

AGENDA
Dallas Center City Council
August 10, 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/89417288502>. The passcode is 098931. If a Zoom user has the Zoom app, just enter the meeting ID 894 1728 8502 and the passcode is 098931.

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 89417288502#, the passcode is 098931: 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 the issuance of Not to Exceed \$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes (Swimming Pool Project). 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 the bond issuance.

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 July 13th regular and August 2nd special council meetings
 - b. July Treasurer's Report, Balance Sheet and Budget Report
 - c. July Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve Tree Board's Trees Forever grant application request
 - e. Approve hiring Gary Titus as crossing guard for 2021-2022 school year at \$12.50/hr effective August 23rd pending background check
 - f. Approve invoices for payment (review committee Strutt and Pion)
6. Deb Lucht of Minburn Communications – presentation of check to City for reimbursement of transfer switch to enhance backup power capacity to the water tower
7. Urban Renewal/Residential TIF – Attorney Nathan Overberg of Ahlers & Cooney
 - a. Action to approve Engagement Letter with Ahlers & Cooney
 - b. Discussion of possible residential TIF for Cross/Larson subdivisions to finance roadways
 - c. Possible direction to prepare TIF resolution and ordinance and related proceedings
 - d. Discussion of potential developer's request for Council consideration of a residential TIF to reimburse the developer public improvements
8. Not to Exceed \$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes (Swimming Pool Project)
 - a. Action on Resolution 2021-42 – instituting proceedings to take additional action for the issuance of not to exceed \$2,900,000 general obligation local option sales and services tax capital loan notes
 - b. Possible action to request Waters Edge to submit contract for design and engineering services for new swimming pool

9. Bryan George - request to allow a "free" art kiosk attached to the building over the sidewalk in front of 1408 Walnut Street, and possible action thereon
10. Jess and Carrie Reiling – 111 Lake Shore Drive
 - a. Request to vacate utility easement between Lots 1 and 2 of Country Living Estates Plat
 - b. Possible action to set public hearing on vacation of utility easement for 7 pm on September 14, 2021
11. Plan and Zoning Commission – Matt Ostanik – report to Council
12. 1600 Linden Street – update to Council
13. Board and Commission Appointments by the City Council
 - a. Action to fill vacancy on Plan and Zoning Commission, term ending October 1, 2025
 - b. Action to fill vacancy on Plan and Zoning Commission, term ending October 1, 2021
 - c. Appointment to Plan and Zoning Commission for the 5-year term beginning October 1, 2021
 - d. Action to fill one vacancy on Board of Adjustment, term ending October 1, 2021
 - e. Appointment to Board of Adjustment for the 5-year term beginning October, 1, 2021
14. Downtown Streetscape – final action on selection of site furnishings
15. Public Works
 - a. Director's Report
 - b. Action to approve repairs on 2008 end loader transmission issue in an amount not to exceed \$14,000.00
 - c. Action to approve repairs on 2005 dump truck a/c, oil leak, drive train issues in an amount not to exceed \$8,000
 - d. Update on 2015 Dodge pick-up exhaust manifold, possible electronic issue with the transmission repairs\$ 1704.10
16. John Larson Proposed Development south of North Star Lane
 - a. Engineer's Report
17. Lyn Crest Estates – Plat 4
 - a. City Engineer's Report on revised construction plans
 - b. Discussion and possible action on addressing the trail connection, including City installation of supplemental storm sewer
18. Action on Resolution 2021-43 – relating to the sizing of storm sewers in residential and commercial subdivisions
19. The Neighborhood of Dallas Center PUD – discussion of the likelihood that the existing PUD will need to be modified
20. Municipal Water System – Engineer's Report
21. State of Iowa CARES Act laptop funding
 - a. Clerk's report on the program
 - b. Authorization to approve purchase
 - c. Appointment of Kathy Steele as the representative to place the order and Cindy Riesselman as the secondary appointee
22. American Rescue Plan Act
 - a. Clerk's report
 - b. Discussion and possible action to identify potential capital improvement project(s)
23. Sewer Connection Fee Districts – City Clerk's Updated Connection Fee amounts based on the annual Engineering New Record (ENR) Construction Cost Index (CCI) provided by City Engineer
24. City Engineer – other matters
25. Action to set public hearing on the FY 2021-2022 budget amendment for September 14, 2021 at 7 pm
26. Council reports
27. Mayor's report
28. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Aug Serv	\$240.00
Access Systems	Copier Contract	\$37.70
Agsourc Cooperative Svcs	Tests	\$653.00
Ahlers & Cooney, Pc	Bond Fees	\$9,791.03
Baker & Taylor Co.	Books	\$225.98
Bay Bridge Administrators	Insurance	\$100.42
Brown, Fagen & Rouse	Retainer	\$2,600.00
C.L. Carroll Co., Inc.	Wastewater Project	\$70,139.56
Capital City Equipment Co	Repairs	\$48.76
Centurylink	Aug Serv	\$833.02
Culligan Water System	Aug Serv	\$11.95
Dallas County Treasurer	July Serv	\$18,165.06
Deaton Truck And Auto Inc	Repairs	\$1,704.10
Delta Dental	Insurance	\$33.90
Delta Dental	Insurance	\$576.70
Des Moines Iron & Supply	Supplies	\$124.68
Digital Stew Services	July Serv	\$125.37
Division Of Labor	Elevator Reinspection	\$300.00
Dmc Welding & Repair Llc	Aug Serv	\$45.69
Ebsco	Subscription	\$1,182.53
Eftps	Taxes	\$4,664.45
Eftps	Taxes	\$4,529.84
Elite Electric & Utility	Transfer Switch Reservoir	\$5,500.00
Emergency Apparatus Maint	Veh Maint	\$1,507.85
Gatehouse- Db Iowa Holdings	Publications	\$430.47
Gis Benefits	Insurance	\$8.58
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Justin Meader	Repairs	\$515.00
Greater Dallas County Alliance	Dues	\$4,057.50
Heartland Co-Op	July Serv	\$1,124.12
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 Dnr	Permit	\$1,275.00
Iowa History Journal	Subscription	\$35.95
Iowa One Call	July Serv	\$58.50
Ipers	Ipers	\$5,055.63
Iron Mountain	July Serv	\$88.07
Karen Mccleary	July Serv	\$675.00
Koch Office Group	Copies	\$149.35
Leaf	Copier	\$102.08
Eddie Leedom	July Serv	\$323.16

Logan Contractors Supply	Fair View Dr Sidewalk	\$1,001.47
Mahon Trucking Llc	Rock	\$1,608.56
Manatts	Fair View Dr Sidewalk	\$4,998.50
Menards	Supplies	\$109.48
Midamerican Energy	July Serv	\$1,254.28
Midamerican Energy	July Serv	\$6,849.59
Midwest Wheel	Repairs	\$259.40
Minburn Communications	July Serv	\$54.99
Moss Bros, Inc	Repairs	\$753.07
Nationwide Retirement Sol	Deferred Comp	\$450.00
Office Depot	Supplies	\$88.87
Praxair Distribution	July Serv	\$37.43
Treasurer - State of Iowa	Taxes	\$1,480.77
Treasurer - State of Iowa	Taxes	\$2,333.83
Sam, Llc	Website Hosting	\$2,400.00
The Iowan Magazine	Subscription	\$24.00
Uhs Premium Billing	Insurance	\$441.86
Uhs Premium Billing	Insurance	\$8,939.43
Usa Blue Book	Supplies	\$941.94
Veenstra & Kimm	July Serv	\$7,263.47
Verizon Wireless	July Serv	\$280.09
Treasurer - State of Iowa	Taxes	\$1,332.00
Waste Management	July Serv	\$20,320.62
Wells Fargo	Postage/Supplies	\$504.86
	Total Paid	\$201,711.91
	General	\$70,473.26
	Rut	\$8,624.73
	T&A(Eb)	\$11,444.51
	Water	\$27,797.07
	Sewer	\$82,546.51
	Storm District	\$825.83
	Total By Fund	\$201,711.91

Revenues

General Total	\$38,874.72
T&A (Pd) Benevolent Total	\$0.23
T&A(Ft) Total	\$4.17
T&A(Sc) Total	\$0.83
Capital Improvement Total	\$23.73
T&A(SI) Total	\$51.84
Rut Total	\$25,388.29
T&A(Eb) Total	\$531.09
Local Option Sales Tax Total	\$32,050.38
Tif Total	\$690.69
Burnett Project Total	\$29.17
T&A (Burnett Cap Improve) Total	\$27.23

Debt Service Total	\$12,177.92
T&A(B) Total	\$1.04
T&A(Y) Total	\$1.03
Water Total	\$56,660.14
Sewer Total	\$107,595.35
Storm District Total	\$4,830.11
Total Revenue by Fund	\$278,937.96

Mayor Pro-tempore Kluss opened a public hearing at 7:00 pm on July 13, 2021 as advertised for the purpose of hearing comments on Ordinance No. 555 – amending Code Chapter 170 (Subdivision Regulations) by providing for Street Trees and making related modifications. He asked for written comments, there were none. He asked for oral comments, there being none he closed the public hearing at 7:02 pm.

The Dallas Center City Council met in regular session July 13, 2021 at 7:02 pm. Mayor Pro-tempore Kluss called the meeting to order and led the pledge of allegiance. Other council members present included Amy Strutt, Ryan Coon, Curtis Pion and Danny Beyer.

The agenda was amended to add an item after 5f-accept resignation from Kevin Deaton from the Plan and Zoning Commission effective July 12th, term expires October 1, 2025. Motion by Beyer, 2nd by Coon to approve the amended agenda. Motion passed 5-0.

Public Communications and Concerns

Bob Haxton expressed his concerns with fireworks.

Motion by Beyer, 2nd by Pion to approve the consent agenda [approve minutes of June 8th regular meeting and June 22nd and 23rd special meetings; June Treasurer's Report, Balance Sheet and Budget Report; June Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve Fall Festival fireworks permit application and waive the \$150 fee; accept resignation of Bret Van De Pol from the Board of Adjustment effective June 17th, term expires October 1, 2021; accept resignation from Kristi Northway from the Plan and Zoning Commission effective July 10th, term expires October 1, 2021; approve hiring fire department volunteer Andrew Fall, pending background check; approve hiring fire department volunteer Johnathan Minger, pending background check; approve hiring fire department volunteer Greg Else, pending background check; approve refund of building permit for 609 Linden Street in the amount of \$50.00; approve invoices for payment (review committee Coon and Strutt)]. Motion passed 5-0.

Plan and Zoning Commission

Matt Ostanik gave an overview of their June 22nd meeting and Ordinances 555 and 556.

Motion by Pion, 2nd by Strutt to approve Ordinance No. 555 – amending Code Chapter 170 (Subdivision Regulations) by providing for Street Trees and making related modifications, first reading. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to waive the second and third readings of Ordinance 555 making it effective upon publication. Roll call all ayes, motion passed.

Council reviewed proposed Ordinance No. 556 - amending Code Section 165.27 by modifying the requirements for constructing fences and walls and requiring certain permits at length and had some suggested changes.

Motion by Coon, 2nd by Pion to refer Ordinance 556 back to Plan and Zoning for changes. Motion passed 5-0.

Mary Werch with the Parks and Recreation Board stated they were not able to get all of the Ash trees removed in FY21 that they had budgeted for. Motion by Pion, 2nd by Beyer to authorize additional Ash tree removal in FY22 in an amount not to exceed \$1,500 (this will require a budget amendment). Motion passed 5-0.

Downtown Streetscape + Green Corridor Master Plan

The Parks and Recreation Board met with ISG regarding site furnishings and did not come to a consensus. Council will schedule a joint Council/Parks and Recreation/Tree Board meeting at a later date to discuss site furnishings.

1600 Linden Street

Riesselman stated she had spoken to the owner of the property and a certified letter was sent and received by the owner. The owner has stated the property is being sold. Riesselman left a message for the owner on July 13th and is waiting to hear back as to when the sale is scheduled.

Not to Exceed \$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes (Swimming Pool Project)

Motion by Pion, 2nd by Strutt to approve 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. Roll call all ayes, motion passed.

Public Works

Slaughter reported the water tower was drained and cleaned, the main valve in front of the tower door was seized up and had to be replaced and city-wide hydrant flushing has been completed. The transfer switch for the back-up generator for the water reservoir has been installed and Slaughter is working with Minburn Communications on the reimbursement. Work continues on the sewer project punch list and street patching, and a large portion of the Fairview Drive sidewalk project is complete and work will continue on the next block. Slaughter stated he had a meeting with Lyn Crest Estates engineer and developer regarding the last block as there may need to be some changes to the grading and he stated the new Bobcat and accessories have been received. Other items Public Works completed include GIS mapping on the city owned street lights, a pickup lift gate has been repaired and repainted, and mowing.

Motion by Beyer, 2nd by Pion to approve the sale of the John Deere 1445 tractor and attachments. Motion passed 5-0.

John Larson Proposed Development south of North Star Lane

Engineer Veenstra stated the project is moving forward.

Council reviewed the conceptual layout which includes 15 lots with a possible \$1M in potential TIF revenues and Veenstra has received a preliminary street cost sharing offer from the developer and will continue discussions. Veenstra stated the proposed cul-de sac is longer than the SUDAS standard and he stated the existing streets in the abutting development range from 18-24 feet wide (SUDAS standard is 26' wide) and he stated that 21'-26' would be reasonable.

Motion by Pion, 2nd by Coon to authorize Engineer to begin work on the urban renewal area and plan and on how to move forward with street improvements. Motion passed 5-0.

Attorney Brown stated he will contact Nathan with Ahlers and Cooney (the City's bond counsel) to come discuss the use of TIF and the urban renewal plan with the Council in August.

Veenstra gave an overview of the Xenia Rural Water service areas around the City and the difference between them.

Veenstra gave an overview of Residential Development TIF Funding and stated the council may want to consider how they may want to handle potential requests in the future.

Lyn Crest Estates Plat 4 – Construction Plans

Veenstra stated the construction plans has been received and reviewed.

Motion by Beyer, 2nd by Pion to approve Resolution 2021-40 – approving the Construction Plans for Lyn Crest Estates Plat 4. Roll call all ayes, motion passed.

Wastewater Treatment Facility Improvements

Veenstra reported the project is finished with only a few small items remaining.

Motion by Coon, 2nd by Beyer to approve Partial Payment No. 17 (Final) – C.L. Carroll Co., Inc - \$2,660. Motion passed 5-0.

Motion by Beyer, 2nd by Coon to approve Resolution 2021-41 – accepting the Wastewater Treatment Facility Improvements. Roll call all ayes, motion passed.

Motion by Strutt, 2nd by Pion authorizing the Mayor to sign the Certificate of Completion. Motion passed 5-0.

Motion by Beyer, 2nd by Coon 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. Motion passed 5-0.

Municipal Water System – Veenstra stated the filter shells have been ordered and are scheduled for delivery in October. He also discussed the Hwy 44 distribution main project and possibly expanding the scope using the American Rescue Act funds and that we may need some easements to complete the additional area. He suggested the city go back to property owners and get a replacement easement with the correct areas identified and only have one set of easements for both the priority and optional areas.

Veenstra also stated he was contacted by the new Little Family Farms developer and they will be having a meeting in the near future.

Motion by Beyer, 2nd by Coon to approve Resolution 2021-38 – amending the Personnel Policy and Procedure Manual by adding Presidents’ Day and Veterans Day as paid holidays. Roll call all ayes, motion passed.

Council reports

Council discussed fireworks and reviewed our current ordinance and State Code. No action was taken but they encourage people to pick up their fireworks litter.

Beyer asked about 1202 Vine, Riesselman stated a new permit has been issued and our building official is working with the new owner regarding the requirement of replacing all of the OSG.

The meeting adjourned at 8:46 pm.

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
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
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 Mccleary	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
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

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

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
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

The Dallas Center City Council, Parks and Recreation and Tree Boards met in joint special session August 2, 2021 at 6:00 pm. Mayor Kidd called the meeting to order. Council members present included Amy Strutt, Ryan Coon, Danny Beyer and Ryan Kluss. Curt Pion was not present. Parks and Recreation members present included Mary Werch, Gary Licht and Nadine Stille. Kelly Frett, Bob King, Amy Jarnagin and Ken Matteson were not present. Tree Board members present included Gary Park, Greg Cagle, Andy Schmitz and ex-officio Brian Slaughter. Hannah Slaughter and Bob German were not present.

Motion by Kluss, 2nd by Beyer to approve the agenda. All ayes, motion passed.

Downtown Streetscape + Green Corridor Master Plan

Nathan Gruver with ISG gave a brief background on the project and stated once site furnishings are decided the next step will be to finish the construction documents and prepare for the bidding process.

Council and board members discussed the site furnishings at length. Motion by Kluss, 2nd by Beyer to go with the Victor Stanley line of furnishings shown in green on the second line of the drawing furnished by ISG. The final products should be black in color and the bench should have vertical lines rather than horizontal. All ayes, motion passed. Council and board members also discussed using alternates to limestone around the trees.

Council and board members discussed the list of site trees provided by the Tree Board. Motion by Beyer, 2nd by Coon accepting the tree list. All ayes, motion passed.

The meeting adjourned at 6:53 pm.

Cindy Riesselman, City Clerk

TREASURER'S REPORT
CALENDAR 7/2021, FISCAL 1/2022

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	792,237.82	38,874.72	94,085.44	.00	737,027.10
011 T&A (PD) BENEVOLENT	785.74	.23	.00	.00	785.97
015 T&A(FT)	329,173.00	4.17	.00	.00	329,177.17
021 T&A(SC)	12,803.37	.83	.00	.00	12,804.20
029 CAPITAL IMPROVEMENT	206,845.09	23.73	34,033.17	.00	172,835.65
041 T&A(SL)	6,263.44	51.84	.00	.00	6,315.28
110 RUT	149,908.92	25,388.29	38,674.57	.00	136,622.64
112 T&A(EB)	62,513.09	531.09	16,467.31	.00	46,576.87
119 EMERGENCY LEVY FUND	.00	.00	.00	.00	.00
121 LOCAL OPTION SALES TAX	605,595.14	32,050.38	4,689.00	.00	632,956.52
125 TIF	4,940.38	690.69	6,567.92	.00	936.85-
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	624,072.10	29.17	.00	.00	624,101.27
168 T&A(BC)	.00	.00	.00	.00	.00
169 T&A(BURNETT CAP IMPROVE)	315,473.31	27.23	.00	.00	315,500.54
177 T&A(PD)	.00	.00	.00	.00	.00
180 REC TRAIL	.00	.00	.00	.00	.00
200 DEBT SERVICE	56,602.37	12,177.92	.00	.00	68,780.29
301 CAP IMPROVE WASTEWATER	.00	.00	.00	.00	.00
308 CAP IMPROVE - LIBRARY	.00	.00	.00	.00	.00
501 T&A(B)	15,523.63	1.04	.00	.00	15,524.67
502 T&A(Y)	13,504.32	1.03	.00	.00	13,505.35
600 WATER	323,073.27	56,660.14	25,013.05	.00	354,720.36
602 WATER CAPITAL OUTLAY	528,732.37	.00	.00	.00	528,732.37
610 SEWER	472,778.74	107,595.35	15,547.57	.00	564,826.52
740 STORM DISTRICT	38,159.61	4,830.11	4,128.42	.00	38,861.30
Report Total	4,558,985.71	278,937.96	239,206.45	.00	4,598,717.22

BALANCE SHEET
CALENDAR 7/2021, FISCAL 1/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	5,325.22-	11,368.60
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)	50.00	50.00
110-000-1110	CHECKING-RUT	24,134.01	24,134.01
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	5,950.80-	2,950.80-
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	32,029.59	32,029.59
121-000-1111	CHECKING-LOST PROP TAX RELIEF	.00	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	690.69	690.69
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	901.02	901.02
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	31,696.87	33,795.53
600-000-1111	CHECKING-WATER SINKING	300.00-	300.00-
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	91,912.96	106,851.31
610-000-1111	CHECKING-SEWER SINKING	.00	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	691.49	4,201.29
	CHECKING TOTAL	170,530.61	210,771.24
001-000-1120	PETTY CASH	.00	200.00

BALANCE SHEET
CALENDAR 7/2021, FISCAL 1/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PETTY CASH TOTAL	.00	200.00
001-000-1160	SAVINGS-GENERAL	49,885.50-	315,458.50
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.23	785.97
015-000-1160	SAVINGS-T&A(FT)	4.17	14,177.17
021-000-1160	SAVINGS-T&A(SC)	.83	2,804.20
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	34,033.17-	32,772.06-
029-000-1162	SAVINGS-DEPR PARK	1.32	4,485.88
029-000-1163	SAVINGS-DEPR SWIM POOL	3.59	12,187.87
029-000-1164	SAVINGS-DEPR P/W BLDG	6.05	20,559.64
029-000-1165	SAVINGS-DEPR FIRE	12.77	43,374.32
041-000-1160	SAVINGS-T&A(SL)	1.84	6,265.28
110-000-1160	SAVINGS-RUT	3,387.11-	98,754.98
110-000-1161	SAVINGS-DEPR RUT EQUIP	34,033.18-	13,733.65
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	9,985.42-	49,527.67
119-000-1160	SAVINGS-EMERG LEVY	.00	.00
121-000-1160	SAVINGS-LOST	4,689.00-	4,689.00-
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	20.79	70,615.93
125-000-1160	SAVINGS-TIF	6,567.92-	1,627.54-
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	24.68	83,840.27
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	4.49	15,261.00
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	.00	.00
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	27.23	92,500.54
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	11,276.90	67,879.27
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	.00	.00
501-000-1160	SAVINGS-T&A(B)	1.04	3,524.67
502-000-1160	SAVINGS-T&A(Y)	1.03	3,505.35
600-000-1160	SAVINGS-WATER	9,741.65-	288,620.26
600-000-1161	SAVINGS-WATER SINKING	9,991.87	18,063.01
600-000-1162	SAVINGS-T&A(M)	.00	4,053.88
600-000-1163	SAVINGS-WATER IMPROVEMENT	.00	10,487.68
600-000-1164	SAVINGS-WATER RESERVE	.00	.00
602-000-1160	SAVINGS-WATER CAP OUTLAY	.00	528,732.37
610-000-1160	SAVINGS-SEWER	10,980.18-	418,033.88
610-000-1161	SAVINGS-SEWER SINKING	11,115.00	26,598.67
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	10.20	34,660.01
	SAVINGS TOTAL	130,799.10-	2,222,745.98

BALANCE SHEET
CALENDAR 7/2021, FISCAL 1/2022

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)	.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	.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	.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)	.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)	.00	100,000.00
308-000-1170	CD#47296-CAP IMPROVE LIBRARY	.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	.00	2,165,000.00
	TOTAL CASH	39,731.51	4,598,717.22

BUDGET REPORT
CALENDAR 7/2021, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	.00	10,044.58	10,044.58	.00
001-110-6181	POLICE-CLOTHING	.00	50.00	50.00	.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	.00	41.67	41.67	.00
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	.00	1,975.17	1,975.17	.00
001-110-6332	POLICE-VEHICLE/EQUIP REP	.00	.00	.00	.00
001-110-6371	POLICE-UTILITIES	.00	.00	.00	.00
001-110-6373	POLICE-TELEPHONE	.00	64.00	64.00	.00
001-110-6413	PAYMENTS - OTHER AGENCIE	157,564.00	.00	.00	.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	.00	233.33	233.33	.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	.00	173.33	173.33	.00
001-110-6599	POLICE-PUBLIC RELATIONS	.00	.00	.00	.00
011-110-6599	T&A(PD) BENEVOLENT	787.00	.00	.00	.00
029-110-6799	DEPR-POLICE EXPENSE	.00	.00	.00	.00
112-110-6110	POLICE-FICA	9,770.00	768.66	768.66	7.87
112-110-6130	POLICE-IPERS	11,890.00	948.22	948.22	7.97
112-110-6150	POLICE-GROUP INSURANCE	36,953.00	3,060.49	3,060.49	8.28
112-110-6155	POLICE-CITY SHARE HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	1,078.00	89.82	89.82	8.33
112-110-6170	POLICE-UNEMPLOYMENT	190.00	13.40	13.40	7.05
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	218,832.00	17,462.67	17,462.67	7.98
001-150-6010	FIRE DEPT-SALARIES	15,000.00	870.00	870.00	5.80
001-150-6150	FIRE DEPT-GROUP INSURANC	750.00	.00	.00	.00
001-150-6210	FIRE DEPT-DUES	300.00	.00	.00	.00
001-150-6230	FIRE DEPT-TRAINING	3,000.00	.00	.00	.00
001-150-6310	FIRE DEPT-BUILDING MAINT	2,500.00	.00	.00	.00
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	162.70	162.70	5.42
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	669.90	669.90	6.09
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	138.18	138.18	8.64
001-150-6412	FIRE DEPT-HEALTH/FITNESS	1,000.00	.00	.00	.00
001-150-6415	FIRE DEPT-HYDRANT RENT	.00	.00	.00	.00
001-150-6419	FIRE DEPT-TECHNOLOGY SER	4,000.00	291.92	291.92	7.30
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	5,000.00	.00	.00	.00
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	38.08	38.08	1.27
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	58,000.00	.00	.00	.00
015-150-6505	T&A(FI)-EXPENSES	.00	.00	.00	.00
029-150-6504	DEPR-FD MINOR EQUIPMENT	55,000.00	.00	.00	.00
112-150-6110	FIRE-FICA	1,148.00	66.60	66.60	5.80
112-150-6130	FIRE-IPERS	559.00	8.38	8.38	1.50
112-150-6155	FIRE-CITY SHARE HSA	.00	.00	.00	.00
112-150-6160	FIRE-WORKER'S COMP	6,500.00	.00	.00	.00
	FIRE TOTAL	171,357.00	2,245.76	2,245.76	1.31
001-170-6407	BUILDING INSPECTION FEES	30,000.00	50.00	50.00	.17
	BUILDING INSPECTIONS TOT	30,000.00	50.00	50.00	.17
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2021, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	ANIMAL CONTROL TOTAL	500.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	420,689.00	19,758.43	19,758.43	4.70
001-210-6010	STREETS-WAGES	47,376.00	1,541.31	1,541.31	3.25
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	.00	.00	.00
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-PROJECTS	115,670.00	.00	.00	.00
001-210-6419	STREETS-TECHNOLOGY SERV	1,800.00	30.01	30.01	1.67
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	.00	.00	.00
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,500.00	.00	.00	.00
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	35,000.00	34,033.17	34,033.17	97.24
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	195.41	195.41	6.51
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	104,400.00	687.66	687.66	.66
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	.00	.00	.00
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	.00	1,125.00	1,125.00	.00
110-210-6504	RUT-STREET EQUIP	.00	.00	.00	.00
110-210-6710	RUT-DEPR EQUIP EXPENSES	35,000.00	34,033.18	34,033.18	97.24
112-210-6110	STREETS-FICA - STREETS	3,624.00	148.49	148.49	4.10
112-210-6130	STREETS-IPERS	4,472.00	165.95	165.95	3.71
112-210-6150	STREETS-GROUP INSURANCE	11,926.00	867.26	867.26	7.27
112-210-6155	CITY SHARE- HSA	2,325.00	22.18	22.18	.95
112-210-6160	STREETS-WORKER'S COMP	5,000.00	.00	.00	.00
112-210-6170	STREETS-UNEMPLOYMENT	.00	.00	.00	.00
112-210-6181	STREETS-UNIFORM ALLOWANC	400.00	400.00	400.00	100.00
	ROADS, BRIDGES, SIDEWALK	376,193.00	73,249.62	73,249.62	19.47
110-230-6371	RUT-STREET LIGHTS	22,000.00	2,633.32	2,633.32	11.97
110-230-6509	RUT-STREET SIGNS	2,500.00	.00	.00	.00
	STREET LIGHTING TOTAL	24,500.00	2,633.32	2,633.32	10.75
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	.00	.00
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	.00	.00	.00
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	.00	.00
110-250-6599	RUT-SNOW REM SUPPLIES	10,000.00	.00	.00	.00
	SNOW REMOVAL TOTAL	21,500.00	.00	.00	.00
001-290-6010	GARBAGE-WAGES	16,098.00	1,227.63	1,227.63	7.63
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	.00	.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	920.37	920.37	18.41
001-290-6499	GARBAGE-FEES	231,846.00	19,710.98	19,710.98	8.50
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	.00	.00	.00
001-290-6508	GARBAGE-POSTAGE	1,500.00	1,400.00	1,400.00	93.33
112-290-6110	GARBAGE-FICA	1,231.00	93.90	93.90	7.63
112-290-6130	GARBAGE-IPERS	1,520.00	115.90	115.90	7.63
112-290-6150	GARBAGE-GROUP INSURANCE	10,552.00	748.22	748.22	7.09
112-290-6155	GARBAGE-CITY SHARE HSA	1,850.00	30.47	30.47	1.65
	GARBAGE TOTAL	272,992.00	24,247.47	24,247.47	8.88
001-299-6010	GARAGE-WAGES	29,458.00	2,192.25	2,192.25	7.44

BUDGET REPORT
CALENDAR 7/2021, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6310	GARAGE-BUILDING REPAIRS	10,000.00	7,820.00	7,820.00	78.20
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	195.41	195.41	5.58
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	133.22	133.22	3.33
001-299-6371	GARAGE-UTILITIES	3,500.00	90.07	90.07	2.57
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,500.00	1,049.65	1,049.65	23.33
001-299-6490	STREET TREES	28,000.00	.00	.00	.00
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	89.86	89.86	1.80
029-299-6799	DEPR-P/W BLDG EXPENSE	.00	.00	.00	.00
112-299-6110	GARAGE-FICA	2,254.00	167.70	167.70	7.44
112-299-6130	GARAGE-IPERS	2,781.00	192.38	192.38	6.92
112-299-6150	GARAGE-GROUP INSURANCE	7,884.00	541.49	541.49	6.87
112-299-6155	GARAGE-CITY SHARE HSA	1,463.00	25.49	25.49	1.74
112-299-6160	GARAGE-WORKER'S COMP	1,600.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	103,940.00	12,497.52	12,497.52	12.02
	PUBLIC WORKS TOTAL	799,125.00	112,627.93	112,627.93	14.09
001-350-6501	MOSQUITO SPRAYING	8,000.00	.00	.00	.00
	WATER,AIR,MOSQUITO CONTR	8,000.00	.00	.00	.00
001-399-6590	COVID-19 EXPENSES	.00	.00	.00	.00
	OTHER HEALTH/SOCIAL SERV	.00	.00	.00	.00
	HEALTH & SOCIAL SERVICES	8,000.00	.00	.00	.00
001-410-6010	LIBRARY-WAGES	89,269.00	5,723.95	5,723.95	6.41
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	1,287.15	1,287.15	25.74
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	.00	.00
001-410-6340	LIBRARY-COMPUTER MAINT	6,000.00	.00	.00	.00
001-410-6371	LIBRARY-UTILITIES	8,000.00	1,751.93	1,751.93	21.90
001-410-6373	LIBRARY-TELEPHONE	2,500.00	420.09	420.09	16.80
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	102.08	7.29
001-410-6502	LIBRARY-BOOKS	16,000.00	1,067.51	1,067.51	6.67
001-410-6505	LIBRARY-OFFICE FURNITURE	2,000.00	.00	.00	.00
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,500.00	390.95	390.95	6.01
001-410-6508	LIBRARY-POSTAGE	1,000.00	86.00	86.00	8.60
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	.00	.00	.00	.00
112-410-6110	LIBRARY-FICA	6,829.00	437.90	437.90	6.41
112-410-6130	LIBRARY-IPERS	8,427.00	540.32	540.32	6.41
112-410-6150	LIBRARY-GROUP INSURANCE	20,688.00	1,812.17	1,812.17	8.76
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	100.00	100.00	2.00
112-410-6160	LIBRARY-WORKER'S COMP	250.00	.00	.00	.00
121-410-6770	LOST-CAP OUTLAY LIBRARY	.00	.00	.00	.00
168-410-6721	T&A(BURNETT LIBRARY)-EXP	.00	.00	.00	.00
501-410-6502	T&A BOOKS-EXPENSE	.00	.00	.00	.00
	LIBRARY TOTAL	179,613.00	13,720.05	13,720.05	7.64

BUDGET REPORT
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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-430-6010	PARKS-WAGES	45,721.00	5,487.74	5,487.74	12.00
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	12,000.00	.00	.00	.00
001-430-6320	PARKS-GROUND MAINT/REPAI	12,000.00	1,000.00	1,000.00	8.33
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	348.02	348.02	17.40
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	49.69	49.69	4.97
001-430-6371	PARKS-UTILITIES	2,500.00	176.88	176.88	7.08
001-430-6385	PARKS-PRAIRIE MEADOW GRA	.00	.00	.00	.00
001-430-6390	PARKS-DALLAS COUNTY FOUN	5,000.00	.00	.00	.00
001-430-6399	PARKS-PARK EQUIP/MAINT	20,000.00	.00	.00	.00
001-430-6450	PARKS-TREE MAINT	7,000.00	.00	.00	.00
001-430-6460	TREES PLEASE GRANT EXPEN	2,000.00	.00	.00	.00
001-430-6461	TREES FOREVER GRANT EXPE	1,500.00	.00	.00	.00
001-430-6495	PARKS-ACTIVITIES	200.00	.00	.00	.00
001-430-6505	PARKS-WELLMARK GRANT	25,000.00	.00	.00	.00
001-430-6507	PARKS-MISC OPERATING SUP	2,000.00	24.32	24.32	1.22
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	3,498.00	419.82	419.82	12.00
112-430-6130	PARKS-IPERS	3,523.00	369.94	369.94	10.50
112-430-6150	PARKS-GROUP INSURANCE	2,078.00	150.99	150.99	7.27
112-430-6155	PARKS-CITY SHARE HSA	413.00	34.17	34.17	8.27
112-430-6160	PARKS-WORKER'S COMP	675.00	.00	.00	.00
112-430-6181	PARKS-UNIFORM ALLOWANCE	400.00	.00	.00	.00
167-430-6320	T&A(BURNETT REC)-PARK IM	80,000.00	.00	.00	.00
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00
	PARKS TOTAL	228,708.00	8,061.57	8,061.57	3.52
001-440-6010	SWIM POOL-WAGES	52,650.00	10,788.40	10,788.40	20.49
001-440-6230	SWIM POOL-CPO TRAINING	500.00	.00	.00	.00
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	.00	.00	.00
001-440-6350	SWIM POOL-OPER EQUIP REP	1,000.00	.00	.00	.00
001-440-6371	SWIM POOL-UTILITIES	3,500.00	878.51	878.51	25.10
001-440-6373	SWIM POOL-TELEPHONE	500.00	29.03	29.03	5.81
001-440-6418	SWIM POOL-SALES TAX	2,500.00	605.85	605.85	24.23
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	75.35	75.35	1.26
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	156.38	156.38	5.21
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	4,028.00	825.34	825.34	20.49
112-440-6130	SWIM POOL-IPERS	722.00	53.76	53.76	7.45
112-440-6150	SWIM POOL-GROUP INS	4,015.00	231.92	231.92	5.78
112-440-6155	SWIM POOL-CITY SHARE HSA	663.00	11.69	11.69	1.76
112-440-6160	SWIM POOL-WORKER'S COMP	2,000.00	.00	.00	.00
166-440-6599	T&A(REC PROGRAM) EXPENSE	.00	.00	.00	.00
167-440-6801	T&A(BURNETT REC) PRINCIP	.00	.00	.00	.00
169-440-6750	T&A(BURNETT CAP IMPR)-PA	55,000.00	.00	.00	.00
180-440-6320	REC TRAIL-EXPENSES	.00	.00	.00	.00
180-440-6380	REC TRAIL-PROJ MAIN ST G	.00	.00	.00	.00
180-440-6407	ENGINEERING	.00	.00	.00	.00
180-440-6499	REC TRAIL-TRAILHEAD ARTW	.00	.00	.00	.00
180-440-6801	REC TRAIL-BURNETT PRINC	.00	.00	.00	.00
180-440-6851	REC TRAIL-BURNETT INT	.00	.00	.00	.00

BUDGET REPORT
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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
502-440-6505	T&A YOUTH-EXPENSES	.00	.00	.00	.00
	RECREATION TOTAL	146,078.00	13,656.23	13,656.23	9.35
	CULTURE & RECREATION TOT	554,399.00	35,437.85	35,437.85	6.39
001-520-6210	ECON DEV-DUES	4,500.00	.00	.00	.00
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	500.00	.00	.00	.00
001-520-6413	ECON DEV-PAYMENT OTHER A	7,500.00	.00	.00	.00
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	366.32	366.32	3.66
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.00	.00	.00
001-520-6495	ECON DEV-ACTIVITIES	.00	.00	.00	.00
001-520-6499	ECON DEV-OTHER PROF SERV	2,000.00	.00	.00	.00
001-520-6761	ECON DEV-WALNUT ST INTER	.00	.00	.00	.00
125-520-6411	TIF-LEGAL EXPENSES	.00	.00	.00	.00
125-520-6499	TIF-PIONEER REBATE AGREE	.00	.00	.00	.00
125-520-6799	TIF-STREETScape	.00	.00	.00	.00
169-520-6499	T&A(BURNETT CAP IMP)-WAL	25,000.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOT	53,650.00	366.32	366.32	.68
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	15,000.00	1,428.00	1,428.00	9.52
001-540-6414	P&Z-PUBLICATIONS	100.00	.00	.00	.00
001-540-6490	P&Z-MISC	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	15,100.00	1,428.00	1,428.00	9.46
	COMMUNITY & ECONOMIC DEV	68,750.00	1,794.32	1,794.32	2.61
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	400.00	4.17
001-610-6210	MAYOR/COUNCIL-DUES	1,500.00	1,169.00	1,169.00	77.93
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	.00	.00	.00
001-610-6419	MAYOR/COUNCIL-TECHNOLOGY	1,500.00	.00	.00	.00
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	15,000.00	.00	.00	.00
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	14,000.00	318.43	318.43	2.27
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	5.80	.79
112-610-6130	MAYOR/COUNCIL-IPERS	725.00	37.76	37.76	5.21
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	49,059.00	1,930.99	1,930.99	3.94
001-620-6010	CLERK-WAGES	63,957.00	4,580.21	4,580.21	7.16
001-620-6210	CLERK-DUES	150.00	.00	.00	.00
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	.00	.00	.00
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	240.53	240.53	7.76
001-620-6419	CLERK-TECHNOLOGY SERVICE	15,000.00	96.53	96.53	.64
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	.00	.00
001-620-6505	CLERK-OFFICE EQUIP PURCH	4,000.00	.00	.00	.00
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	79.78	79.78	1.86
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	59.80	59.80	3.99
112-620-6110	CLERK-FICA	4,893.00	350.37	350.37	7.16

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
112-620-6130	CLERK-IPERS	6,038.00	432.39	432.39	7.16
112-620-6150	CLERK-GROUP INSURANCE	26,329.00	2,075.25	2,075.25	7.88
112-620-6155	CLERK-CITY SHARE HSA	5,174.00	102.72	102.72	1.99
112-620-6160	CLERK-WORKER'S COMP	375.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	138,316.00	8,017.58	8,017.58	5.80
001-640-6405	ATTORNEY-MISC EXP	3,000.00	16.20	16.20	.54
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	2,600.00	8.33
	LEGAL SERVICES/ATTORNEY	34,200.00	2,616.20	2,616.20	7.65
001-650-6310	MEMORIAL HALL-BLDG MAINT	5,000.00	.00	.00	.00
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	133.15	133.15	10.24
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	439.11	439.11	6.76
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	50.00	8.33
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	260.00	260.00	6.05
001-650-6499	MEMORIAL HALL-ELEV MAINT	1,200.00	175.00	175.00	14.58
	CITY HALL/GENERAL BLDGS	18,900.00	1,057.26	1,057.26	5.59
001-660-6408	GENERAL-LIABILITY INSURA	42,000.00	.00	.00	.00
	TORT LIABILITY TOTAL	42,000.00	.00	.00	.00
001-699-6490	MISC UNALLOCATED REIMB	5,000.00	19.93	19.93	.40
	OTHER GENERAL GOVERNMENT	5,000.00	19.93	19.93	.40
	GENERAL GOVERNMENT TOTAL	287,475.00	13,641.96	13,641.96	4.75
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	62,000.00	.00	.00	.00
200-210-6851	DS INT-2005 STREETS	.00	.00	.00	.00
200-210-6852	DS INT-TIF FAIRVIEW	.00	.00	.00	.00
200-210-6853	DS INT-2011 STREETS	14,592.00	.00	.00	.00
200-210-6899	DS BOND REGISTRATION FEE	500.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	77,092.00	.00	.00	.00
305-430-6385	PLAYGROUND-PRAIRE MDWS G	.00	.00	.00	.00
305-430-6390	PLAYGROUND-DALLAS CNTY G	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
200-815-6801	DS PRINC-2001 EDS	.00	.00	.00	.00
200-815-6802	DS PRINC-2001 SRF	.00	.00	.00	.00
200-815-6803	DS PRINC-2020 SRF	48,000.00	.00	.00	.00
200-815-6851	DS INT-2001 EDS	.00	.00	.00	.00
200-815-6852	DS INT-2001 SRF	.00	.00	.00	.00
200-815-6853	DS INT-2020 SRF	19,128.00	.00	.00	.00
200-815-6899	DS BOND REGISTRATIONS FE	2,732.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	69,860.00	.00	.00	.00
200-865-6801	DS PRINC-2016 SW STORM	145,000.00	.00	.00	.00
200-865-6851	DS INT-2016 SW STORM	70,795.00	.00	.00	.00
200-865-6899	DS BOND REGISTRATION	600.00	.00	.00	.00
	STORM DISTRICT TOTAL	216,395.00	.00	.00	.00
	DEBT SERVICE TOTAL	363,347.00	.00	.00	.00

BUDGET REPORT
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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
308-410-6770	CAP IMPROVEMENT-LIBRARY	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
600-810-6010	WATER-WAGES	80,856.00	6,148.42	6,148.42	7.60
600-810-6110	WATER-FICA	6,185.00	500.95	500.95	8.10
600-810-6130	WATER-IPERS	7,633.00	580.10	580.10	7.60
600-810-6150	WATER-GROUP INSURANCE	20,368.00	1,505.67	1,505.67	7.39
600-810-6155	WATER-CITY SHARE HSA	3,763.00	73.54	73.54	1.95
600-810-6160	WATER-WORKER'S COMP	2,500.00	.00	.00	.00
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	400.00	400.00	100.00
600-810-6210	WATER-DUES	1,500.00	184.95	184.95	12.33
600-810-6230	WATER-TRAINING	1,500.00	120.00	120.00	8.00
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	25,000.00	2,213.80	2,213.80	8.86
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	.00	.00
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	83.75	83.75	4.19
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	.00	.00	.00	.00
600-810-6371	WATER-UTILITIES	22,000.00	2,184.25	2,184.25	9.93
600-810-6373	WATER-TELEPHONE	1,000.00	69.09	69.09	6.91
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	1,395.46	1,395.46	10.73
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	55,000.00	.00	.00	.00
600-810-6408	WATER-INSURANCE	8,200.00	.00	.00	.00
600-810-6411	WATER-LEGAL	20,000.00	16.88	16.88	.08
600-810-6418	WATER-SALES TAX EXPENSE	26,000.00	4,867.17	4,867.17	18.72
600-810-6419	WATER-TECHNOLOGY SERVICE	7,000.00	48.60	48.60	.69
600-810-6499	WATER-TESTS	5,000.00	31.00	31.00	.62
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	4,269.49	4,269.49	12.94
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	.00	.00	.00
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00	.00	.00	.00
600-810-6508	WATER-POSTAGE	1,500.00	.00	.00	.00
600-810-6599	WATER-MISC EXP	2,500.00	19.93	19.93	.80
600-810-6780	WATER-CAPITAL IMPROVEMEN	450,000.00	.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	48,000.00	.00	.00	.00
600-810-6854	WATER DEPT-INT 2008 WTR	7,438.00	.00	.00	.00
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00
600-810-6852	WATER DEBT-INT 1999	.00	.00	.00	.00
600-810-6899	WATER-BOND REGISTRATION	1,063.00	300.00	300.00	28.22
602-810-6780	WATER-CAP OUTLAY-UTIL SY	.00	.00	.00	.00
	WATER TOTAL	882,606.00	25,013.05	25,013.05	2.83
610-815-6010	SEWER-WAGES	76,516.00	5,672.89	5,672.89	7.41
610-815-6110	SEWER-FICA	5,853.00	464.62	464.62	7.94
610-815-6130	SEWER-IPERS	7,223.00	537.15	537.15	7.44
610-815-6150	SEWER-GROUP INSURANCE	21,730.00	1,646.54	1,646.54	7.58
610-815-6155	SEWER-CITY SHARE HSA	4,349.00	99.74	99.74	2.29

BUDGET REPORT
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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6160	SEWER-WORKER'S COMP	2,500.00	.00	.00	.00
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	400.00	400.00	100.00
610-815-6210	SEWER-DUES	350.00	.00	.00	.00
610-815-6230	SEWER-EDUCATION/TRAINING	1,000.00	120.00	120.00	12.00
610-815-6310	SEWER-BLDG REPAIR/MAINT	500.00	.00	.00	.00
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	.00	.00	.00
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	83.76	83.76	5.24
610-815-6332	SEWER-VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6340	SEWER-OFFICE EQUIP	.00	.00	.00	.00
610-815-6350	SEWER-OPERATION/MAINT	10,000.00	.00	.00	.00
610-815-6371	SEWER-UTILITIES	15,000.00	2,246.48	2,246.48	14.98
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	.00	.00	.00
610-815-6407	SEWER-ENGINEERING	.00	.00	.00	.00
610-815-6408	SEWER-INSURANCE	12,000.00	.00	.00	.00
610-815-6411	SEWER-LEGAL	.00	.00	.00	.00
610-815-6418	SEWER-SALES TAX EXPENSE	3,823.00	1,234.29	1,234.29	32.29
610-815-6419	SEWER-TECHNOLOGY SERVICE	600.00	48.59	48.59	8.10
610-815-6499	SEWER-TESTS	10,000.00	258.00	258.00	2.58
610-815-6506	SEWER-OFFICE SUPPLIES	200.00	.00	.00	.00
610-815-6507	SEWER-SUPPLIES	500.00	.00	.00	.00
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	2,000.00	20.52	20.52	1.03
610-815-6767	SEWER-FAIR VIEW DR SAN S	.00	.00	.00	.00
610-815-6780	SEWER-CAPITAL OUTLAY PRO	.00	2,714.99	2,714.99	.00
610-815-6801	SEWER DEBT-PRINC-2001 ED	.00	.00	.00	.00
610-815-6802	SEWER DEBT-PRINC 1999	.00	.00	.00	.00
610-815-6803	SEWER DEBT-PRINC WASS	.00	.00	.00	.00
610-815-6804	SEWER DEBT-PRINC 2019 SR	74,000.00	.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	51,958.00	.00	.00	.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	7,422.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	315,524.00	15,547.57	15,547.57	4.93
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	3,881.68	3,881.68	25.88
740-865-6407	STORM DISTRICT-ENGINEER	.00	.00	.00	.00
740-865-6411	STORM DISTRICT-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,300.00	216.72	216.72	16.67
740-865-6419	STORM DISTRICT-TECH SERV	600.00	30.02	30.02	5.00
740-865-6765	STORM DISTRICT-CAPITAL P	.00	.00	.00	.00
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	16,900.00	4,128.42	4,128.42	24.43
	ENTERPRISE FUNDS TOTAL	1,215,030.00	44,689.04	44,689.04	3.68
001-910-6910	GENERAL-TRANSFERS OUT	104,772.00	.00	.00	.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2021, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
110-910-6910	RUT-TRANSFERS OUT	.00	.00	.00	.00
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY-TRANSFER OUT	.00	.00	.00	.00
121-910-6910	LOST-TRANSFER OUT	121,915.00	4,689.00	4,689.00	3.85
125-910-6910	TIF-TRANSFER OUT	141,237.00	6,567.92	6,567.92	4.65
167-910-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
168-910-6910	T&A(BURNETT LIB)-TRANSFE	.00	.00	.00	.00
169-910-6910	T&A(BURNETT CAP IMP) TRA	.00	.00	.00	.00
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
301-910-6910	CAP IMPR WASTEWTR-TRANSF	.00	.00	.00	.00
308-910-6910	CAP IMPROVE LIBRY-TRANSF	.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	6,000.00	.00	.00	.00
602-910-6910	TRANSFER OUT	.00	.00	.00	.00
610-910-6910	SEWER-TRANSFERS OUT	6,000.00	.00	.00	.00
740-910-6910	STORM DISTRICT-TRANSFER	.00	.00	.00	.00
	TRANSFERS TOTAL	379,924.00	11,256.92	11,256.92	2.96
	TRANSFER OUT TOTAL	379,924.00	11,256.92	11,256.92	2.96
TOTAL EXPENSES BY FUNCTI		4,096,739.00	239,206.45	239,206.45	5.84



July 2021 Dallas Center Calls for Service

7/1/2021 9:01	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
7/1/2021 9:10	ASSIST	1204 13TH ST, DALLAS CENTER
7/1/2021 9:22	ANIMAL CONTROL	1605 WALNUT ST, DALLAS CENTER
7/1/2021 10:53	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
7/1/2021 13:39	911 MISDIAL	LAT: 41.6800; LON: -93.9661
7/1/2021 18:16	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
7/1/2021 21:20	TRAFFIC STOP	12TH ST / VINE ST, DALLAS CENTER
7/1/2021 21:42	FIREWORKS	708 VINE ST, DALLAS CENTER
7/2/2021 7:40	911 MISDIAL	LAT: 41.6801; LON: -93.9662
7/2/2021 11:56	911 HANGUP	LAT: 41.6839; LON: -93.9666
7/2/2021 13:16	911 MISDIAL	LAT: 41.6839; LON: -93.9666
7/2/2021 15:01	ANIMAL COMPLAINT	600 ELM CT, DALLAS CENTER
7/2/2021 19:24	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
7/2/2021 21:52	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
7/3/2021 0:43	ANIMAL COMPLAINT	307 15TH ST, DALLAS CENTER
7/3/2021 8:51	VANDALISM	1605 WALNUT ST, DALLAS CENTER
7/3/2021 8:56	SUSPICIOUS	1103 8TH ST, DALLAS CENTER
7/3/2021 15:46	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
7/3/2021 20:09	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
7/3/2021 22:11	MOTORIST ASSIST	2400 240TH ST, DALLAS CENTER
7/4/2021 0:00	TRAFFIC STOP	LAUREL ST / 13TH ST, DALLAS CENTER
7/4/2021 2:04	WELFARE CHECK	1005 VINE ST, DALLAS CENTER
7/4/2021 20:49	FIREWORKS	1606 WALNUT ST, DALLAS CENTER
7/4/2021 21:15	RETURN PHONE CALL	1500 WALNUT ST, DALLAS CENTER
7/4/2021 22:29	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
7/4/2021 23:16	MVC-PD	SUGAR GROVE AVE / PERCIVAL AVE, DALLAS CENTER
7/5/2021 0:34	FIREWORKS	5 RIDGECREST LN, DALLAS CENTER
7/5/2021 6:11	MEET COMPLAINANT	609 LINDEN ST, DALLAS CENTER
7/5/2021 8:04	TRAFFIC STOP	SUGAR GROVE AVE / 12TH ST, DALLAS CENTER
7/5/2021 8:15	TRAFFIC STOP	240TH ST / R AVE, DALLAS CENTER
7/5/2021 14:43	RETURN PHONE CALL	903 VINE ST, DALLAS CENTER
7/5/2021 17:05	MEDICAL/AMBULANCE TRIP	1406 WALNUT ST B, DALLAS CENTER
7/5/2021 18:04	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
7/5/2021 18:31	RETURN PHONE CALL	903 VINE ST, DALLAS CENTER

7/5/2021 20:51	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE 19, DALLAS CENTER
7/6/2021 12:50	911 MISDIAL	QUINLAN AVE / 240 TH ST, DALLAS CENTER
7/6/2021 21:54	FIREWORKS	FAIRVIEW DR / LINDEN ST, DALLAS CENTER
7/7/2021 10:11	OPEN DOOR/WINDOW	406 10TH ST, DALLAS CENTER
7/7/2021 11:50	CIVIL PAPER	1502 WALNUT ST, DALLAS CENTER
7/8/2021 7:11	MEDICAL/AMBULANCE TRIP	1004 LAUREL ST, DALLAS CENTER
7/8/2021 8:07	911 HANGUP	ORDER DR / 240 TH ST, DALLAS CENTER
7/8/2021 8:28	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
7/9/2021 16:05	911 HANGUP	15 TH ST / MAPLE ST, DALLAS CENTER
7/9/2021 22:25	911 MISDIAL	SYCAMORE ST / FRONT ST, DALLAS CENTER
7/10/2021 1:38	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
7/10/2021 22:21	TRAFFIC STOP	700 SUGAR GROVE AVE, DALLAS CENTER
7/11/2021 1:39	TRAFFIC STOP	13TH ST / LINDEN ST, DALLAS CENTER
7/11/2021 15:22	TRAFFIC STOP	240TH ST / ORDER DR, DALLAS CENTER
7/11/2021 16:26	911 HANGUP	LAT: 41.6885; LON: -93.9652
7/11/2021 18:25	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
7/11/2021 21:36	TRAFFIC STOP	1900 SUGAR GROVE AVE, DALLAS CENTER
7/12/2021 13:37	SUSPICIOUS	1205 LAUREL ST, DALLAS CENTER
7/12/2021 15:31	911 MISDIAL	LAT: 41.6839; LON: -93.9666
7/12/2021 15:44	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
7/12/2021 16:41	MOTORIST ASSIST	2360 240TH ST, DALLAS CENTER
7/12/2021 16:55	ANIMAL CONTROL	707 PERCIVAL AVE, DALLAS CENTER
7/12/2021 20:22	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
7/12/2021 21:02	FOLLOW UP INVESTIGATION	1200 ASH ST, DALLAS CENTER
7/13/2021 3:06	EXTRA PATROL	27088 240TH ST, DALLAS CENTER
7/13/2021 4:13	SUSPICIOUS	1202 1/2 LAUREL ST, DALLAS CENTER
7/13/2021 6:20	911 MISDIAL	PERCIVAL AVE / SUGAR GROVE AVE, DALLAS CENTER
7/13/2021 14:25	ANIMAL CONTROL	707 PERCIVAL AVE, DALLAS CENTER
7/13/2021 15:18	WELFARE CHECK	2370 ORDER DR, DALLAS CENTER
7/13/2021 19:35	911 HANGUP	LAT: 41.6703; LON: -93.9473
7/14/2021 1:11	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
7/14/2021 13:39	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
7/14/2021 17:56	CIVIL DISPUTE	606 15TH ST, DALLAS CENTER
7/15/2021 12:11	MOTORIST ASSIST	506 14TH ST, DALLAS CENTER
7/16/2021 2:55	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
7/16/2021 7:57	CIVIL PAPER	303 11TH ST, DALLAS CENTER
7/16/2021 13:03	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
7/16/2021 16:54	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE 8, DALLAS CENTER
7/16/2021 18:25	CIVIL DISPUTE	1706 VINE ST, DALLAS CENTER

7/17/2021 17:23	911 MISDIAL	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
7/17/2021 17:34	FOLLOW UP INVESTIGATION	1706 VINE ST, DALLAS CENTER
7/17/2021 22:02	TRAFFIC STOP	1202 SUGAR GROVE AVE, DALLAS CENTER
7/18/2021 4:54	SUSPICIOUS	1204 LINDEN ST, DALLAS CENTER
7/18/2021 5:22	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST 107, DALLAS CENTER
7/18/2021 15:57	FOLLOW UP INVESTIGATION	1706 VINE ST, DALLAS CENTER
7/18/2021 17:02	TRAFFIC STOP	SUGAR GROVE AVE / KELLOGG AVE, DALLAS CENTER
7/18/2021 17:13	911 HANGUP	13 TH ST / WALNUT ST, DALLAS CENTER
7/18/2021 17:59	MVC-PD	1502 CHERRY ST, DALLAS CENTER
7/18/2021 19:21	BROADCAST	240TH ST / FAIRVIEW DR, DALLAS CENTER
7/19/2021 21:45	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE 10, DALLAS CENTER
7/19/2021 23:21	MEDICAL TRANSPORT	1204 LINDEN ST 92, DALLAS CENTER
7/20/2021 3:04	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
7/20/2021 11:30	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
7/20/2021 19:43	DEATH INVESTIGATION	1204 LINDEN ST, DALLAS CENTER
7/20/2021 21:28	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
7/20/2021 22:16	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
7/20/2021 23:29	WELFARE CHECK	2500 240TH ST, DALLAS CENTER
7/21/2021 1:32	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
7/21/2021 4:48	SUSPICIOUS	1710 CHERRY ST, DALLAS CENTER
7/21/2021 9:07	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
7/21/2021 10:59	CIVIL PAPER	801 LINDEN ST, DALLAS CENTER
7/21/2021 12:18	FOLLOW UP INVESTIGATION	1301 8TH ST, DALLAS CENTER
7/21/2021 12:46	MEDICAL/AMBULANCE TRIP	409 10TH ST, DALLAS CENTER
7/21/2021 13:26	FOLLOW UP INVESTIGATION	1607 SUGAR GROVE AVE, DALLAS CENTER
7/21/2021 14:51	911 MISDIAL	240 TH / ORDER DR, DALLAS CENTER
7/21/2021 16:03	CIVIL PAPER	1806 LINDEN ST, DALLAS CENTER
7/21/2021 16:34	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
7/21/2021 20:05	CIVIL PAPER	801 LINDEN ST, DALLAS CENTER
7/22/2021 13:08	TRAFFIC COMPLAINT	1502 CHERRY ST, DALLAS CENTER
7/23/2021 1:59	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
7/23/2021 2:11	PREMISES CHECK	1205 13TH ST, DALLAS CENTER
7/23/2021 11:20	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
7/23/2021 13:14	WARRANT CHECK	1202 SUGAR GROVE AVE, DALLAS CENTER
7/23/2021 14:49	VIOLATION OF PROTECTION ORDER	1706 VINE ST, DALLAS CENTER
7/23/2021 22:01	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
7/24/2021 10:59	911 HANGUP	LAT: 41.6839; LON: -93.9666
7/24/2021 12:28	DISTURBANCE	1202 SUGAR GROVE AVE, DALLAS CENTER
7/24/2021 16:43	SUSPICIOUS	201 10TH ST, DALLAS CENTER

7/24/2021 22:49	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE 2, DALLAS CENTER
7/25/2021 17:11	VIOLATION OF PROTECTION ORDER	1706 VINE ST, DALLAS CENTER
7/26/2021 9:31	RETURN PHONE CALL	1502 WALNUT ST, DALLAS CENTER
7/26/2021 17:42	CIVIL DISPUTE	1202 SUGAR GROVE AVE, DALLAS CENTER
7/26/2021 19:12	TESTING	1502 WALNUT ST, DALLAS CENTER
7/26/2021 19:43	CIVIL PAPER	801 LINDEN ST, DALLAS CENTER
7/26/2021 20:24	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
7/26/2021 20:42	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
7/27/2021 9:20	TRAFFIC STOP	1205 13TH ST, DALLAS CENTER
7/27/2021 12:15	SUSPICIOUS	1308 WALNUT ST, DALLAS CENTER
7/27/2021 13:19	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
7/27/2021 15:36	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
7/27/2021 16:14	RETURN PHONE CALL	1706 VINE ST, DALLAS CENTER
7/27/2021 18:55	TRAFFIC STOP	2527 240TH ST, DALLAS CENTER
7/27/2021 19:10	TRAFFIC STOP	SUGAR GROVE AVE / 10TH ST, DALLAS CENTER
7/28/2021 9:49	INFORMATION	1205 WALNUT ST, DALLAS CENTER
7/28/2021 10:48	FOLLOW UP INVESTIGATION	2370 ORDER DR, DALLAS CENTER
7/28/2021 11:29	MEDICAL TRANSPORT	1006 LINDEN ST, DALLAS CENTER
7/28/2021 14:45	FIRE ALARM	1204 LINDEN ST, DALLAS CENTER
7/28/2021 14:48	TRAFFIC COMPLAINT	1202 SUGAR GROVE AVE, DALLAS CENTER
7/28/2021 15:13	FIRE ALARM	1204 LINDEN ST, DALLAS CENTER
7/28/2021 17:11	VIOLATION OF PROTECTION ORDER	506 14TH ST, DALLAS CENTER
7/28/2021 17:59	TRAFFIC STOP	2401 240TH ST, DALLAS CENTER
7/28/2021 20:43	TRAFFIC STOP	VINE ST / 12TH ST, DALLAS CENTER
7/29/2021 1:51	DOMESTIC	1005 8TH ST, DALLAS CENTER
7/29/2021 7:31	911 MISDIAL	1204 LINDEN ST, DALLAS CENTER
7/29/2021 7:33	CIVIL PAPER	801 LINDEN ST, DALLAS CENTER
7/29/2021 11:44	WELFARE CHECK	1004 LAUREL ST, DALLAS CENTER
7/29/2021 11:56	DEATH INVESTIGATION	1004 LAUREL ST, DALLAS CENTER
7/29/2021 14:04	CIVIL DISPUTE	1005 8TH ST, DALLAS CENTER
7/29/2021 15:16	THEFT	1405 WALNUT ST, DALLAS CENTER
7/29/2021 20:15	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
7/31/2021 6:57	MEDICAL/AMBULANCE TRIP	1505 SUGAR GROVE AVE, DALLAS CENTER
7/31/2021 13:38	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
7/31/2021 21:48	MEDICAL/AMBULANCE TRIP	101 14TH ST, DALLAS CENTER
Total	453 HOURS PATROL, 15 HOURS ON CALLS, 468 HOURS TOTAL, 320 REQUIRED	147

FIRE & EMS REPORT

July 2021

Total calls : 18

FIRE 6 total

2 Fire alarm

2 Storm spotting

1 MVC

1 Mutual aid Adel

EMS 12 Total

12 calls for service (11 City/1 Rural)

JULY 2021 CODE ENFORCEMENT REPORT DALLAS CENTER

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
2017-051	1600 Linden	BEGIN 2017 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	
2019-042	1401 Walnut	BEGIN 2019 Property Maintenance	4/24/2019	5/28/2019 6/20/19	Advisory/ 5/20/19 Certified 7/21/21 new owner Advsoy	
2019-065	1201 Walnut	Junk & Vehicles	5/29/2019	6/13/2019 8/2/19	Advisory 6/19/19 sent new pictures- 7/17/19 Certified	
2019-115	302 -14	Prop. Maint	8/13/2019	11/26/2019 1/7/20 5/30/20 8/18/20	Advisory- 10/29/19 Certified Extend to Spring-6-17-20 Municipal Infraction	
2020-109	1005 Sugar Grove	BEGIN-2020 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 Adviso- 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	7/6/2021
2021-044	1306 Cherry	Vehicle	4/13/2021	4/29/2021 7/8/21	6/22/21 Advisory	7/6/2021
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	
2021-052	1600 Linden	Grass	5/6/2021	5/17/2021	Advisory	7/6/2021
2021-056	1506 Cherry	Grass	5/10/2021	5/17/2021	Advisory	7/6/2021
2021-059	504-10	Junk & Vehicles	5/26/2021	6/17/2021 7/22/21 8/6/21	Advisory- 7/21/21 Certified	

2021-060	1506 Sycamore	Vehicle	5/26/2021	6/17/2021	Advisory	
2021-070	400-13	Junk & Vehicles	6/8/2021	6/24/2021 8/6/21	Advisory- 7/21/21 Certified	
2021-075	1005 Sugar Grove	Grass	6/22/2021	6/29/2021	Advisory	7/6/2021
2021-076	605 Linden	FYP	6/22/2021	6/29/2021	M	7/6/2021
2021-077	402-11	FYP	6/22/2021	6/29/2021	M	7/21/2021
2021-078	401-11	FYP	6/22/2021	6/29/2021	M	7/21/2021
2021-079	703 Percival	Grass	7/6/2021	7/20/2021	M	
2021-080	705 Percival	Parking	7/6/2021	7/20/2021	M	7/21/2021
2021-081	707-10	JUNK R.O.W.	7/6/2021	7/20/2021	Advisory	7/21/2021
2021-082	1000 Walnut	Grass	7/21/2021	7/29/2021	Advisory	
2021-083	606 Vine	JUNK R.O.W.	7/21/2021	8/3/2021	M	
2021-084	901 Linden	JUNK R.O.W.	7/21/2021	8/3/2021	M	
2021-085	303-11	Junk	7/21/2021	8/3/2021	M	
2021-086	1201 Linden	JUNK R.O.W.	7/21/2021	8/3/2021	M	
2021-087	1506 Cherry	Grass	7/21/2021	7/29/2021	Advisory	
2021-088	1600 Lincoln	Grass	7/21/2021	7/29/2021	Advisory	
2021-089	1400 Vine	Grass	7/21/2021	7/29/2021	Advisory	
2021-090	702 Oak Ct	Grass	7/21/2021	7/29/2021	Advisory	
2021-091	700 Oak Ct	Grass	7/21/2021	7/29/2021	Advisory	
2021-092						

Monthly Water Report

Date	Jul-21																			
Water Plant																				
Total Gal.>	4,656,400	Max	209,200	Min	104,800	Avg	150,200	Gpm	247											
Total Hrs.>	358.3	Max	57.3	Min	5.7	Avg	11.6													
Last Month.>	5,943,900	Max	373,500	Min	104,400	Avg	198,100	Gpm	254											
Last Year.>	5,053,000	Max	207,200	Min	105,500	Avg	163,000	Gpm	239											
Lbs.of Chlorine	606	Lbs of Fluoride	45	Gallons of salt brine	4,290															
Chlorine.Mg/l	0.67	Fluoride.Mg/l	0.5	Hardness. Mg/l	93	Iron. Mg/l	0.01	Nitrate.Mg/l												
Well																				
Date	7/16/2021																			
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm
Well # 7	28	12	16	110																
Well # 9	28	20	8	110																
Well # 10	24	10	14	120																
Well # 11	28	10	18	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	7/1/2021 - Backwashed iron filter 1-2-3.																			
Water Tower																				
Reservoir																				
Dist. System																				
Wells	7/16/2021 - Tested Wells 7-9-10-11 no issues.																			
Other																				



Ahlers & Cooney, P.C.
Attorneys at Law
100 Court Avenue, Suite 600
Des Moines, Iowa 50309-2231
Phone: 515-243-7611
Fax: 515-243-2149
www.ahlerslaw.com
Nathan J. Overberg
515.246.0329
noverberg@ahlerslaw.com

July 19, 2021

Sent via email: ralph@dallascenterlawyers.com

Ralph R. Brown
Brown, Fagen & Rouse
502 – 15th Street
PO Box 250
Dallas Center, Iowa 50063-0250

RE: Engagement Letter –Residential UR Plans

Dear Ralph:

The purpose of this Engagement Agreement ("Agreement") is to disclose and memorialize the terms and conditions under which Ahlers & Cooney, P.C. will represent the City of Dallas Center, Iowa (the "City") in connection with the possible adoption of one or more residential urban renewal plans and related economic development activities, in accordance with Iowa Code Chapter 403.

SCOPE OF ENGAGEMENT

We agree to perform the following services for the fees we charge under this Agreement:

1. Review for compliance with Iowa Code Chapter 403 residential urban renewal plan(s) prepared by Veenstra & Kimm, Inc.;
2. Prepare letters of instructions for City Council proceedings;
3. Prepare Notices of Meetings and partial agendas;
4. Prepare proceedings for a resolution setting dates of a consultation and public hearing on the plan(s);
5. Prepare proceedings to be used on the date fixed for public hearings and adoption of the plan(s);

6. Prepare ordinances for the division of revenues under Iowa Code Section 403.19 ("tax increment financing" or "TIF"), and prepare proceedings for adoption (if necessary);
7. Answer questions and advise City staff and the Council throughout the adoption process for the plan(s); and
8. Any other work related to the adoption of the plan(s), or documenting development activities thereunder.

Our duties under this Agreement are limited to those expressly set forth above. Absent a separate engagement agreement regarding one or more of the following services, the fees we charge hereunder do not include:

1. Preparing the legal descriptions to be used in the plan(s);
2. Defending any legal challenges to or arising out of the plans, ordinances, or any development agreements thereunder;
3. Confirming or calculating any potential tax increment anticipated within the areas, or pursuant to a given project, or otherwise acting in a financial advisory role; or
4. Any bond (finance) related services.

It is not anticipated that it will be necessary for us to personally attend Council meetings in order to accomplish our work. We will be coordinating our services with you and other City staff, as directed by the City. In the event that public hearings or litigation should occur in the course of this matter, we would expect the same to be handled by the City Attorney, unless special arrangements are made for our participation.

ATTORNEY-CLIENT RELATIONSHIP

As confirmed by the execution of this Agreement, the City will be our client and an attorney-client relationship will exist between us for purposes of providing the services listed above. Our services are limited to those contracted for in this letter and the City's execution of this Agreement will constitute an acknowledgement of those limitations. The Firm's engagement under this Agreement will end when the Amendments and development agreement are adopted/approved by the Council and our final invoice has been paid.

FEES

I am the attorney chiefly responsible for providing you with these legal services. However, if efficient and appropriate, I may call on other attorneys and legal assistants from time to time. The fees will be based on the hours worked by firm personnel at their hourly rates in effect at the time the work is performed. Our rates are generally adjusted on an annual basis, beginning January 1 of each year. My current hourly rate is \$310, my associate's rate is \$210, and my legal assistant's rate is \$125. It is difficult to estimate the total cost for the work, because we charge by the hour and there are many variables that impact the number of hours spent on the work. Expenses will be billed at the amount incurred. Our statement for services and expenses will be due and payable

upon receipt of the invoice, which in most instances, is monthly. Should you have any questions about a statement or a fee, please do not hesitate to call. We do reserve the right to withdraw from representation for any reason, including failure to pay the monthly statement in accordance with this policy. If, for any reason, the City terminates the engagement governed by this Agreement before the completion of the services described herein, we will bill the City for the services rendered as of the date of termination based on the hourly rates of those who provided services.

RECORDS

At the City's request, any documents furnished by the City will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the above referenced project will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this Agreement.

APPROVAL

Please carefully review the terms and conditions of this Agreement. **If this Agreement accurately reflects the terms of this particular engagement, please obtain approval by the City Council, and execute, date, and return to me the enclosed copy of this Agreement. Please retain the original for your file.**

If you have questions regarding any aspect of the above or our representation, please do not hesitate to contact me. As always, we appreciate the opportunity to represent the City and we look forward to working with you on this project.

Ahlers & Cooney, P.C.

Sincerely,

By:


Nathan J. Overberg

Accepted and approved on behalf of the City Council of the City of Dallas Center*

By: _____ Dated: _____

Title: _____

*Authorized by action of the governing body, approved on _____, 2021.

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

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED \$2,900,000 GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX CAPITAL LOAN NOTES", and moved:

- that the Resolution be adopted.
- to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of notes to the meeting to be held at _____ .M. on the _____ day of _____, 2021, at this place.

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

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION 2021-42

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED \$2,900,000 GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX CAPITAL LOAN NOTES

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings 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, in order 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, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Notes; and the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization and issuance in the manner required by law of not to exceed \$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes, for the foregoing purposes.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the general fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Notes. The amounts so advanced shall be reimbursed from the proceeds of the Notes not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 10th day of August, 2021.

Mayor

ATTEST:

City Clerk



1408

CLOSED
WILL RETURN
Please Call Again

LEARN
LITERAL
FIRST

The Free
Gallery

Tractor Show

Saturday, August 28, 2021
10:00 AM - 4:00 PM

All-American Tractor Pulling Association
Sat August 28th 10:00 PM
West of National Park, Dallas Center

1408

CLOSED WILL RETURN
Please Call Again

LOOK
LOCAL
FIRST



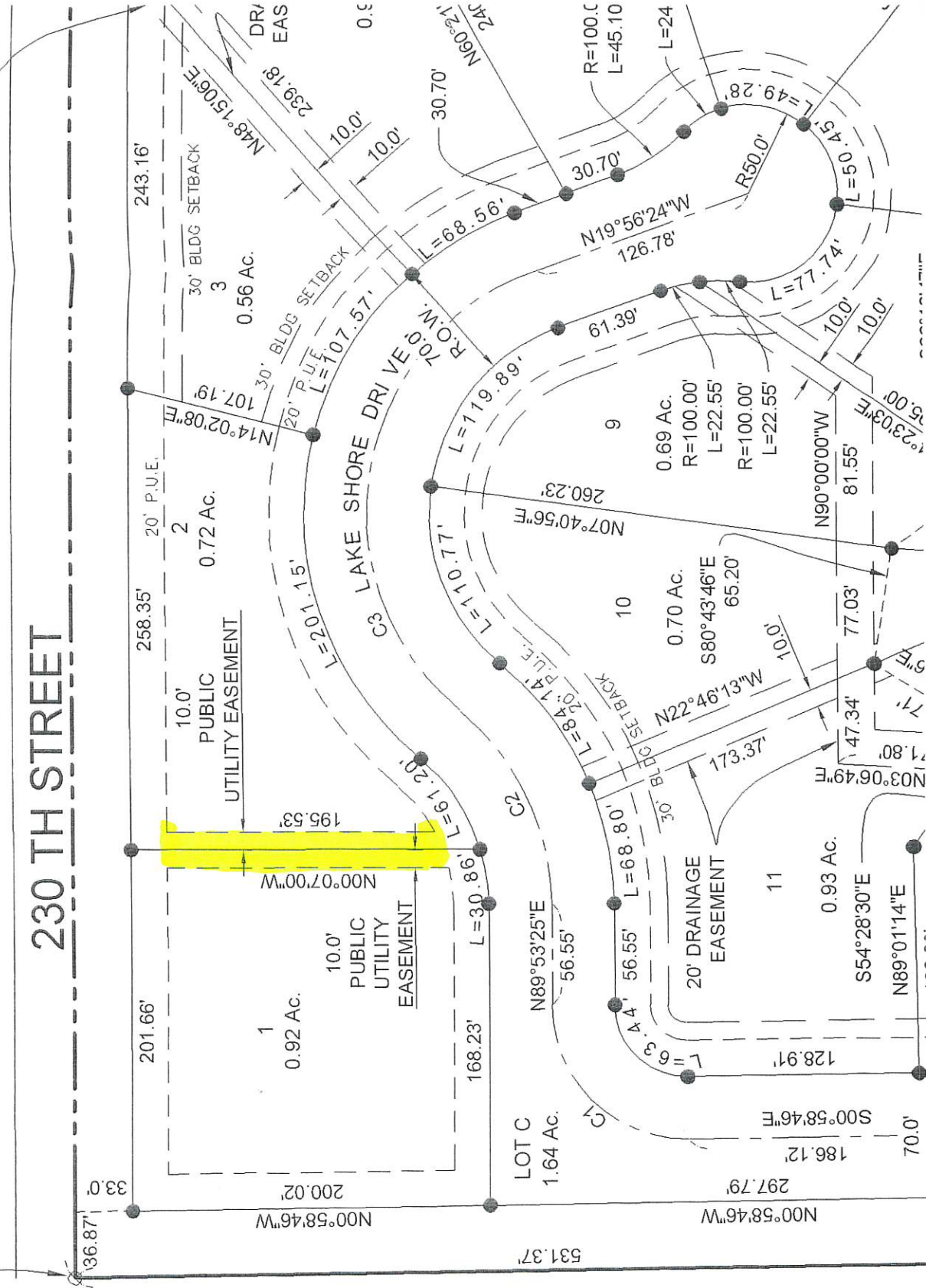
U.S. HWY NO. 169

STEEL NAIL
W/WASHER NO. 11582

230 TH STREET

S

DRAINAGE EASEMENT



PREPARED BY AND

RETURN TO: Ralph R. Brown, 502 15th St., Box 250, Dallas Center, IA 50063 (515) 992-3728

VACATION OF UTILITY EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS: That THE CITY OF DALLAS CENTER, a municipal corporation situated in Dallas County, Iowa, **hereby vacates** that certain 10-foot wide utility easement located between Lots 1 and 2 of Country Living Estates, a Planned Unit Development located in the City of Dallas Center, Iowa, the Final Plat of which was filed in the office of the Dallas County Recorder in Book 2003 at Page 20392.

Dated the 14th day of September, 2021.

CITY OF DALLAS CENTER

By _____
Michael A. Kidd, Mayor

By _____
Cindy Riesselman, City Clerk
P.O. Box 396
Dallas Center, Iowa 50063

STATE OF IOWA :
: ss.
COUNTY OF DALLAS :

On this 14th day of September, 2021, before me, Ralph R. Brown, a Notary Public in and for the State of Iowa, personally appeared Michael A. Kidd and Cindy Riesselman, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk,

respectively, of the City of Dallas Center, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the municipal corporation, and that the instrument was signed and sealed on behalf of the municipal corporation, by authority of its City Council, as contained in Resolution No. 2021-___ passed by the City Council on the 14th day of September, 2021; and Michael A. Kidd and Cindy Riesselman acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the municipal corporation, by it voluntarily executed.

Ralph R. Brown, Notary Public
in and for said State

P&Z Report – July 27, 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, July 27, 2021 at 6:30 P.M. at Memorial Hall with the following Commission members present: Kari Boscaljon, Thomas Strutt, Daniel Willrich and Matt Ostanik. Also participating were City Attorney Ralph Brown and City Engineer Bob Veenstra.

Public Communications

Julie Becker and Bob Haxton stated concerns about receiving P&Z meeting materials. City Attorney Ralph Brown stated that anyone can receive the meeting materials by submitting a public records request.

Requirements for Fences

The Commission discussed feedback from City Council members about the proposed new requirements for residential fences. The Commission agreed to continue discussion about this topic at our August meeting.

Zoning for Potential New Development

The Commission discussed zoning requirements for a potential new development that would allow for smaller residential lot sizes. No action was taken.

Comprehensive Plan Update Process

The Commission briefly discussed the online public survey that will be conducted in September for the comprehensive plan update. We also briefly discussed scheduling for public workshops and a joint meeting with the Parks & Rec Board.

Future Planning Boundaries

The Commission continued discussion with Bob Veenstra about our planning boundaries for the updated comprehensive plan. We have proposed expanding our planning boundaries in the southwest and in the east. The discussion included considerations such as topography, planning boundaries for neighboring cities, our

ability to provide water or sewer service, and the City's agreement with Xenia. After discussion, Daniel Willrich moved and Kari Boscaljon seconded to recommend that City Council adopt the revised planning boundaries. The motion passed 4-0.

After additional discussion, Thomas Strutt then moved to recommend adjusting the planning boundary in the northwest corner of the city slightly to the north, and Kari Boscaljon seconded. This motion also passed 4-0.

We plan to discuss the planning boundaries recommendation in more detail with City Council at the September 2021 City Council meeting.

Respectfully submitted,
Matt Ostanik
P&Z Commission Chair

PRECEDENT IMAGERY
walnut street | site furnishings



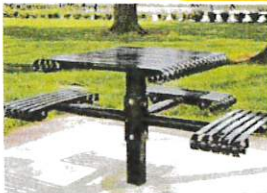
VICTOR STANLEY



VICTOR STANLEY



VICTOR STANLEY



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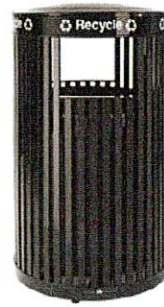


VICTOR STANLEY



CR-12 BENCH
COLOR: BLACK

SELECTED MATERIALS | walnut street | site furnishings



SDC-36
COLOR: BLACK



BRBS-103
COLOR: BLACK



VEENSTRA & KIMM, INC.

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

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

July 27, 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
REVISED CONSTRUCTION PLANS

Enclosed is a letter dated July 26, 2021 from Abaci Consulting, Inc. responding to the writer's comments of July 1, 2021 concerning the construction plans for Lyn Crest Estates Plat 4. Enclosed is a copy of the updated construction plans. Included with the letter is the water supply service agreement to the Iowa Department of Natural Resources and a calculation regarding the capacity of Structure SW-501.

Based on review of the revised plans the issues raised in the writer's comments 6, 8, 9, 16 and 25 have been satisfactorily addressed. The writer has no issue with the request to change Intake ST-3 to an SW-501 intake.

Comment No. 11 in the writer's letter of July 1, 2021 indicated the construction plans would need to include provisions for a trail connection along the western part of Lot 9. Abaci Consulting, Inc. is indicating its intent is to provide a 10-foot wide trail easement along the west boundary of Lot 9. Abaci Consulting, Inc. notes a portion of the drainage swale along the west line of Lot 9 is located on the lot to the west of Lot 9. Vic Mitchell does not have any control over this privately owned lot.

The response from Abaci Consulting, Inc. indicates the grading on Lot 9 has been modified to better accommodate a trail. A trail connection along the west boundary of the lot line also requires a modification to the grading on the western half of the swale.

At the present time the storm sewer located along the western part of Lot 9 has adequate capacity for a moderate sized storm in the range of a 10 year recurrence interval storm event. The storm sewer does not have adequate capacity for a 100 year recurrence interval storm event.

Cindy Riesselman
July 27, 2021
Page 2

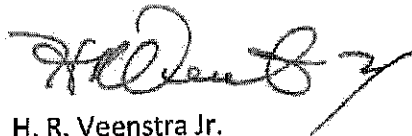
In the event of a rainfall more intense than the design capacity of the storm sewer system the excess flow travels overland to the south in the drainage swale. As long as the drainage swale remains it will be challenging to construct a trail.

Due to the width of the lots on each side of the drainage swale it is probably impractical to slide the drainage swale either completely to the east or completely to the west to provide space for a trail connection. If a trail is going to be constructed it is likely the City will need to install a supplemental storm sewer. The supplemental storm sewer would increase the capacity of the storm sewer system to at least a 100 year storm event. If the storm sewer system is upgraded to provide capacity for a 100 year storm event the swale along the property line can be eliminated and the trail constructed along the west line of Lot 9.

In summary, Abaci Consulting, Inc. indicates the final plat of Lyn Crest Estates Plat 4 will include provisions for a trail easement. Before the trail can be constructed it will likely be necessary for the City to increase the storm sewer capacity in order to eliminate the swale as it does not appear practical to construct both the trail and the drainage swale along the west line of Lot 9.

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

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:paj

212

Enclosure

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

ABACI CONSULTING, INC

CIVIL ENGINEERING • LAND SURVEYING

3000 SE Grimes Blvd, Ste 800, Grimes, Iowa 50111

Ph: 515-986-5048 • Fax: 515-986-0588

E-mail: Abaci@AbaciConsulting.com

July 26, 2021

Bob Veenstra
Veenstra & Kimm
3000 Westown Pkwy
West Des Moines, IA 50266

Re: **Lyn Crest Estates Plat 4**
Construction Plans for Public Improvements

Bob:

The enclosed Lyn Crest Estates Plat 4 Construction Plans for Public Improvements have been revised to address your 7/01/21 review letter as follows:

- To address Review Comment #6: All sidewalk is now denoted as 5 ft wide. A 10 ft taper length is shown for the transition to existing.
- To address Review Comment #8: The Fairview Dr & Birch St intersection sidewalk has been revised as requested.
- To address Review Comment #9: Fairview Dr sidewalk is now denoted as 5 ft wide (refer to note on Sht 7, Birch St plan view). Also on Sht 7, the Fairview Dr sidewalk is now denoted as sidewalk to be constructed with development of Lots 1 & 16.
- To address Review Comment #11: Since most of the existing swale is located on adjacent private property, we are unable to completely fill in the swale. I have modified the grades along the west side of Lot 9 as much as possible to accommodate a future trail connection. I also denoted future grading on the adjacent private property to show how future grading can tie into the proposed Plat 4 grading. Our intent is to provide a 10 ft wide trail easement with the Final Plat and all future tie-in grading should be able to be done within said easement. In addition, the east side of Lot 1 & Lot 16 has been raised to 'sidewalk grade' (0.5 ft above existing Fairview Dr). I have raised the NE corner of Lot 1 as much as possible without encroaching on adjacent private property.
- To address Review Comment #16: Hydrant coverage circles are shown on Sht 4.
- To address Review Comment #25: We intend to renew the existing NPDES Permit within the next few days.

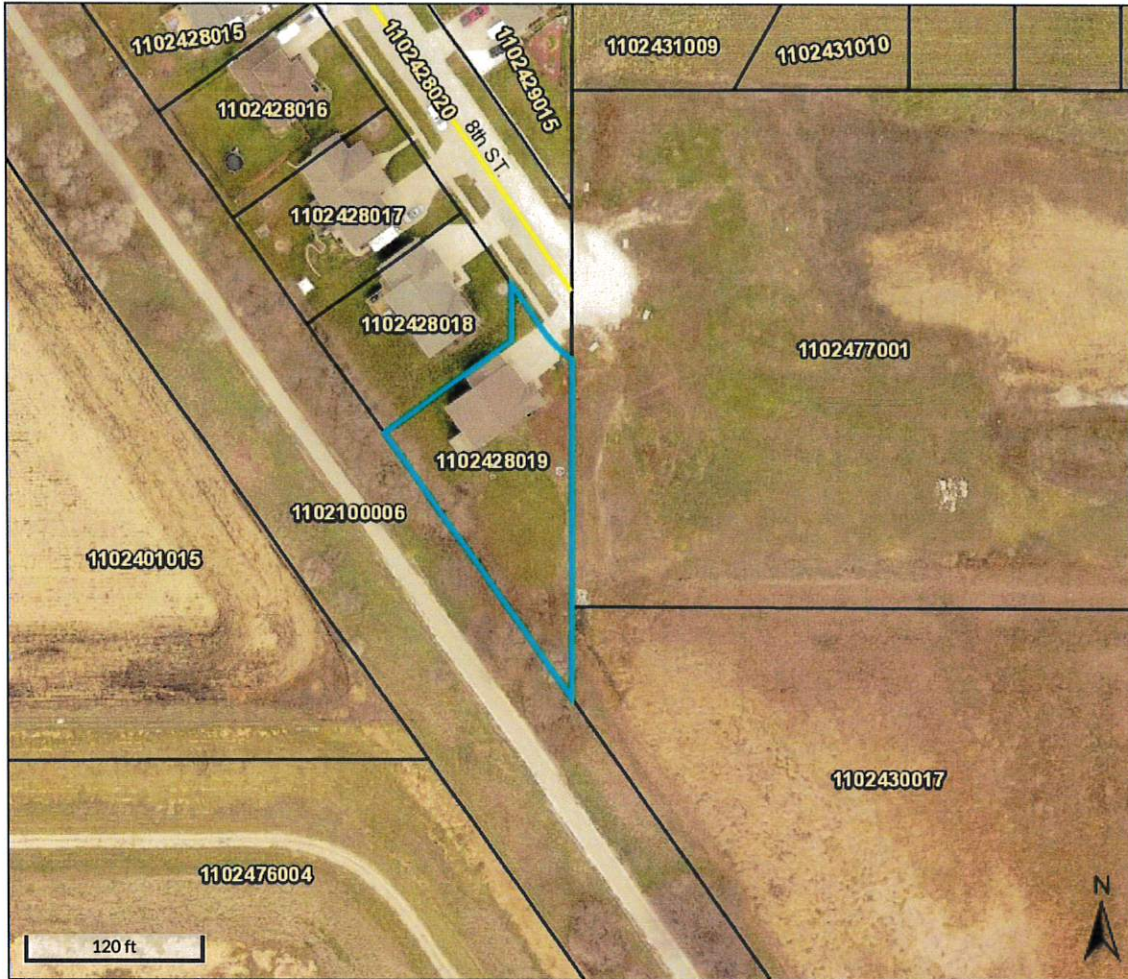
Also Bob with your approval, I would like to change intake ST-3 to a Type 501. I calculated the capacity of a Type 501 intake at this location, assuming a completely clogged condition for upstream intake ST-5 (100% bypass for ST-5), and the 501 intake can handle the flow without water exceeding the street crown, which is the SUDAS requirement for a 10-year storm. I have enclosed a calculation sheet for reference. Please note that the calculation assumes 80% capacity for ST-3.

I have enclosed the IDNR Water Permit Application for your signature. I will assure that Vic Mitchell signs before I submit to the IDNR.

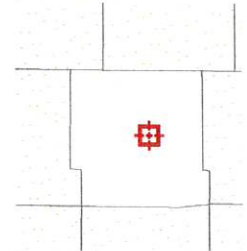
Upon your approval of the enclosed Const Plans, I will provide signed sets to all applicable parties.

Respectfully,

Dan DeCamp, PE
Project Manager
Abaci Consulting
dandecamp@abaciconsulting.com



Overview



Legend

-  Parcels
-  City Limits

Parcel ID	1102428019	Alternate ID	n/a	Owner Address	WARD, LORI
Sec/Twp/Rng	2-79-27	Class	R		1305 8TH ST
Property Address	1305 8TH ST	Acreage	n/a		DALLAS CENTER, IA 50006
	DALLAS CENTER				
District	560000				
Brief Tax Description	TRAIL VIEW POINTE LOT 16				
	(Note: Not to be used on legal documents)				

Date created: 7/27/2021
 Last Data Uploaded: 7/26/2021 10:03:44 PM

Developed by  Schneider
 GEOSPATIAL



VEENSTRA & KIMM, INC.

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

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

August 5, 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
PROJECT DRAINAGE REPORT

The writer has completed a review of the Project Drainage Report submitted by Abaci Consulting, Inc. for Lyn Crest Estates Plat 4. Based on review of the report the following items are noted:

1. In 2014 the City approved a stormwater management plan for Lyn Crest Estates. The 2014 master plan included the area of Lyn Crest Estates Plat 4. Stormwater detention was developed based on the overall tributary area, including the Plat 4 area.

The construction plans for Lyn Crest Estates Plat 4 are consistent with the 2014 master plan. No additional stormwater detention is required as part of Plat 4.

2. The Project Drainage Report includes the sizing calculations for the storm sewer along Birch Street. A review of the calculations indicates the storm sewer is sized in accordance with the City's requirement of a 5 year recurrence interval storm event (Q_5).
3. The construction plans include an overland flow channel from the sump area on Birch Street south to the stormwater detention basin area. The overland swale along the lot lines complies with the City's requirement for an overland flow channel to accommodate runoff in excess of a Q_5 storm event.
4. The construction plans include a 15-inch and 18-inch storm sewer along the west side of Fairview Drive. The storm sewer north of Birch Street is a continuation of the 15-inch storm sewer constructed as part of Plat 3. The storm sewer south of Birch Street is an 18-inch sewer and is a continuation of the 18-inch sewer constructed as part of Plat 5. The project drainage report does not include any additional sizing calculations for the

storm sewer along the west side of Fairview Drive. Calculations for this storm sewer were provided as part of Lyn Crest Estates Plat 3 to the north and Lyn Crest Estates Plat 5 to the south. The storm sewer in Lyn Crest Estates Plat 4 constructed along the west side of Fairview Drive does not contribute any additional areas of runoff not previously evaluated. Although the report does not include any calculations it does not appear necessary for calculations to be provided as the storm sewer is consistent with the previous analysis completed as a part of the previous plats.

Based on review the writer has determined the project drainage report is satisfactory.

Although not directly related to Lyn Crest Estates Plat 4, the writer would suggest the City may wish to update its requirements relative to the sizing of storm sewers in new plats. When Lyn Crest Estates was first developed the City required storm sewers to be sized for a 5 year recurrence interval storm event (Q_5). Recently, many cities have transitioned to requiring the storm sewer to be sized for a 10 year recurrence interval storm event (Q_{10}).

Now that the final plat for Lyn Crest Estates has been submitted and the City has future development, it may be appropriate to update the City's policy to require storm sewers to be sized for a 10 year recurrence interval storm event with a continuation of the requirement for a 100 year overland flow channel. This change may slightly increase the cost of storm sewers in new subdivisions. However, the cost impact is not significant.

The change provides additional storm sewer capacity and reduces the number of rainfall events that results in ponding in the street. With a 5 year storm sewer capacity there is a 20% statistical probability in any one year a rainfall event will occur that would be larger than the capacity of the storm sewer system. With a 10 year recurrent interval storm sewer the statistical probability of a storm event larger than the capacity of the storm sewer decreases to a 10% probability in any one year.

The writer would note a 5 year and 10 year storm event designation does not mean an event will occur every 5 years or every 10 years. Rather, the designation of a 5 year recurrence interval storm event or a 10 year recurrence interval storm event is a simplified version of the actual evaluation of statistical probability. It is statistically possible more than one 5 year recurrence interval storm event will occur in any 5 year period. In theory, 5 year recurrence interval storm events could occur nearly back to back. Rather, the 5 year recurrence interval storm event designation only means over a very long period of time the average of those events would be one every 5 years.

Cindy Riesselman
August 5, 2021
Page 3

If the City is in agreement with changing the sizing requirement for storm sewers it would appear appropriate to adopt a resolution indicating that under the City's subdivision ordinance storm sewers in residential and commercial subdivision should be sized for a 10 year recurrent interval storm event with provisions for an overland flow channel to accommodate the runoff from a 100 year recurrence interval storm event and in the event the City Engineer determines there is an area of high risk the City Engineer can recommend at particular locations the level of storm sewer protection can be required to be greater than a 10 year recurrent storm event to mitigate risks related to personal injury or property damage.

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

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:paj

212

Cc: Ralph Brown

RESOLUTION NO. 2021-43

**A RESOLUTION ESTABLISHING SPECIFICATIONS FOR STORM
SEWERS IN RESIDENTIAL AND COMMERCIAL SUBDIVISIONS**

WHEREAS, Chapter 170 of the Code of Ordinances of the City of Dallas Center, as amended, establishes subdivision regulations; and

WHEREAS, Section 170.09(4) of the Code of Ordinances provides that storm sewers and their appurtenances shall be constructed and installed in accordance with the plans and specifications adopted by the Council; and

WHEREAS, it is appropriate for the Council to establish plans and specifications for storm sewers constructed in residential and commercial subdivisions.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, storm sewers should be sized for a 10-year recurrence interval storm event with provisions for an overland flow channel (as provided in Section 170.08A of the Code of Ordinances) to accommodate the runoff from a 100-year recurrence interval storm event.

IT IS FURTHER RESOLVED that in the event the City Engineer determines there is an area of high risk, the City Engineer can recommend at particular locations the level of storm sewer protection can be required to a greater than a 10-year recurrence storm event to mitigate risks related to personal injury or property damage

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 10th day of August, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk



August 3, 2021

Mayor Michael A. Kidd and
Members of the City Council
Dallas Center City Hall
Dallas Center, Iowa 50063

Dear Mr. Mayor:

Ordinance No. 533 approved on July 9, 2019 established the Fair View Drive Sewer Connection Fee District, and established a connection fee for property served by that sanitary sewer facility.

Previously, on June 11, 2019, Ordinance No. 534 was approved updating the South Trunk Sewer Connection Fee (established by Ordinance No. 269) and providing updated annual adjustments.

Both Ordinances provided that the per-acre connection fees will be annually adjusted as of July 1 of each year based on the change in the Engineering News Record (ENR) Construction Costs Index (CCI) for the one-year period ending in April of the calendar year in which the adjustment is made. The Ordinances provide that the City Clerk shall determine the applicable connection fee and shall maintain on file the connection fee effective July 1st of each calendar year.

City Engineer H. R. Veenstra, Jr. has provided the ENR Construction Costs Index increases for the applicable periods as follows:

April 2018 – March 2019	2.34%
April 2019 – March 2020	1.64%
April 2020 – March 2021	3.83%

Accordingly, supplementing the connection fee schedules contained in Ordinance Nos. 533 and 534, the South Trunk Sewer Connection Fee per acre is adjusted as follows for the following effective dates:

July 1, 2019 – June 30, 2020	\$1,790 per acre
July 1, 2020 – June 30, 2021	\$1,820 per acre
July 1, 2021 – June 30, 2022	\$1,890 per acre

CITY HALL



DALLAS CENTER
(*Quietly* PROGRESSIVE)

Additionally, the Fair View Drive Connection Fee is adjusted as follows:

July 1, 2020 – June 30, 2021	\$3,050 per acre
July 1, 2021 – June 30, 2022	\$3,165 per acre

As provided in the two Ordinances, the applicable connection fees are maintained on file in the Office of the City Clerk.

Sincerely yours,

Cindy Riesselman
Dallas Center City Clerk

CITY HALL

1502 Walnut St, PO Box 396, Dallas Center, Iowa 50063 | p 515.992.3725 | f 515.992.3764 | cityhall@dallascenter.com
dallascenter.com