 |
| 119-910-6910 | EMERGENCY-TRANSFER OUT | 143.00 | .00 | 142.93 | 99.95 |
| 121-910-6910 | LOST-TRANSFER OUT | 331,290.00 | 79,155.46 | 329,249.46 | 99.38 |
| 125-910-6910 | TIF-TRANSFER OUT | 146,651.00 | 1,083.25 | 156,651.00 | 106.82 |
| 167-910-6910 | T&A(BURNETT REC)-TRANSFE | .00 | .00 | .00 | .00 |
| 168-910-6910 | T&A(BURNETT LIB)-TRANSFE | 682,387.00 | .00 | 682,171.10 | 99.97 |
| 169-910-6910 | T&A(BURNETT CAP IMP) TRA | 360,000.00 | .00 | 360,000.00 | 100.00 |
| 180-910-6910 | REC TRAIL-TRANSFER OUT | .00 | .00 | .00 | .00 |
| 307-910-6911 | TRANSFER OUT - TIF | .00 | .00 | .00 | .00 |
| 301-910-6910 | CAP IMPR WASTEWTR-TRANSF | 1,500,000.00 | .00 | 951,469.61 | 63.43 |
| 308-910-6910 | CAP IMPROVE LIBRY-TRANSF | .00 | .00 | .00 | .00 |
| 600-910-6910 | WATER-TRANSFERS OUT | 6,000.00 | 528,732.37 | 534,732.37 | 8,912.21 |
| 602-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .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 | 5,000.04 | 100.00 |
| | TRANSFERS TOTAL | 3,159,841.00 | 611,471.08 | 3,147,786.47 | 99.62 |
| | TRANSFER OUT TOTAL | 3,159,841.00 | 611,471.08 | 3,147,786.47 | 99.62 |

| | | | | |
|--------------------------|---------------|--------------|---------------|-------|
| TOTAL EXPENSES BY FUNCTI | 12,789,950.00 | 1,500,371.35 | 11,465,324.39 | 89.64 |
|--------------------------|---------------|--------------|---------------|-------|



June 2021 Dallas Center Calls for Service

| Create Date/Time | Call Type | Location |
|------------------|------------------------|--|
| 6/30/2021 18:40 | EXTRA PATROL | 27088 240TH ST, DALLAS CENTER |
| 6/30/2021 17:52 | PROPERTY REPORT | 2476 240TH ST, DALLAS CENTER |
| 6/30/2021 17:51 | MEDICAL/AMBULANCE TRIP | 25R01 |
| 6/30/2021 8:51 | EXTRA WATCH | 1300 LINDEN ST, DALLAS CENTER |
| 6/29/2021 17:19 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 6/29/2021 10:44 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 6/29/2021 8:44 | TRAFFIC STOP | 13TH ST / LINDEN ST, DALLAS CENTER |
| 6/28/2021 11:22 | 911 HANGUP | SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER |
| 6/28/2021 10:09 | MEDICAL/AMBULANCE TRIP | 1102 WALNUT ST, DALLAS CENTER |
| 6/28/2021 10:01 | 911 HANGUP | SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER |
| 6/28/2021 8:21 | TRAFFIC STOP | SUGAR GROVE AVE / 15TH ST, DALLAS CENTER |
| 6/28/2021 8:20 | INFORMATION | 1915 SUGAR GROVE AVE, DALLAS CENTER |
| 6/27/2021 22:22 | TRAFFIC STOP | 2529 240TH ST, DALLAS CENTER |
| 6/27/2021 20:20 | TRAFFIC STOP | MAPLE ST / 14TH ST, DALLAS CENTER |
| 6/27/2021 16:08 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 6/25/2021 21:35 | TRAFFIC STOP | QUINLAN AVE / 240TH ST, DALLAS CENTER |
| 6/25/2021 19:32 | TRAFFIC STOP | NORTHVIEW DR / FAIRVIEW DR, DALLAS CENTER |
| 6/25/2021 14:53 | TRAFFIC STOP | CHERRY ST / 14TH ST, DALLAS CENTER |
| 6/25/2021 14:43 | ANIMAL CONTROL | 502 14TH ST, DALLAS CENTER |
| 6/24/2021 20:57 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 6/24/2021 17:52 | ORDINANCE VIOLATIONS | 1005 SUGAR GROVE AVE, DALLAS CENTER |
| 6/24/2021 12:10 | VEHICLE UNLOCK | 902 8TH ST, DALLAS CENTER |
| 6/23/2021 22:24 | ORDINANCE VIOLATIONS | 1005 SUGAR GROVE AVE, DALLAS CENTER |
| 6/23/2021 21:30 | PUBLIC ASSIST | 1202 SUGAR GROVE AVE, DALLAS CENTER |
| 6/23/2021 20:08 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 6/23/2021 18:43 | CONTROLLED BURN | 101 PERCIVAL AVE, DALLAS CENTER |
| 6/23/2021 16:55 | ORDINANCE VIOLATIONS | 1005 SUGAR GROVE AVE, DALLAS CENTER |
| 6/23/2021 13:31 | ORDINANCE VIOLATIONS | 1005 SUGAR GROVE AVE, DALLAS CENTER |
| 6/23/2021 9:06 | CIVIL PAPER | 502 15TH ST, DALLAS CENTER |
| 6/22/2021 8:45 | ASSIST | 1707 LAUREL ST, DALLAS CENTER |
| 6/21/2021 11:47 | MEDICAL TRANSPORT | 1204 LINDEN ST, DALLAS CENTER |

| | | |
|-----------------|-------------------------|--|
| 6/21/2021 11:41 | CIVIL DISPUTE | 903 VINE ST, DALLAS CENTER |
| 6/21/2021 7:36 | BROADCAST | 240 TH ST / ORDER DR, DALLAS CENTER |
| 6/20/2021 22:08 | MEDICAL/AMBULANCE TRIP | 1706 ASH ST, DALLAS CENTER |
| 6/20/2021 15:16 | DOMESTIC | 903 VINE ST, DALLAS CENTER |
| 6/20/2021 12:48 | DOMESTIC | 903 VINE ST, DALLAS CENTER |
| 6/19/2021 20:28 | ANIMAL CONTROL | SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER |
| 6/19/2021 20:11 | TRAFFIC STOP | 240TH ST / QUINLAN AVE, DALLAS CENTER |
| 6/19/2021 9:11 | TRAFFIC HAZARD | 2400 240TH ST, DALLAS CENTER |
| 6/18/2021 14:44 | ASSIST | 1707 LAUREL ST, DALLAS CENTER |
| 6/18/2021 10:08 | INFORMATION | 1005 SUGAR GROVE AVE, DALLAS CENTER |
| 6/17/2021 21:34 | TRAFFIC STOP | 13TH ST / SUGAR GROVE AVE, DALLAS CENTER |
| 6/17/2021 21:32 | SUSPICIOUS | 13TH ST / CHERRY ST, DALLAS CENTER |
| 6/17/2021 19:13 | FOLLOW UP INVESTIGATION | 2393 240TH ST, DALLAS CENTER |
| 6/17/2021 16:21 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 6/17/2021 13:47 | MEDICAL/AMBULANCE TRIP | 1204 LINDEN ST, DALLAS CENTER |
| 6/17/2021 0:37 | WELFARE CHECK | 1006 VINE ST, DALLAS CENTER |
| 6/16/2021 9:11 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 6/16/2021 8:43 | MEDICAL/AMBULANCE TRIP | 1706 ASH ST, DALLAS CENTER |
| 6/15/2021 22:32 | ALARM | 1206 SUGAR GROVE AVE, DALLAS CENTER |
| 6/15/2021 20:31 | CIVIL PAPER | 1200 ASH ST, DALLAS CENTER |
| 6/15/2021 19:36 | THEFT | 2393 240TH ST, DALLAS CENTER |
| 6/15/2021 19:15 | CIVIL PAPER | 1200 ASH ST, DALLAS CENTER |
| 6/15/2021 17:33 | TRAFFIC STOP | WALNUT ST / PERCIVAL AVE, DALLAS CENTER |
| 6/15/2021 10:20 | MEDICAL/AMBULANCE TRIP | 1106 LINDEN ST, DALLAS CENTER |
| 6/15/2021 9:28 | TRAFFIC STOP | 2600 240TH ST, DALLAS CENTER |
| 6/15/2021 8:01 | MEDICAL/AMBULANCE TRIP | 1006 LINDEN ST 423, DALLAS CENTER |
| 6/14/2021 13:39 | TRAFFIC STOP | LINDEN ST / 8TH ST, DALLAS CENTER |
| 6/14/2021 11:53 | PUBLIC ASSIST | 105 14TH ST, DALLAS CENTER |
| 6/14/2021 8:19 | SUSPICIOUS | 595 SUGAR GROVE AVE, DALLAS CENTER |
| 6/12/2021 17:17 | 911 HANGUP | 1107 SYCAMORE ST, DALLAS CENTER |
| 6/11/2021 21:57 | TRAFFIC STOP | 13TH ST / LINDEN ST, DALLAS CENTER |
| 6/11/2021 14:54 | ELECTRICAL HAZARD | 1107 SYCAMORE ST, DALLAS CENTER |
| 6/11/2021 9:34 | TRAFFIC STOP | 27000 240TH ST, DALLAS CENTER |
| 6/11/2021 8:59 | TRAFFIC STOP | 27000 240TH ST, DALLAS CENTER |
| 6/11/2021 8:31 | TRAFFIC STOP | QUINLAN AVE / 240TH ST, DALLAS CENTER |
| 6/11/2021 8:07 | ALARM | 1206 SUGAR GROVE AVE, DALLAS CENTER |
| 6/10/2021 17:36 | THEFT | 901 9TH ST, DALLAS CENTER |
| 6/10/2021 17:06 | SUSPICIOUS | 1404 SUGAR GROVE AVE, DALLAS CENTER |
| 6/10/2021 16:52 | TRAFFIC STOP | 2400 240TH ST, DALLAS CENTER |
| 6/10/2021 14:50 | CIVIL DISPUTE | 409 10TH ST, DALLAS CENTER |
| 6/10/2021 14:06 | SUSPICIOUS | 1417 WALNUT ST, DALLAS CENTER |

| | | |
|-----------------|-------------------------|--|
| 6/10/2021 10:17 | MVC-PD | 2400 240TH ST, DALLAS CENTER |
| 6/9/2021 18:48 | TRAFFIC STOP | 8TH ST / LINDEN ST, DALLAS CENTER |
| 6/9/2021 13:16 | VEHICLE UNLOCK | 200 KELLOGG AVE, DALLAS CENTER |
| 6/9/2021 9:05 | PUBLIC ASSIST | 1706 VINE ST, DALLAS CENTER |
| 6/9/2021 4:18 | SUSPICIOUS | ASH ST / 14TH ST, DALLAS CENTER |
| 6/8/2021 22:08 | TRAFFIC STOP | QUINLAN AVE / 240TH ST, DALLAS CENTER |
| 6/8/2021 19:39 | MVC-PD | 15TH ST / WALNUT ST, DALLAS CENTER |
| 6/8/2021 19:29 | TRAFFIC STOP | 2400 240TH ST, DALLAS CENTER |
| 6/8/2021 19:14 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 6/8/2021 16:19 | TRAFFIC STOP | 14TH ST / WALNUT ST, DALLAS CENTER |
| 6/8/2021 12:05 | JUVENILE PROBLEM | 1108 VINE ST, DALLAS CENTER |
| 6/8/2021 1:24 | SUSPICIOUS | 1400 VINE ST, DALLAS CENTER |
| 6/8/2021 0:13 | NOISE COMPLAINT | 1108 VINE ST, DALLAS CENTER |
| 6/7/2021 22:09 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 6/7/2021 22:09 | TRAFFIC STOP | VINE ST / FAIRVIEW DR, DALLAS CENTER |
| 6/7/2021 21:28 | MOTORIST ASSIST | 1202 SUGAR GROVE AVE, DALLAS CENTER |
| 6/7/2021 20:56 | TRAFFIC STOP | 1405 WALNUT ST, DALLAS CENTER |
| 6/7/2021 12:45 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 6/7/2021 12:35 | TRAFFIC STOP | SUGAR GROVE AVE / 14TH ST, DALLAS CENTER |
| 6/7/2021 8:32 | TRAFFIC STOP | SUGAR GROVE AVE / PERCIVAL AVE, DALLAS CENTER |
| 6/7/2021 2:11 | TRAFFIC STOP | 12TH ST / ASH ST, DALLAS CENTER |
| 6/6/2021 15:15 | 911 HANGUP | 1107 SYCAMORE ST, DALLAS CENTER |
| 6/5/2021 23:31 | MEDICAL/AMBULANCE TRIP | 1507 VINE ST, DALLAS CENTER |
| 6/5/2021 22:02 | DOMESTIC | 1602 MAPLE ST, DALLAS CENTER |
| 6/5/2021 10:36 | 911 MISDIAL | 240 TH ST / ORDER DR, DALLAS CENTER |
| 6/5/2021 8:58 | DEATH INVESTIGATION | 1204 LINDEN ST, DALLAS CENTER |
| 6/5/2021 7:18 | SPECIAL ASSIGNMENT | 1400 WALNUT ST, DALLAS CENTER |
| 6/4/2021 23:57 | ANIMAL CONTROL | 1708 SYCAMORE ST, DALLAS CENTER |
| 6/4/2021 9:56 | FOLLOW UP INVESTIGATION | 27088 240TH ST, DALLAS CENTER |
| 6/4/2021 8:45 | PROPERTY REPORT | 1500 SUGAR GROVE AVE, DALLAS CENTER |
| 6/3/2021 20:06 | TRAFFIC COMPLAINT | 10TH ST / SYCAMORE ST, DALLAS CENTER |
| 6/3/2021 19:06 | BURGLARY | 27088 240TH ST, DALLAS CENTER |
| 6/3/2021 17:18 | TRAFFIC STOP | SUGAR GROVE AVE / R AVE, DALLAS CENTER |
| 6/3/2021 9:54 | ABANDONED VEHICLE | 1205 13TH ST, DALLAS CENTER |
| 6/2/2021 21:48 | TRAFFIC STOP | 240TH ST / QUINLAN AVE, DALLAS CENTER |
| 6/2/2021 19:30 | CIVIL PAPER | 1200 ASH ST, DALLAS CENTER |
| 6/2/2021 15:51 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 6/2/2021 14:07 | SUSPICIOUS | 900 SYCAMORE ST, DALLAS CENTER |
| 6/2/2021 13:38 | MOTORIST ASSIST | 13TH ST / R AVE, DALLAS CENTER |
| 6/2/2021 13:30 | CIVIL PAPER | 1200 ASH ST, DALLAS CENTER |
| 6/2/2021 9:48 | JUVENILE PROBLEM | 6 NORTH STAR LN, DALLAS CENTER |

| | | |
|----------------|---|--|
| 6/2/2021 9:10 | SUSPICIOUS | 7 PRAIRIE LN, DALLAS CENTER |
| 6/2/2021 8:39 | CIVIL DISPUTE | 1200 ASH ST, DALLAS CENTER |
| 6/2/2021 6:37 | RETURN PHONE CALL | 1200 ASH ST, DALLAS CENTER |
| 6/1/2021 22:28 | MOTORIST ASSIST | 1205 13TH ST, DALLAS CENTER |
| 6/1/2021 21:55 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 6/1/2021 17:53 | TRAFFIC STOP | MAPLE ST / KELLOGG AVE, DALLAS CENTER |
| 6/1/2021 17:30 | TRAFFIC STOP | 9TH ST / VINE ST, DALLAS CENTER |
| 6/1/2021 17:11 | 911 HANGUP | 240 TH ST / ORDER DR, DALLAS CENTER |
| 6/1/2021 15:16 | RETURN PHONE CALL | 1502 WALNUT ST, DALLAS CENTER |
| Total | 459 hours patrol, 19 hours on calls, 478 total, 320 required | 122 |

FIRE & EMS REPORT

June 2021

Total calls : 11

FIRE 12 total

1 Electrical hazard

1 brush fire

EMS 9 Total

9 calls for service (7 City/2 Rural)

JUNE 2021 CODE ENFORCEMENT REPORT DALLAS CENTER

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

| | | | | | | |
|----------|----------------|-------------------|------------|---|--|-----------|
| 2020-139 | 804 Fairview | Junk | 10/20/2020 | 10/27/2020 11/18/20 12/18/20 1/4/21 6/17/21 7/8/21 | M- 11/2/20 Advisory-12/1/20 Certified- 12/21/20 FINAL 5/26/21 new violations Cert.- 6/22/21 FINAL | |
| 2020-166 | 1506 Cherry | Junk | 12/10/2020 | 12/15/2020 1/2/21 1/21/21 2/18/21 3/18/21 7/8/21 | M- 12/17/20 Advisoy- 1/5/21 Certified- 2/2/21 FINAL- 3/1/21 FINAL ii | |
| | | BEGIN 2021 | | | | |
| 2021-021 | 1201 Vine | Junk & Vehicles | 2/22/2021 | 3/4/2021 3/18/21 5/14/21 6/17/21 | M- 3/1/21 Advisory- 4/28/21 Certified- 5/26/21 FINAL | |
| 2021-029 | 707 Percival | FYP | 3/1/2021 | 3/8/2021 3/25/21 5/14/21 | M- 3/8/21 Advisory- 4/28/21 Certified | |
| 2021-039 | 606 Vine | Parking | 4/13/2021 | 4/29/2021 6/24/21 | M- 6/8/21Advisory | |
| 2021-044 | 1306 Cherry | Vehicle | 4/13/2021 | 4/29/2021 7/8/21 | 6/22/21 Advisory | |
| 2021-046 | 1000 Walnut | Vehicle | 4/28/2021 | 5/14/2021 6/17/21 7/8/21 | Advisory- 5/26/21 Certified- 6/22/21 FINAL | |
| 2021-050 | 302 Percival | Junk | 4/28/2021 | 5/5/2021 6/24/21 | M- 6/8/21 Advisory | 6/22/2021 |
| 2021-052 | 1600 Linden | Grass | 5/6/2021 | 5/17/2021 | Advisory | |
| 2021-053 | 113 Lake Shore | Grass | 5/10/2021 | 5/17/2021 | Advisory | 6/22/2021 |
| 2021-054 | 101 Kellogg | Grass | 5/10/2021 | 5/17/2021 | Advisory | 6/8/2021 |

| | | | | | | |
|----------|------------------|-----------------|-----------|-----------|-----------|-----------|
| 2021-056 | 1506 Cherry | Grass | 5/10/2021 | 5/17/2021 | Advisory | |
| 2021-057 | 1300 Cherry | Grass | 5/10/2021 | 5/17/2021 | Advisory | 6/8/2021 |
| 2021-059 | 504-10 | Junk & Vehicles | 5/26/2021 | 6/17/2021 | Advisory- | |
| 2021-060 | 1506 Sycamore | Vehicle | 5/26/2021 | 6/17/2021 | Advisory | |
| 2021-061 | 204 Kellogg | Grass | 5/26/2021 | 6/8/2021 | Advisory | 6/8/2021 |
| 2021-062 | 1701 Walnut | Grass | 5/26/2021 | 6/8/2021 | Advisory | 6/8/2021 |
| 2021-063 | 300-14 | Grass | 5/26/2021 | 6/8/2021 | Advisory | 6/8/2021 |
| 2021-064 | 1300 Cherry | Grass | 5/26/2021 | 6/8/2021 | Advisory | 6/8/2021 |
| 2021-065 | 1302 Cherry | Grass | 5/26/2021 | 6/8/2021 | Advisory | 6/8/2021 |
| 2021-066 | 606-13 | Grass | 5/26/2021 | 6/8/2021 | Advisory | 6/8/2021 |
| 2021-067 | 1229 Maple | Grass | 5/26/2021 | 6/8/2021 | Advisory | 6/8/2021 |
| 2021-068 | 1101 Maple | Grass | 5/26/2021 | 6/8/2021 | Advisory | 6/8/2021 |
| 2021-069 | 1305-8 | Grass | 5/26/2021 | 6/8/2021 | Advisory | 6/8/2021 |
| 2021-070 | 400-13 | Junk & Vehicles | 6/8/2021 | 6/24/2021 | Advisory | |
| 2021-071 | 804 Vine | Junk R.O.W. | 6/8/2021 | 6/22/21 | M | 6/22/2021 |
| 2021-072 | 601 Linden | Junk R.O.W. | 6/8/2021 | 6/22/21 | M | 6/22/2021 |
| 2021-073 | 1100 Walnut | Junk R.O.W. | 6/8/2021 | 6/22/21 | M | 6/22/2021 |
| 2021-074 | 1606 Cherry | Junk R.O.W. | 6/8/2021 | 6/22/21 | M | 6/22/2021 |
| 2021-075 | 1005 Sugar Grove | Grass | 6/22/2021 | 6/29/2021 | Advisory | |
| 2021-076 | 605 Linden | FYP | 6/22/2021 | 6/29/2021 | M | |
| 2021-077 | 402-11 | FYP | 6/22/2021 | 6/29/2021 | M | |
| 2021-078 | 401-11 | FYP | 6/22/2021 | 6/29/2021 | M | |
| 2021-079 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

7/8/2021

Monthly Water Report

3:50 PM

| | | | | | | | | | | | | | | | | | | | | |
|---------------------|---|-----------------|---------|-----------------------|-------------------------|-----|------------|-------|--------------|---|----|-----|---|---|----|-----|---|---|----|-----|
| Date | Jun-21 | | | | | | | | | | | | | | | | | | | |
| Water Plant | | | | | | | | | | | | | | | | | | | | |
| Total Gal.> | 5,943,900 | Max | 373,500 | Min | 104,400 | Avg | 198,100 | Gpm | 254 | | | | | | | | | | | |
| Total Hrs.> | 391.9 | Max | 22.6 | Min | 6.4 | Avg | 13.1 | | | | | | | | | | | | | |
| Last Month.> | 4,799,900 | Max | 228,500 | Min | 104,000 | Avg | 154,800 | Gpm | 251 | | | | | | | | | | | |
| Last Year.> | 4,833,500 | Max | 309,400 | Min | 83,400 | Avg | 161,100 | Gpm | 231 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Lbs.of Chlorine | 788 | Lbs of Fluoride | 52 | Gallons of salt brine | | | | 8,011 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Chlorine.Mg/l | 0.81 | Fluoride.Mg/l | 0.5 | Hardness. Mg/l | | 90 | Iron. Mg/l | 0.01 | Nitrate.Mg/l | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Well | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Date | 6/17/2021 | | | | | | | | | | | | | | | | | | | |
| | S | R | DD | Gpm | S | R | DD | Gpm | S | R | DD | Gpm | S | R | DD | Gpm | S | R | DD | Gpm |
| Well # 7 | 28 | 14 | 14 | 120 | | | | | | | | | | | | | | | | |
| Well # 9 | 28 | 22 | 6 | 110 | | | | | | | | | | | | | | | | |
| Well # 10 | 24 | 10 | 14 | 120 | | | | | | | | | | | | | | | | |
| Well # 11 | 28 | 12 | 16 | 250 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Water Meters | New Installs | | | | Read In | | | | | | | | | | | | | | | |
| | Replace Meter | | | | Read Out | | | | | | | | | | | | | | | |
| | Replace Radio Read | | | | Shut off For nonpayment | | | | | | | | | | | | | | | |
| | Repair | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Fire Hydrants | New Install | | | | Flush Hyd | | | | Repair Hyd | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Water Plant | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Water Tower | 6/9/2021 - Maguire Iron Inc. cleaned water tower. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Reservoir | Backup generator automatic transfer switch installed. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Dist. System | Flushed Hydrants throughout the month 6/30/2021 - Water main break at 105 10th street. 6" main | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Wells | 6/17/2021 - Tested wells 7-9-10-11 no issues | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

PERMIT FOR PYROTECHNICS DISPLAY
DALLAS CENTER FIRE DEPARTMENT
DALLAS CENTER, IOWA

Date and Time of Display: August 28, 2021 at Dusk

Rain Date: August 29, 2021

SITE INFORMATION

Name Burnett Complex

Property Owner's Name City of Dallas Center, Iowa

Address 1502 Walnut Street

City, State, Zip Dallas Center, Iowa 50063

Telephone Number 515-992-3725

Telephone Number _____

Fallout Perimeter Designated by See attached site map

Maintained by Crew will have spotters and barricade ribbon

PYROTECHNIC COMPANY

Name J&M Displays, Inc.

Contact Person Mark R. Johnson

Address 18064 170th Ave. Yarmouth, IA 52660

Telephone # 800-648-3890 ext. 307

Number of Personnel to be on-site ~ 4

Lead Pyrotechnic Operator Matt Kellar

Support Personnel Amy Rogers

Support Personnel Shaun Rogers

Support Personnel David Nassif

Support Personnel _____

I, the undersigned do hereby agree to comply with all Local, State, and Federal Laws.

Mark R. Johnson

Name of Applicant (type or print) Signature of Applicant

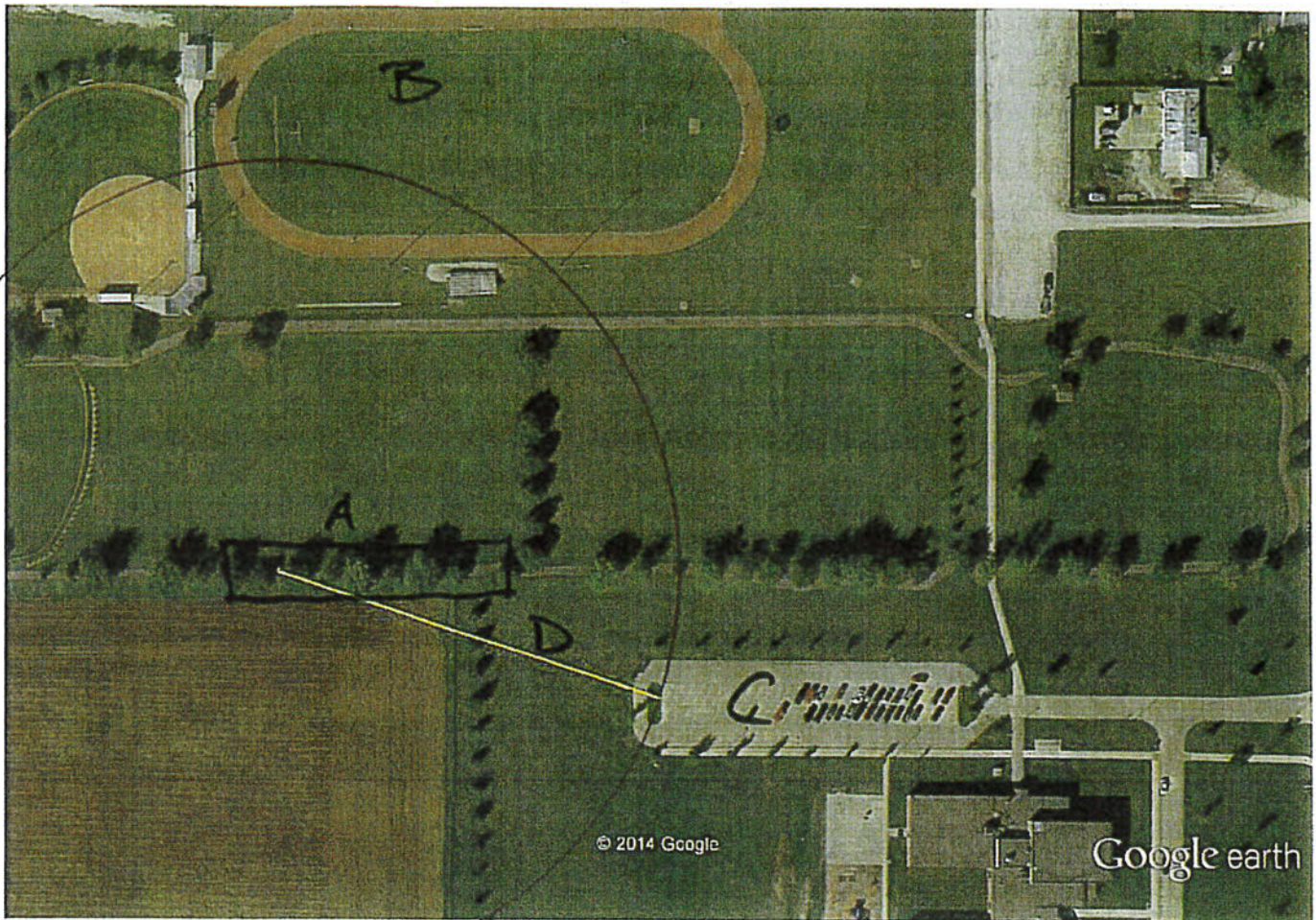
Mark R. Johnson

Mark R. Johnson

Name of Property Owner (type or print) Signature of Property Owner

City of Dallas Center, Iowa

Date of Application June 8, 2021



Google earth

feet 700
meters 200



- A - Fireworks shoot area proposed. IF Parking lot "C" is clear and closed, area could be shifted East.
- B Football field/Track. Audience encouraged to view from N side of field.
- C Parking Lot
- D 420' measurement shown, set back distance required for 6" shells

Dallas Center Shoot Site Proposed

P&Z Report – June 22, 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 Tuesday, June 22, 2021 at 6:30 P.M. at Memorial Hall with the following Commission members present: Abby Anderson, Kari Boscaljon, Thomas Strutt, Daniel Willrich and Matt Ostanik. Kevin Deaton and Kristi Northway were not at the meeting. Also participating were City Attorney Ralph Brown and City Engineer Bob Veenstra.

Public Communications

No public comments were received during the public communications period. Prior to the meeting, Bob Haxton requested that I make the following correction to the record of our May 25, 2021 meeting: During the May 25 meeting, Bob Haxton stated that he believes homeowners, not developers, should not be required to pay for trees on City property.

Possible Mini Storage Development

Dan Robeson spoke to the Commission about development of a possible mini storage facility south of the Presbyterian Church. The information he shared was similar to his presentation at the June 8 City Council meeting.

Several Commission members stated that they would be reluctant to recommend waiving the City's standards for new commercial buildings, especially given the prominent location of this project. It was also noted that our requirements are the same as our neighboring cities. A suggestion was made that potentially we could allow for a phased plan that permits hard surface paving to be installed over time, similar to what was done when the Presbyterian Church was built. It appeared that the Commission may be open to this, and Dan stated that this would be helpful because it would allow him to defer some costs until more units are rented.

Several Commission members also stated that they felt Dallas Center is in need of additional mini storage options and that Dan may be able to charge a higher price for his units than he is anticipating, as many community members are already

currently paying a higher price for units in Waukeez or other cities. Charging a slightly higher price may allow him to cover the costs to meet our requirements.

No formal action was taken. The Commission requested that Dan submit a formal proposal if he would like to continue pursuing the project.

Requirements for Fences

The Commission continued discussion from our May meeting about proposed new requirements for residential fences. The proposal would not impact any existing fences in town, only new fences.

The proposed updates would:

- Define permitted and not permitted materials for fences and walls
- Require a building permit for fences and walls, except for privacy panels
- Define when an existing fence does or does not need to be brought into compliance with the new requirements

After discussion, Thomas Strutt moved and Daniel Willrich seconded to recommend that City Council adopt the proposed additional fence requirements. The motion was approved 5-0.

Parking Areas Within Five Feet of Lot Lines

Recently it has come to the Commission's attention that several paved parking areas have been installed on residential properties within five feet of a lot line. This is prohibited by our current ordinance but some homeowners are not aware of the requirement or are not following it. I reviewed ordinances from our neighboring cities, and it appears that most other cities have a similar five foot requirement.

The Commission discussed how to manage this in the future. Kari Boscaljon requested that we research how other cities manage compliance with their similar ordinances, including if they require a permit before installing paved parking.

The Commission will continue to discuss this topic at a future meeting.

Comprehensive Plan Survey

I shared a first draft of a public online survey that the Commission will conduct this fall as part of the comprehensive plan update process. A suggestion was made to modify the wording of one question to allow self-employment as a separate response. No other changes were suggested.

Comprehensive Plan Future Land Use Planning Boundaries

Bob Veenstra shared information with the Commission about the future land use planning boundaries from our 2008 Comprehensive Plan along with several maps that provide important information to consider when setting such boundaries.

Bob then led a discussion with the Commission about additional factors to consider when establishing planning boundaries and possible changes to our planning boundaries for the new 2022 Comprehensive Plan.

Bob's presentation was extremely informative and helpful. No formal actions were taken. The Commission will continue discussion on this topic in future meetings.

Respectfully submitted,
Matt Ostanik
P&Z Commission Chair

ORDINANCE NO. 555

AN ORDINANCE AMENDING CHAPTER 170 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (SUBDIVISION REGULATIONS) BY PROVIDING FOR STREET TREES AND MAKING RELATED MODIFICATIONS

WHEREAS, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on July 13, 2021, on proposed amendments to Chapter 170 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, by providing for Street Trees and making related modifications.

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

SECTION 1. Section 170.06(16) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

16. Street Widths. All streets shall have a right-of-way width of sixty (60) feet and a pavement width of thirty-one (31) feet. However, in residential districts, the Council may approve, after recommendation by the Commission, streets having a minimum pavement width of twenty-six (26) feet, and minimum right-of-way of fifty-five (55) feet when a street is a cul-de-sac with no other intersection or exit, or when a street is a continuation of an existing street and matches the existing pavement and right-of-way width, or when a wider width is incompatible with the physical constraints of the subdivision.

SECTION 2. Section 170.06 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended by adding the following new subsection:

19. Trees. Each lot is required to have one street tree for every 30 feet of street frontage, with a minimum of one street tree per street frontage.

- A. Street trees shall be planted on each platted lot in the right-of-way or parking.
- B. Following the final grading of each property and installation of sidewalks, the Tree Board shall cause street trees to be planted in the right of way. The Tree Board shall be responsible for selection of the street trees and shall seek input from homeowners before finalizing the selection.

C. The subdivider shall pay a tree fee of four hundred dollars (\$400.00) for each street tree for each lot in the final plat upon which a residential dwelling or commercial building may be constructed. This fee will cover the City's costs for the planting of street trees and shall be paid to the Clerk prior to the Council's approval of the final plat.

D. Each lot in the plat shall also have a minimum of one (1) private tree on the lot that is selected and planted by the subdivider or homeowner, within one year after the City's issuance of a temporary occupancy permit or occupancy permit, whichever is issued first. In special circumstances where Council has approved, after recommendation by the Commission, in the event a right-of-way or parking does not offer sufficient width for planting street trees [a minimum of nine (9) feet], this requirement shall be increased so that each lot shall instead have a minimum of two (2) trees on the lot with at least one of the trees located in the front yard.

SECTION 3. Section 151.01(2) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

151.01 DEFINITIONS. For use in this chapter, unless the context specifically indicates otherwise, the following terms are defined:

2. "Public Tree" means any and all trees growing on the public property including but not limited to street rights-of-way. The term "Public Tree" also shall include "Street Trees" as provided in Section 170.19 of this Code of Ordinances.

SECTION 4. Section 170.03 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

170.03 DEFINITIONS. For the purpose of this chapter, certain terms and words are herein defined:

19. "Parking" means that part of the street, avenue or highway in the City not covered by sidewalk and lying between the lot line and the curb line; or, on unpaved street, that part of the street, avenue or highway lying between the lot line and that portion of the street usually traveled by vehicular traffic.

SECTION 5. **Repealer.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 6. **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 7. **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 13th day of July, 2021, and approved the 13th day of July, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

ORDINANCE NO. 556

**AN ORDINANCE AMENDING SECTION 165.27 OF THE CODE OF
ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA,
AS AMENDED, (ZONING CODE) BY MODIFYING THE
REQUIREMENTS FOR CONSTRUCTING FENCES AND WALLS,
AND REQUIRING CERTAIN PERMITS**

WHEREAS, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on August 10, 2021, on proposed amendments to Section 165.27 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, by modifying the requirements for fences and walls, and requiring certain permits.

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

SECTION 1. Section 165.27 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

165.27 FENCES, WALLS AND VISION CLEARANCE.

1. On a corner lot, nothing shall be erected, placed, planted or allowed to grow in such a manner as to impede vision between a height of two and one-half (2½) feet and ten (10) feet above the centerline grades of the area described as follows:

That area bounded by the street right-of-way lines of a corner lot and a straight line joining points on said right-of-way lines twenty-five (25) feet from the point of intersection of said right-of-way lines.

2. In any district, fences and walls not exceeding seven (7) feet in height are permitted within the limits of side and rear yards, which do not front on any public street. A fence or wall not exceeding four (4) feet in height is permitted within the limits of the front yard setback or side yard setback fronting any public street. In the case of retaining walls supporting embankments, the above requirements shall apply only to that part of the wall above the ground surface of the retained embankment.

3. In any district where a fence or wall is required by a section of this chapter, the Subdivision Regulations (Chapter 170), or other provision of this Code of Ordinances, to serve as a screening wall, buffer wall or other separating or protective wall, the restrictions of subsection 1 above shall yield to the requirements of the specific requirement.

4. A building permit shall be obtained prior to the construction of any fence or wall, except for single section privacy panels abutting a house and not exceeding eight (8) feet in length. Privacy panels do not require a building permit but shall still comply with all other requirements for fences including being constructed only out of permitted materials.

5. In the construction of any fence the finished side, if any, shall face outward. Posts and other supporting elements shall be on and face the property where the fence is being erected.

6. Within any overland flowage easement only a chain link fence may be constructed.

7. Fences shall be constructed of customarily used materials such as chain link, wrought iron, aluminum, wood, or polyvinyl chloride (PVC). Wood fences shall be constructed of treated lumber, cedar, redwood, or similar types of wood that are resistant to decay. Fences shall not be constructed out of materials such as chicken wire, temporary construction fencing, snow fencing, sheet metal, corrugated metal, plywood, or components commonly used for the penning of livestock.

8. Walls shall be constructed out of brick, stone, textured concrete, precast concrete, or tile block.

9. All fences and walls shall be constructed in a sound and sturdy manner and shall be maintained in a good state of repair, including replacement of defective or damaged parts, painting, and other acts required for maintenance.

10. Alterations, modifications or improvements of more than fifty percent of an existing fence shall require a building permit and shall require the owner to bring the fence into compliance with all current fence requirements if it is not already in compliance. Modifications of less than fifty percent of an existing fence do not require a building permit.

11. Subsections 5 through 10 of this Section shall not be applicable in the A-1 Zoning District.

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 10th day of August, 2021, and approved the 10th day of August, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

Emerald Ash Borer has finally hit Dallas Center's trees. The Parks and Recreation Board would like to amend the budget for tree maintenance by \$1500 (about the amount remaining in this budget line from 2020-2021 Budget year). We have two quotes for removing 6 large Ash trees and 1 smaller tree at Memorial Park. The bid from JC Tree Care was for \$10,000 and the one from Dallas County Orchard was \$7,980. The Ash trees are adjacent to the basketball court in a highly used area. There are other Ash trees that will need to be removed in the near future but these 6 are the closest to play areas. Attached is a picture of some of the trees.



Council Member _____ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$2,900,000 GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX CAPITAL LOAN NOTES OF THE CITY OF DALLAS CENTER, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION NO. 2021-39

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$2,900,000 GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX CAPITAL LOAN NOTES OF THE CITY OF DALLAS CENTER, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, pursuant to Chapter 423B of the Code of Iowa, 2021, as amended, and an election duly held in accordance therewith, the City Council of the City of Dallas Center (the "Issuer") is currently entitled to receive proceeds of the local option sales and services tax (the "Local Option Tax") imposed in accordance with Chapter 423B and an Ordinance duly adopted by the Board of Supervisors of Dallas County with respect thereto; and

WHEREAS, pursuant to an election duly held on November 7, 2017, 75% of the revenues derived from the Local Option Tax are to be used for additional local property tax relief and utility services relief through city expenditures for the construction of capital improvements, and the construction and maintenance of streets, sidewalks, water and sewer and storm water facilities, infrastructure, and parks and other recreational facilities in the City of Dallas Center (the "Designated Project Portion"); and

WHEREAS, the Issuer proposes to apply the Designated Project Portion of the Local Option Tax to pay the cost of projects hereinafter described; and

WHEREAS, the Council now deems it in the best interests of the City and its residents to issue not to exceed \$2,900,000 General Obligation Local Option Sales and Services Tax Capital

Loan Notes, to pay the cost of designing, constructing, equipping, and maintaining a new community swimming pool and bathhouse, including all related site improvements; and

WHEREAS, before said Notes may be issued, it is necessary to comply with the provisions of Chapter 423B of the Code of Iowa, and to publish a notice of the proposal to issue such Notes and the right to petition for an election and to receive oral or written objections from any resident or property owner of the City to such actions.

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

Section 1. That this Council meet in the Memorial Hall (above City Hall) at 1502 Walnut Street, Dallas Center, Iowa, at 7:00 P.M., on the 10th day of August, 2021, for the purpose of taking action on the matter of the authorization of a Loan Agreement and issuance of not to exceed \$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes, the proceeds of which notes will be used to provide funds to pay the costs of designing, constructing, equipping, and maintaining a new community swimming pool and bathhouse, including all related site improvements. The Notes shall bear interest at a rate not exceeding the maximum specified in the attached notice. Said Notes shall be payable from the Designated Project Portion of the Local Option Tax receipts and, to the extent provided in Iowa Code Section 423B.9(4), the debt service fund of the City.

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Division III of Chapter 384 of the Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the Code of Iowa.

Section 3. The Clerk is authorized and directed to proceed on behalf of the City with the negotiation of terms of a Loan Agreement and the issuance of General Obligation Local Option Sales and Services Tax Capital Loan Notes, evidencing the City's obligations to a principal amount of not to exceed \$2,900,000, to select a date for the final approval thereof, to cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the City and this Council and otherwise to take all action necessary to permit the completion of a loan on a basis favorable to the City and acceptable to the Council.

Section 4. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than ten clear days nor more than twenty days before the date of the public meeting on the issuance of the Notes.

Section 5. The notice of the proposed action to issue notes shall be in substantially the following form:

(To be published between July 21, 2021 and July 31, 2021, inclusive)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF DALLAS CENTER, STATE OF IOWA, ON THE
MATTER OF THE PROPOSED AUTHORIZATION OF A
LOAN AGREEMENT AND THE ISSUANCE OF NOT TO
EXCEED \$2,900,000 GENERAL OBLIGATION LOCAL
OPTION SALES AND SERVICES TAX CAPITAL LOAN
NOTES OF THE CITY, AND THE HEARING ON THE
ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Dallas Center, State of Iowa, will hold a public hearing on the 10th day of August, 2021, at 7:00 P.M., in the Memorial Hall (above City Hall) at 1502 Walnut Street, Dallas Center, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes, of the City, bearing interest at the rate of not to exceed five per centum (5%) per annum. Said notes are proposed to be issued for the purpose of paying the costs of designing, constructing, equipping, and maintaining a new community swimming pool and bathhouse, including all related site improvements. Said notes shall be payable from the eligible portion of the local option sales and services tax receipts collected by the City (equal to 75% thereof) and, to extent provided in Iowa Code Section 423B.9(4), the debt service fund of the City.

At any time before the date fixed for taking action for the issuance of the notes, a petition, signed by eligible electors residing within the City in a number equal to at least three percent (3%) of the registered voters of the City, may be filed with the City Clerk, asking that the question of issuing the notes be submitted to the registered voters of the City at a special election called upon the question of issuing said notes.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the authorization of a Loan Agreement and the issuance of the Notes to evidence the obligation of the City thereunder or will abandon the proposal to issue said Notes.

This notice is given by order of the City Council of the City of Dallas Center, State of Iowa, as provided by Section 423B.9(4) of the Code of Iowa.

Dated this _____ day of _____, 2021.

City Clerk, City of Dallas Center, State of
Iowa
(End of Notice)

PASSED AND APPROVED this 13th day of July, 2021.

Mayor

ATTEST:

City Clerk



VEENSTRA & KIMM, INC.

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

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

July 2, 2021

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

DALLAS CENTER, IOWA
LARSON-DALLAS CENTER PROPERTY
CONCEPTUAL LAYOUT PLAN

Enclosed is a copy of a conceptual plan received from Snyder & Associates, Inc. on July 1, 2021 for the 25-acre parcel south of Country Living Estates being considered for development by John Larson. The conceptual plan shows a single cul-de-sac with 15 lots. The lots range in size from 1-acre to 4.63 acres with the majority of the lots being in the range of 1-acre to 2 acres. There are 3 larger lots at the south end of the cul-de-sac.

The 15 single family residential lots is less than the up to 25 lots John Larson originally discussed. Snyder & Associates, Inc. indicates the topography of the area simply does not support more than the 15 lots.

The major impact of the reduction in the number of lots is the reduction in the potential TIF revenue. The writer's original calculations were based on 25 lots with the lots being developed at a rate of 4 per year for the first 4 years and 3 per year for the final 3 years of a 7-year buildout. The analysis was based on a total assessed value of \$750,000 for each lot and included a 40% LMI set aside.

The most recent information on the Dallas County LMI level indicates the LMI set aside is now in the range of 27%. The lower LMI level increases the potential revenue available for the City to complete street improvements. Offsetting the higher percentage of available revenue is the reduction in the revenue due to the smaller number of lots.

The writer's initial analysis indicated based on a 4-house per hear buildout the optimum TIF revenue would be achieved if the City started to capture the TIF revenue before the frozen base would include the value of any of the new residences.

The writer's original projection indicated there could be up to about \$1,300,000 in TIF revenue if the City could optimize the capture of TIF funds. With the 15 residences, rather than

Cindy Riesselman

July 2, 2021

Page 2

25 residences, and factoring in the lower LMI set aside the potential TIF revenue appears to be about \$1,030,000. The LMI set aside in the original 25-lot analysis was shown to be about \$860,000 would decrease to about \$380,000 with 15 residences and a lower LMI set aside.

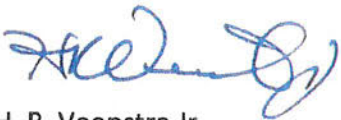
The 15 residences reduce the available funding but the estimated \$1,000,000 of potential TIF funds still appears to be adequate to fund a significant portion of the street improvements in both of the developments.

One of the other issues raised by the configuration of the proposed subdivision is the length of the cul-de-sac. The length of the cul-de-sac is about 1,000 feet. The cul-de-sac length limit under SUDAS is 600 feet.

The 600-foot limit is a guide and can be waived by the City. In this instance the street is located along the ridge and there appear to be no practical alternatives to create a side street connection. The options for the Larson property appear to be allowing the longer cul-de-sac, or limiting the cul-de-sac to 600 feet and reducing the number of lots. It is quite possible limiting the cul-de-sac to a maximum 600-foot length would result in the project being less likely to move forward and if it did move forward it would further reduce the available TIF revenue.

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

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:kld

212

Enclosure

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



Project No: 121.0029.01
Sheet C100

LARSON - DALLAS CENTER PROPERTY
CONCEPTUAL LAYOUT PLAN A
SNYDER & ASSOCIATES, INC.

DALLAS CENTER, IOWA
2727 S.W. SNYDER BLVD
AMERLEY, IOWA 50023
515-544-2020 | www.snyder-associates.com

| | |
|------------------|-------------------------|
| DATE | BY |
| REVISION | |
| Scale: 1"=100' | Drawn By: BJC |
| DATE: 09-24-2021 | Project No: 121.0029.01 |
| Sheet C100 | |





VEENSTRA & KIMM, INC.

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

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

July 2, 2021

Ralph Brown
Brown, Fagen & Rouse
502 15th Street
P.O. Box 250
Dallas Center, Iowa 50063-0250

DALLAS CENTER, IOWA
MUNICIPAL WATER SYSTEM
XENIA RURAL WATER

As the City updates its comprehensive plan the writer believes it is appropriate for the City to review its relationship with Xenia rural water. The relationship with Xenia will affect those areas where the City of Dallas Center can provide municipal water service and areas where Xenia has the right to serve existing and new customers.

Enclosed is a copy of a map showing the current corporate limits of Dallas Center. The map shows three areas surrounding the City. Each of these three areas have a different relationship between the City and Xenia.

Area A encompasses the territory the City of Dallas Center reserved for its future service territory as part of the 1992 agreement with Xenia rural water. The City can serve Area A at its sole discretion. However, if customers wish to have water service in Area A the City has three years to provide service or that area could potentially be claimed by Xenia.

Area B is the portion of the area surrounding the City that is covered under the 1992 agreement. This area is part of the Southwest Dallas project by Xenia. Xenia has the right to serve Area B. However, the 1992 agreement provides the City of Dallas Center can purchase the service territory rights for any portion of Area B that is located within two miles of the then current corporate limits. This would include the current corporate limits and any future annexation.

In Area B the City has the obligation to purchase the territory before it can serve any area in Area B. The 1992 agreement provides a formula for the calculation of the cost the City would need to pay to acquire territory in Area B. While it is not possible to determine in advance the cost for the City to obtain the service rights in a part of Area B, the City does have the right to purchase the territory if it is willing to pay the cost determined under the method set forth in the 1992 agreement.

Ralph Brown

July 2, 2021

Page 2

Area C is the Xenia territory that was served by Xenia prior to 1987. Prior to 1987 the "two-mile rule" did not apply. Xenia can serve this area up to the corporate limits. There is no agreement between the City and Xenia as it relates to Area C.

The City could request Xenia to sell territory in Area C. It appears to be at the discretion of Xenia whether it will sell and, if so, the terms and conditions of that sale. It is anticipated Xenia will likely refuse to enter into any discussions regarding the sale of territory in Area C. That position would be consistent with the position taken by Xenia rural water as part of the Dollar General project and is consistent with the position taken by Xenia in areas adjacent to other cities.

It is possible there are customers in Area C that are, or were, served by the City of Dallas Center at the time Xenia constructed its system. If that is the case the City may have a viable position it has the right to serve those areas. That right may be limited to the actual facility served by the City in 1987. This potential exception is not likely to be a significant factor as it relates to the long term service territory issues between the City and Xenia.

The enclosed information is being transmitted for your review. If you are in agreement with the writer's interpretation of the areas and service rights in each area the writer would suggest the information be distributed to the Plan & Zoning Commission and the City Council for informational purposes.

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

VEENSTRA & KIMM, INC.



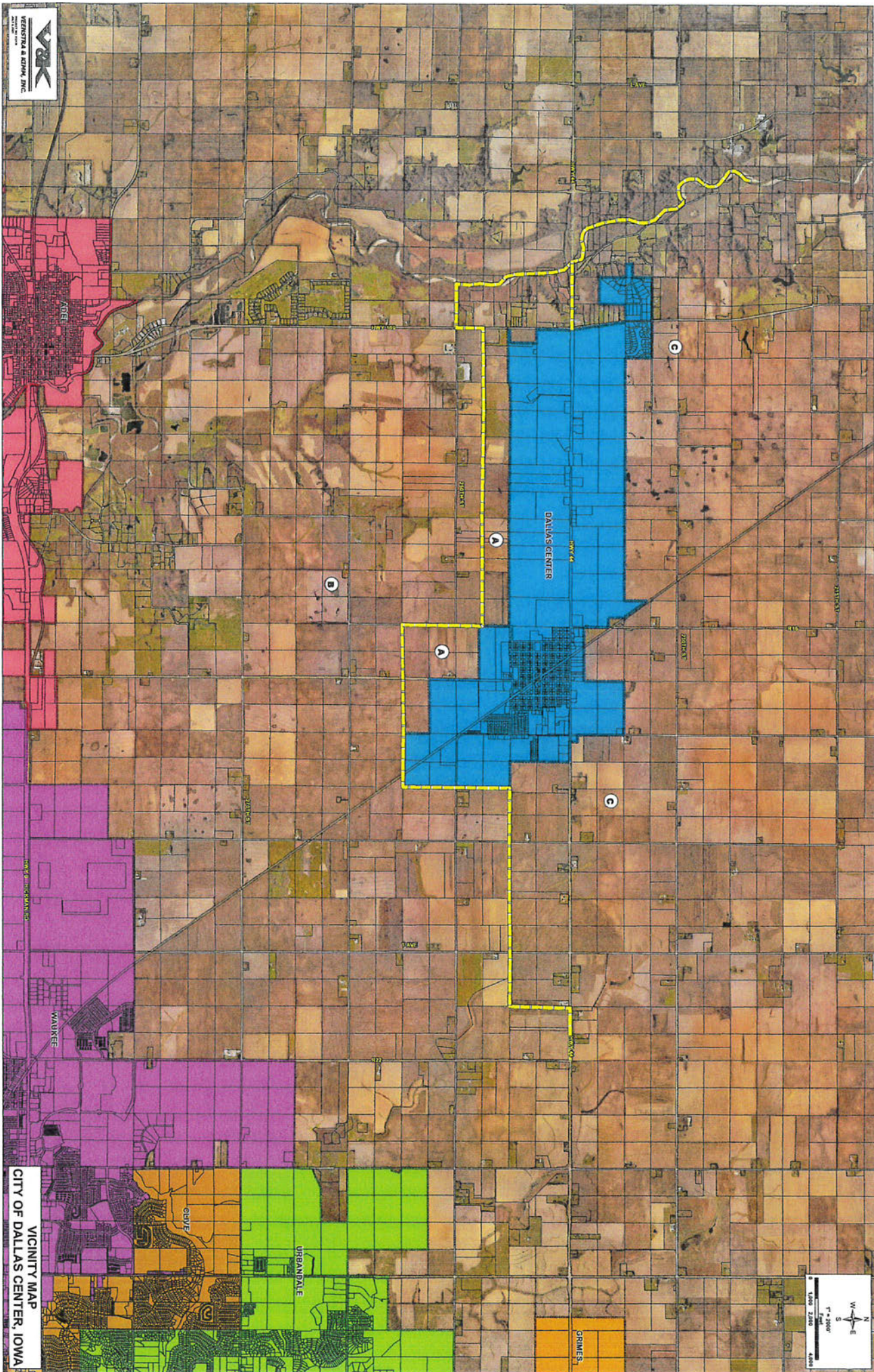
H. R. Veenstra Jr.

HRVJr:paj

212

Enclosure

Cc: Cindy Riesselman, City of Dallas Center – w/enclosure
Brian Slaughter, City of Dallas Center – 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)

July 1, 2021

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

DALLAS CENTER, IOWA
DEVELOPMENT RELATED TIF FUNDING

This letter is a follow up to the June 30, 2021 meeting with a developer that is considering a project within the City of Dallas Center. At the meeting the developer asked the City to consider whether it would be willing to utilize tax increment financing revenue as part of the project.

The request by the potential developer to use tax increment financing would involve a residential TIF. The residential TIF concept would be similar to the concept discussed at the June 28, 2021 City Council meeting concerning the Cross Country Estates and Country Living Estates projects and improvements to the private streets. The residential TIF would be limited to a period of 10 years and the available funding would be net of the low and moderate income set aside.

For the Cross Country Estates and Country Living Estates the concept being considered by the City would involve use of the tax increment financing revenue to upgrade the private streets in the existing developments. There would be no direct financial incentive to the developer on that project. The only incentive to the developer might be the conversion of the access streets to the development from private to public.

For the project that discussed on June 30, 2021 the developer is looking for a different approach to residential TIF. Under the approach suggested by the developer on June 30, 2021 the TIF revenue would be used to offset some of the costs for the development itself. The developer indicated they would be willing to forego the tax abatement and pursue residential TIF if the City Council was willing and the financing arrangements are viable from the developers perspective.

Cindy Riesselman

July 1, 2021

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The use of TIF revenue generated by a development to benefit the developer takes many different forms in central Iowa. Cities have a fairly wide discretion on how they wish to either use or not use residential TIF revenue in relationship to the costs of development.

Some cities elect not to use residential TIF in any manner to offset development costs. To date the City of Dallas Center has used this approach on its prior developments. On previous projects the developer was responsible for all of the costs of the improvements both within and immediately adjacent to the development. The City has used TIF for offsite improvements on a limited number of projects, such as extending the sanitary sewer to the Dollar General site.

An approach used by some cities is to use TIF to fund unusual improvement costs. Examples of this type of unusual cost could involve extending water main, sanitary sewer, streets or stormwater drainage facilities to the development. For example, the City might consider the paving of Fairview Drive north of Highway 44 as an unusual cost. The City previously agreed Fairview Drive south of Highway 44 in conjunction with development and did not require the developer to fund those improvements. In that type of improvement residential TIF would only be used as an alternative funding mechanism for a type of project the City has not required developers to fund.

Development of the property that is being considered will eventually require a sanitary lift station. The lift station is not required for the initial phase of the development, but would be required before full build out. The lift station could be located to serve primarily the development property or potentially could be located in a manner that would serve a larger area both now and in the future. This type of unusual cost, a lift station, is frequently considered as a cost that would be associated with the use of residential TIF.

Within the arena of unusual costs there are two approaches that cities utilize. One approach is for the developer to incur the cost for the improvement and to be paid TIF revenue rebates under a development agreement. Another approach is for a city to fund the project and to use the residential TIF revenue to repay the debt on the project.

The writer would note two cities in Dallas County that have both used residential TIF to fund a lift station that would serve a development as well as some other areas adjacent to the development. For a project in the City of Granger, the City designed the lift station. The lift station was funded and constructed by the developer. The development agreement provided for TIF rebates to the developer up to the cost incurred for the lift station plus interest, but in no event would there be any obligation by the City beyond the tax revenue collected within the 10 year period.

Cindy Riesselman

July 1, 2021

Page 3

The City of Woodward is constructing a lift station to serve a development and to address some other issues in the City's sewer system. The City of Woodward funded and constructed the lift station and will be using a portion of the TIF revenue to repay itself for the lift station.

Another category of development agreement related residential TIF's involve direct payments to the developer to reduce the cost for the internal improvements in the development, including sanitary sewers, streets, stormwater, etc. In this type of arrangement there are no offsite or unusual costs that are being incurred by the developer. Rather, the City and the developer enter into a development agreement under which the developer is entitled to TIF rebates for all or a part of the tax revenue paid over the 10 year period. The intent of this type of development incentive is to reduce the lot cost and make the initial purchase of the residential units more affordable.

The writer can cite examples of this type of development agreement use of TIF. The City of Granger entered into a development agreement which provided TIF rebates for the internal streets, water and sanitary sewer within a development. That agreement was structured so the City paid a portion of the TIF revenue, but annually retained a portion of the revenue to offset its cost for providing services to the development. The developer was allowed to collect up to a certain percentage of the annual TIF revenue with a cap of not to exceed a certain aggregate amount over 10 years. If the tax revenue was adequate the developer would recoup its entire cost plus interest and administrative costs. If the TIF revenue was not adequate the City had no obligation beyond its percentage of the TIF revenue that would be paid each year.

The City of Van Meter has entered into a development agreement in which it would agree to rebate 100% of the TIF revenue to cover costs for internal infrastructure improvements. The rebate agreement was limited to the costs of improvements that will be public improvements, such as the water main, storm sewer, streets and sanitary sewers. Under that development agreement the developer is entitled to 100% of the available TIF revenue until its cost has been reimbursed or the expiration of the 10 year period. Under this approach the City would receive no revenue until the TIF payment has been completed or the expiration of the 10 year period.

While there are a wide variety of approaches that have been used for residential TIF projects for those cities that have used the approach there are two general approaches. One approach would be to limit the participation to the cost of offsite or unusually high costs necessary for that particular development. Within this approach some communities will reimburse the developer for the cost of those improvements and other communities will incur the cost and reimburse themselves.

Cindy Riesselman

July 1, 2021

Page 4

The second approach either used in conjunction with or in lieu of the approach of public improvements is to provide direct rebates to developers for costs that would normally be associated with the internal improvements within a development. Under this approach some cities will rebate up to the entire TIF revenue and other cities will rebate a portion of the TIF revenue.

Assuming the developer that met with the City on June 30, 2021 moves forward with the project the writer would anticipate the developer will be looking for some direction from the City regarding its approach to TIF fairly soon to allow for a more specific discussion of the project based on the City's direction regarding TIF and other non-TIF related issues.

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

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:paj

212

cc: Ralph Brown, Brown, Fagen & Rouse

RESOLUTION NO. 2021-40

A RESOLUTION APPROVING THE CONSTRUCTION PLANS FOR LYN CREST ESTATES PLAT 4

WHEREAS, Mitchell Land Development, LLC, has submitted to the City Engineer construction plans for public improvements in Lyn Crest Estates Plat 4, for the development of said Plat; and

WHEREAS, upon review the City Engineer has submitted review comments to the City under letter dated July 1, 2021, a copy of which has been provided to the Developer's engineers, Abaci Consulting, Inc., and which is attached hereto as Exhibit "A"; and

WHEREAS, the City Engineer's comments include certain matters that need to be addressed by the Developer, which the Council hereby adopts.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the construction plans submitted by the owner and developer for Lyn Crest Estates Plat 4 are approved, subject to the resolution to the satisfaction of the City Engineer of the comments raised in his letter of July 1, 2021, and further subject to the owner and developer affirmatively responding to the admonitions and recommendations contained in the City Engineer's review comments.

IT IS FURTHER RESOLVED that the owner and developer is advised that pursuant to the approval of the Phased Preliminary Plat pursuant to Resolution No. 2014-28 approved November 11, 2014, the validity of the Phased Preliminary Plat was extended to December 11, 2020, by the approval of the Final Plat of Lyn Crest Estates Plat 5 by Resolution 2018-58, and that date has been extended to December 11, 2022, by action of the Council on September 8, 2020. The Final Plat of Lyn Crest Estates Plat 4 must be approved by the Council on or before December 11, 2022.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 13th day of July, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk



VEENSTRA & KIMM, INC.

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

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

July 1, 2021

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

DALLAS CENTER, IOWA
LYN CREST ESTATES PLAT 4
CONSTRUCTION PLANS
PROJECT DRAINAGE REPORT

The writer has completed a review of the first submittal of the construction plans and project drainage report for Lyn Crest Estates Plat 4. For your information enclosed is a copy of the construction plans, and a copy of the project drainage report.

Based on review of the construction plans the following comments are noted:

1. The construction plans indicate all construction is to be in accordance with the 2021 Edition of SUDAS. The note is satisfactory.
2. Birch Street is shown to be constructed as a 31-foot wide pavement in a 60-foot right-of-way.
3. The tangent grades on Birch Street range from 0.67% to 0.73%. The slope of Birch Street is relatively flat, but meets the minimum design standards of SUDAS.
4. Birch Street includes a sump area between Lot No. 2 and Lot No. 3 on the north side and Lot No. 14 and Lot No. 15 on the south side.
5. The construction plans show the intersection detail of Birch Street and Fairview Drive. The intersection detail is satisfactory.
6. The construction plans show a 4-foot wide sidewalk along both sides of Birch Street. Since the approval of the last plat in Lyn Crest Estates the City has changed its design standard to a 5-foot wide sidewalk. The City determined all sidewalks in new subdivisions are to be 5-foot wide. The sidewalk width in Lyn Crest Estates Plat 4 should

Cindy Riesselman

July 1, 2021

Page 2

be changed to 5-foot wide. There will be a 1-foot width differential between the west end of the new sidewalk and the east end of the existing sidewalk.

7. The construction plans show the ADA ramps on the north side and south side of Birch Street on the west side of Fairview Drive.
8. The construction plans show an elongated rectangular landing pad at each of the ADA access ramps. With the change to a 5-foot wide sidewalk it is requested there be a 5-foot square landing pad jointed to align with the sidewalk on Birch Street and the sidewalk of Fairview Drive.
9. The plans appear to indicate sidewalk will be constructed along Fairview Drive adjacent to Lot No. 1 and adjacent to Lot No. 16. Abaci Consultants, Inc. is requested to confirm a 5-foot wide sidewalk will be constructed and the lot owner will be responsible for the sidewalks.
10. The balance of the sidewalk will be constructed as individual lots are developed. The only exception is between Lot No. 14 and Lot No. 15 there is a 10-foot long reach of sidewalk shown to be constructed as part of the project. This sidewalk is the overland flow outlet from the sump area in the street. This reach of sidewalk must be at a depressed elevation to allow overland flow from the sump area to flow southerly through the easement between Lot No. 14 and Lot No. 15.
11. The construction plans do not show a location for a trail connection from Birch Street southerly along the west line by Lot No. 9. By separate correspondence the writer has requested Dan DeCamp of Abaci Consulting, Inc. to provide a corridor for the City to construct a future trail connection.
12. No new sanitary sewer will be constructed as part of the plat. Sanitary sewer is to the existing sanitary sewer located along the southerly side of Birch Street.
13. The construction plans show a new 8-inch water main along the north side of Birch Street. The water main will connect to the existing water main on 8th Street and the tee on the existing tee on the water main on Fairview Drive.
14. The construction plans show the existing valves on both ends of the new water main. Based on the length of the water main, no new valves will be required.
15. The plat shows the installation of two new hydrants. Hydrants are located at Lot No. 1 and between Lot No. 5 and Lot No. 6.

Cindy Riesselman

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16. The construction plans will need to show hydrant coverage circles to document the hydrant coverage is adequate.
17. The construction plans show a storm sewer located along Birch Street extending from the area between Lot No. 15 and Lot No. 16 westerly to Lot No. 11 and Lot No. 12. The storm sewer outlets southerly between Lot No. 14 and Lot No. 15.
18. Intakes are located on both sides of Birch Street between Lot No. 14 and Lot No. 15 and between Lot No. 11 and Lot No. 12.
19. A smaller diameter storm sewer is extended easterly and westerly to provide the required sump pump service connection.
20. The runoff from the southerly portion of the existing 8th Street will flow easterly and be intercepted by the intakes located between Lot No. 11 and Lot No. 12 on the south side of Birch Street and between Lots No. 5 and No. 6 on the north side of Birch Street.
21. The site grading shows an overland flow path between the sump area and the south plat boundary. The overflow channel is located between Lot No. 14 and Lot No. 15.
22. The site grading indicates there will be fairly noticeable fill in the area of the plat. Special care will need to be taken to prevent settlement of the fill from damaging the underground utilities and street pavement.
23. The site grading indicates Lot No. 1 through No. 8 on the north side of Birch Street will generally slope from north to south with the majority of the drainage flowing toward Birch Street. As individual lots are developed the site grading will need to include provisions for the rear yard drainage to be conveyed along the new residences to Birch Street.
24. The site grading on the south side of Birch Street on Lot No. 9 through No. 16 shows the front yards to generally drain northerly toward the street and the rear yards to drain southerly toward the plat boundary. The requirement for side yard drainage is less critical on the south side of Birch Street.
25. The project will disturb more than 1-acre. The construction plans indicate a Stormwater Pollution Prevention Plan has been prepared. Prior to the start of construction the developer will need to provide the City a copy of the Stormwater Pollution Prevention Plan and General Permit No. 2. The City's review is only to determine the developer has met the basic requirements of preparing a SWPPP and obtaining General Permit No. 2. The City will not complete any inspections or enforcements of stormwater management

Cindy Riesselman

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practices. It is the responsibility of the developer and its contractor to comply with the SWPPP and the provisions of General Permit No. 2.

Based on review of the project drainage report the following is noted:

1. The report notes the Plat 4 area was included in the calculation of the stormwater detention basin sizing for Lyn Crest Estates and no additional stormwater detention is required as part of Plat 4. The Plat 4 area was included in the sizing of the detention basin and no additional detention is required.
2. The project drainage report includes sizing calculations for the internal storm sewers. A cursory review of the storm sewer design criteria indicates the storm sewer are sized to meet the requirements of the City of Dallas Center.
3. The project drainage report notes the storm sewer is not sized for the largest storm event. In the event of a larger storm event water may pond in the sump area between Lot No. 14 and No. 15 on the south and Lot No. 1 and No. 2 on the north side of Birch Street. Water will reach a depth where it will flow southerly in the overland flow channel to the south plat boundary. This approach of a storm sewer system sized for moderate sized storm events and an overflow channel for larger storm events is in accordance with the requirements of the City.

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

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:kld

212

Enclosure

cc: Ralph Brown, Brown, Fagen & Rouse – w/enclosure
Brian Slaughter, City of Dallas Center – w/enclosure
Dan DeCamp, Abaci Consulting, Inc. – 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)

July 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
PROJECT ACCEPTANCE
PARTIAL PAYMENT ESTIMATE NO. 17 (FINAL)
PARTIAL PAYMENT ESTIMATE NO. 18 (RETAINAGE)
CERTIFICATE OF COMPLETION

C.L. Carroll Co., Inc. has completed all of the work on the project with the exception of a few minor punch list items. The most significant items remaining to be completed are the reseeding of areas where there is inadequate germination of the grass and repair of the entrance security gate. The gate has been installed, but is experiencing issues relating to its proper function.

C.L. Carrol Co., Inc. has agreed to address these items following acceptance of the project. Enclosed is a copy of a letter from C.L. Carroll Co., Inc. indicating C.L. Carroll Co., Inc. will resolve these as part of its maintenance bond obligation following acceptance.

On most major wastewater treatment facility projects there are often a few items that cannot be completed for a period of at least several weeks following completion of the major items of the project. In those instances the general practice is to accept the project, pay the remaining retainage, and to start the maintenance bond period. The remaining items are then addressed under the provisions of the maintenance bond.

With the written assurance from C.L. Carroll Co., Inc. it will complete the remaining work on the project Veenstra & Kimm, Inc. believes it would be appropriate for the City Council to move forward with formal acceptance of the project. The remaining work items would be completed by C.L. Carroll Co., Inc. following acceptance of the project.

Cindy Riesselman
July 2, 2021
Page 2

Enclosed is a copy of Partial Payment Estimate No. 17 (Final). Partial Payment Estimate No. 17 (Final) is in the amount of \$2,660.00. Partial Payment Estimate No. 17 (Final) provides payment for all of the remaining work items on the project with the exception of the retainage on the project. Veenstra & Kimm, Inc. would recommend the City approve Partial Payment Estimate No. 17 (Final) in the amount of \$2,660.00.00.

The final contract amount on the project will be \$4,150,110.00. The only change orders that were experienced on the project were Change Order No. 1 that reduced some of the work at the beginning of the project, Change Order No. 2 dealing with a minor modification associated with moving the SAGR unit to the east side of the project, Change Order No. 3 that provided for additional biosolids removal in the amount of \$51,470.00, Change Order No. 4 that extended the completion date and Change Order No. 5 that added an access to the screw pump station opening.

Enclosed is a copy of the Engineer's Certificate of Completion for the project. The Engineer's Certificate of Completion for the project shows the final contract amount of \$4,147,610.

If the City Council is prepared to accept the project it should adopt a resolution accepting the project and authorizing the Mayor to sign the Certificate of Completion.

The last step in the process will be the payment of the retainage. Through Partial Payment Estimate No. 16 the retainage that was being held by the City is \$70,000. Partial Payment No. 17 (Final) will increase the retainage by an additional \$15.00, or 5% of the work included in Partial Payment Estimate No. 16. This would result in a calculated retainage of \$70,139.56.

Change Order No. 3 was in the amount of \$51,470.00. For purposes of partial payment estimates the tonnage of biosolids removal was rounded to the nearest 0.01 ton. Because Excel multiplies and adds the total number, even though the displayed number may be in truncated digits, the amount that was shown on the partial payment estimate for the total work completed was \$0.44 more than the approved amount.

C.L. Carroll Co., Inc. previously indicated it was in agreement with the payment of \$51,470.00 for the biosolids removal. To avoid the need for another change order in the amount of \$0.44 the quantity of work for the biosolids removal was adjusted to the whole dollar amount of \$186,470.00. This results in a \$0.44 reduction from the amount carried in previous estimates. In effect the City previously paid C.L. Carroll Co., Inc. \$0.44 more than it should have paid based on the biosolids removal. To reconcile this issue the retainage is being reduced by \$0.44 to a revised total of \$70,139.56.

Cindy Riesselman

July 2, 2021

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Enclosed is a copy of Partial Payment Estimate No. 18 (Retainage). Partial Payment Estimate No. 18 (Retainage) is in the amount of \$70,139.56.

The remaining retainage on the project is to be paid 31 days after acceptance of the project. Assuming the City Council accepts the project at its meeting on July 13, 2021, the retainage would be paid on or about August 13, 2021.

The City Council can approve Partial Payment Estimate No. 18 (Retainage) at its meeting on July 13, 2021 with the payment to be made on or about August 13, 2021, or the City Council can defer action on Partial Payment Estimate No. 18 (Retainage) until its August 10th meeting. If the City Council elects to defer approval of Partial Payment Estimate No. 18 (Retainage) it will need to be approved at the City Council meeting on August 10, 2021 with payment to be made on or about August 13, 2021.

If the City Council approves Partial Payment Estimate No. 18 (Retainage) at its meeting on July 13, 2021, that action will be the last formal action associated with the Wastewater Treatment Facility Improvements project. Any subsequent information on the wastewater treatment facility that is provided to the City Council will be for informational purposes only. If the City Council elects to defer approval of Partial Payment Estimate No. 18 (Retainage), the payment estimate will be an action item for the last time at the meeting on August 10, 2021.

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

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

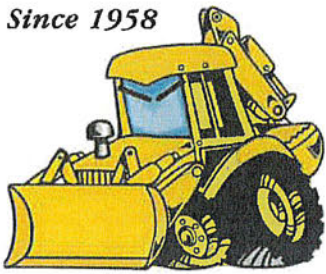
HRVJr:kld

212163

Enclosures

Cc: Ralph Brown, Brown, Fagen, & Rouse – w/enclosures

Since 1958



C.L. Carroll Co.
Incorporated



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

Dallas Center IA Wastewater Treatment Facility Improvements

6/30/2021

CL Carroll acknowledges their obligation to complete all the remaining items on the punch list dated 6/10/2021 and to complete them as soon as possible, including the fence gate controller issues and reseeded next fall. We apologize that these items are not already done. We have enjoyed working with V&K and Dallas Center and we strive to make the feeling mutual.

I hope we can all work together again in the future.

Jon Rissman

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)

Date: May 5, 2021

PAY ESTIMATE NO. 17 (FINAL)

| | | | | | |
|------------------------------------|---|-------------------|------------|---|--|
| Project Title | Wastewater Treatment Facility Improvements Dallas Center, Iowa | | Contractor | C.L. Carroll Co., Inc. 3623 6th Avenue Des Moines, Iowa 50313 | |
| Original Contract Amount & Date | \$4,296,000.00 | September 1, 2020 | Pay Period | 5/6/21-6/30/21 | |

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 | 1.00 | \$ 15,000.00 |
| 4 | Blower Building Conc | LS | 1 | \$ 55,000.00 | \$ 55,000.00 | 1.00 | \$ 55,000.00 |
| 5 | Blower Bldg/Equ | LS | 1 | \$ 150,000.00 | \$ 150,000.00 | 1.00 | \$ 150,000.00 |
| 6 | Screw Pumps | LS | 1 | \$ 275,000.00 | \$ 275,000.00 | 1.00 | \$ 275,000.00 |
| 7 | Lagoon Biosolids | Ton | 800 | \$ 168.75 | \$ 135,000.00 | 1105.01 | \$ 186,470.44 |
| 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 | 1.00 | \$ 475,000.00 |
| | TOTAL CONTRACT | | | | \$ 4,092,180.00 | | \$ 4,143,650.44 |

[illegible]

| SUMMARY | | | |
|--|--------|--------------------------|-----------------|
| | | Contract Price | Value Completed |
| Original Contract Price | | \$4,296,000.00 | \$ 4,143,650.44 |
| 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 | |
| | No. 4 | \$ - | |
| | No. 5 | \$ 2,500.00 | \$ 2,500.00 |
| | | | |
| | | | |
| TOTAL ALL CHANGE ORDERS | | \$ (145,890.00) | \$ 6,460.00 |
| Revised Contract Price | | \$ 4,150,110.00 | \$ 4,150,110.44 |
| Materials Stored | | | \$ - |
| Value of Completed Work and Materials Stored | | | \$ 4,150,110.44 |
| Less Retained Percentage (5%) | | | \$ 70,140.00 |
| Net Amount Due This Estimate | | | \$ 4,079,970.44 |
| 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 |
| | No. 14 | | \$ 85,025.00 |
| | No. 15 | | \$ 175,443.02 |
| | No. 16 | | \$ 7,950.00 |
| Less Total Pay Estimates Previously Approved | | | \$ 4,077,310.44 |
| | | Amount Due This Estimate | \$ 2,660.00 |

The amount \$ 2,660.00 is recommended for approval for payment in accordance with the terms of the contract.

| | | |
|--|------------------------|--|
| Quantities Complete Submitted By: | Recommended By: | Approved By: |
| Signature:  | Veenstra & Kimm, Inc. | Signature:  |
| Name: John P. Rissman | Name: Michael Shoup | Name: |
| Title: PRESIDENT | Title: Project Manager | Title: |
| Date: 7/2/2021 | Date: 7/2/2021 | Date: |

Council Member _____ introduced the following Resolution entitled "RESOLUTION ACCEPTING THE WASTEWATER TREATMENT FACILITY IMPROVEMENTS", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION NO. 2021-41
RESOLUTION ACCEPTING THE WASTEWATER
TREATMENT FACILITY IMPROVEMENTS

WHEREAS, on the 12th day of November, 2019, the Mayor and Clerk of the City of Dallas Center, Iowa, entered into a construction contract with C.L. Carroll Co., Inc of Des Moines, Iowa, for the construction of certain public improvements generally described as the Wastewater Treatment Facility Improvements; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract and plans and specifications, as shown by the certificate of the Engineer filed with the Clerk on July 2, 2021 :

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

Section 1. That the report of the Engineer be and the same is hereby approved and adopted, and the public improvements are hereby approved and accepted as having been fully completed in accordance with the plans, specifications and form of contract and the total final construction cost thereof is hereby determined to be \$ 4,150,110 , as shown in the report of the Engineer.

PASSED AND APPROVED this 13th day of July, 2021.

Mayor

ATTEST:

City Clerk

CERTIFICATE OF COMPLETION

**WASTEWATER TREATMENT FACILITY IMPROVEMENTS
CITY OF DALLAS CENTER**

We hereby certify that we have made an on-site review of the completed construction of the Wastewater Treatment Facility Improvements project as performed by C.L. Carroll Co., Inc.

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is Four Million One Hundred Fifty Thousand One Hundred Ten and 00/100 Dollars (\$4,150,110.00)

VEENSTRA & KIMM, INC.

ACCEPTED: CITY OF DALLAS CENTER

By 

By _____

Title Project Manager

Title _____

Date 7/2/2021

Date _____



VEENSTRA & KIMM, INC.

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

Date: May 5, 2021

PAY ESTIMATE NO. 18 (RETAINAGE)

| | | | | |
|------------------------------------|---|-------------------|------------|---|
| Project Title | Wastewater Treatment Facility Improvements Dallas Center, Iowa | | Contractor | C.L. Carroll Co., Inc. 3623 6th Avenue Des Moines, Iowa 50313 |
| Original Contract Amount & Date | \$4,296,000.00 | September 1, 2020 | Pay Period | 7/1/21-7/1/21 |

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 | 1.00 | \$ 15,000.00 |
| 4 | Blower Building Conc | LS | 1 | \$ 55,000.00 | \$ 55,000.00 | 1.00 | \$ 55,000.00 |
| 5 | Blower Bldg/Equ | LS | 1 | \$ 150,000.00 | \$ 150,000.00 | 1.00 | \$ 150,000.00 |
| 6 | Screw Pumps | LS | 1 | \$ 275,000.00 | \$ 275,000.00 | 1.00 | \$ 275,000.00 |
| 7 | Lagoon Biosolids | Ton | 800 | \$ 168.75 | \$ 135,000.00 | 1105.01 | \$ 186,470.00 |
| 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 | 1.00 | \$ 475,000.00 |
| | TOTAL CONTRACT | | | | \$ 4,092,180.00 | | \$ 4,143,650.00 |

[illegible]

| SUMMARY | | | |
|--|--------|-----------------|-----------------|
| | | Contract Price | Value Completed |
| Original Contract Price | | \$4,296,000.00 | \$ 4,143,650.00 |
| 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 | |
| | No. 4 | \$ - | |
| | No. 5 | \$ 2,500.00 | \$ 2,500.00 |
| | | | |
| | | | |
| TOTAL ALL CHANGE ORDERS | | \$ (145,890.00) | \$ 6,460.00 |
| Revised Contract Price | | \$ 4,150,110.00 | \$ 4,150,110.00 |
| Materials Stored | | | \$ - |
| Value of Completed Work and Materials Stored | | | \$ 4,150,110.00 |
| Less Retained Percentage (5%) | | | \$ - |
| Net Amount Due This Estimate | | | \$ 4,150,110.00 |
| Less Estimate(s) Previously Approved | No.1 | | \$ 152,760.00 |
| | No.2 | | \$ 92,970.80 |
| | No.3 | | \$ 55,893.25 |
| | No.4 | | \$ 662,151.50 |
| | No.5 | | \$ 142,758.40 |
| | No.6 | | \$ 128,858.95 |
| | No. 7 | | \$ 274,897.59 |
| | No. 8 | | \$ 427,957.90 |
| | No. 9 | | \$ 624,794.10 |
| | No. 10 | | \$ 423,045.01 |
| | No. 11 | | \$ 404,139.50 |
| | No. 12 | | \$ 327,731.42 |
| | No. 13 | | \$ 90,934.00 |
| | No. 14 | | \$ 85,025.00 |
| | No. 15 | | \$ 175,443.02 |
| | No. 16 | | \$ 7,950.00 |
| | No. 17 | | \$ 2,660.00 |
| Less Total Pay Estimates Previously Approved | | | \$ 4,079,970.44 |
| Amount Due This Estimate | | | \$ 70,139.56 |

The amount \$ 70,139.56 is recommended for approval for payment in accordance with the terms of the contract.

| | | |
|--|------------------------|--|
| Quantities Complete Submitted By: | Recommended By: | Approved By: |
| Signature:  | Veenstra & Kimm, Inc. | Signature:  |
| Name: John P. Rissman | Name: Michael Sharp | Name: |
| Title: PRESIDENT | Title: Project Manager | Title: |
| Date: 7/2/2021 | Date: 7/2/2021 | Date: |

RESOLUTION NO. 2021-38

A RESOLUTION AMENDING THE PERSONNEL POLICY AND PROCEDURE MANUAL FOR EMPLOYEES OF THE CITY OF DALLAS CENTER, IOWA, RELATING TO PAID HOLIDAYS

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

WHEREAS, Section 17.02(6) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, provides for the authorization by resolution of the Council the number, duties and compensation of City employees; and

WHEREAS, the Council on May 10, 2005, by Resolution No. 2005-10 adopted a Personnel Policy and Procedure Manual for Employees of the City of Dallas Center, which Resolution was further amended by Resolution No. 2006-8 adopted by the Council on March 14, 2006, by Resolution 2008-27 adopted by the Council on May 13, 2008, by Resolution 2010-06 adopted by the Council on February 9, 2010, by Resolution 2015-09 adopted by the Council on March 10, 2015, by Resolution 2016-20 adopted by the Council on July 12, 2016, and by Resolution 2017-1 adopted by the Council on January 10, 2017; and

WHEREAS, the Council has determined that Chapter 4, Section 412 of the personnel policies established by Resolution should be amended by adding Presidents' Day and Veterans Day as paid holidays.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the first paragraph of Chapter 4, Section 412 of the Personnel Policy and Procedure Manual is hereby amended to read as follows:

412. Holidays - Regular employees shall be eligible for nine (9) paid holidays. Paid holidays shall be established by the City Council. Recognized paid holidays are: New Year's Day, Presidents' Day, Memorial Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day. Regular full-time employees also receive one personal holiday and one birthday holiday of the employee's selection.

PASSED, APPROVED AND ADOPTED by the City Council of the
City of Dallas Center, Iowa, on this 13th day of July, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk