

AGENDA
Dallas Center City Council
September 14, 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/82549481740>. The passcode is 348061. If a Zoom user has the Zoom app, just enter the meeting ID 825 4948 1740 and the passcode is 348061.

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 82549481740#, the passcode is 348061: 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 Fiscal Year 2021-2022 budget amendment. 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 budget amendment.

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 August 10th council meeting
 - b. August Treasurer's Report, Balance Sheet and Budget Report
 - c. August Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve reappointment of Abby Anderson to the Plan and Zoning Commission, term expires October 1, 2026
 - e. Approve hiring Darla MacConnell as crossing guard (to replace Gary Titus) for 2021-2022 school year at \$12.00/hr effective September 15th
 - f. Approve hiring DaLoras Demaray as substitute crossing guard for 2021-2022 school year at \$12.00/hr effective September 15th
 - g. Approve Twisted Corn outdoor liquor license (pending dram shop), beer garden and street closing for September 18, 2021 Childhood Cancer Toy/Blood Drive event
 - h. Approve street closing request for a block party on September 25, 2021, from 6 to 10 p.m. at the intersection of Percival and Ash
 - i. Approve street closing request for DC-G Homecoming and parade on September 23rd
 - j. Approve invoices for payment (review committee Coon and Beyer)
6. Margaret Richie – open burning during health crisis
7. Parks and Recreation Board
 - a. Report – Mary Werch
 - b. Discussion and action to approve Concrete Impressions quote for concrete at the walking path at the Burnett Complex in an amount not to exceed \$35,000
 - c. Discussion and action to approve Concrete Impressions quote for concrete parking pad, shelter pad and ADA sidewalks at the Burnett Complex in an amount not to exceed \$11,000
 - d. Presentation of Parks and Recreation Five-Year Plan

8. Walnut Street Streetscape Phase 1
 - a. ISG Landscape Architect Nathan Gruver – Report
 - b. Action on Resolution 2021-49 – ordering construction of the Walnut Street Streetscape Phase 1 Construction Project and fixing a date for hearing thereon (7 p.m. on October 12, 2021) and the taking of bids therefor (2 p.m. on October 7, 2021)
9. Plan and Zoning Commission
 - a. Matt Ostanik – Report to Council
 - b. Review proposed Ordinance No. 556 – amending Code Section 165.27 by modifying the requirements for constructing fences and walls and requiring certain permits
 - c. Action to set public hearing on Ordinance No. 556 for 7 p.m. on October 12, 2021
 - d. Discussion – issue of homeowners adding parking areas within five feet of their lot line- Code Section 165.41(4)(A)
 - e. Updating Comprehensive Plan – proposed new planning boundary
10. Cross Country Estates (2021)
 - a. Engineer’s Report
 - b. Action on Resolution 2021-50 - approving Preliminary Plat of Cross Country Estates
11. Beggar’s Night
 - a. Discussion on Beggar’s Night
 - b. Action to set October 30th as Beggar’s Night (i) with a parade starting at 3:30 pm, plus some “stationary items” (Boys scouts s’mores, library will have something, food, few activities, etc) from 4 (or after parade) until 6 and (ii) with traditional trick-or-treating from 6:00-8:00 pm
12. Charles Goodall – presentation of Skye View Estates development concept plan, and request for guidance from Council
13. Library wages
 - a. Library Director report
 - b. Action to approve a starting wage of \$12.00/hr for part-time new hires
 - c. Action to approve wage increases for current part-time library staff Kathy Pantzar-\$12.50/hr, Chloe Bennett-Bircher-\$12.30/hr, Tina Cantrell-\$16.05/hr effective September 18, 2021
14. Public Works
 - a. Director’s Report
 - b. Update on sale of John Deere 1445 tractor/mower and attachments
15. City Engineer – Street Condition Report for Cross Country Estates Plat Nos. 1-5 and Country Living Estates
16. West Urban Renewal Plan
 - a. Engineer’s Report – proposed plan
 - b. Action on Resolution 2021-51 – determining the necessity and setting dates of a consultation (3:30 p.m. on September 23, 2021) and a public hearing (7 p.m. on October 12, 2021) on a proposed West Urban Renewal Plan for a proposed Urban Renewal Area in the City of Dallas Center, State of Iowa.
 - c. Action to refer proposed West Urban Renewal Plan to Plan and Zoning Commission for review and recommendation as to its conformity with the general plan for development of the City as a whole
17. Municipal Water System
 - a. Engineer’s Report
 - b. Action to approve Partial Payment Estimate No. 1 – Krudico, Inc. - \$40,392.00
18. City Engineer – other matters
19. Not to Exceed \$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes (Swimming Pool Project)
 - a. Action on Resolution 2021-52 – calling a special city election on issuance of not to exceed \$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes
20. Code of Ordinances Update
 - a. Report on Update of Code and Searchable Code feature

- b. Action to set public hearing on the adoption of the proposed Code of Ordinances of the City of Dallas Center, Iowa, for 7 p.m. on October 12, 2021
 - c. Action on Resolution 2021-53 – directing the Clerk to publish Notice of Hearing on the adoption of the proposed Code of Ordinances of the City of Dallas Center, Iowa
21. Public Safety Committee
- a. Committee update
 - b. Discussion and possible action to replace the current yield sign with a stop sign at the intersection of Circle Drive and Vine Street
 - c. Discussion and possible action to add no parking on the east side of Fair View Drive from Linden Street to 60 feet north
 - d. Discussion and possible action to change no parking on the east side of Fair View Drive from Sugar Grove Avenue to Vine Street to Sugar Grove Avenue to Sycamore Street
 - e. Discussion on school safety issues
22. Action to confirm lease of hay ground around well site for an additional two-year period (February 28, 2022-February 28, 2024)
23. Action on Resolution 2021-46 – approving Fiscal Year 2021-2022 budget amendment
24. Action on Resolution 2021-47 – approving Annual Financial Report for Fiscal Year 2020-2021
25. Action on Resolution 2021-48 – approving Street Financial report for Fiscal Year 2020-2021
26. Council reports
27. Mayor’s report
28. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Aug Serv	\$480.00
Access Systems	Copier	\$40.97
Acco	Supplies	\$723.20
Ventilation Services Of	Repairs	\$618.26
Agsourc Cooperative Svcs	Tests	\$1,071.00
Ahlers & Cooney, Pc	Fees	\$1,085.00
Baker & Taylor Co.	Books	\$259.70
Bay Bridge Administrators	Insurance	\$100.42
Bomgaars	Supplies	\$53.20
Brown, Fagen & Rouse	Sept Serv	\$2,600.00
Centurylink	Sept Serv	\$835.12
Core & Main	Repairs	\$240.00
Culligan Water System	Aug Serv	\$41.05
Dallas County Health	Inspection	\$288.00
Dallas County Treasurer	Aug Serv	\$18,165.06
Delta Dental	Insurance	\$33.90
Delta Dental	Insurance	\$576.70
Digital Stew Services	Aug Serv	\$187.87
Eftps	Taxes	\$3,850.84
Eftps	Taxes	\$3,580.01
Elite Electric & Utility	Repairs	\$35.00
Galls, Llc	Uniforms	\$936.83
Gatehouse- Db Iowa Holdings	Publications	\$517.75
Gis Benefits	Insurance	\$39.88

Gis Benefits	Insurance	\$28.52
Grimes Asphalt & Paving	Cold Patch	\$747.52
Heartland Co-Op	Aug Serv	\$1,689.53
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
Interstate Indus. Instr	Repairs	\$179.96
Iowa One Call	July Serv	\$34.20
Ipers	Ipers	\$5,123.75
Iron Mountain	Aug Serv	\$88.49
I & S Group, Inc.	Streetscape Phase 1	\$5,798.00
Johnson Controls Fire Protect.	Annual Serv	\$677.18
Karen Mccleary	Aug Serv	\$675.00
Knoll Brothers Enterprises	Labor	\$2,200.00
Krudico Inc	Water Filter Project	\$40,392.00
Leaf	Copier	\$102.08
Eddie Leedom	Aug Serv	\$450.60
Manatts	Repairs	\$1,984.00
Menards	Supplies	\$532.17
Micromarking Llc	Books	\$100.48
Midamerican Energy	Aug Serv	\$1,254.74
Midamerican Energy	Aug Serv	\$14.89
Midamerican Energy	Aug Serv	\$6,250.77
Midwest Breathing Air Llc	Tests	\$189.80
Minburn Communications	Aug Serv	\$54.99
Municipal Supply Inc	Supplies	\$245.20
Nationwide Retirement Sol	Deferred Comp	\$450.00
O'Halloran International, Inc.	Repairs	\$7,045.51
Office Depot	Supplies	\$94.39
OPN Architects, Inc	Site Plan	\$3,896.17
Praxair Distribution	Aug Serv	\$38.08
Rotary Club of Dallas Center	Dues	\$59.00
Treasurer - State of Iowa	Taxes	\$2,445.73
Treasurer - State of Iowa	Taxes	\$1,294.61
Simmering-Cory/Iowa Codification	Code Update	\$2,500.00
State Hygienic Lab	Testing	\$135.00
State Library of Iowa	Aug Serv	\$67.00
Storey Kenworthy/Matt Parrott	Supplies	\$81.48
The Des Moines Register	Publications	\$394.03
Uhs Premium Billing	Insurance	\$441.86
Uhs Premium Billing	Insurance	\$8,939.43
Veenstra & Kimm	Aug Serv	\$8,764.60
Verizon Wireless	Aug Serv	\$280.07
Vulcan Signs	Supplies	\$77.50

Treasurer - State of Iowa	Taxes	\$1,166.00
Waste Management	Aug Serv	\$19,578.41
Wells Fargo	Postage/Supplies	\$1,890.48
Ziegler Inc	Repairs	\$3,387.37
	Accounts Payable Total	\$169,075.35

General	\$83,314.27
Capital Improvement	\$3,896.17
Rut	\$4,988.80
T&A(Eb)	\$11,439.79
Water	\$56,597.94
Sewer	\$8,700.02
Storm District	\$138.36
Total Funds	\$169,075.35

Revenues

General Total	\$29,457.80
T&A (Pd) Benevolent Total	\$0.23
T&A(Ft) Total	\$4.15
T&A(Sc) Total	\$0.82
Capital Improvement Total	\$23.56
T&A(SI) Total	\$9.15
Rut Total	\$15,078.46
T&A(Eb) Total	\$59.84
Local Option Sales Tax Total	\$37,503.63
Tif Total	\$197.13
Burnett Project Total	\$28.98
T&A(Bc) Total	\$0.00
T&A(Burnett Cap Improve) Total	\$27.05
Debt Service Total	\$11,379.57
Cap Imprv-American Rescue Total	\$132,371.71
T&A(B) Total	\$1.03
T&A(Y) Total	\$1.03
Water Total	\$43,853.36
Sewer Total	\$38,363.35
Storm District Total	\$4,781.45
Total Revenue by Fund	\$313,142.30

Mayor Kidd opened a public hearing at 7:00 pm on August 10, 2021 as advertised for the purpose of hearing comments on the issuance of Not to Exceed \$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes (Swimming Pool Project). He asked if a petition had been filed with the Clerk requesting that the question of issuing General Obligation Local Option Sales and Services Tax Capital Loan Notes be submitted to qualified voters of Dallas Center, Clerk Riesselman stated a petition was received asking that the matter be submitted to a vote. He asked for written objections, there were none. Council will take further action regarding the filing of the Petition later in the agenda. He asked for oral comments: Bob Haxton opposes the project and issuance of debt for the project; Lori Deaton feels the citizens of the town should have the right to vote on the issue of a pool; Jason Harris discussed the history of the pool, Friends of the Dallas Center pool, the pool advisory committee and the new project; Lisa Howell discussed the importance of amenities in the community, supports the pool; Karmen Weddle supports the pool project and the pool vote as it gives an opportunity for community support; Bob King supports the pool; Mitch Hambleton supports the vote on the pool, great way for the community to show support, thanked elected officials for their great work; Julie Becker opposes the issuance of debt for a pool, relieved a petition was received; Linda Licht thanked elected officials and boards and is excited for the new pool; Lezlie Ellerman expressed how fortunate we are to have a pool in our community and stated we need to invest in our children; Dusty Rauschenberg supports the community and the pool, thanked the elected officials and city staff; Meg Dickinson supports the new pool, discussed the economic value of a pool in the community; Mike Buckalew stated streets and other services are not being ignored and supports the pool; Emma Rauschenberg supports the pool and stated it is also utilized by teenagers, discussed the economic impact, and stated during COVID the Spurgeon residents enjoyed watching the children at the pool. Mayor Kidd closed the public hearing at 7:35 pm.

The Dallas Center City Council met in regular session August 10, 2021 at 7:35 pm. Mayor Kidd called the meeting to order and led the Pledge of Allegiance. Council members present included Amy Strutt, Ryan Kluss, Curtis Pion and Danny Beyer. Ryan Coon was not present.

Motion by Pion, 2nd by Kluss to approve the agenda. Motion passed 4-0.

Public Communications and Concerns

Josh Bandstra is constructing a new building along Hwy. 169 in our water district and needs an easement from the neighbor. The neighbor requests a 6" water line so Bandstra would like the City to consider allowing Xenia Rural Water to provide the water service. The City engineer and public works will research.

Lori Deaton thanked elected officials and volunteers, supports additional wages for lifeguards

Bob Haxton opposes the Walnut Streetscape (Green Corridor) project

Julie Becker opposes the board appointment process

Mitch Hambleton, Dallas County Treasurer, corrected misinformation stated by a citizen regarding property tax increases in the city

Karmen Weddle supports the appointment process

Bob King supports the appointment process, Walnut Green Corridor and stated Healthy Hometown supports the REAP grant application

Mike Buckalew gave a shoutout to Charlie Rhinehart for all of his volunteer work and community support

Beyer clarified cost information on the Green Corridor and stated the master plan is a planning tool that will be implemented over many years

Motion by Kluss, 2nd by Strutt to approve consent agenda [approve minutes of July 13th regular and August 2nd special council meetings; July Treasurer's Report, Balance Sheet and Budget Report; July Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve Tree Board's Trees Forever grant application request; approve hiring Gary Titus as crossing guard for 2021-2022 school year at \$12.50/hr effective August 23rd pending background check; approve invoices for payment (review committee Strutt and Pion)]. Pion stated we received more law enforcement hours than we pay for. Motion passed 4-0.

Deb Lucht of Minburn Communications presented a check to the City for reimbursement of the transfer switch to enhance backup power capacity to the water tower. She thanked the City for allowing Minburn Communications to use the water tower to provide broadband to the community. She also discussed some of the financing programs they have available. Council thanked her for the contribution.

Urban Renewal/Residential TIF

Attorney Nathan Overberg of Ahlers & Cooney gave an overview of urban renewal and residential TIF including the Low/Moderate Income portion and outlined the process. Pion stated this is the best opportunity for the roads in the two Cross Developments to be repaired. Bob Veenstra clarified this is a reimbursement program.

Motion by Beyer, 2nd by Kluss directing the City Attorney and Bond Attorney to prepare TIF resolution and ordinance and related proceedings. Motion passed 4-0.

Motion by Kluss, 2nd by Beyer to approve Engagement Letter with Ahlers & Cooney. Motion passed 4-0.

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

Pion stated information will be sent out again regarding city improvements that have and are being made including streets, water and sewer. He also stated factual information will also be sent out regarding the pool project and stated information has been available throughout the process.

Brown stated the meeting packet contains the Council proceedings that would be undertaken and explained with a LOSST general obligation bond council has authority to issue the bonds and citizens have the opportunity to file a petition to request an election on the bonds (a petition was filed). Brown reviewed the options available to the Council in regard to the proceedings. Since the petition was filed the resolution issuing the bonds cannot be adopted so these proceedings should be adjourned and action on the resolution be deferred to the next meeting. For the September council meeting bond counsel will prepare a resolution that will set the special bond election on November 2nd and also prepare the proceedings that the City will file with the County Auditor to place the matter on the election ballot.

Motion by Pion, 2nd by Kluss to introduce 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 but to defer action on the resolution until the meeting to be held at 7:00 pm on September 14th. Roll call all ayes, motion passed.

Beyer stated the LOSST ballot that was passed several years ago allows those funds to be used for recreational projects. A petition being filed was the required instrument to call this matter for a public vote. Pion clarified previous misstatements by a citizen by noting that the Burnett funds being allocated to the pool project are “donated” funds and there are substantial donated funds for this project.

Motion by Beyer, 2nd by Strutt to request Waters Edge to submit a contract for design and engineering services for a new swimming pool contingent upon the outcome of the November election. Motion passed 4-0.

Jill Woodward joined via Zoom representing Bryan George. Motion by Pion, 2nd by Strutt allowing a 20”x16”x16 art kiosk be attached to the building over the sidewalk in front of 1408 Walnut Street. Motion passed 4-0.

Jess Reiling and his representative David Steinick were present to discuss the need for the vacation of a utility easement at 111 Lake Shore Drive. They recently learned CenturyLink has a line in the easement, they were made aware they will need to work with CenturyLink regarding this utility and the Council is willing to hold a special meeting once they are ready. Council took no action.

1600 Linden Street

Riesselman stated that the property has been sold and the new owners have been contacted and made aware of the requirements regarding the property.

Board and Commission Appointments by the City Council

Brown explained that the agenda does not include appointee names as Council makes the decision in an open meeting. When applications for various board appointments are received, they are forwarded to the elected

official(s) who make the appointment and the appointment(s) are made at the meeting. It was also explained that two of the vacancies have a term that ends on October 1st. Rather than “reappoint” these individuals next month, Council will also appoint these individuals for the new five-year term tonight.

Motion by Beyer, 2nd by Strutt to appoint Linda Licht to fill the vacancy on the Plan and Zoning Commission, term ending October 1, 2025. Motion passed 4-0.

Motion by Kluss, 2nd by Beyer to appoint Perry Gruver to fill the vacancy on the Plan and Zoning Commission, term ending October 1, 2021. Motion passed 4-0.

Motion by Kluss, 2nd by Beyer to appoint Perry Gruver to the Plan and Zoning Commission for the 5-year term beginning October 1, 2021. Motion passed 4-0.

Motion by Kluss, 2nd by Pion to appoint Ben Chiochon to fill the vacancy on Board of Adjustment, term ending October 1, 2021. Motion passed 4-0.

Motion by Kluss, 2nd by Pion to appoint Ben Chiochon to the Board of Adjustment for the 5-year term beginning October, 1, 2021. Motion passed 4-0.

Downtown Streetscape

Motion by Kluss, 2nd by Strutt identifying the Victor Stanley line that was originally selected with a change to the bench selection. Motion passed 4-0.

Kluss stepped out briefly at 8:37 pm.

Public Works

Slaughter stated there is an issue with the controller at the pool; street repairs are continuing around town; they resolved a root issue at 14th and Maple; the last of the media has arrived for the water plant softeners; the Fair View Drive sidewalks are complete from Hickory Court to Oak Court; and he stated he had met with OPN a few weeks ago on the Public Works/Public Safety Master Planning Design Services plan.

Motion by Pion, 2nd by Kluss to approve repairs on 2008 end loader transmission issue in an amount not to exceed \$14,000.00 (this will require a budget amendment). Motion passed 4-0.

Motion by Beyer, 2nd by Pion to approve repairs on 2005 dump truck a/c, oil leak, drive train issues in an amount not to exceed \$8,000 (this will require a budget amendment). Motion passed 4-0.

Slaughter stated repairs on the 2015 Dodge pick-up including exhaust manifold and electronic issue with the transmission have been completed in the amount of \$1,704.10.

A brief discussion was held regarding the Highway 169 property that was discussed earlier. This is in our service area which would require an amendment to our two-mile agreement, council would like more information.

John Larson Proposed Development south of North Star Lane

Veenstra stated the developer is still moving forward.

Lyn Crest Estates – Plat 4

Veenstra stated the developer has addressed his comments on the construction plans, there will be an easement on the plat for the trail and he will work with the developer regarding storm sewer.

Motion by Kluss, 2nd by Pion to approve Resolution 2021-43 – relating to the sizing of storm sewers in residential and commercial subdivisions. Roll call all ayes, motion passed.

The Neighborhood of Dallas Center PUD – Veenstra stated there is a likelihood that the existing PUD will need to be modified.

Municipal Water System

Veenstra stated the softener media is here, we are still planning on fall for the filters.

Sewer Connection Fee Districts

Council received the City Clerk’s Updated Connection Fee amounts based on the annual Engineering New Record (ENR) Construction Cost Index (CCI) provided by City Engineer. The letter stated there was a 3.8% increase.

State of Iowa CARES Act laptop funding

Clerk Riesselman stated the City had been notified by the Iowa League of Cities regarding available laptop funding for cities. There is no cost for the laptops, but the City will incur setup costs for the laptops.

Motion by Kluss, 2nd by Beyer to approve the purchase of six laptops. Motion passed 4-0.

Motion by Beyer, 2nd by Strutt appointing Kathy Steele as the representative to place the order and Cindy Riesselman as the secondary appointee. Motion passed 4-0.

American Rescue Plan Act

Riesselman reported the State of Iowa has received their funds and they have 30 days to distribute to the cities. Dallas Center’s full portion is \$264,666.02 and we will receive half this fiscal year and half in FY23. Council has preliminarily identified using the money on the Highway 44 Distribution Main project and possibly sewer pipe lining.

Motion by Beyer, 2nd by Kluss to set a public hearing on the FY 2021-2022 budget amendment for September 14, 2021 at 7 pm. Motion passed 4-0.

Council reports-Pion thanked Mary Werch for picking up tree debris off the trail and he stated the REAP grant application is mostly complete.

Meeting adjourned at 9:04 pm.

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

TREASURER'S REPORT
CALENDAR 8/2021, FISCAL 2/2022

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	737,027.10	29,457.80	86,963.39	.00	679,521.51
011 T&A (PD) BENEVOLENT	785.97	.23	.00	.00	786.20
015 T&A(FT)	329,177.17	4.15	.00	.00	329,181.32
021 T&A(SC)	12,804.20	.82	.00	.00	12,805.02
029 CAPITAL IMPROVEMENT	172,835.65	23.56	.00	.00	172,859.21
041 T&A(SL)	6,315.28	9.15	.00	.00	6,324.43
110 RUT	136,622.64	15,078.46	8,625.19	.00	143,075.91
112 T&A(EB)	46,576.87	59.84	15,878.19	.00	30,758.52
119 EMERGENCY LEVY FUND	.00	.00	.00	.00	.00
121 LOCAL OPTION SALES TAX	632,956.52	37,503.63	4,689.00	.00	665,771.15
125 TIF	936.85-	197.13	6,567.92	.00	7,307.64-
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	624,101.27	28.98	.00	.00	624,130.25
168 T&A(BC)	.00	.00	.00	.00	.00
169 T&A(BURNETT CAP IMPROVE)	315,500.54	27.05	.00	.00	315,527.59
177 T&A(PD)	.00	.00	.00	.00	.00
180 REC TRAIL	.00	.00	.00	.00	.00
200 DEBT SERVICE	68,780.29	11,379.57	.00	.00	80,159.86
301 CAP IMPROVE WASTEWATER	.00	.00	.00	.00	.00
308 CAP IMPROVE - LIBRARY	.00	.00	.00	.00	.00
310 CAP IMPRV-AMERICAN RESCUE	.00	132,371.71	.00	.00	132,371.71
501 T&A(B)	15,524.67	1.03	.00	.00	15,525.70
502 T&A(Y)	13,505.35	1.03	.00	.00	13,506.38
600 WATER	354,720.36	43,853.36	34,173.53	.00	364,400.19
602 WATER CAPITAL OUTLAY	528,732.37	.00	.00	.00	528,732.37
610 SEWER	564,826.52	38,363.35	86,558.67	.00	516,631.20
740 STORM DISTRICT	38,861.30	4,781.45	825.81	.00	42,816.94
Report Total	4,598,717.22	313,142.30	244,281.70	.00	4,667,577.82

BALANCE SHEET
CALENDAR 8/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	12,492.52	23,861.12
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-	.00
110-000-1110	CHECKING-RUT	24,134.01-	.00
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	11,175.06	8,224.26
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	32,029.59-	.00
121-000-1111	CHECKING-LOST PROP TAX RELIEF	.00	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	690.69-	.00
166-000-1110	CHECKING-T&A(REC PROGRAM)	.00	.00
167-000-1110	CHECKING-T&A(BURNETT REC)	.00	.00
167-000-1111	CHECKING-T&A(BURNETT REC/POOL)	.00	.00
168-000-1110	CHECKING-T&A(BURNETT LIBRARY)	.00	.00
169-000-1110	CHECKING-T&A(BURNETT CAP IMP)	.00	.00
177-000-1110	CHECKING-T&A(PD) FORFEITURE	.00	.00
180-000-1110	CHECKING-REC TRAIL	.00	.00
200-000-1110	CHECKING-DEBT SERVICE	901.02-	.00
305-000-1110	CHECKING-PLAYGROUND EQUIP	.00	.00
307-000-1110	CHECKING-2012 HWY 44 TURN LANE	.00	.00
301-000-1110	CHECKING-CAP IMPROVE SEWER	.00	.00
308-000-1110	CHECKING-CAP IMPROVE - LIBRARY	.00	.00
310-000-1110	CHECKING-CAP IMPRV ARPA	.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	15,575.94-	18,219.59
600-000-1111	CHECKING-WATER SINKING	300.00	.00
600-000-1112	CHECKING-T&A(M)	.00	.00
600-000-1113	CHECKING-WATER IMPROVEMENT	.00	.00
600-000-1114	CHECKING-WATER RESERVE	.00	.00
602-000-1110	CHECKING-WATER CAP OUTLAY	.00	.00
610-000-1110	CHECKING-SEWER	88,340.94-	18,510.37
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	55.66-	4,145.63
	CHECKING TOTAL	137,810.27-	72,960.97
001-000-1120	PETTY CASH	100.00-	100.00

BALANCE SHEET
CALENDAR 8/2021, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PETTY CASH TOTAL	100.00-	100.00
001-000-1160	SAVINGS-GENERAL	69,898.11-	245,560.39
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.23	786.20
015-000-1160	SAVINGS-T&A(FT)	4.15	14,181.32
021-000-1160	SAVINGS-T&A(SC)	.82	2,805.02
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	.00	32,772.06-
029-000-1162	SAVINGS-DEPR PARK	1.31	4,487.19
029-000-1163	SAVINGS-DEPR SWIM POOL	3.56	12,191.43
029-000-1164	SAVINGS-DEPR P/W BLDG	6.01	20,565.65
029-000-1165	SAVINGS-DEPR FIRE	12.68	43,387.00
041-000-1160	SAVINGS-T&A(SL)	59.15	6,324.43
110-000-1160	SAVINGS-RUT	30,587.28	129,342.26
110-000-1161	SAVINGS-DEPR RUT EQUIP	.00	13,733.65
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	26,993.41-	22,534.26
119-000-1160	SAVINGS-EMERG LEVY	.00	.00
121-000-1160	SAVINGS-LOST	64,823.57	60,134.57
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	20.65	70,636.58
125-000-1160	SAVINGS-TIF	5,680.10-	7,307.64-
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	24.52	83,864.79
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	4.46	15,265.46
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	.00	.00
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	27.05	92,527.59
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	12,280.59	80,159.86
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
310-000-1160	SAVINGS-CAP IMPRV ARPA	132,371.71	132,371.71
501-000-1160	SAVINGS-T&A(B)	1.03	3,525.70
502-000-1160	SAVINGS-T&A(Y)	1.03	3,506.38
600-000-1160	SAVINGS-WATER	15,263.90	303,884.16
600-000-1161	SAVINGS-WATER SINKING	9,691.87	27,754.88
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	29,030.62	447,064.50
610-000-1161	SAVINGS-SEWER SINKING	11,115.00	37,713.67
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	4,011.30	38,671.31
	SAVINGS TOTAL	206,770.87	2,429,516.85

BALANCE SHEET
CALENDAR 8/2021, FISCAL 2/2022

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
310-000-1170	CD-CAP IMPRV ARPA	.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	68,860.60	4,667,577.82

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	.00	10,044.58-	.00	.00
001-110-6181	POLICE-CLOTHING	.00	50.00-	.00	.00
001-110-6210	POLICE-DUES,M' SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	.00	41.67-	.00	.00
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	.00	1,975.17-	.00	.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-	.00	.00
001-110-6413	PAYMENTS - OTHER AGENCIE	157,564.00	25,712.41	25,712.41	16.32
001-110-6419	POLICE-TECHNOLOGY SERVIC	.00	233.33-	.00	.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-	.00	.00
001-110-6599	POLICE-PUBLIC RELATIONS	.00	.00	.00	.00
	POLICE TOTAL	157,564.00	13,130.33	25,712.41	16.32
001-150-6010	FIRE DEPT-SALARIES	15,000.00	.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	94.99	257.69	8.59
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	1,507.85	2,177.75	19.80
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	137.80	275.98	17.25
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	178.94	470.86	11.77
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	5,000.00	.00	.00	.00
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	82.43	120.51	4.02
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	58,000.00	.00	.00	.00
	FIRE TOTAL	108,150.00	2,002.01	4,172.79	3.86
001-170-6407	BUILDING INSPECTION FEES	30,000.00	2,259.60	2,309.60	7.70
	BUILDING INSPECTIONS TOT	30,000.00	2,259.60	2,309.60	7.70
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	500.00	.00	.00	.00
001-210-6010	STREETS-WAGES	47,376.00	1,541.34	3,082.65	6.51
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	630.01	660.02	36.67
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	25.00	25.00	2.50
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-210-6599	STREETS-MISC SUPPLIES	1,500.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	168,046.00	2,196.35	3,767.67	2.24
001-290-6010	GARBAGE-WAGES	16,098.00	1,181.38	2,409.01	14.96
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	.00	.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	463.80	1,384.17	27.68
001-290-6499	GARBAGE-FEES	231,846.00	20,320.62	40,031.60	17.27
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	.00	.00	.00
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	1,400.00	93.33
	GARBAGE TOTAL	257,839.00	21,965.80	45,224.78	17.54
001-299-6010	GARAGE-WAGES	29,458.00	2,192.25	4,384.50	14.88
001-299-6310	GARAGE-BUILDING REPAIRS	10,000.00	.00	7,820.00	78.20
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	275.85	471.26	13.46
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	2,012.26	2,145.48	53.64
001-299-6371	GARAGE-UTILITIES	3,500.00	84.45	174.52	4.99
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,500.00	.00	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	.00	89.86	1.80
	OTHER PUBLIC WORKS TOTAL	87,958.00	4,564.81	16,135.27	18.34
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
001-410-6010	LIBRARY-WAGES	89,269.00	6,178.76	11,902.71	13.33
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	415.00	1,702.15	34.04
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	1,227.68	2,979.61	37.25
001-410-6373	LIBRARY-TELEPHONE	2,500.00	310.69	730.78	29.23
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	204.16	14.58
001-410-6502	LIBRARY-BOOKS	16,000.00	1,559.99	2,627.50	16.42
001-410-6505	LIBRARY-OFFICE FURNITURE	2,000.00	94.25	94.25	4.71
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,500.00	326.67	717.62	11.04
001-410-6508	LIBRARY-POSTAGE	1,000.00	.00	86.00	8.60
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
	LIBRARY TOTAL	138,419.00	10,215.12	21,044.78	15.20
001-430-6010	PARKS-WAGES	45,721.00	4,411.55	9,899.29	21.65

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	12,000.00	9.95	9.95	.08
001-430-6320	PARKS-GROUND MAINT/REPAI	12,000.00	483.49	1,483.49	12.36
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	241.00	589.02	29.45
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	735.51	785.20	78.52
001-430-6371	PARKS-UTILITIES	2,500.00	181.00	357.88	14.32
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	25.44	49.76	2.49
	PARKS TOTAL	138,121.00	6,087.94	13,174.59	9.54
001-440-6010	SWIM POOL-WAGES	52,650.00	7,248.83	18,037.23	34.26
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	855.68	1,734.19	49.55
001-440-6373	SWIM POOL-TELEPHONE	500.00	28.98	58.01	11.60
001-440-6418	SWIM POOL-SALES TAX	2,500.00	113.40	719.25	28.77
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	.00	75.35	1.26
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	147.49	303.87	10.13
	RECREATION TOTAL	79,650.00	8,394.38	20,927.90	26.27
001-520-6210	ECON DEV-DUES	4,500.00	4,057.50	4,057.50	90.17
001-520-6371	ECON DEV-UTILITIES	150.00	.00	.00	.00
001-520-6402	ECON DEV-ADVERTISING/SIG	1,000.00	.00	.00	.00
001-520-6407	ECON DEV-ENGINEERING	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	351.96	718.28	7.18
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
	ECONOMIC DEVELOPMENT TOT	28,650.00	4,409.46	4,775.78	16.67
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	15,000.00	1,399.03	2,827.03	18.85
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	1,399.03	2,827.03	18.72
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	800.00	8.33

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-610-6210	MAYOR/COUNCIL-DUES	1,500.00	.00	1,169.00	77.93
001-610-6401	MAYOR/COUNCIL-AUDITS	.00	.00	.00	.00
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	948.22	948.22	15.80
001-610-6419	MAYOR/COUNCIL-TECHNOLOGY	1,500.00	.00	.00	.00
001-610-6490	MAYOR/COUNCIL-BONDS/DUES	15,000.00	.00	.00	.00
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	14,000.00	15.90	334.33	2.39
	MAYOR/COUNCIL/CITY MGR T	47,600.00	1,364.12	3,251.55	6.83
001-620-6010	CLERK-WAGES	63,957.00	4,904.01	9,484.22	14.83
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	236.64	477.17	15.39
001-620-6419	CLERK-TECHNOLOGY SERVICE	15,000.00	66.53	163.06	1.09
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	88.07	167.85	3.90
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	5.20	65.00	4.33
	CLERK/TREASURER/ADM TOTA	95,507.00	5,300.45	10,357.30	10.84
001-630-6403	ELECTIONS-EXPENSES	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00
001-640-6405	ATTORNEY-MISC EXP	3,000.00	.00	16.20	.54
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	5,200.00	16.67
	LEGAL SERVICES/ATTORNEY	34,200.00	2,600.00	5,216.20	15.25
001-650-6310	MEMORIAL HALL-BLDG MAINT	5,000.00	.00	.00	.00
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	11.95	145.10	11.16
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	434.31	873.42	13.44
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	100.00	16.67
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	260.00	520.00	12.09
001-650-6499	MEMORIAL HALL-ELEV MAINT	1,200.00	300.00	475.00	39.58
	CITY HALL/GENERAL BLDGS	18,900.00	1,056.26	2,113.52	11.18
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	17.73	37.66	.75
	OTHER GENERAL GOVERNMENT	5,000.00	17.73	37.66	.75
001-910-6910	GENERAL-TRANSFERS OUT	104,772.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	TRANSFERS TOTAL	104,772.00	.00	.00	.00
	GENERAL TOTAL	1,565,976.00	86,963.39	181,048.83	11.56
011-110-6599	T&A(PD) BENEVOLENT	787.00	.00	.00	.00
	POLICE TOTAL	787.00	.00	.00	.00
	T&A (PD) BENEVOLENT TOTA	787.00	.00	.00	.00
015-150-6505	T&A(FT)-EXPENSES	.00	.00	.00	.00
	FIRE TOTAL	.00	.00	.00	.00
	T&A(FT) TOTAL	.00	.00	.00	.00
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	1,000.00	.00	.00	.00
	T&A(SC) TOTAL	1,000.00	.00	.00	.00
029-110-6799	DEPR-POLICE EXPENSE	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
029-150-6504	DEPR-FD MINOR EQUIPMENT	55,000.00	.00	.00	.00
	FIRE TOTAL	55,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	35,000.00	.00	34,033.17	97.24
	ROADS, BRIDGES, SIDEWALK	35,000.00	.00	34,033.17	97.24
029-299-6799	DEPR-P/W BLDG EXPENSE	.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
029-440-6599	DEPR-POOL DONATION EXPEN	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
029-440-6710	DEPR-SWIM POOL EXPENSES	.00	.00	.00	.00
	RECREATION TOTAL	.00	.00	.00	.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	CAPITAL IMPROVEMENT TOTA	90,000.00	.00	34,033.17	37.81
041-410-6502	T&A(SL)-EXPENSES	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
	T&A(SL) TOTAL	.00	.00	.00	.00
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	275.85	471.26	15.71
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	.00	687.66	.66
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	.00	.00	.00
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	.00	6,993.40	8,118.40	.00
110-210-6504	RUT-STREET EQUIP	.00	.00	.00	.00
110-210-6710	RUT-DEPR EQUIP EXPENSES	35,000.00	.00	34,033.18	97.24
	ROADS, BRIDGES, SIDEWALK	144,400.00	7,269.25	43,310.50	29.99
110-230-6371	RUT-STREET LIGHTS	22,000.00	1,355.94	3,989.26	18.13
110-230-6509	RUT-STREET SIGNS	2,500.00	.00	.00	.00
	STREET LIGHTING TOTAL	24,500.00	1,355.94	3,989.26	16.28
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	.00	.00
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	.00	.00	.00
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	.00	.00
110-250-6599	RUT-SNOW REM SUPPLIES	10,000.00	.00	.00	.00
	SNOW REMOVAL TOTAL	21,500.00	.00	.00	.00
110-910-6910	RUT-TRANSFERS OUT	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	RUT TOTAL	190,400.00	8,625.19	47,299.76	24.84

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
112-110-6110	POLICE-FICA	9,770.00	814.16	1,582.82	16.20
112-110-6130	POLICE-IPERS	11,890.00	985.51	1,933.73	16.26
112-110-6150	POLICE-GROUP INSURANCE	36,953.00	3,079.44	6,139.93	16.62
112-110-6155	POLICE-CITY SHARE HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	1,078.00	89.82	179.64	16.66
112-110-6170	POLICE-UNEMPLOYMENT	190.00	15.80	29.20	15.37
112-110-6181	POLICE-UNIFORM ALLOWANCE	600.00	50.00	50.00	8.33
	POLICE TOTAL	60,481.00	5,034.73	9,915.32	16.39
112-150-6110	FIRE-FICA	1,148.00	.00	66.60	5.80
112-150-6130	FIRE-IPERS	559.00	.00	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	8,207.00	.00	74.98	.91
112-210-6110	STREETS-FICA - STREETS	3,624.00	117.94	266.43	7.35
112-210-6130	STREETS-IPERS	4,472.00	144.27	310.22	6.94
112-210-6150	STREETS-GROUP INSURANCE	11,926.00	864.95	1,732.21	14.52
112-210-6155	CITY SHARE- HSA	2,325.00	13.01	35.19	1.51
112-210-6160	STREETS-WORKER'S COMP	5,000.00	.00	.00	.00
112-210-6170	STREETS-UNEMPLOYMENT	.00	.00	.00	.00
112-210-6181	STREETS-UNIFORM ALLOWANC	400.00	.00	400.00	100.00
	ROADS, BRIDGES, SIDEWALK	27,747.00	1,140.17	2,744.05	9.89
112-290-6110	GARBAGE-FICA	1,231.00	90.35	184.25	14.97
112-290-6130	GARBAGE-IPERS	1,520.00	111.53	227.43	14.96
112-290-6150	GARBAGE-GROUP INSURANCE	10,552.00	747.05	1,495.27	14.17
112-290-6155	GARBAGE-CITY SHARE HSA	1,850.00	28.13	58.60	3.17
	GARBAGE TOTAL	15,153.00	977.06	1,965.55	12.97
112-299-6110	GARAGE-FICA	2,254.00	167.72	335.42	14.88
112-299-6130	GARAGE-IPERS	2,781.00	205.59	397.97	14.31
112-299-6150	GARAGE-GROUP INSURANCE	7,884.00	543.63	1,085.12	13.76
112-299-6155	GARAGE-CITY SHARE HSA	1,463.00	29.01	54.50	3.73
112-299-6160	GARAGE-WORKER'S COMP	1,600.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	15,982.00	945.95	1,873.01	11.72
112-410-6110	LIBRARY-FICA	6,829.00	472.69	910.59	13.33
112-410-6130	LIBRARY-IPERS	8,427.00	583.25	1,123.57	13.33
112-410-6150	LIBRARY-GROUP INSURANCE	20,688.00	1,804.46	3,616.63	17.48
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	100.00	200.00	4.00
112-410-6160	LIBRARY-WORKER'S COMP	250.00	.00	.00	.00
	LIBRARY TOTAL	41,194.00	2,960.40	5,850.79	14.20
112-430-6110	PARKS-FICA	3,498.00	337.49	757.31	21.65

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
112-430-6130	PARKS-IPERS	3,523.00	380.32	750.26	21.30
112-430-6150	PARKS-GROUP INSURANCE	2,078.00	145.71	296.70	14.28
112-430-6155	PARKS-CITY SHARE HSA	413.00	32.76	66.93	16.21
112-430-6160	PARKS-WORKER'S COMP	675.00	.00	.00	.00
112-430-6181	PARKS-UNIFORM ALLOWANCE	400.00	.00	.00	.00
	PARKS TOTAL	10,587.00	896.28	1,871.20	17.67
112-440-6110	SWIM POOL-FICA	4,028.00	554.56	1,379.90	34.26
112-440-6130	SWIM POOL-IPERS	722.00	56.48	110.24	15.27
112-440-6150	SWIM POOL-GROUP INS	4,015.00	231.33	463.25	11.54
112-440-6155	SWIM POOL-CITY SHARE HSA	663.00	12.51	24.20	3.65
112-440-6160	SWIM POOL-WORKER'S COMP	2,000.00	.00	.00	.00
	RECREATION TOTAL	11,428.00	854.88	1,977.59	17.30
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	11.60	1.58
112-610-6130	MAYOR/COUNCIL-IPERS	725.00	37.76	75.52	10.42
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	1,459.00	43.56	87.12	5.97
112-620-6110	CLERK-FICA	4,893.00	375.15	725.52	14.83
112-620-6130	CLERK-IPERS	6,038.00	462.95	895.34	14.83
112-620-6150	CLERK-GROUP INSURANCE	26,329.00	2,067.93	4,143.18	15.74
112-620-6155	CLERK-CITY SHARE HSA	5,174.00	119.13	221.85	4.29
112-620-6160	CLERK-WORKER'S COMP	375.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	42,809.00	3,025.16	5,985.89	13.98
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	T&A(EB) TOTAL	235,047.00	15,878.19	32,345.50	13.76
119-910-6910	EMERGENCY-TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	EMERGENCY LEVY FUND TOTA	.00	.00	.00	.00
121-410-6770	LOST-CAP OUTLAY LIBRARY	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
121-910-6910	LOST-TRANSFER OUT	121,915.00	4,689.00	9,378.00	7.69

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	TRANSFERS TOTAL	121,915.00	4,689.00	9,378.00	7.69
	LOCAL OPTION SALES TAX T	121,915.00	4,689.00	9,378.00	7.69
125-520-6411	TIF-LEGAL EXPENSES	.00	.00	.00	.00
125-520-6499	TIF-PIONEER REBATE AGREE	.00	.00	.00	.00
125-520-6799	TIF-STREETSCAPE	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOT	.00	.00	.00	.00
125-910-6910	TIF-TRANSFER OUT	141,237.00	6,567.92	13,135.84	9.30
	TRANSFERS TOTAL	141,237.00	6,567.92	13,135.84	9.30
	TIF TOTAL	141,237.00	6,567.92	13,135.84	9.30
166-440-6599	T&A(REC PROGRAM) EXPENSE	.00	.00	.00	.00
	RECREATION TOTAL	.00	.00	.00	.00
	T&A(REC PROGRAM) REV TOT	.00	.00	.00	.00
167-430-6320	T&A(BURNETT REC)-PARK IM	80,000.00	.00	.00	.00
	PARKS TOTAL	80,000.00	.00	.00	.00
167-440-6801	T&A(BURNETT REC) PRINCIP	.00	.00	.00	.00
	RECREATION TOTAL	.00	.00	.00	.00
167-910-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	BURNETT PROJECT TOTAL	80,000.00	.00	.00	.00
168-410-6721	T&A(BURNETT LIBRARY)-EXP	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
168-910-6910	T&A(BURNETT LIB)-TRANSFE	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	T&A(BC) TOTAL	.00	.00	.00	.00
169-440-6750	T&A(BURNETT CAP IMPR)-PA	55,000.00	.00	.00	.00
	RECREATION TOTAL	55,000.00	.00	.00	.00
169-520-6499	T&A(BURNETT CAP IMP)-WAL	25,000.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOT	25,000.00	.00	.00	.00
169-910-6910	T&A(BURNETT CAP IMP) TRA	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	T&A(BURNETT CAP IMPROVE)	80,000.00	.00	.00	.00
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
	T&A(PD) TOTAL	.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
	RECREATION TOTAL	.00	.00	.00	.00
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	REC TRAIL TOTAL	.00	.00	.00	.00
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

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
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
305-430-6505	PLAYGROUND-EXPENSES	.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
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	363,347.00	.00	.00	.00
301-910-6910	CAP IMPR WASTEWTR-TRANSF	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	CAP IMPROVE WASTEWATER T	.00	.00	.00	.00
308-410-6770	CAP IMPROVEMENT-LIBRARY	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
308-910-6910	CAP IMPROVE LIBRY-TRANSF	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	CAP IMPROVE - LIBRARY TO	.00	.00	.00	.00
310-750-6374	CAP IMPRV ARPA-EXPENSES	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
310-910-6910	CAP IMPRV ARPA-TRANSFER	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	CAP IMPRV-AMERICAN RESCU	.00	.00	.00	.00
501-410-6502	T&A BOOKS-EXPENSE	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
	T&A(B) TOTAL	.00	.00	.00	.00
502-440-6505	T&A YOUTH-EXPENSES	.00	.00	.00	.00
	RECREATION TOTAL	.00	.00	.00	.00
	T&A(Y) TOTAL	.00	.00	.00	.00
600-810-6010	WATER-WAGES	80,856.00	6,055.89	12,204.31	15.09
600-810-6110	WATER-FICA	6,185.00	463.29	964.24	15.59
600-810-6130	WATER-IPERS	7,633.00	568.73	1,148.83	15.05
600-810-6150	WATER-GROUP INSURANCE	20,368.00	1,499.65	3,005.32	14.76
600-810-6155	WATER-CITY SHARE HSA	3,763.00	72.26	145.80	3.87
600-810-6160	WATER-WORKER'S COMP	2,500.00	.00	.00	.00
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
600-810-6210	WATER-DUES	1,500.00	.00	184.95	12.33
600-810-6230	WATER-TRAINING	1,500.00	.00	120.00	8.00
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	25,000.00	6,296.66	8,510.46	34.04
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	.00	.00
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	118.22	201.97	10.10
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	1,837.21	4,021.46	18.28
600-810-6373	WATER-TELEPHONE	1,000.00	68.91	138.00	13.80
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	2,047.40	3,442.86	26.48
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	55,000.00	1,427.00	1,427.00	2.59

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6408	WATER-INSURANCE	8,200.00	.00	.00	.00
600-810-6411	WATER-LEGAL	20,000.00	9,791.03	9,807.91	49.04
600-810-6418	WATER-SALES TAX EXPENSE	26,000.00	2,445.73	7,312.90	28.13
600-810-6419	WATER-TECHNOLOGY SERVICE	7,000.00	656.55	705.15	10.07
600-810-6499	WATER-TESTS	5,000.00	778.02	809.02	16.18
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	.00	4,269.49	12.94
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	29.25	29.25	1.72
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	17.73	37.66	1.51
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	.00	300.00	28.22
	WATER TOTAL	882,606.00	34,173.53	59,186.58	6.71
600-910-6910	WATER-TRANSFERS OUT	6,000.00	.00	.00	.00
	TRANSFERS TOTAL	6,000.00	.00	.00	.00
	WATER TOTAL	888,606.00	34,173.53	59,186.58	6.66
602-810-6780	WATER-CAP OUTLAY-UTIL SY	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00
602-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	WATER CAPITAL OUTLAY TOT	.00	.00	.00	.00
610-815-6010	SEWER-WAGES	76,516.00	5,580.38	11,253.27	14.71
610-815-6110	SEWER-FICA	5,853.00	426.92	891.54	15.23
610-815-6130	SEWER-IPERS	7,223.00	524.02	1,061.17	14.69
610-815-6150	SEWER-GROUP INSURANCE	21,730.00	1,639.94	3,286.48	15.12
610-815-6155	SEWER-CITY SHARE HSA	4,349.00	93.19	192.93	4.44
610-815-6160	SEWER-WORKER'S COMP	2,500.00	.00	.00	.00
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
610-815-6210	SEWER-DUES	350.00	.00	.00	.00
610-815-6230	SEWER-EDUCATION/TRAINING	1,000.00	.00	120.00	12.00
610-815-6310	SEWER-BLDG REPAIR/MAINT	500.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	.00	.00	.00
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	118.21	201.97	12.62
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	515.00	515.00	5.15
610-815-6371	SEWER-UTILITIES	15,000.00	2,142.95	4,389.43	29.26
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	2,177.84	2,177.84	.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	609.05	1,843.34	48.22
610-815-6419	SEWER-TECHNOLOGY SERVICE	600.00	703.58	752.17	125.36
610-815-6499	SEWER-TESTS	10,000.00	1,840.50	2,098.50	20.99
610-815-6506	SEWER-OFFICE SUPPLIES	200.00	29.25	29.25	14.63
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	18.28	38.80	1.94
610-815-6767	SEWER-FAIR VIEW DR SAN S	.00	.00	.00	.00
610-815-6780	SEWER-CAPITAL OUTLAY PRO	.00	70,139.56	72,854.55	.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	86,558.67	102,106.24	32.36
610-910-6910	SEWER-TRANSFERS OUT	6,000.00	.00	.00	.00
	TRANSFERS TOTAL	6,000.00	.00	.00	.00
	SEWER TOTAL	321,524.00	86,558.67	102,106.24	31.76
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	87.45	3,969.13	26.46
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	108.36	325.08	25.01
740-865-6419	STORM DISTRICT-TECH SERV	600.00	630.00	660.02	110.00
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	825.81	4,954.23	29.31

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
740-910-6910	STORM DISTRICT-TRANSFER	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	STORM DISTRICT TOTAL	16,900.00	825.81	4,954.23	29.31
	TOTAL EXPENSES	4,096,739.00	244,281.70	483,488.15	11.80



August 2021 Dallas Center Calls for Service

Create Date/Time	Call Type	Location
8/1/2021 12:36	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
8/1/2021 17:58	SUSPICIOUS	1405 WALNUT ST, DALLAS CENTER
8/1/2021 19:25	WELFARE CHECK	401 HATTON AVE, DALLAS CENTER
8/1/2021 19:32	ANIMAL BITE/ATTACK	1304 SYCAMORE ST 2, DALLAS CENTER
8/1/2021 22:08	BROADCAST	240TH ST / R AVE, DALLAS CENTER
8/2/2021 14:39	ANIMAL COMPLAINT	1229 MAPLE ST, DALLAS CENTER
8/2/2021 16:17	FOLLOW UP INVESTIGATION	1304 SYCAMORE ST, DALLAS CENTER
8/2/2021 16:54	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
8/3/2021 14:03	FORGERY/FRAUD	1006 13TH ST 216, DALLAS CENTER
8/3/2021 19:06	JUVENILE PROBLEM	1800 LINDEN ST, DALLAS CENTER
8/4/2021 13:53	CIVIL PAPER	801 LINDEN ST, DALLAS CENTER
8/4/2021 14:00	BROADCAST	1915 SUGAR GROVE AVE, DALLAS CENTER
8/4/2021 14:31	RETURN PHONE CALL	903 VINE ST, DALLAS CENTER
8/4/2021 19:04	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
8/4/2021 19:13	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
8/4/2021 21:33	ANIMAL COMPLAINT	606 10TH ST, DALLAS CENTER
8/5/2021 10:21	VEHICLE UNLOCK	1001 WALNUT ST, DALLAS CENTER
8/5/2021 10:22	TRAFFIC STOP	SUGAR GROVE AVE / 13TH ST, DALLAS CENTER
8/5/2021 11:09	RETURN PHONE CALL	903 VINE ST, DALLAS CENTER
8/5/2021 12:26	CIVIL PAPER	801 LINDEN ST, DALLAS CENTER
8/5/2021 18:12	CIVIL PAPER	707 PERCIVAL AVE, DALLAS CENTER
8/5/2021 22:29	TRAFFIC STOP	N AVE / ORCHARD LN, DALLAS CENTER
8/6/2021 8:23	TRAFFIC STOP	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER
8/6/2021 12:55	CIVIL DISPUTE	903 VINE ST, DALLAS CENTER
8/6/2021 15:22	EXTRA WATCH	105 11TH ST, DALLAS CENTER
8/6/2021 20:18	TRAFFIC STOP	SYCAMORE ST / HATTON AVE, DALLAS CENTER
8/6/2021 22:13	WELFARE CHECK	10TH ST / SUGAR GROVE AVE, DALLAS CENTER
8/7/2021 6:26	911 HANGUP	LAT: 41.6838; LON: -93.9666
8/7/2021 6:53	MEDICAL/AMBULANCE TRIP	101 14TH ST, DALLAS CENTER
8/7/2021 9:52	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
8/7/2021 13:35	TRAFFIC COMPLAINT	1202 SUGAR GROVE AVE, DALLAS CENTER

8/7/2021 14:06	BURGLARY	1419 WALNUT ST, DALLAS CENTER
8/7/2021 18:16	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
8/7/2021 20:20	VANDALISM	1806 LINDEN ST, DALLAS CENTER
8/9/2021 3:10	SUSPICIOUS	601 LINDEN ST, DALLAS CENTER
8/9/2021 3:44	THEFT OF MOTOR VEHICLE	1001 SYCAMORE ST, DALLAS CENTER
8/9/2021 10:17	BURGLARY	806 LINDEN ST, DALLAS CENTER
8/9/2021 11:06	BURGLARY	704 HICKORY CT, DALLAS CENTER
8/9/2021 15:13	WELFARE CHECK	1607 SUGAR GROVE AVE, DALLAS CENTER
8/9/2021 15:40	FOLLOW UP INVESTIGATION	1001 SYCAMORE ST, DALLAS CENTER
8/9/2021 18:17	ALARM	900 SYCAMORE ST, DALLAS CENTER
8/10/2021 2:55	MEDICAL/AMBULANCE TRIP	608 VINE ST, DALLAS CENTER
8/10/2021 12:32	BURGLARY	610 LINDEN ST, DALLAS CENTER
8/10/2021 15:30	RETURN PHONE CALL	804 FAIRVIEW DR, DALLAS CENTER
8/11/2021 9:41	MEDICAL/AMBULANCE TRIP	207 PERCIVAL AVE, DALLAS CENTER
8/11/2021 16:47	TRAFFIC STOP	2500 R AVE, DALLAS CENTER
8/11/2021 17:25	ANIMAL BITE/ATTACK	802 FAIRVIEW DR, DALLAS CENTER
8/11/2021 19:33	MEET COMPLAINANT	1502 CHERRY ST, DALLAS CENTER
8/11/2021 22:50	DISTURBANCE	1602 MAPLE ST, DALLAS CENTER
8/12/2021 8:05	ANIMAL BITE/ATTACK	802 FAIRVIEW DR, DALLAS CENTER
8/12/2021 9:39	CIVIL PAPER	1200 ASH ST, DALLAS CENTER
8/12/2021 11:33	ASSAULT	1602 MAPLE ST, DALLAS CENTER
8/12/2021 16:28	TRAFFIC STOP	1915 SUGAR GROVE AVE, DALLAS CENTER
8/12/2021 18:05	MEDICAL/AMBULANCE TRIP	1005 8TH ST, DALLAS CENTER
8/12/2021 18:49	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
8/12/2021 20:24	FOLLOW UP INVESTIGATION	1001 SYCAMORE ST, DALLAS CENTER
8/12/2021 21:43	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
8/12/2021 22:05	MEDICAL/AMBULANCE TRIP	1201 LAUREL ST, DALLAS CENTER
8/12/2021 23:18	SUSPICIOUS	527 SYCAMORE ST, DALLAS CENTER
8/13/2021 20:04	MOTORIST ASSIST	27000 240TH ST, DALLAS CENTER
8/14/2021 2:40	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
8/14/2021 2:55	PREMISES CHECK	105 11TH ST, DALLAS CENTER
8/14/2021 8:15	CIVIL PAPER	1201 WALNUT ST, DALLAS CENTER
8/14/2021 9:39	VEHICLE FIRE	904 SUGAR GROVE AVE, DALLAS CENTER
8/14/2021 10:50	911 MISDIAL	LAT: 41.6838; LON: -93.9666
8/14/2021 13:19	911 HANGUP	LAT: 41.6839; LON: -93.9666
8/14/2021 15:20	MEDICAL TRANSPORT	1006 13TH ST 207, DALLAS CENTER
8/16/2021 10:26	CIVIL PAPER	1201 WALNUT ST, DALLAS CENTER
8/17/2021 0:16	INFORMATION	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
8/17/2021 15:06	RETURN PHONE CALL	804 FAIRVIEW DR, DALLAS CENTER
8/18/2021 5:00	MEDICAL TRANSPORT	1204 LINDEN ST 89, DALLAS CENTER
8/18/2021 8:52	911 HANGUP	LAT: 41.6838; LON: -93.9666

8/18/2021 10:35	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
8/18/2021 10:44	CIVIL PAPER	1201 WALNUT ST, DALLAS CENTER
8/18/2021 12:52	CIVIL DISPUTE	1304 SYCAMORE ST, DALLAS CENTER
8/18/2021 19:01	FIRE ALARM	1101 WALNUT ST, DALLAS CENTER
8/18/2021 19:34	SEX OFFENSE	1205 13TH ST, DALLAS CENTER
8/19/2021 0:13	DISTURBANCE	905 VINE ST, DALLAS CENTER
8/20/2021 8:52	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
8/20/2021 8:54	INFORMATION	1502 WALNUT ST, DALLAS CENTER
8/20/2021 10:37	ANIMAL CONTROL	1005 ASH ST, DALLAS CENTER
8/21/2021 2:39	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
8/21/2021 3:23	911 HANGUP	LAT: 41.6839; LON: -93.9666
8/21/2021 13:58	MOTORIST ASSIST	2500 240TH ST, DALLAS CENTER
8/21/2021 23:30	FIGHT	1405 WALNUT ST, DALLAS CENTER
8/23/2021 1:16	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
8/23/2021 9:58	CIVIL PAPER	1306 LINDEN ST 1, DALLAS CENTER
8/23/2021 10:15	CIVIL PAPER	1005 8TH ST, DALLAS CENTER
8/23/2021 10:39	CIVIL PAPER	1304 SYCAMORE ST, DALLAS CENTER
8/23/2021 20:01	EXTRA PATROL	27088 240TH ST, DALLAS CENTER
8/23/2021 20:12	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST 5, DALLAS CENTER
8/24/2021 7:47	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
8/24/2021 22:07	PUBLIC WORKS/CO ENGINEER	200 15TH ST, DALLAS CENTER
8/25/2021 0:42	SUSPICIOUS	1107 SUGAR GROVE AVE 10, DALLAS CENTER
8/25/2021 4:15	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
8/25/2021 9:13	911 HANGUP	LAT: 41.6807; LON: -93.9614
8/25/2021 9:29	911 HANGUP	LAT: 41.6807; LON: -93.9613
8/25/2021 17:09	VIOLATION OF PROTECTION ORDER	502 14TH ST, DALLAS CENTER
8/25/2021 17:36	SUSPICIOUS	401 KELLOGG AVE, DALLAS CENTER
8/26/2021 8:29	TRAFFIC COMPLAINT	14TH ST / CHERRY ST, DALLAS CENTER
8/27/2021 12:07	MEDICAL/AMBULANCE TRIP	304 10TH ST, DALLAS CENTER
8/27/2021 13:35	RETURN PHONE CALL	1107 SUGAR GROVE AVE, DALLAS CENTER
8/27/2021 14:56	INFORMATION	240TH ST / QUINLAN AVE, DALLAS CENTER
8/27/2021 18:22	RETURN PHONE CALL	1500 WALNUT ST, DALLAS CENTER
8/28/2021 5:22	WARRANT	1205 13TH ST, DALLAS CENTER
8/28/2021 9:32	911 HANGUP	LAT: 41.6839; LON: -93.9597
8/28/2021 17:32	911 HANGUP	LAT: 41.6839; LON: -93.9666
8/29/2021 0:45	911 HANGUP	LAT: 41.6838; LON: -93.9666
8/29/2021 17:11	OPEN DOOR/WINDOW	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER
8/29/2021 20:42	911 HANGUP	LAT: 41.6838; LON: -93.9667
8/29/2021 21:39	SUSPICIOUS	801 9TH ST, DALLAS CENTER
8/30/2021 9:22	911 HANGUP	LAT: 41.6838; LON: -93.9667
8/30/2021 13:31	JUVENILE PROBLEM	14TH ST / MAPLE ST, DALLAS CENTER

8/30/2021 18:12	DISTURBANCE	1406 WALNUT ST B, DALLAS CENTER
8/30/2021 18:26	TRAFFIC STOP	WALNUT ST / 13TH ST, DALLAS CENTER
8/30/2021 18:31	TRAFFIC STOP	1607 SUGAR GROVE AVE, DALLAS CENTER
8/30/2021 22:09	VANDALISM	1200 ASH ST, DALLAS CENTER
8/30/2021 23:49	MEET COMPLAINANT	1200 ASH ST, DALLAS CENTER
8/31/2021 6:41	RETURN PHONE CALL	1200 ASH ST, DALLAS CENTER
8/31/2021 14:37	THEFT OF MOTOR VEHICLE	1406 WALNUT ST, DALLAS CENTER
8/31/2021 17:02	RETURN PHONE CALL	1406 WALNUT ST B, DALLAS CENTER
8/31/2021 17:36	SUSPICIOUS	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
8/31/2021 19:59	K-9 SNIFF	1607 SUGAR GROVE AVE, DALLAS CENTER
8/31/2021 22:44	FOLLOW UP INVESTIGATION	1200 ASH ST, DALLAS CENTER
Total	383 hours patrol, 22 hours on calls, 405 hours total, 320 required.	124

FIRE & EMS REPORT

August 2021

Total calls : 12

4
FIRE ~~8~~ total

1 Fire alarm

2 Vehicle Fires

1 Mutual aid Adel

EMS 6 Total

6 calls for service (5 City/1 Rural)

Call Volume must be equal to rain amount seems to be a drought

AUGUST 2021 CODE ENFORCEMENT REPORT DALLAS CENTER

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
		BEGIN 2017				
2017-051	1600 Linden	Property Maintenance	5/24/2017	7/26/2017 10/11/17 12/6/17 1/26/18 5/2/18 8/8/18 12/20/18	Advisory / Will have financing in October 11/1/17 Certified 1/3/18 FINAL NOTICE-- 1-17-18 New contractor will finish in spring 6/20/18 reminder 11/6/18 REMINDER	
		BEGIN 2019				
2019-042	1401 Walnut	Property Maintenance	4/24/2019	5/28/2019 6/20/19	Advisory/ 5/20/19 Certified 7/21/21 new owner Advisory	
2019-065	1201 Walnut	Junk & Vehicles	5/29/2019	6/13/2019 8/2/19	Advisory 6/19/19 sent new pictures- 7/17/19 Certified	
2019-115	302 -14	Prop. Maint	8/13/2019	11/26/2019 1/7/20 5/30/20 8/18/20	Advisory- 10/29/19 Certified Extend to Spring-6-17-20 Municipal Infraction	
		BEGIN-2020				
2020-109	1005 Sugar Grove	Vehicle	8/24/2020	9/9/2020	Advisory	8/3/2021

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 8-2-21 Refer to city	
2020-166	1506 Cherry	Junk	12/10/2020	12/15/2020 1/2/21 1/21/21 2/18/21 3/18/21 7/8/21	M- 12/17/20 Advisoy- 1/5/21 Certified- 2/2/21 FINAL- 3/1/21 FINAL ii	
		BEGIN 2021				
2021-021	1201 Vine	Junk & Vehicles	2/22/2021	3/4/2021 3/18/21 5/14/21 6/17/21	M- 3/1/21 Advisory- 4/28/21 Certified- 5/26/21 FINAL	
2021-029	707 Percival	FYP	3/1/2021	3/8/2021 3/25/21 5/14/21	M- 3/8/21 Advisory- 4/28/21 Certified	8/3/2021
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	
2021-059	504-10	Junk & Vehicles	5/26/2021	6/17/2021 7/22/21 8/6/21	Advisory- 7/21/21 Certified	8/3/2021
2021-060	1506 Sycamore	Vehicle	5/26/2021	6/17/2021	Advisory	8/3/2021
2021-070	400-13	Junk & Vehicles	6/8/2021	6/24/2021 8/6/21	Advisory- 7/21/21 Certified	
2021-079	703 Percival	Grass	7/6/2021	7/20/2021	M	8/17/2021
2021-082	1000 Walnut	Grass	7/21/2021	7/29/2021	Advisory	8/17/2021
2021-083	606 Vine	JUNK R.O.W.	7/21/2021	8/3/2021	M	8/3/2021
2021-084	901 Linden	JUNK R.O.W.	7/21/2021	8/3/2021	M	8/3/2021
2021-085	303-11	Junk	7/21/2021	8/3/2021	M	

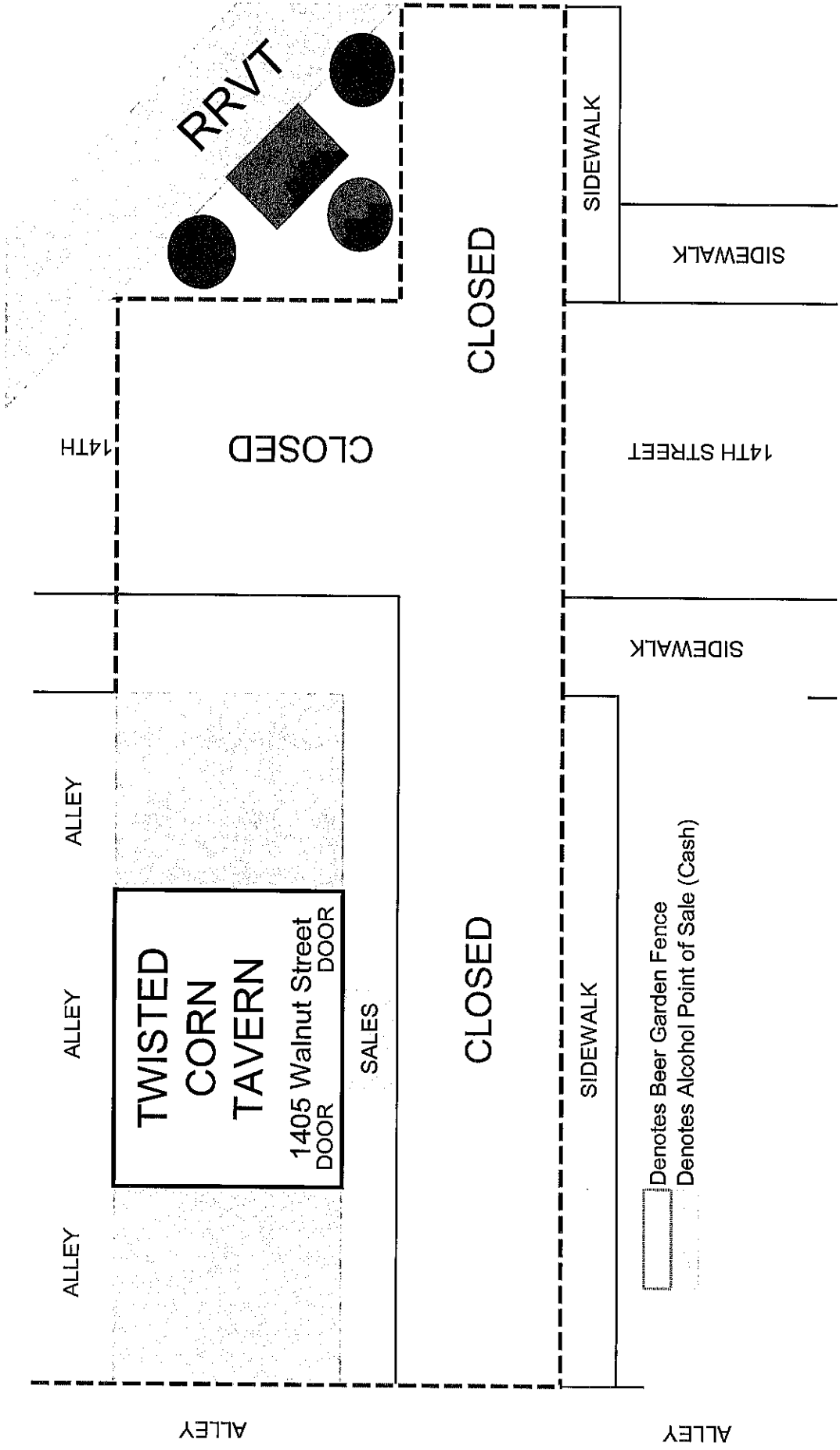
2021-086	1201 Linden	JUNK R.O.W.	7/21/2021	8/3/2021	M	8/3/2021
2021-087	1506 Cherry	Grass	7/21/2021	7/29/2021	Advisory	8/3/2021
2021-088	1600 Linden	Grass	7/21/2021	7/29/2021	Advisory	8/17/2021
2021-089	1400 Vine	Grass	7/21/2021	7/29/2021	Advisory	8/3/2021
2021-090	702 Oak Ct	Grass	7/21/2021	7/29/2021	Advisory	
2021-091	700 Oak Ct	Grass	7/21/2021	7/29/2021	Advisory	
2021-092	305-10	Grass	8/3/2021	8/11/2021	Advisory	8/17/2021
2021-093	1205 Walnut	Grass	8/3/2021	8/11/2021	Advisory	
2021-094	1205 Walnut	Vehicle & Junk	8/3/2021	8/19/2021	Advisory	8/17/2021
2021-095	1200 Ash	F.Y.P.	8/3/2021	8/10/2021	M	
2021-096	302-14	Junk & Grass	8/3/2021	8/19/2021	Advisory	
2021-097	107-15	Junk	8/3/2021	8/19/2021	Advisory	8/17/2021
2021-098	1100 Sycamore	JUNK R.O.W.	8/25/2021	8/25/2021	M-8/31/21 Advisory	
				9/16/21		
2021-099	1201 Ash	JUNK R.O.W.	8/17/2021	8/25/2021	M	8/31/2021
2021-100	400-15	Vehicle & Grass	8/17/2021	9/2/2021	Advisory	8/31/2021
2021-101	1419 Walnut	Grass	8/17/2021	8/25/2021	Advisory	8/31/2021
2021-102	1413 Walnut	Grass	8/17/2021	8/25/2021	Advisory	8/31/2021
2021-103	1402 Walnut	Grass	8/17/2021	8/25/2021	Advisory	
2021-104	1404 Walnut	Grass	8/17/2021	8/25/2021	Advisory	
2021-105	1406 Walnut	Grass	8/17/2021	8/25/2021	Advisory	
2021-106	1408 Walnut	Grass	8/17/2021	8/25/2021	Advisory	
2021-107	1501 Walnut	Grass	8/17/2021	8/25/2021	Advisory	8/31/2021
2021-108	404-10	JUNK R.O.W.	8/31/2021	9/14/2021	M	
2021-109	606-10	F.Y.P.	8/31/2021	9/14/2021	M	
2021-110	1205 Laurel	Junk & Vehicle & Parking	8/31/2021	9/16/2021	Advisory	
2021-111	1301 Laurel	F.Y.P.	8/31/2021	9/14/2021	M	
2021-112	104-14	JUNK R.O.W.	8/31/2021	9/14/2021	M	
2021-113	1607 Laurel	Vehicle & Parking	8/31/2021	9/16/2021	Advisory	
2021-114						

9/8/2021

Monthly Water Report

2:40 PM

Date																				
Water Plant																				
Total Gal.>	4,682,000	Max	245,000	Min	45,000	Avg	151,000	Gpm	300											
Total Hrs.>	311.2	Max	18.3	Min	0.3	Avg	10.0387097													
Last Month.>	4,656,400	Max	209,200	Min	104,800	Avg	150,200	Gpm	247											
Last Year.>	4,699,300	Max	236,900	Min	105,500	Avg	151,600	Gpm	241											
Lbs.of Chlorine	629	Lbs of Fluoride	44	Gallons of salt brine	5,929															
Chlorine.Mg/l	0.75	Fluoride.Mg/l	0.5	Hardness. Mg/l					Iron. Mg/l	o Nitrate.Mg/l										
Well																				
Date																				
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm
Well # 7	34	22	12	130																
Well # 9	32	26	6	100																
Well # 10	24	8	16	80																
Well # 11	28	10	18	260																
Water Meters		New Installs				Read In														
		Replace Meter				Read Out														
		Replace Radio				Shut off For														
		Read				nonpayment														
		Repair																		
Fire Hydrants		New Install				Flush Hyd				Repair Hyd										
Water Plant		backwashed 1,2,3 8/16/21																		
Water Tower																				
Reservoir																				
Dist. System																				
Wells																				
Other																				



TWISTED
CORN
TAVERN

1405 Walnut Street
DOOR

SALES

RRVT

CLOSED

CLOSED

14TH STREET

SIDEWALK

SIDEWALK

SIDEWALK

SIDEWALK

ALLEY

ALLEY

ALLEY

ALLEY

ALLEY

Denotes Beer Garden Fence
Denotes Alcohol Point of Sale (Cash)



DALLAS CENTER
{ *Quietly* PROGRESSIVE }

CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

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

Applicant/Organization: Block Party

Address: Corner of Ash and Percival

Phone: [REDACTED]

Contact Person: Diane Hawbaker

Address: [REDACTED]


Phone: [REDACTED]

Date of Event: 9-25-21 Time: 6:00 PM to 10:00 PM

Nature of Activities: Block Party

Streets/Intersections Requested to Be Blocked Off:

Corner of Ash and Percival



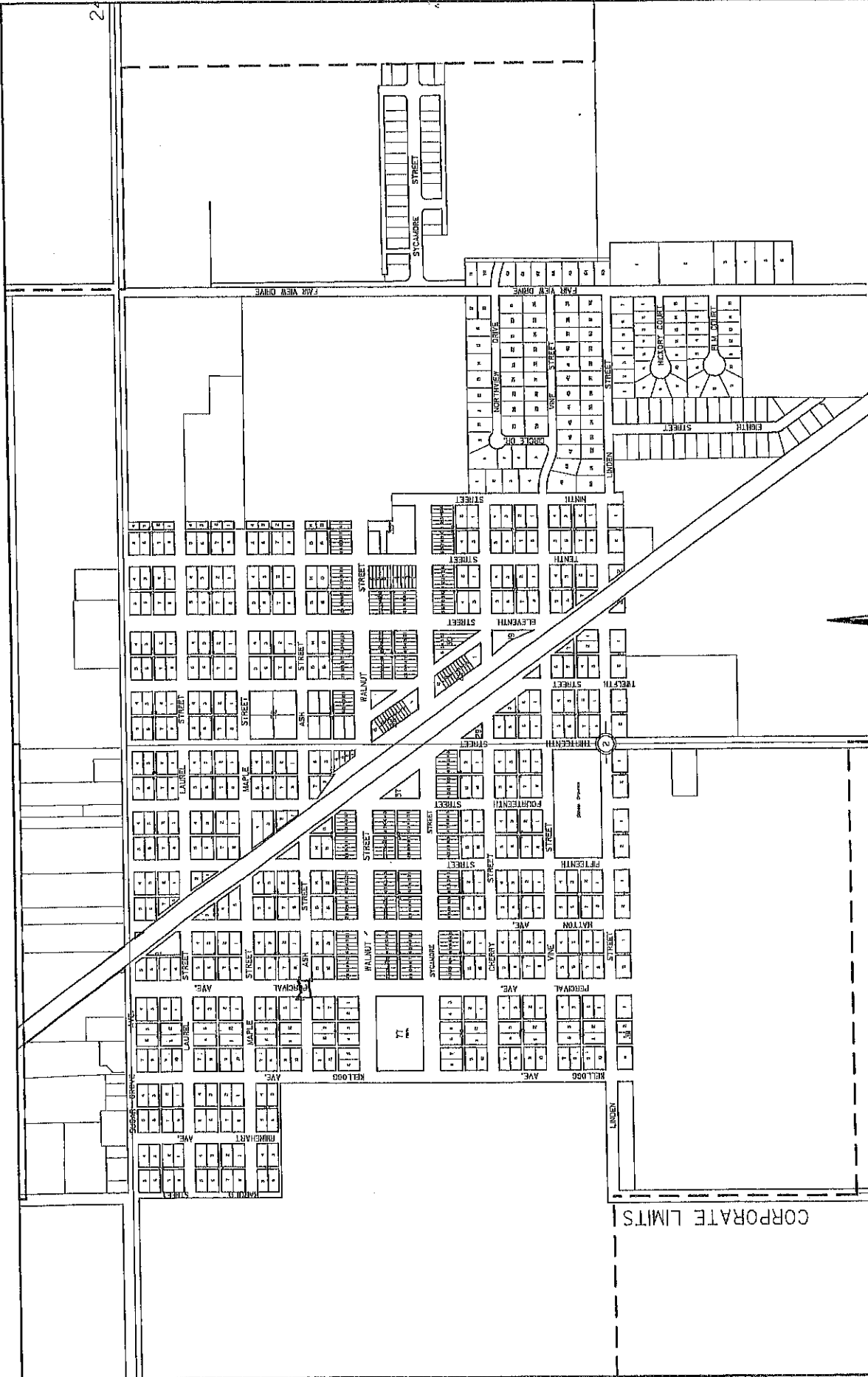
8-25-21

Signature of Applicant

Date

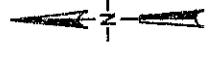
City Council Approved
 Denied

Copies to: PD
FD
PW



**STREETS MAP
DALLAS CENTER, IOWA**

SCALE: 1" = 800'



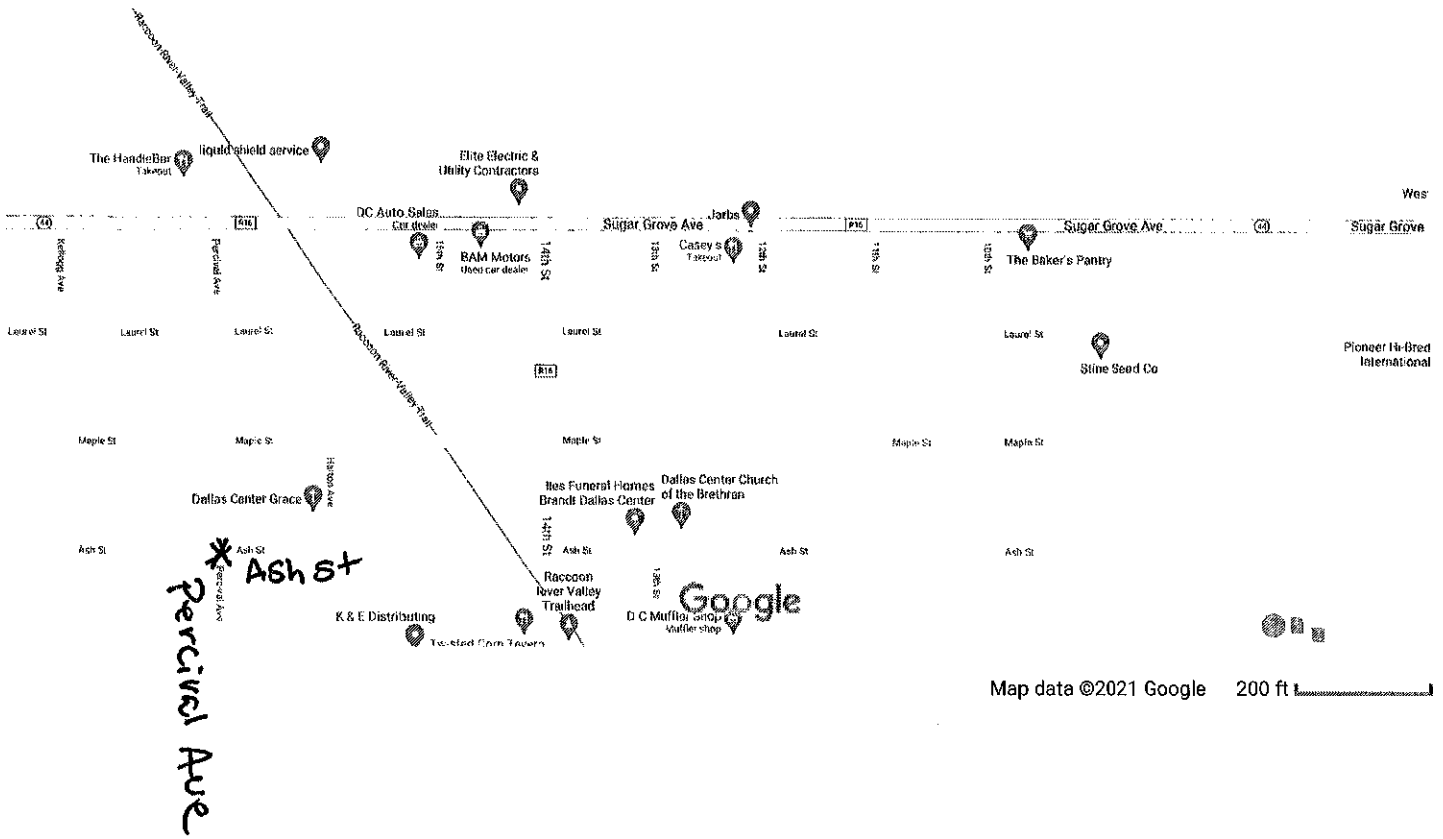
CORPORATE LIMITS



VEESTRA & KIMM, INC.

FEBRUARY 15, 2016

Google Maps



Hawbaker Request
Block Party 9/25/21



DALLAS CENTER
(Quietly PROGRESSIVE)

CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

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

Applicant/Organization: Dallas Center Grimes High School

Address: 2555 W. 1st Street

Phone: [Redacted]

Contact Person: Brent Buttjer AD

Address: 2555 W. 1st Street

Phone: [Redacted]

Date of Event: Sept. 23, 2021 Time: 5:00pm to 8:30pm

Nature of Activities: Homecoming Parade

Streets/Intersections Requested to Be Blocked Off:

Kellogg ^{from} Ash to Walnut, Linder to Walnut,

Sycamore from Percival to Kellogg,

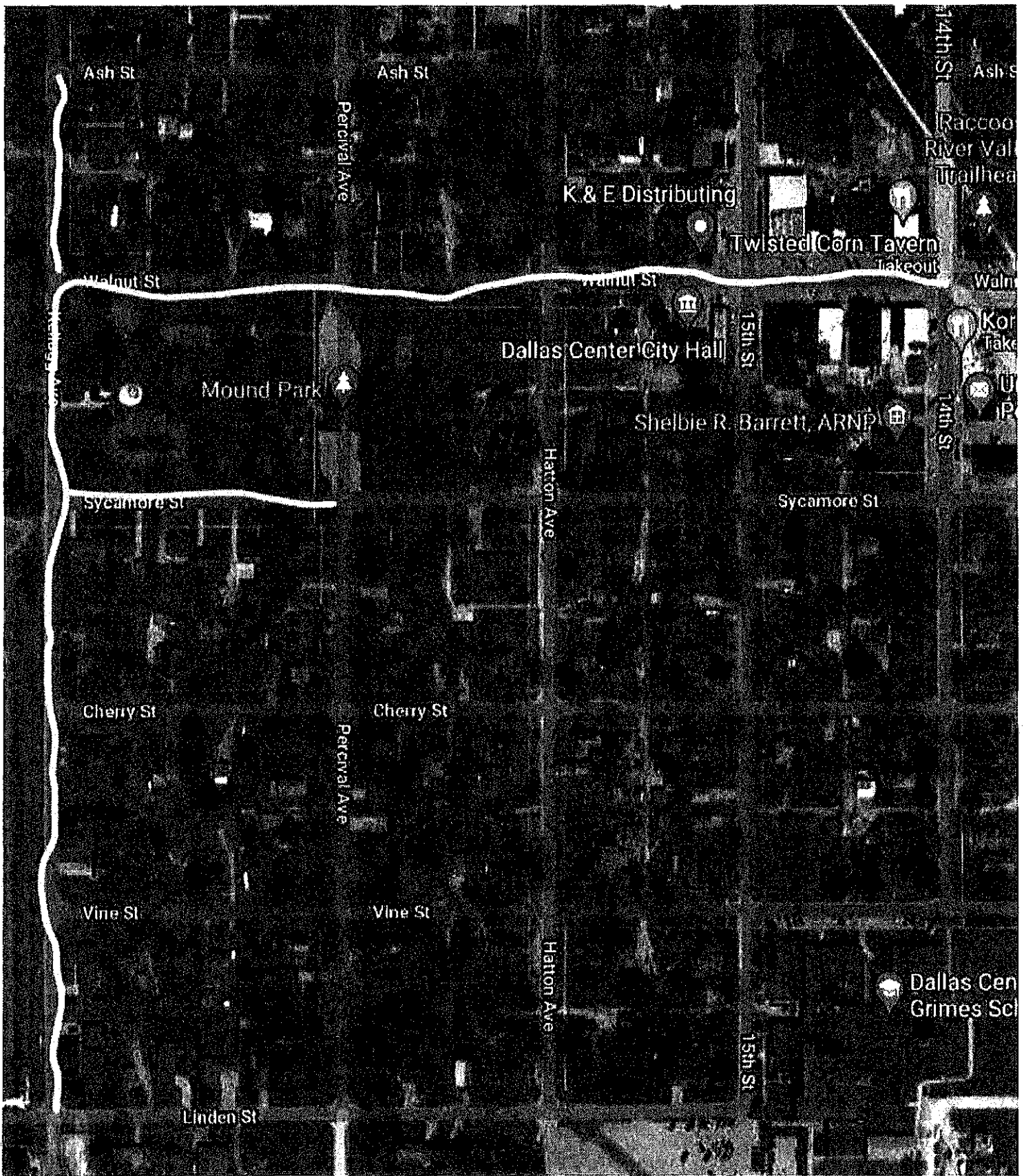
Kellogg from Linder to Walnut, Walnut from Kellogg to 14th St.

[Signature] 8-31-21
Signature of Applicant Date

(See map)

City Council Approved
 Denied

Copies to: PD
FD
PW



Ash St

Ash St

Percival Ave

K & E Distributing

Twisted Corn Tavern

Raccoon River Valley Trailhead

Walnut St

Walnut St

Walnut St

Dallas Center City Hall

15th St

Mound Park

Shelby R. Barrett, ARNP

14th St

Sycamore St

Sycamore St

Hatton Ave

Cherry St

Cherry St

Percival Ave

Vine St

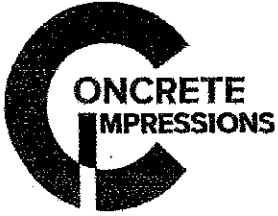
Vine St

Hatton Ave

15th St

Dallas Center Grimes School

Linden St



Concrete Impressions
26082 R Ave
Dallas Center, IA 50063
(515)669-9904
concrete-impressions@hotmail.com

Estimate

ADDRESS
Dallas Center Parks and Rec 1502 Walnut St Dallas Center, IA 50063

ESTIMATE #	DATE
1199	05/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Concrete Grade form and pour 821'x8'x4" deep concrete path. Includes backfilling of dirt but excludes seeding or sodding	1	34,540.00	34,540.00

Thank you

TOTAL

\$34,540.00

Accepted By

Accepted Date



Concrete Impressions
 26082 R Ave
 Dallas Center, IA 50063
 (515)669-9904
 concrete-impressions@hotmail.com

Estimate

ADDRESS
 Dallas Center Parks and Rec
 1502 Walnut St
 Dallas Center, IA 50063

ESTIMATE #	DATE
1213	09/02/2021

ACTIVITY	QTY	RATE	AMOUNT
Concrete 116'x8' x 4" with rebar and backfill	1	5,500.00	5,500.00
Concrete 25'x18' x 4" with rebar and backfill	1	2,700.00	2,700.00
Concrete 20'x16'x6" with rebar and backfill	1	2,200.00	2,200.00
Concrete 20'x11'x6" with rebar and backfill	1	1,500.00	1,500.00

Thank you

TOTAL **\$11,900.00**
10,400

Accepted By

Accepted Date

10,400



Five Year Parks and Recreation Plan
2022-2027
City of Dallas Center

Table of Contents

Introduction..... 3

Community Description 4

 Physical Characteristics 4

Location..... 4

Climate..... 4

Parks Descriptions..... 4

 Mound Park 4

 Memorial Park 4

 Burnett Recreational Complex 4

 Raccoon River Valley Trail & Heritage Park..... 5

 The Brenton Arboretum 5

 Lena Moser Swimming Pool 5

 Socioeconomic Characteristics..... 5

Population..... 5

Population Age..... 6

Race & Ethnicity 6

Employment & Income 6

Administrative Structure 7

Goals & Objectives..... 9

 Mound Park..... 9

 Memorial Park..... 9

 Burnett Recreational Complex 10

 Raccoon River Trailhead & Heritage Park..... 10

Conclusion..... 11

Appendix A..... 12

Appendix B 13

References 16

Introduction

The Five- Year Parks and Recreation Plan for the City of Dallas Center has been created to help facilitate orderly planning, to facilitate program development, to meet present and future recreational needs of the community of Dallas Center, and to create a family friendly environment of Parks for all to enjoy for generations to come. The plan outlines the five-year recreational goals for the community which were established by the Parks and Recreation Board after convening and gathering and collecting past Parks and Recreation information. The plan incorporates current community needs and potential community needs. The planning area encompasses the City of Dallas Center.

The members of the Parks and Recreation Board at the time of this plan and who were involved in this planning process include:

Mary Werch, President

Bob King

Ken Matteson

Kelly Frett

Amy Jarnagin

Gary Licht

Nadine Stille

Community Description

Physical Characteristics

Location

The City of Dallas Center is located in the center of Dallas County, Iowa. The City is approximately 4.58 square miles in area and is located 20 miles west-northwest of Des Moines, and 9 miles west of Grimes.

Climate

Dallas County averages 36 inches of rain per year. The average in the United States is 38 inches. Dallas County averages 30 inches of snow per year, and the average in the United States is 28 inches of snow per year. The average number of sunny days is 205 per year, while there is some kind of precipitation (e.g., rain, sleet, snow, hail, etc.) seen on 106 days of the year.¹ July is the hottest month of the year with an average temperature of 84.9 degrees, while January is typically the coldest with an average temperature of 11.

Parks Descriptions

Dallas Center has two primary traditional parks: Mound Park and Memorial Park. There is one recreational facility, Burnett Recreational Complex, one bike trail, the Raccoon River Valley Trail, which also includes Heritage Park, and Brenton Arboretum.

Mound Park

Mound Park is located on the west side of town at the intersection of Walnut and Percival streets. The Park currently includes notable greenspace, tennis courts, a roller skate rink, shelters, a gazebo, a sand volleyball court, multiple playground areas, including a newly installed ADA accessible playground area, and newly updated restroom facilities.

Memorial Park

Memorial Park is located on the east side of town at the intersection of 9th and Sycamore streets. The Park currently includes a paved walking path that surrounds the park, significant greenspace, a natural play structure, a playground, a basketball court, shelters, a full disc golf course, and restrooms.

Burnett Recreational Complex

Burnett Recreational Complex is located on the southwest corner of town at the intersection of Kellogg and Linden streets. The recreational complex

¹ In order for precipitation to be counted, there must be a reading of at least .01 inches on the ground to measure.

boasts two baseball fields and two softball fields, the potential for two youth soccer fields, a play area, several parking lots located around the complex, a shelter, concessions, restroom facilities, greenspace, and a cross country path, part of which is paved.

Raccoon River Valley Trail & Heritage Park

The Raccoon River Valley Trail runs through the heart of the town and bisects the town on the diagonal going northwest. The Trailhead is located at the intersection of 14th and Walnut streets, which is also where Heritage Park is located and has developed over the last couple of years. The Trailhead includes a map of the town, restroom facilities, bike racks and seating. The adjacent Heritage Park is a developing space that currently includes a winter ice rink and a storage shed. The storage shed operates as a skate rental and warming shed during the winter ice rink skate season.

The Brenton Arboretum

The Brenton Arboretum is south of town on 260th street. There are over 175 varieties of trees and shrubs on 140 acres of land. The Arboretum includes numerous walking trails, both paved and unpaved, and brings in outside tourism to visit and see the local Iowa landscape every year. The Brenton Arboretum runs as a registered non-profit, and it is not within the purview of the Parks and Recreation Board.

Lena Moser Swimming Pool

The Lena Moser Swimming Pool is south of town at 1108 Vine Street. Because of her optimistic faith in the future and her interest in young people, Lena E. Moser bequeathed \$150,000 to the City of Dallas Center for a municipal swimming pool which was built on land donated by the Brenton family and dedicated in 1982. The pool has been a wonderful amenity for our community but due to the age of our pool, which had an expected life span of roughly 30 years, and the fact that certain repairs would require the pool meet today's building standards and ADA compliance, a 'Swimming Pool Planning and Advisory Committee' determined that a new pool would be more cost effective. On June 23, 2021, the City Council approved proceeding with plans to construct a new pool. Pending a vote in the November 2021 election, the new pool is set to be constructed and will open in the summer of 2023.

Socioeconomic Characteristics

Population

The City of Dallas Center population has increased by 17 percent from 2010 to 2020 from 1,623 to 1,901 Dallas County population has increased 49 percent from 2010 to 2020 from 66,748 to 93,453.

Table 1: Population Change

Location	Year		Change
	2010	2020	
Dallas Center	1,623	1,901	+17.13
Dallas County	66,748	99,678	+49.33

Source: U.S. Census Bureau.

Population Age

The City of Dallas Center has a widespread age distribution with 26.1% under the age of 18, 6.4% from 18-24, 28.9% from 25-44, 20.8% from 45-64, and 17.7% who were 65 years of age or older. The median age was about 39 years of age.

Dallas County’s age distribution has 28.2% under the age of 18, 6.9% from 18-24, 32.1% from 25-44, 21.6% from 45-64, and 11.1% who were 65 years of age or older. The median age for those in Dallas County is 35 years of age.

Comparing the two, Dallas Center has a slightly higher in age population, while still respecting that the city is still comparably similar to the county at large.

Race & Ethnicity

The racial make up of Dallas Center is 98.2% White, .6% Black, .2% Native American, .8% from two or more races, .7% from Hispanic or Latinx, and .1% identifying with another race.

Comparing that to Dallas County which is slightly more diverse, although sees a similar breakdown of diversity at 90.57% White, 1.9% Black, .1% Native American, 2.04% from two or more races, and .75% identifying with some other race.

Employment & Income

Median household income in 2019 was roughly \$66,875, which shows a 3.4% decrease from 2015 when it was \$69,265. The city’s median household income is less than the county’s average of \$88,479 in 2019 (\$21,604 difference). Approximately 4.2% of the city lives at or below the federal poverty level including 3.6% of those being 0-18 years old. The city is below Dallas County, as it is estimated 9%-12% of the county population lives at or below the federal poverty level. The median income of those living in Dallas Center is less than those living in Dallas County, however there are less people living in Dallas Center at or below the federal poverty level than there are in Dallas County.

Administrative Structure

The Dallas Center Parks and Recreation Board is comprised of representatives from the community, confirmed by the mayor and the city council. The Board meets monthly on the first Tuesday of the month to address recreation needs, facilitate programs, and address parks issues on an as needed basis.

The Board is funded by the City of Dallas Center. Maintenance is provided by public works staff and seasonal staff. Parks facilities are free to the public.

The Parks Board is interested in hiring part time parks staff or utilizing the AmeriCorps program in the future for program development and parks and rec management, and thinks that this position would fill a need in the community, and would bring enrichment and development to our community, especially during the summer months.

The following is a breakdown of the current and previous years Parks and Recreation budget:

[Intentional Blank Space]

Table 2: Parks and Recreation Expenditure History

Budget Line	Fiscal Year:	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22
Parks-Wages		\$26,634	\$32,356	\$44,389	\$45,721
Parks-Education/Training		\$0	\$0	\$200	\$200
Parks-Bldg Maint/Repair		\$6,687	\$8,736	\$27,000	\$12,000
Parks-Ground Maint/Repai		\$16,482	\$12,244	\$10,000	\$12,000
Parks-Vehicie Operation		\$1,620	\$1,656	\$2,000	\$2,000
Parks-Equip Repairs		\$247	\$779	\$1,000	\$1,000
Parks-Utilities		\$1,954	\$1,953	\$2,500	\$2,500
Parks-Prairie Meadow Gra		\$35,000	\$0	\$0	\$0
Parks-Dallas County Foun		\$0	\$5,500	\$10,000	\$5,000
Parks-Park Equip/Maint		\$30,158	\$324	\$60,000	\$20,000
Parks-Tree Maint		\$283	\$4,600	\$6,500	\$7,000
Trees Please Grant Expen		\$2,000	\$2,000	\$2,000	\$2,000
Trees Forever Grant Expe		\$1,782	\$0	\$1,500	\$1,500
Parks-Activities		\$0	\$0	\$200	\$200
Parks-Wellmark Grant		\$0	\$0	\$0	\$25,000
Parks-Misc Operating Sup		\$678	\$687	\$2,000	\$2,000
Parks Total		\$123,524	\$70,835	\$169,289	\$138,121
Swim Pool-Wages		\$51,335	\$43,558	\$52,427	\$52,650
Swim Pool-Cpo Training		\$410	\$500	\$500	\$500
Swim Pool-Equip/Bldg Rep		\$9,457	\$1,155	\$10,000	\$10,000
Swim Pool-Oper Equip Rep		\$576	\$0	\$1,000	\$1,000
Swim Pool-Utilities		\$2,569	\$2,913	\$3,500	\$3,500
Swim Pool-Telephone		\$510	\$372	\$500	\$500
Swim Pool-Sales Tax		\$1,269	\$589	\$2,500	\$2,500
Swim Pool-Chem/Inspec		\$4,141	\$3,023	\$6,000	\$6,000
Swim Pool-Operating Supp		\$3,371	\$1,877	\$3,000	\$3,000
Recreation Total		\$73,639	\$53,987	\$79,427	\$79,650

Goals & Objectives

The members of the Parks and Recreation Board worked over the last several months to prioritize and discuss the goals and objectives for each of the parks for the next five years.

The goal of the Parks and Rec Board over the next five years is to maintain and improve Dallas Center's current parks and recreational spaces, and to create a healthy, welcoming, and sustainable environment for our town and community to thrive for all current and future generations.

Mound Park

The top priority identified for Mound Park is planned for completion within the next two years is a full-size basketball court to go in at Mound Park. Currently, there are basketball hoops located in Mound Park in the North parking lot. *See Appendix B.* The current recommendation is to resurface and repurpose the south parking lot into a basketball court. With the resurfacing and repurposing of the south parking, the north parking lot would need repainted to allow for more adequate and appropriate parking. Eventually, the Parks Board intends to either resurface or redo the north parking lot, as the surface has deteriorated beyond its useful life and needs replaced.

Large projects to be prioritized in the next five years in Mound Park include an update to the upper play area north of the water tower, as it requires a full replacement. The Board has discussed a complete overhaul of this area, as the equipment is beyond its useful life and needs replaced. It is likely that the Board can apply for grants to assist with this project due to the large scope and the impact it would have on the overall usefulness of the park.

Small projects that the Board would like to prioritize in Mound Park include adding more lighting along the sidewalk, completing the sidewalk around park, and adding local art features. Depending on the year and other projects planned, the Board plans to prioritize these smaller projects on an ongoing basis over the next five years as budgets allow and will apply for applicable grants as they come available.

Memorial Park

In identifying projects for Memorial Park, there were several medium to small sized projects that will be prioritized. They include the following projects- improving disc golf signage, which will likely be completed in 2022-2023 fiscal year, adding a park sign off of Walnut Street which will also likely be completed in 2022, expanding the natural play area, improving the current parking lot, and creating east end parking off of

Fairview- which is likely the largest of all of the projects. The Board plans to prioritize the latter three projects on an ongoing basis over the next five years as budgets allow and will apply for applicable grants as they come available.

Burnett Recreational Complex

The Burnett Recreational Complex has several small and large priorities that were identified for the Parks Board to be address over the next five years. The top priority identified is to add two youth soccer fields to the complex. The Board has identified grants to help complete this, and the Board plans to complete this in 2022-2023 fiscal year. This would require leveling the field, additional soccer equipment, and additional field equipment to paint the field on a regular basis.

Other large projects to be prioritized include, building a shelter near the concession stand, adding to the current children's play area with additional equipment, adding an additional soccer field that is adult sized in the complex, as both planned soccer fields in the complex at the moment are youth sized, and completing the paving of the trail surface around the complex (currently, it is partially paved, the Parks Board has been paving it in sections over the course of several years).

One small project that has been identified by the Board to add a program to the walking trail that includes signs of interest along the trail, which could easily be completed in 2022 or 2023, or has been suggested as a great Eagle Scout or Gold Scout project.

The Board has discussed and identified that there are likely going to be significant grants coming available for the soccer fields because of the soccer complex planned for Downtown Des Moines. Those will offset the cost for the soccer improvements planned for the complex.

The Board will likely prioritize one large project at Burnett per fiscal year over the next five years as the budget allows and will apply for applicable grants as they come available.

Raccoon River Trailhead & Heritage Park

The only large project identified for the trailhead and Heritage Park is to put in a pavilion for community use, and to give the park more identity. The Board has applied for grants to fund this project and is currently trying for additional grants to fund this project.

The Board has also tried to identify a useful feature that could go underneath of the location of the ice rink when the ice rink is not installed and is currently still investigating what surfaces are compatible underneath

the ice rink structure. Once identified, the Board will likely try to prioritize putting this feature in that space in the earlier part of the next five years.

Dallas Center Rotary is donating supplies and equipment to put in a bocci ball court, a horseshoe ring, and a little library to hold equipment. This is likely to be installed in 2022.

Conclusion

The projects planned for completion in 2021-2022 fiscal year are the Mound Park basketball court, disc golf signage in Memorial Park and Memorial Park signage off Walnut, adding two youth soccer fields in the Burnett Recreational Complex, a concrete walkway from the parking lot to the walking trail at Burnett Recreational Complex, and starting work on a concrete pad for an eventual shelter.

Likely slated over the course of the following years the Parks Board would discuss prioritizing the full replacement of the upper play area in Mound Park, resurfacing the north parking lot in Mound Park, completing the walking trail around the Burnett Recreational Complex, or creating east end parking at Memorial Park as those are likely the largest projects that require the most funds in the next five years, and in the absence of significant grant funding, could not be completed in the same fiscal year.

Other medium sized projects to be prioritized include adding additional sidewalk lighting in Mound Park, completing the sidewalk around the perimeter of Mound Park, improving the parking at Memorial Park, completing the sidewalk to the parking lot at the Burnett Recreational Complex, completing a shelter at the Burnett Recreational Complex, adding a children's play area at the Burnett Recreational Complex, adding an adult soccer field at the Burnett Recreational Complex, adding an additional feature at Heritage Park that coincides with the ice rink the other part of the year, as well as adding locally created art in all of the parks across Dallas Center. These projects will likely be prioritized not all at once, but over the course of the next five years, with plans to have them all completed at the end of the five-year period as the budget allows. The Board will apply for applicable grants as they come available to offset costs for any and all projects.

Small projects identified by the Board include adding signs of interest along the walking trail in Burnett Recreational Complex, which as the Board has pointed out, would make an excellent Eagle Scout or Gold Scout project, and updating the disc golf signage in Memorial Park, which is already slated for completion in the next fiscal year. Other small projects that come up such

as memorial trees, brush clearing, program development, activities, parks-sponsored events, proposed Eagle Scout or Gold Scout projects and alike are addressed on an ongoing basis by the Board.

Appendix A

Preliminary Priority Parks Periodical, First Annual

Parks and Recreation Priority Setting Planning Document									
Options are ranked from earliest to latest priority by park									
Option #	Bob	Mary	Ken	Amy	Gary	Nadine	Kelly	Mean	Planned Enhancement
For Mound Park									
E	5	3.5	4	3	4	3	5	3.93	Update the upper play area
F	2	1	5	5	5	5	1	3.43	Resurface the north/south/both parking lot(s)
A	0	0	5	5	5	5	4	3.43	Build a new basketball court in the south parking lot
D	4	3.5	3	4	0	3	4	3.07	Add more lighting near sidewalks
B	4	0	3	4	0	4	5	2.86	Complete a sidewalk around perimeter of Mound Park
C	1	1	1	0	2	2	3	1.43	Add locally created art within the park
For Memorial Park									
I	3	3.5	5	4	5	5	5	4.36	Provide better disc golf signage
H	3	3.5	3	4	3	3	4	3.36	Create/expand a natural play area
K	2	0	4	1	3	3	3	2.29	Pave the existing parking lot & improve parking
J	1	0	1	2	4	4	1	1.86	Create an east end parking area off Fair View
G	1	0	1	2	0	2	5	1.57	Build a splash pad
For the Burnett Complex									
M	5	4	4	5	5	5	3	4.43	Create the two youth soccer fields
Q	4	5	3	4	4	4	2	3.71	Build the sidewalk to the parking lot
P	5	3	3	3	5	3	1	3.29	Build the shelter near the concession stand
L	2	5	5	5	2	2	2	3.29	Complete the trail surface around the park
O	3	2	4	3	4	3	5	3.43	Add more play equipment
N	1	0	4	5	4	4	1	2.71	Create the one adult soccer field
R	2	3	2	1	1	4	2	2.14	Add signs of interest along the walking trail
For the Heritage Park									
T	5	5	5	3	0	4	3	3.57	Build a roller hockey/basketball court in the ice rink location.
S	0	0	5	1	0	2	2	1.43	Place an age 6-8 soccer field in the ice rink location.
Other Areas in town									
Y	5	5	3	1	2	4	1	3.00	Open up underbrush & add canopy trees by RRVT east of Spurgeon
U	4	1	1	2	3	4	3	2.57	Create a community garden in Spurgeon area
X	3	1	3	3	3	2	4	2.71	Create the 8th Street link to RRVT & Schools
W	3	1	0	0	1	4	2	1.57	Create 1 or 2 Pocket Parks downtown
V	1	0	4	1	1	0	4	1.57	Create a Dog Park somewhere

Appendix B

Mound Park Basketball Court Diagram from March 6, 2021 Parks Meeting

Mound Park – Proposal

Dallas Center, Park and Recreation Board
March 6, 2021

Includes:
Basketball court options
Parking lot options

These are merely proposal options for consideration.

Discussion from the board present at the 3/6 meeting from attendees and community members:

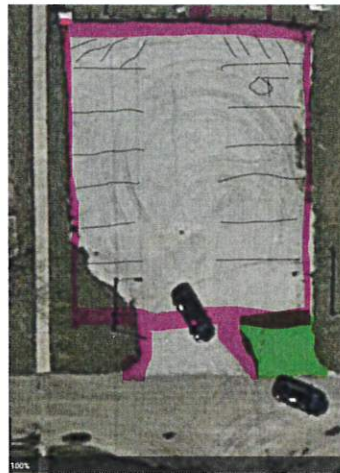
Preference is South Lot – Option 2 was most popular with only one person sharing that North lot – Full court option was preferred, and that South Lot Option 2 still felt amenable to them.

Mound Park – South Lot Option 1



- Existing:
- 80' (N/S) x 83' (E/W) lot
 - 24' set back from the road
 - Not 'square'
 - 6 car length width driveway

- Proposed:
- Narrow the driveway
 - Marked for 16 total parking spots
 - 2 of the 16 are accessible
 - 24' set back from road
 - 80' x 80' lot



Mound Park – South Lot Option 2



- Proposed: Remove the parking lot and add a full basketball court.
- Added green space (Green highlight)
 - Full BB court to run 50' (N/S) x 84' (E/W) – this extends current surface by ~1'. Would require leveling.
 - Keep current apron to street for angle parking or head in parking. (options shown).
Approx 4 spaces diagonal (left) and 6 spaces head in parking (right)



Mound Park – North Lot Existing

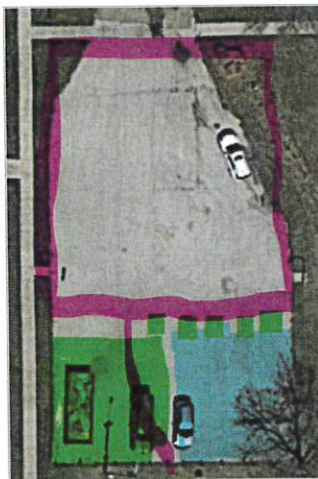
Existing:

- 117' (N/S) x 83' (E/W) lot at the widest (S end)
- 58' set back from the road
- Not 'square'
- Park signage near entrance, blocking room for additional parking
- On the South end of the lot, a sidewalk now connects to the lot from the accessible playground. It intersects at 42' from the West side and at 39' from the East side.



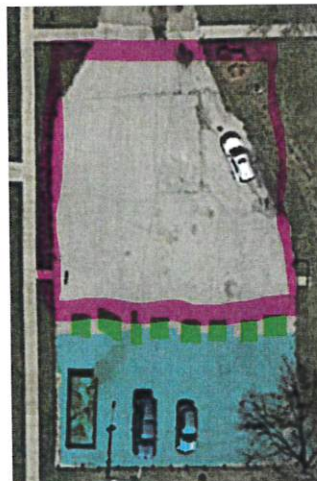
Mound Park – Proposal 1

- Move Park signage to the N side of the street. The set back is quite large and it would be seen more easily by passers-by
- Reduces parking lot to 83' (E/W) x 60' (N/S)
- Adds some green space
- Allows for arborvitae trees between court with 7' between court and lot pavement
- Hoops would be on E/W ends
- ½ BB court, allows for expansion to a larger full size court in the future (see next Full court view)
- Risk: Disconnects the new Accessible sidewalk from playground to lot. Either would need to extend to lot or up to N/S running sidewalk.



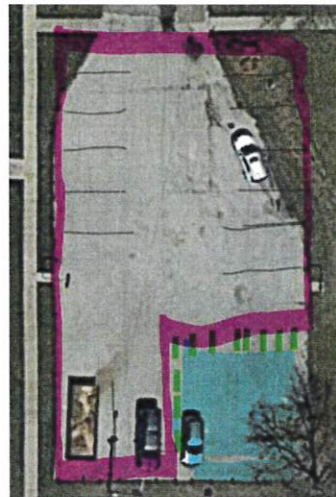
Mound Park – Full court look

- Move Park signage to the N side of the street. The set back is quite large and it would be seen more easily by passers-by
- Reduces parking lot to 83' (E/W) x 60' (N/S)
- Adds some green space
- Allows for arborvitae trees between court with 7' between court and lot pavement
- Hoops would be on E/W ends
- Full BB court
- Risk: Disconnects the new Accessible sidewalk from playground to lot. Would need to extend to N/S running sidewalk.
- This would add 1' running E/W to the current size of the paved area



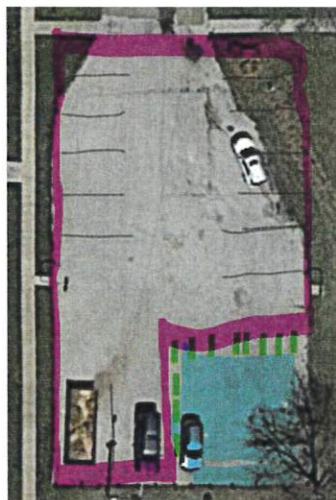
Mound Park – Proposal 2

- Move Park signage to the N side of the street. The set back is quite large and it would be seen more easily by passers-by
- Reduces parking lot by removing the size of the ½ BB Court from the SE corner.
- Allows for arborvitae trees between court with 7' between court and lot pavement
- Hoops would be on E/W ends
- Sidewalk connects directly to where the 2 accessible parking spots are.
- RISK: Need to ensure lines are painted as there could be risks in parking on the NW side, mid area when Accessible parking is entering spaces. Need to ensure appropriate space provided for entry/exit.



Mound Park – Proposal 3

- Leave sign and extend parking around the sign on the S side.
- The remaining scope for proposal 1 or 2 would remain.
- This would remove 2 potential spaces from the lot and pinch entry / exit further.



References

A City in a Park: Dallas Center Park System, ISU Community Design Lab (Sept. 2018).

BestPlaces.Net/Climate/County/Iowa/Dallas

Census.Gov

DallasCenter.Com

RESOLUTION NO. 2021-49

A RESOLUTION ORDERING CONSTRUCTION OF THE WALNUT STREET STREETScape PHASE 1 CONSTRUCTION PROJECT, AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as the Walnut Street Streetscape Phase 1 Construction Project; and

WHEREAS, the City has caused to be prepared plans, specifications and form of contract, together with estimate of cost, which are now on file in the office of the City Clerk for public inspection, for the construction of the public improvements, and

WHEREAS, the plans, specifications and form of contract are deemed suitable for the making of the public improvements; and

WHEREAS, before the plans, specifications, form of contract and estimate of cost may be adopted, and contract for the construction of public improvements is entered into, it is necessary, pursuant to Chapter 26 of the Code of Iowa, to hold a public hearing and to advertise for bids.

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

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the Walnut Street Streetscape Phase 1 Construction Project in the manner set forth in the plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the posted Notice to Bidders and published Notice of Public Hearing; the public improvements being more generally described as follows:

WALNUT STREET STREETScape PHASE 1 CONSTRUCTION PROJECT:

The project includes partial sidewalk removal along Walnut Street between 15th Street and 14th Street with amended soil replacement and trees and other plantings, amenity installation including benches, bike racks, and litter

cans, and all other miscellaneous work to complete the project.

Section 2. That the amount of the bid security to accompany each bid shall be in an amount which shall conform to the provisions of the Notice to Bidders approved as a part of the specifications.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to post a Notice to Bidders once in a relevant contractor plan room service with statewide circulation and a relevant construction lead generating service with statewide circulation and on an Internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to October 7, 2021, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 2:00 P. M., on such date.

The City Council hereby delegates to the City Clerk or her designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the public notice and the results of the bids considered at the meeting of this Council on October 12, 2021.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish notice of hearing once in "The Dallas County News", a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 7:00 P.M. on October 12, 2021.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 14th day of September, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

**NOTICE OF PUBLIC HEARING
BEFORE DALLAS CENTER CITY COUNCIL**

**ON PROPOSED PLANS AND SPECIFICATIONS, FORM OF CONTRACT,
AND ESTIMATE OF COST FOR THE WALNUT STREET STREETScape
PHASE 1 CONSTRUCTION FOR THE CITY OF DALLAS CENTER, IOWA.**

Notice is hereby given that the City Council of Dallas Center, Iowa, will meet in the Council Chambers in Memorial Hall (above City Hall), 1502 Walnut Street, Dallas Center, Iowa on the 12th day of October, 2021, at 7:00 p.m., at which time and place a hearing will be held on the proposed plans and specifications, form of contract and estimate of cost for the Walnut Street Streetscape Phase 1 Construction.

The project is located in Dallas Center, Iowa taking place on Walnut Street between 15th Street and 14th Street. The general description of types of construction and limits for which bids will be received is as follows:

The project includes partial sidewalk removal along Walnut Street between 15th Street and 14th Street with amended soil replacement and trees and other plantings, amenity installation including benches, bike racks, and litter cans, and all other miscellaneous work to complete the project.

Plans and specifications governing the construction of the proposed improvements have been prepared by the Engineer. These plans and specifications, and the proceedings of the City referring to and defining said improvements, are hereby made a part of this Notice and the proposed contract by reference, and the proposed contract shall be executed to comply therewith.

At said hearing, the City Council will consider the plan, specifications, proposed form of contract, and total estimated cost for the project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the Council will receive and consider and objections to said plans, specifications, estimate of cost and form of contract made by any interested party.

This notice is given by order of the Council of the City of Dallas Center, Iowa.

CITY OF DALLAS CENTER, IOWA
Michael A. Kidd, Mayor

ATTEST:
Cindy Riesselman, City Clerk

[Publish September 30, 2021]



DALLAS CENTER
(*Quietly* PROGRESSIVE)

NOTE: CLARITY OF THESE PLANS DEPENDS UPON COLOR COPIES. IF THIS TEXT DOES NOT APPEAR IN COLOR, THIS IS NOT AN ERROR AND MAY RESULT IN MISINTERPRETATION.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND MAY NOT BE USED, COPIED OR REPLICATED WITHOUT PRIOR WRITTEN CONSENT.

CITY OF DALLAS CENTER

WALNUT STREET STREETScape PHASE 1

DALLAS CENTER, DOWA

REVISION	DATE	DESCRIPTION	BY

PROJECT NO.	21-25229
FILE NAME	2529 GRD.FAILES
DRAWN BY	CMC
DESIGNED BY	NIS
APPROVED BY	JAW/DS/LEB
DATE	
COUNT PROJECT NO.	

ESTIMATE & REFERENCE QUANTITIES

SHEET **C.01**

ESTIMATE REFERENCE INFORMATION

ITEM #	ITEM CODE	ITEM
1	2010-108-D-2	AMENDED TOPSOIL ITEM IS FOR FURNISHING AND INSTALLING OF ALL ITEMS NECESSARY TO COMPLETE THE SOIL MATRIX OF 33% HOMOGENEOUS CONSTRUCTION SAND, 33% COMPOST, AND 33% NATIVE TOPSOIL. ITEM INCLUDES PLACEMENT AND FINAL GRADING OF THESE AREAS.
2	2010-108-E-0	EXCAVATION, CLASS 10 ALL EXCESS MATERIAL SHALL BECOME PROPERTY OF THE CONTRACTOR AND SHALL NOT BE KEPT ON SITE. CONTRACTOR SHALL PROCURE LOCATION TO DISPOSE OF MATERIAL. QUANTITIES SHALL BE CONSIDERED FINAL AND NO PAYMENT FOR OVERHAUL WILL BE ALLOWED. INCLUDES REMOVAL TO MEET FINAL SUBGRADE ELEVATIONS. INCLUDES 239 CY OF CUT.
3	7030-108-A-0	SIDEWALK, REMOVAL INCLUDES FULL-DEPTH SAW CUT, BREAKING, REMOVAL AND DISPOSAL. MATERIAL REMOVED SHALL BECOME PROPERTY OF THE CONTRACTOR AND CONTRACTOR SHALL PROCURE LOCATION TO DISPOSE OF MATERIAL. QUANTITY MAY VARY FROM THAT SHOWN. NO ADJUSTMENT IN UNIT PRICE WILL BE CONSIDERED.
4	9030-108-A-0	PLANTS - SHRUBS INCLUDES SUPPLEMENTAL WATERING AS REQUIRED AND 1-YEAR WARRANTY ON ALL PLANTS. ITEM INCLUDES ALL LABOR, MATERIAL, AND EQUIPMENT NECESSARY TO COMPLETE INSTALLATION. REFER TO LANDSCAPE SHEETS.
5	9030-108-A-0	PLANTS - PERENNIALS INCLUDES SUPPLEMENTAL WATERING AS REQUIRED AND 1-YEAR WARRANTY ON ALL PLANTS. ITEM INCLUDES ALL LABOR, MATERIAL, AND EQUIPMENT NECESSARY TO COMPLETE INSTALLATION. REFER TO LANDSCAPE SHEETS.
6	9030-108-A-0	PLANTS - GRASSES INCLUDES SUPPLEMENTAL WATERING AS REQUIRED AND 1-YEAR WARRANTY ON ALL PLANTS. ITEM INCLUDES ALL LABOR, MATERIAL, AND EQUIPMENT NECESSARY TO COMPLETE INSTALLATION. REFER TO LANDSCAPE SHEETS.
7	9030-108-A-0	PLANTS - OVERSTORY TREE INCLUDES SUPPLEMENTAL WATERING AS REQUIRED AND 1-YEAR WARRANTY ON ALL PLANTS. ITEM INCLUDES ALL LABOR, MATERIAL, AND EQUIPMENT NECESSARY TO COMPLETE INSTALLATION. REFER TO LANDSCAPE SHEETS.
8	9030-108-A-0	PLANTS - UNDERSTORY TREE INCLUDES SUPPLEMENTAL WATERING AS REQUIRED AND 1-YEAR WARRANTY ON ALL PLANTS. ITEM INCLUDES ALL LABOR, MATERIAL, AND EQUIPMENT NECESSARY TO COMPLETE INSTALLATION. REFER TO LANDSCAPE SHEETS.
9	11.020-108-A-0	MOBILIZATION REFER TO THE URBAN STANDARD SPECIFICATIONS.
10	PER EST REF	BENCH WITH BACK REFER TO DETAIL ON SHEET B.03. ITEM SHALL BE BY VICTORY STANLEY OR ENGINEER APPROVED EQUAL. COLOR SHALL BE BLACK. INCLUDES ALL HARDWARE, NUTS, BOLTS, EQUIPMENT, AND MISCELLANEOUS MATERIAL NECESSARY FOR INSTALLATION AND MOUNTING.
11	PER EST REF	LIMESTONE BENCH REFER TO DETAIL ON SHEET B.02. INCLUDES 6" ROCK SUBBASE, AND ALL EQUIPMENT AND MISCELLANEOUS MATERIAL NECESSARY FOR INSTALLATION. LIMESTONE TO BE SET IN PLACE AT FINISHED GRADE WITH SIDEWALK PAVED AROUND WHEN IN PAVEMENT AREAS.
12	PER EST REF	BIKE RACK REFER TO DETAIL ON SHEET B.03. ITEM SHALL BE BY VICTORY STANLEY OR ENGINEER APPROVED EQUAL. COLOR SHALL BE BLACK. INCLUDES ALL HARDWARE, NUTS, BOLTS, EQUIPMENT, AND MISCELLANEOUS MATERIAL NECESSARY FOR INSTALLATION AND MOUNTING.
13	PER EST REF	LITTER CAN REFER TO DETAIL ON SHEET B.03. ITEM SHALL BE BY VICTORY STANLEY OR ENGINEER APPROVED EQUAL. COLOR SHALL BE BLACK. INCLUDES ALL HARDWARE, NUTS, BOLTS, EQUIPMENT, AND MISCELLANEOUS MATERIAL NECESSARY FOR INSTALLATION AND MOUNTING.
14	PER EST REF	PLANTER GUARDS REFER TO DETAIL ON SHEET B.03. ITEM SHALL BE HOT DIPPED GALVANIZED, POWDER COATED BLACK. COLOR SHALL BE BLACK. INCLUDES ALL HARDWARE, NUTS, BOLTS, EQUIPMENT, AND MISCELLANEOUS MATERIAL NECESSARY FOR INSTALLATION AND MOUNTING.

ESTIMATED PROJECT QUANTITIES

ITEM #	ITEM CODE	ITEM	UNIT	QUANTITY
1	2010-108-D-2	AMENDED TOPSOIL	CY	261
2	2010-108-E-0	EXCAVATION, CLASS 10	CY	239
3	7030-108-A-0	SIDEWALK, REMOVAL	SY	156
4	9030-108-A-0	PLANTS - SHRUBS	EA	10
5	9030-108-A-0	PLANTS - PERENNIALS	EA	189
6	9030-108-A-0	PLANTS - GRASSES	EA	181
7	9030-108-A-0	PLANTS - OVERSTORY TREE	EA	14
8	9030-108-A-0	PLANTS - UNDERSTORY TREE	EA	4
9	11.020-108-A-0	MOBILIZATION	LS	1
10	PER EST REF	BENCH W/ BACK	EA	5
11	PER EST REF	LIMESTONE BENCH	EA	6
12	PER EST REF	BIKE RACK	EA	11
13	PER EST REF	LITTER CAN	EA	6
14	PER EST REF	PLANTER GUARDS	LF	365



DALLAS CENTER
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THESE PLANS ARE THE PROPERTY OF ISG AND MAY BE REPRODUCED, COPIED OR DUPLICATED WITHOUT PRIOR WRITTEN CONSENT.

**CITY OF DALLAS
CENTER
WALNUT STREET
STREETSCAPE PHASE 1**

PROJECT	DALLAS CENTER
STATE	IOWA
DATE	
REVISION	
SCHEDULE	
DESCRIPTION	
BY	

PROJECT NO.	21-15229
FILE NAME	2527.DWG
DRAWN BY	CMC
DESIGNED BY	HGS
REVIEWED BY	JAW/KS/ERS
DATE	08/20/21
CLIENT PROJECT NO.	

SITE PLAN

D.01

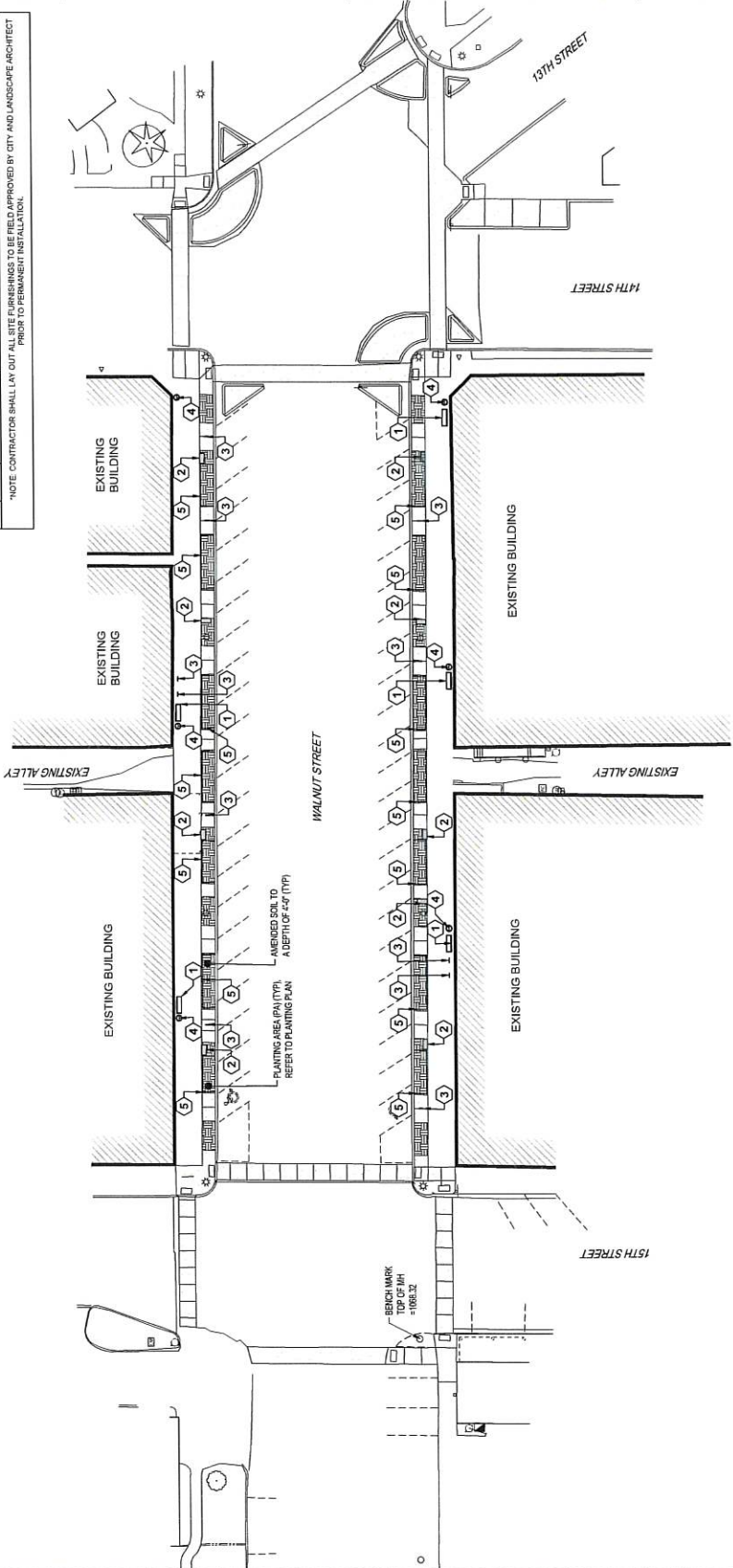


SITE FURNISHINGS LEGEND

CITY	KEY	FURNISHING TYPE	MODEL / MAKE	MANUFACTURER	COLOR	NOTES:
5	1	BENCH W/ BACK	CR-12 BENCH	VICTOR STANLEY	BLACK	SURFACE MOUNTED (SEE DETAIL (IF LENGTH))
6	2	LIMESTONE BENCH	SEE DETAIL	STONE CITY CO. APPROVED EQUAL	BUFF / GRAM	36" L X 18" WID X 36"-42" LONG (SEE DETAIL)
11	3	BIKE RACK	BRMS-101	VICTOR STANLEY	BLACK	SURFACE MOUNTED (SEE DETAIL)
6	4	LITTER CAN	A-36	VICTOR STANLEY	BLACK	SURFACE MOUNTED (SEE DETAIL)
365	5	PLANTER GUARD	CUSTOM	CUSTOM FABRICATED TO APPROVED PLAN	BLACK	SURFACE MOUNTED 3/4" LF CHROME PLATED STEEL, POWDER COATED
LF						

*NOTE: CONTRACTOR SHALL LAY OUT ALL SITE FURNISHINGS APPROVED BY CITY AND LANDSCAPE ARCHITECT PRIOR TO PERMANENT INSTALLATION.

SYMBOL	DESCRIPTION
[Pattern]	PLANTING AREA (REFER TO SITE RESTORATION & PLANTING PLAN)



P&Z Report – August 24, 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, August 24, 2021 at 6:30 P.M. at Memorial Hall with the following Commission members present: Abby Anderson, Kari Boscaljon, Perry Gruver, Linda Licht, Thomas Strutt and Matt Ostanik. Also participating were City Attorney Ralph Brown and City Engineer Bob Veenstra.

New Members

The Commission welcomed new members Linda Licht and Perry Gruver who were appointed at the August 10 City Council meeting.

Cross Country Estates Preliminary Plat

The Commission reviewed and discussed the preliminary plat for Cross Country Estates. It was noted during the discussion that the new road in the plat will be built to City standards and will be owned and maintained by the City. In addition, the City Engineer, City Attorney and City Council are working on a plan to upgrade and assume ownership of the nearby existing private roads leading to this new plat.

After discussion, Kari Boscaljon moved and Thomas Strutt seconded to recommend approval of the preliminary plat to City Council, subject to the following provisions:

- a) Shadow conduit be provided per the City's requirements and shown on the preliminary plat
- b) Existing trees be preserved on lots to the extent possible to meet the intent of the City's street trees requirements
- c) On lots without existing trees near the proposed street, one tree will be planted for every thirty feet of street frontage
- d) Waive requirement for onsite stormwater detention per recommendation from the City Engineer
- e) Waive requirement for 31 foot pavement width and allow 26 foot pavement width instead

- f) Waive requirement for park land dedication due to the size of the lots and the substantial amount of green space available on the lots and nearby
- g) Waive requirement for sidewalk connectivity due to the significant distance of the development from the City's existing sidewalk network

The motion passed 6-0.

Sky View Estates Concept Plan

The Commission discussed a concept plan for the possible Sky View Estates development. Discussion points included:

- The development would be a mix of single-family homes and townhomes
- The development would have a mix of lot sizes and widths
- Modifications will need to be made to the City's existing zoning ordinance to allow for additional lot widths, similar to other nearby cities
- The developer intends to meet all City requirements for sidewalks and trees
- Concern was expressed about providing connecting streets to the west
- Concern was expressed about housing backing up to Highway 44
- More discussion is needed about park space, and the developer is open to providing park land in the development (per our current requirements) or providing dollars for the City to use to upgrade existing parks

No formal action was taken.

Requirements for Fences

The Commission continued discussion about feedback from City Council members about the proposed new requirements for residential fences. Several changes were made to the proposed ordinance including allowing sheet metal fences if certain requirements are met, excluding fences inside a garden and below a certain length, and prohibiting fences constructed from pallets.

It was noted in the discussion that the majority of the Commission would prefer to prohibit sheet metal and corrugated metal fences as most of our neighboring cities already do. However, some City Council members are opposed to this, and the Commission felt that adding some additional restrictions around fences is still better than our existing ordinance.

Abby Anderson moved to recommend the revised fence ordinance language to City Council, and Linda Licht seconded. The motion passed 6-0.

Comprehensive Plan Update Process

The Commission briefly discussed scheduling for public workshops and a joint meeting with the Parks & Rec Board. The Commission also briefly discussed continuing review of the future land use plan at our September meeting.

Respectfully submitted,
Matt Ostanik
P&Z Commission Chair

ORDINANCE NO. 556

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

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

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

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

165.27 FENCES, WALLS AND VISION CLEARANCE.

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

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

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

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

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

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

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

7. Fences shall be constructed of customarily used materials such as chain link, wrought iron, aluminum, wood, or polyvinyl chloride (PVC). Wood fences shall be constructed of treated lumber, cedar, redwood, or similar types of wood that are resistant to decay. Fence materials may include sheet metal or corrugated metal as long as the metal has finished edges, is framed by wood, and has a consistent or even height. Fences shall not be constructed out of materials such as pallets, chicken wire, temporary construction fencing, snow fencing, ~~sheet metal, corrugated metal~~, plywood, or components commonly used for the penning of livestock.

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

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

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

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

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

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

the validity of the Ordinance as a whole or any section, provision or part there of not adjudged invalid or unconstitutional.

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

Passed by the City Council on the 10th day of October, 2021, and approved the 10th day of October, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

most distant point of the parking stall. The following dimensions are minimum standards for the design of a parking area for stalls without an overhang over an open space:

Angle of Parking	Stall Width	Stall Depth
Parallel	24 feet	9 feet
30° to 60°	9 feet	21 feet
90°	9 feet	19 feet

For angle parking, the minimum width of the access lane shall be 12 feet.

165. 41 (4.) **Access Drives.** Access drive requirements are as follows:

(A.) In any "R" or "E" District no parking space or access thereto, except entrance or exit drives as limited in this section, shall be within five (5) feet of a street (public or private) or lot line. Entrance or exit drives connecting the parking area and the street shall be permitted within the five-foot strip required above, provided:

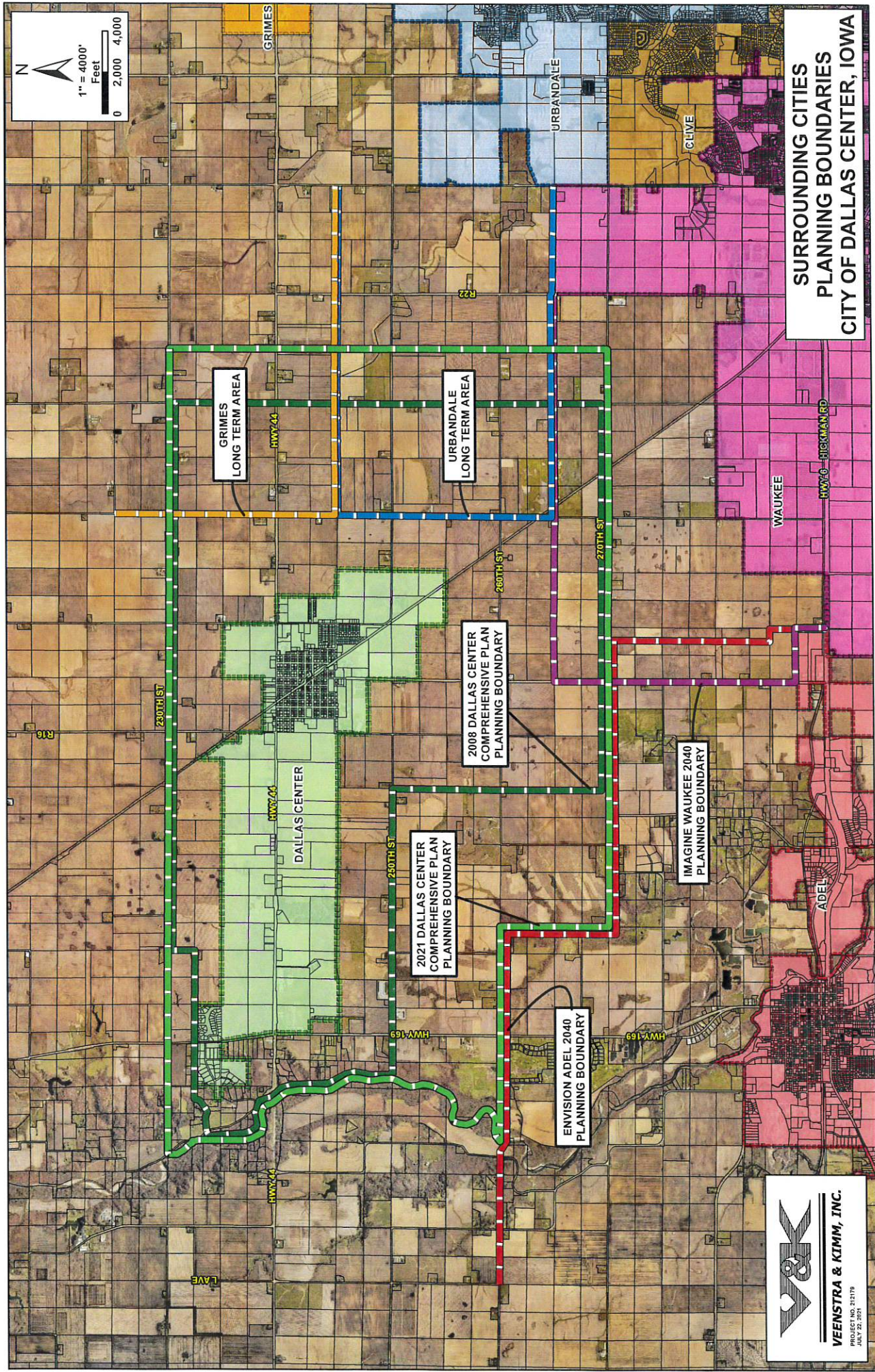
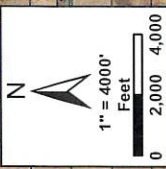
(Ord. 290 – Sept-03 Supp.)

(1) Such drives shall not exceed fifteen (15) feet in total aggregate width for each fifty (50) feet of street line abutting such lot, but in no case will exceed forty (40) feet in total aggregate width for each street line upon which a lot abuts.

(2) Such drives shall have at least sixty (60) feet of unobstructed vision in both directions along the street into which the drive enters measured from the centerline of the drive at the point where it enters the street, and the centerline of such drive shall be at least sixty (60) feet from the centerline of any street intersecting the street onto which the drive enters.

(3) Such drives shall have on each side a triangular area formed by the intersection of the driveway line, the street line and a straight line joining said lines at points thirty (30) feet distant from their point of intersection. Within such triangular area, no parking or loading or unloading shall be permitted, nor shall there be any obstruction to traffic visibility.

B. In the Industrial District no parking space or access thereto, except entrance to exit drives as limited in this section, shall be within five (5) feet of any lot line. Entrance or exit drives



**SURROUNDING CITIES
PLANNING BOUNDARIES
CITY OF DALLAS CENTER, IOWA**

VEENSTRA & KIMM, INC.
PROJECT NO. 211179
JULY 22, 2023

RESOLUTION NO. 2021-50

A RESOLUTION APPROVING THE PRELIMINARY PLAT OF CROSS COUNTRY ESTATES, A SUBDIVISION, TO THE CITY OF DALLAS CENTER, IOWA

WHEREAS, Cross Country Estates, LLC, as owner, and J Larson Homes, as developer, have submitted to the Plan and Zoning Commission of the City of Dallas Center, Iowa, a Preliminary Plat of Cross Country Estates, a subdivision; and

WHEREAS, the Plan and Zoning Commission reviewed the Preliminary Plat at its meeting on August 24, 2021, all in accord with Sections 170.04, 170.09, and 170.11 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended; and

WHEREAS, the Plan and Zoning Commission has recommended to the Council the approval of said Preliminary Plat, subject to the following recommendations: (a) the requirement, pursuant to Section 170.09(7) of the Code of Ordinances, as amended, that a shadow conduit be constructed to facilitate broadband communication in accordance with design parameters established by the Council and be shown on the Preliminary Plat; (b) existing trees be preserved on lots to the extent possible to meet the intent of the street tree requirements of Section 170.06 (19) of the Code of Ordinances, as amended; (c) on lots without existing trees near the proposed street, one private tree will be planted for every thirty (30) feet of street frontage, if required to meet the intent of street trees; (d) any requirement of Section 170.08B of the Code of Ordinances, as amended, for onsite stormwater detention be waived; (e) the pavement width of thirty-one (31) feet required by Section 170.06(16) of the Code of Ordinances, as amended, be waived with a pavement width of twenty-six (26) feet permitted; (f) the requirement of Section 170.08D of the Code of Ordinances, as amended, for park land dedication be waived; and (g) any requirement of Section 170.11(2)(Q) of the Code of Ordinances, as amended, that the Preliminary Plat include a note indicating the developer's review, consideration, and possible action on sidewalk connectivity within the subdivision and from the subdivision to adjoining subdivision and parcels, be waived; and

WHEREAS, the Plan and Zoning Commission has noted that Cross Country Estates is separate and distinct from Cross Country Estates Plat No. 1, Cross Country Estates Plat No. 2,

Cross Country Estate Plat No. 3, Cross Country Estates Plat 4, and Cross Country Estates Plat 5 previously approved by the Council and filed with the Dallas County, Iowa, Recorder.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the Preliminary Plat of Cross Country Estates be approved pursuant to the provisions of Section 170.04 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, subject to the following provisions:

(a) the requirement, pursuant to Section 170.09(7) of the Code of Ordinances, as amended, that a shadow conduit be constructed to facilitate broadband communication in accordance with design parameters established by the Council and be shown on the Preliminary Plat;

(b) existing trees be preserved on lots to the extent possible to meet the intent of the street tree requirements of Section 170.06 (19) of the Code of Ordinances, as amended:

(c) on lots without existing trees near the proposed street, one private tree will be planted for every thirty (30) feet of street frontage, if required to meet the intent of street trees;

(d) any requirement of Section 170.08B of the Code of Ordinances, as amended, for onsite stormwater detention be waived;

(e) the pavement width of thirty-one (31) feet required by Section 170.06(16) of the Code of Ordinances, as amended, be waived with a pavement width of twenty-six (26) feet permitted;

(f) the requirement of Section 170.08D of the Code of Ordinances, as amended, for park land dedication be waived; and

(g) any requirement of Section 170.11(2)(Q) of the Code of Ordinances, as amended, that the Preliminary Plat include a note indicating the developer's review, consideration, and possible action on sidewalk connectivity within the subdivision and from the subdivision to adjoining subdivision and parcels, be waived.

IT IS FURTHER RESOLVED that the owner and developer are hereby notified that the approval of the Preliminary Plat, pursuant to Section 170.04(4) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, will be null and void unless the Final Plat is presented to the Council within one year after the date of the Preliminary Plat approval.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, this 14th day of September, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk



VEENSTRA & KIMM, INC.

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

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

August 23, 2021

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

DALLAS CENTER, IOWA
CROSS COUNTRY ESTATES
PRELIMINARY PLAT
REVIEW COMMENTS

The writer has completed a review of the first submittal of the preliminary plat of Cross Country Estates. Enclosed is a copy of the preliminary plat. Based on review of the preliminary plat the following comments are offered:

1. The zoning classification for this area is E-1. The preliminary plat shows the bulk regulations for the E-1 zoning district.
2. The distances shown along the frontage of the lots include both tangent distances and curve distances. As a result, the preliminary plat does not clearly indicate the frontage width of each of the lots to allow for a confirmation the lot frontage requirement of 140 feet is satisfied for all of the lots. It would be beneficial if the preliminary plat showed the lot frontage dimension or if a separate submittal provided that shows the individual lot frontage to allow for a confirmation the zoning requirement is satisfied.
3. The preliminary plat should include a note indicating all construction of public improvements is to be in accordance with the 2021 Edition of SUDAS.
4. The proposed street right-of-way is 70-foot.
5. The proposed street is a 26-foot wide pavement. The pavement is proposed as a rural section with no curb and gutter. The street width is consistent with the City's previous indication to the developer.
6. The preliminary plat shows a 6-inch PCC pavement. The City's minimum requirement for a public street is 7 inches of PCC.

Cindy Riesselman

August 23, 2021

Page 2

7. The cross section of the road shows a 2-foot wide granular shoulder on each side of the 26-foot wide pavement.
8. The ditch slopes are shown as a minimum of 4 to 1 on the foreslope away from the road and 3 to 1 on the back slope. The ditches are shown to be a minimum of 24 inches below the edge of the pavement with a 5-foot width.
9. The ditch section is generally satisfactory. The ditch section will vary from location to location as the ditch will need to drain.
10. The minimum of a 24-inch deep ditch will help to prevent the accumulation of water just under the pavement and should reduce the extent of water related damage to the street pavement.
11. No onsite stormwater management is proposed. Based on the nature of the plat minimal grading improvements are proposed. The City previously indicated it was generally in agreement with not requiring stormwater detention given the rural residential nature of the plat. As part of the approval of the preliminary plat the City should note it is waiving the requirement for onsite stormwater detention.
12. The preliminary plat does not show a grading plan. Given the limited extent of grading that will be completed on the project deferring the grading plan to the construction drawings would be considered acceptable.
13. Although no detailed grading plan is required it would be beneficial if the preliminary plat would indicate the direction of the ditch drainage and the outlet for ditch drainage.
14. Sanitary sewer is provided by an extension of the City's low pressure sewer system.
15. The preliminary plat should show at least a tentative location for the low pressure sewer. The exact location and sizing can be deferred until the construction plans.
16. The low pressure sewers in the existing Cross Country developments are privately owned. A decision will need to be made whether the low pressure sewer will be publicly owned or privately owned.
17. Water service will be provided by Xenia rural water. It would be preferable if the preliminary plat would show the tentative location for the rural water mains. In particular, the preliminary plat should show whether Xenia intends to locate the water main within the right-of-way, within the public utility easement or in a separate dedicated easement for rural water.

Cindy Riesselman
August 23, 2021
Page 3

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.

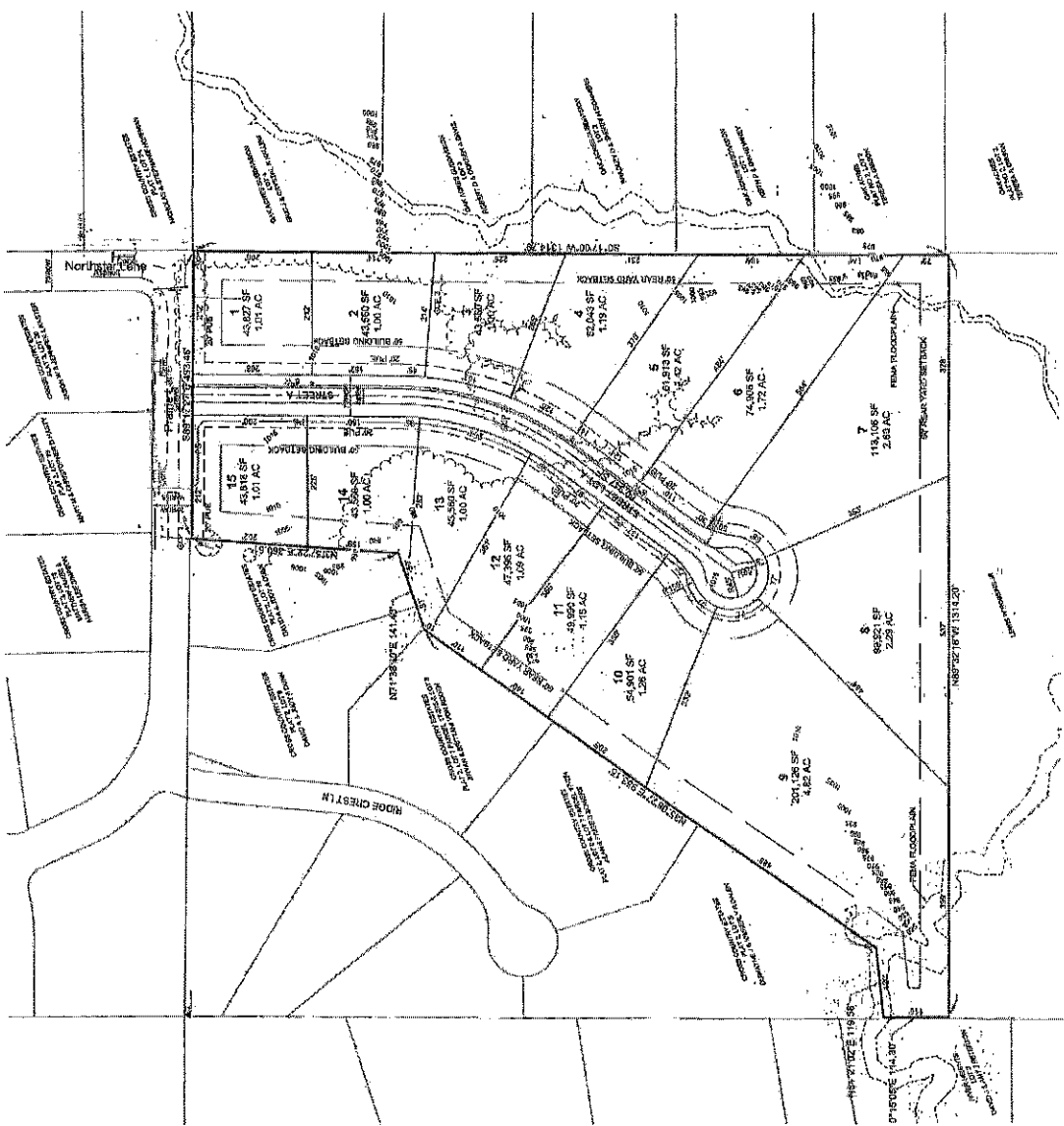
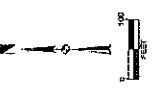
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H. R. Veenstra Jr.

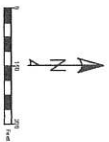
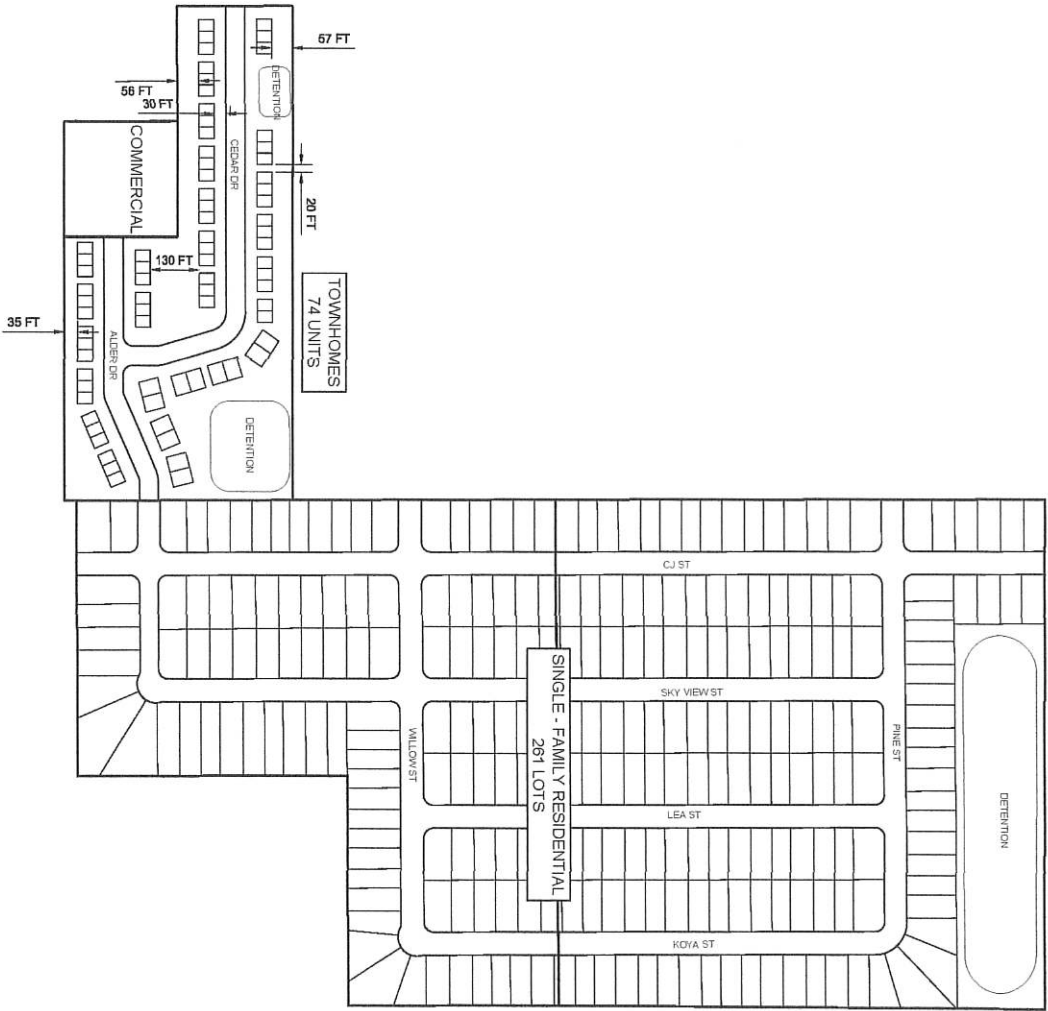
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Enclosure

Cc: Ralph Brown – w/enclosure
Brent Culp, Snyder & Associates, Inc.



CONCEPT PLAN SKYE VIEW ESTATES



Surrounding Libraries PT Associate starting wages

Adel	\$12.00
De Soto	\$14.00
Granger	\$15.00
Perry	\$13.00
Waukee	\$13.87
Woodward	\$12.81

Dallas Center Library current wages

New Hire	\$10.00 (PT Library Associate)
Kathy	\$10.50 (PT Library Associate)
Chloe	\$10.30 (PT Library Associate)
Tina	\$15.05 (Children's Librarian)

Proposed wages

New Hire	\$12.00 (PT Library Associate)
Kathy	\$12.50 (PT Library Associate)
Chloe	\$12.30 (PT Library Associate)
Tina	\$16.05 (Children's Librarian)

FYE 22 Salary Appropriation	\$89,269.00
Amount expended at current wages	\$75,430.80
Amount expended at proposed wages	\$79,851.60
FYE 21 Remaining salary line	\$12,509.00
FYE 20 Remaining salary line	\$ 9,498.00



VEENSTRA & KIMM, INC.

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

August 31, 2021

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

DALLAS CENTER, IOWA
CROSS COUNTRY ESTATES
COUNTRY LIVING ESTATES
PRELIMINARY STREET ASSESSMENT

In response to the request by the City of Dallas Center, this letter is to Veenstra & Kimm, Inc.'s preliminary analysis of the private streets in the Cross Country Estates and Country Living Estates. The primary purpose of the analysis is to evaluate the condition of the existing streets and to determine what improvements will be necessary to improve the streets to a condition the City would find acceptable for public ownership of the streets.

The streets in the Cross Country Estates and Country Living Estates fundamentally do not meet the City's standards for public streets. The City has not established specific criteria for the assumption of ownership of the streets in the Cross Country Estates and Country Living Estates projects. Nonetheless, the City has expressed a general willingness to assume ownership of the streets provided the streets can be upgraded to a condition that would not require regular and ongoing maintenance.

For initial planning purposes it is assumed a 4-inch Hot Mix Asphalt (HMA) pavement would be required. It is recognized the 4-inch HMA pavement on a reasonably stable base should be adequate to support normal vehicle movements, including occasional heavy vehicle movements. However, heavy construction related equipment may result in distress and deterioration of a 4-inch HMA pavement. This issue of heavy construction equipment is primarily associated with the reaches of street that would extend from Highway 169 to the new Cross Country Estates.

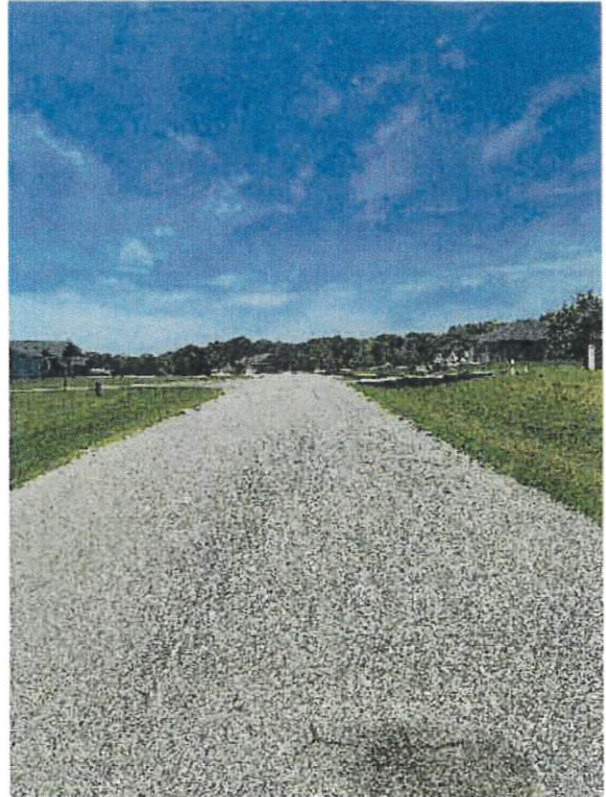
One of the issues to address with the existing streets is the width of the street. The City's requirement is a minimum 26-foot wide street. Most of the streets in the Cross Country Estates and Country Living Estates are narrower than 26 feet. Only a portion of Lake Shore Drive is 26-foot in width. The balance of the streets range from 14 to 22 feet in width. Figure 1 shows by color coding the general width of the existing streets. It is recognized the street widths vary from location to location. However, for each street or reach of street it is possible to determine an average street width.

As noted on Figure 1 the majority of the streets are from 18 to 22 feet in width. While this width is considered substandard in an urban area, it may be considered a suitable width in this type of rural area where on street parking would not be allowed.

The widening all of the streets to 26-foot width to meet the City's minimum width standard would significantly increase the cost of any improvement project. Widening and upgrading would push the cost of the project well beyond the available resources, including the anticipated tax increment financing (TIF) revenue from the West Dallas Center Urban Renewal Area.

For purposes of the evaluation it is assumed the existing streets will remain at their current width. If the City desires to widen some or all of the streets that additional cost can be factored into the analysis.

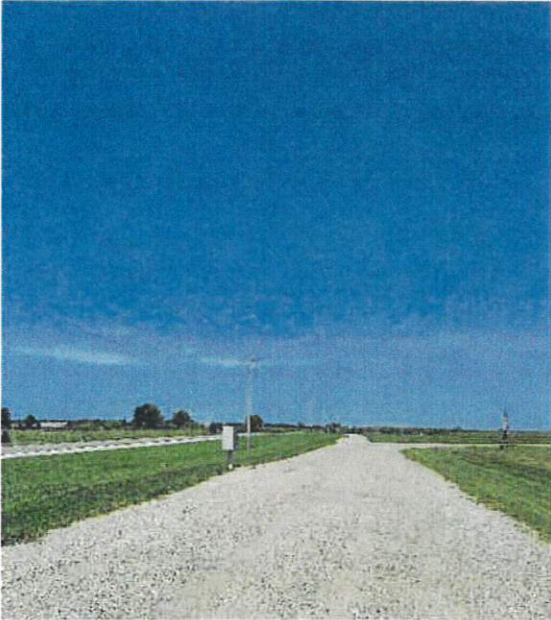
The physical review of the streets in the two development areas shows there are three distinct conditions. Some of the streets are in relatively good condition with the surface showing wear and tear, but not significant structural compromise. In these areas it would appear reasonable to overlay the street with minimal repair work. The photographs on the following page show examples areas where the existing streets are in relatively good condition and no significant remedial work would be required. In these areas the streets would be improved with an HMA overlay over the existing street surface.



The second condition (as shown on Page 4) is areas where the street surface has significantly deteriorated. In these areas it does not appear the subgrade has been significantly compromised. In the second category of street condition the primary issue appears to be deterioration of the street surface due to inadequate surfacing. The seal coat that was installed on the private streets provides minimal structure and the seal coat can easily deteriorate over time even if the subgrade remains relatively intact.

Cindy Riesselman
August 31, 2021
Page 4

The two photographs below show areas with significant surface deterioration, but what appears to be a relatively intact subgrade.



In the second category of street conditions the recommended improvement is to pulverize the existing street surface. The pulverized surface is recompact to provide a relatively stable base. On the pulverized and compacted base the 4-inch HMA pavement will be installed. The pulverizing provides some strength beyond the soil by reincorporating the deteriorated surface into the upper portion of the subgrade.

The third category of street condition (as shown on Page 5) is areas where there appears to be deterioration of the subgrade. When the subgrade has deteriorated the soil does not provide sufficient strength to support the street pavement. In these areas the remedial measure is to excavate the existing street surface and subgrade. The subgrade or soil under the street would be rehabilitated and recompact to provide a subgrade on which the pavement would be installed. The area would then be patched and overlaid with the HMA pavement.

Cindy Riesselman

August 31, 2021

Page 5

The following two photographs show areas where there is apparent subgrade deterioration where removal, recompaction and patching would be undertaken.



Figure 2 shows the location of a series of photographs that were taken along the streets in both the Country Living Estates and Cross Country Estates. The photographs illustrate the various conditions that exist in the street within the development. The photographs are included in Appendix A.

Figure 3 shows the areas where pulverizing and patching of the existing street surface is recommended. The pulverizing and patching work would be completed before the HMA overlay would be installed. After the remedial work has been completed all of the streets would receive the standard 4-inch HMA pavement.

The exception to the 4-inch HMA pavement would be along Orchard Lane east of North Star Lane, along North Star Lane and along Prairie Lane to the entrance to the new Cross Country Estates. In these areas it is recommended the HMA pavement be increased to 6-inch thickness. The developer, John Larson, has indicated a willingness to provide additional funding to upgrade the asphalt pavement to 6 inches or 7 inches. Increasing the asphalt thickness in these areas will mitigate the impact from construction equipment. It would generally be recommended the street improvements be completed after the heavy construction of the subdivision improvements have been completed and prior to the start of home building. The thicker asphalt overlay, along with the remedial work, would then be completed about the time the individual home building activities would start. The estimated costs included in this letter

are based on the 4 inches of HMA pavement that will be funded as part of the City project. The additional asphalt would be funded by John Larson's contribution to the project.

One of the primary issues that affects the long term condition of asphalt pavement is the control of surface and ground water. When water ponds or freezes just under the pavement the soils subgrade is weakened. The asphalt itself has limited structural integrity and relies very heavily on the soil underlying the asphalt for its structure resilience.

As part of the evaluation Veenstra & Kimm, Inc. reviewed the ditching system. For the most part the ditches appeared to be reasonable and would require only minor work. However, there are areas where it is anticipated as part of a final design there will need to be ditch and drainage improvements. Because the initial assessment did not include detailed survey it is difficult to assess with the extent of ditch improvements that will be required in each area.

For purposes of the preliminary assessment a ditching allowance has been added. Generally the areas with drainage improvements coincide with the areas where there is also the most significant deterioration of the pavement surface itself.

For purposes of evaluating the streets the project area was divided into 10 separate street areas. In the Cross Country Estates the street areas involve five streets, including two reaches of Orchard Lane, Rich Crest Lane, Prairie Lane and North Star Lane. On the east side of Highway 169, Lakeshore Drive was divided into three reaches. In addition North Point Lane and Highvue Terrace were identified as separate reaches. Figure 4 shows the 10 reaches of street for purposes of the evaluation.

The following table shows the locations, length, width and area of each of the 10 street reaches. The table shows the percentage of the total area of each of the 10 reaches that would be pulverized, patched and have HMA surfacing. For all of the areas 100% of the area would receive HMA pavement. As indicated in the table the percent of remedial work ranges from as low as 0% to as high as 100%. Overall, approximately 85% of the streets would require either patching remedial work or pulverizing remedial work. Only approximately 15% of the streets are in sufficiently good condition the asphalt overlay can be installed with minimal remedial work on the existing street surface.

Location	Length (FT)	Width (FT)	Area (SY)	Operations as a Percent of Total Area		
				Pulverize	Patch	HMA Surface
<u>West of US 169</u>						
Orchard Lane East	820	22	2204.4	0	5	100
Orchard Lane West	1200	22	2933.3	0	15	100
Ridgecrest Lane	750	2 - 10	1666.7	100	0	100
Prairie Lane	1150	20	2555.6	70	20	100
North Star Lane	740	20	1644.4	30	30	100
<u>East of US 169</u>						
Lake Shore Drive West	735	26	2123.3	80	10	100
Lake Shore Drive South	1150	22	2811.1	90	10	100
Lake Shore Drive North	950	18	1900.0	100	0	100
North Point Lane	325	18	650.0	0	0	100
Highvue Terrace	600	14	933.3	100	0	100

Estimates of costs were developed for each of the street improvement areas. The estimates of cost were developed based on typical unit costs for pulverizing, patching and 4-inch HMA overlay. The unit prices that were used in the analysis are:

Pulverize - \$4 per SY
 Patch - \$100 per SY
 HMA Surface - \$30 per SY

In addition, a ditching allowance is included for those areas where it appeared ditching improvements would be necessary. The ditching allowance that was used for \$10 per running foot of street.

The following tabulation shows the estimated cost for the street improvements. The estimated cost does not include the contribution by John Larson to increase the pavement thickness on the eastern part of Orchard Lane, North Star Lane and Prairie Lane.

	<u>Pulverize</u>	<u>Patch</u>	<u>HMA</u>	<u>Ditch</u>	<u>Subtotal</u>	<u>Contingency</u>	<u>ELA</u>	<u>Total</u>
Orchard Lane East	\$0	\$10,022	\$60,133	\$8,200	\$78,355	\$15,671	\$10,970	\$104,996
Orchard Lane West	\$0	\$44,000	\$88,000	\$12,000	\$144,000	\$28,800	\$20,160	\$192,960
Ridgecrest Lane	\$6,667	\$0	\$50,000	\$7,500	\$64,167	\$12,833	\$8,933	\$85,983
Prairie Lane	\$7,156	\$51,111	\$76,667	\$11,500	\$146,434	\$29,287	\$20,501	\$196,222
North Star Lane	\$1,974	\$49,333	\$49,334	\$7,400	\$108,041	\$21,608	\$15,126	\$144,775
Lake Shore Drive West	\$6,795	\$21,233	\$63,700	\$7,350	\$99,078	\$19,816	\$13,871	\$132,765

	<u>Pulverize</u>	<u>Patch</u>	<u>HMA</u>	<u>Ditch</u>	<u>Subtotal</u>	<u>Contingency</u>	<u>ELA</u>	<u>Total</u>
Lake Shore Drive South	\$10,120	\$28,111	\$84,334	\$11,500	\$134,065	\$26,813	\$18,769	\$179,647
Lake Shore Drive North	\$7,600	\$0	\$57,000	\$9,500	\$74,100	\$14,820	\$10,374	\$99,294
North Point Lane	\$0	\$0	\$19,500	\$3,250	\$22,750	\$4,550	\$3,185	\$30,485
Highvue Terrace	\$3,733	\$0	\$28,000	\$600	<u>\$32,333</u>	<u>\$6,467</u>	<u>\$4,527</u>	<u>\$43,327</u>
					\$903,323	\$180,665	\$126,466	\$1,210,454

The estimated cost for the project is approximately \$1,210,454.

The final street issue to address in Cross Country Estates is 230th Street. All of 230th Street is located within the City of Dallas Center. 230th Street adjacent to Cross Country Estates has a total length of approximately 2,050 feet. Unlike the other streets in Cross Country Estates 230th Street was not intended to be an upgraded street as part of the original development. The City could install a similar 4-inch HMA overlay on 230th Street from Highway 169 to the west edge of Cross Country Estates. Some remedial work on the surfacing and subgrade would be necessary. However, the goal of the overlay would be to preserve as much of the existing granular base as possible in order to support structural support for the new pavement. The estimated cost to overlay 230th Street is approximately \$286,000.

The estimated cost for the project, including 230th Street is approximately \$1,497,000.

The City of Dallas Center has indicated an interest in funding the project as a series of projects over time using available tax increment financing revenue from the West Dallas Center Urban Renewal Area. The goal would be to complete as many of the projects as possible generally starting with Cross Country Estates and progressing to Country Living Estates. For purposes of the analysis the projects have been divided into six separate project groups. While it would be ideal if the project groups were identically sized, that does not appear to be practical based on the individual street lengths. Rather, the project groups were sized to allow the City to undertake the projects as funds are available in a series of five projects that would hopefully be funded over 10 years. A summary of the projects by tentative grouping is as follows:

Group 1	
Orchard Lane East	\$104,996
North Star Lane	\$144,775
Prairie Lane 50%	<u>\$98,111</u>
TOTAL	\$347,882

Group 2	
Orchard Lane W	\$192,960
Prairie Lane - West 50%	<u>\$98,111</u>
TOTAL	\$291,071
Group 3	
Ridgecrest	\$85,983
Lake Shore W	<u>\$132,765</u>
TOTAL	\$218,748
Group 4	
Lake Shore North	\$99,294
North Point	\$30,485
Lake Shore South West 50%	<u>\$89,824</u>
TOTAL	\$219,603
Group 5	
Lake Shore South East 50%	\$89,824
Highvue	<u>\$43,326</u>
TOTAL	\$133,150
Group 6	
230 th Street	\$286,000

Figure 5 shows the six preliminary groupings. The groupings are based on starting with the improvements necessary for the Cross Country Estates and completing the balance of the street improvements west of Highway 169 in the Cross Country Estates and then in Project Grouping 2 and 3. The improvements in Country Living Estates would start with Group 3 and would be completed as part of the Group 4 and 5 improvements.

The Group 1 improvements are defined by the improvements necessary for the new Country Living Estates project. The remaining five groups are not defined by any particular outside requirement. These projects can be adjusted based on need and available resources. The general rule would be to undertake a project about every other year for the 10 years available for the residential TIF.

Cindy Riesselman
August 31, 2021
Page 10

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.

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

H. R. Veenstra Jr.

HRVJr:paj
212181

Enclosure

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

APPENDIX A
PHOTOGRAPHS



1



2



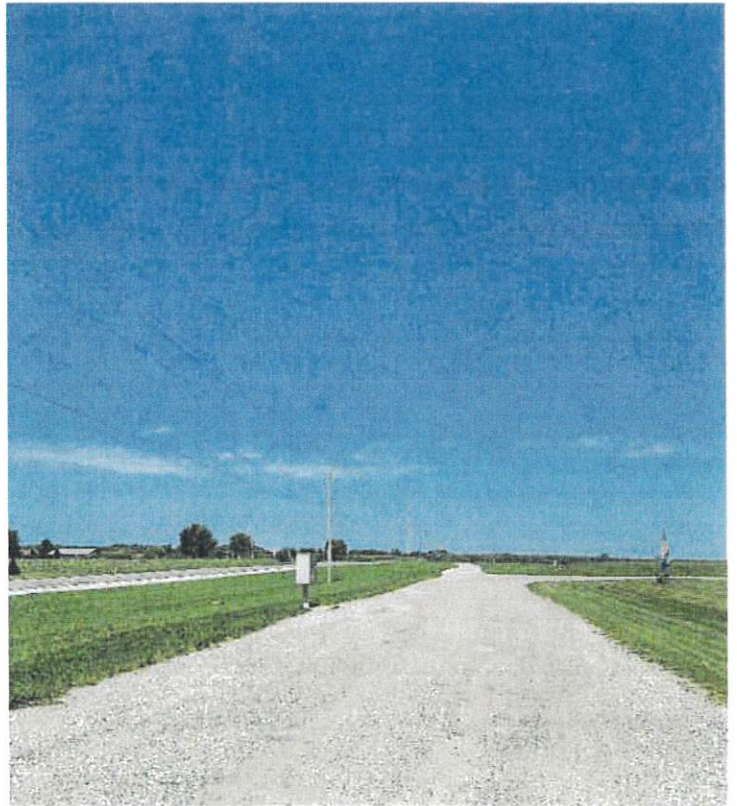
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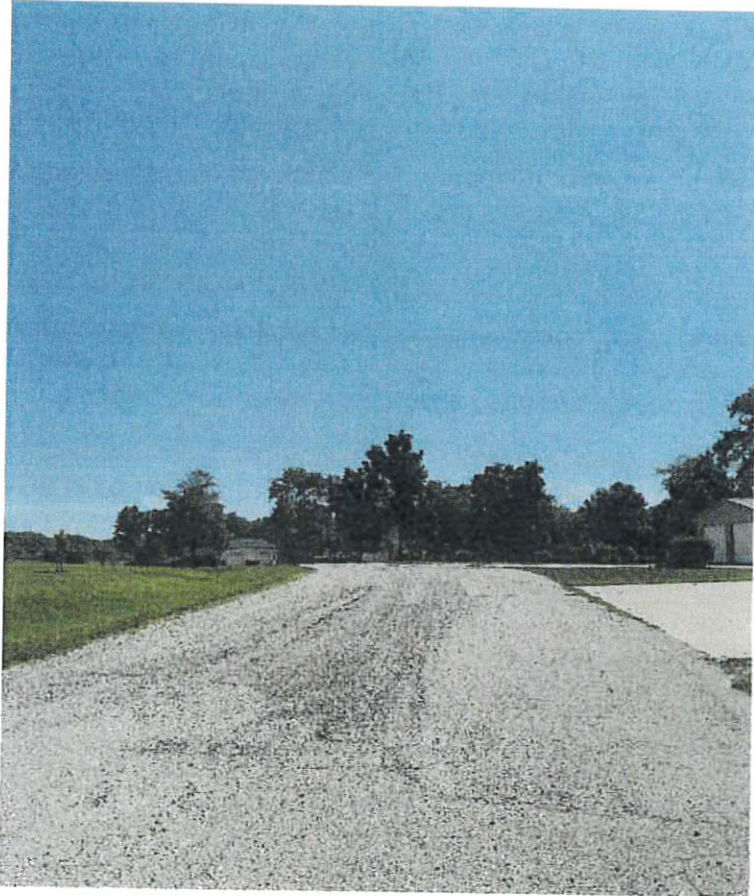
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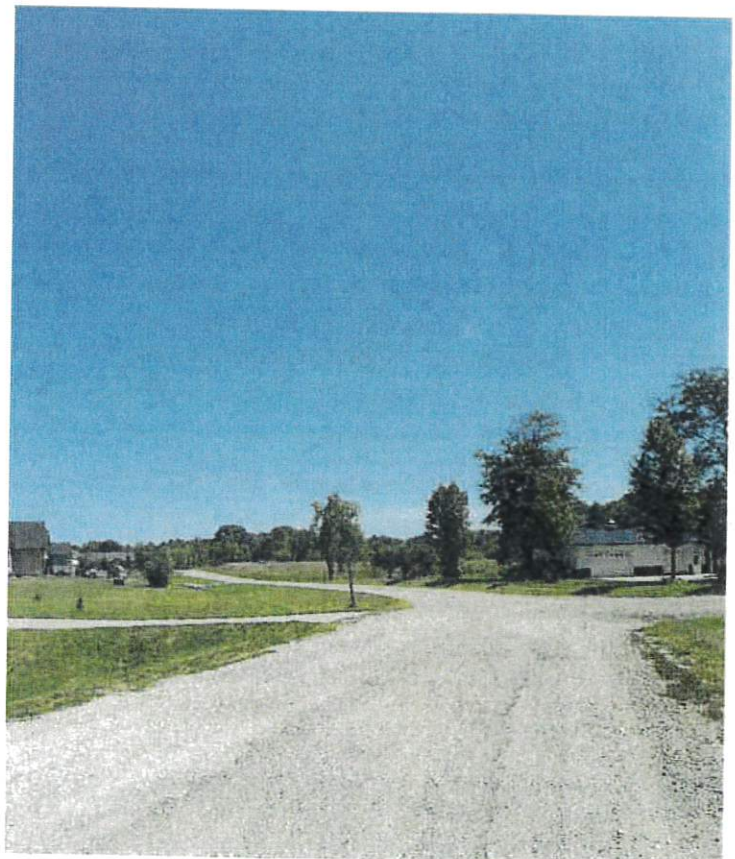
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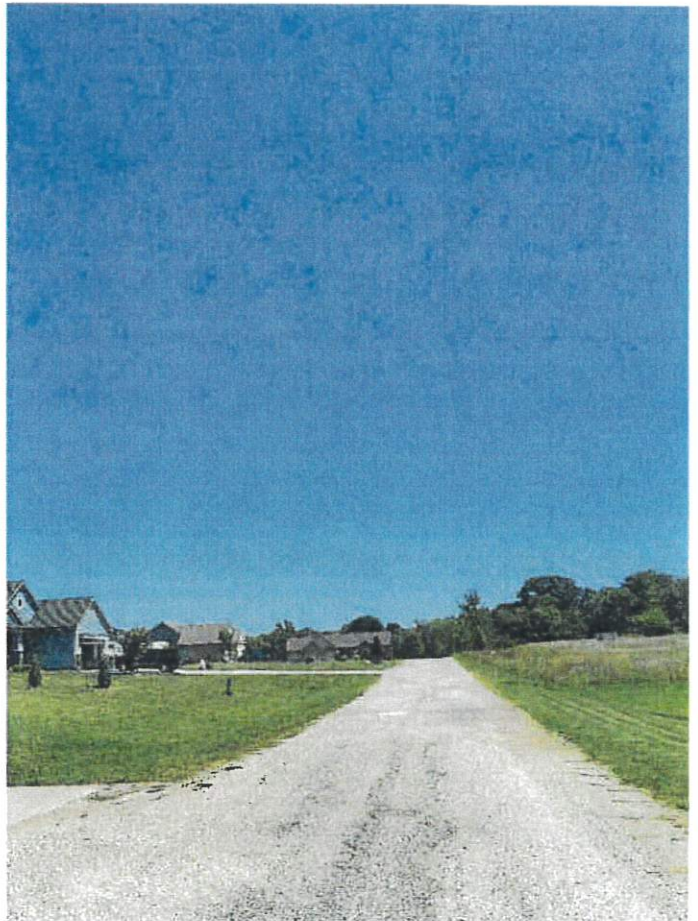
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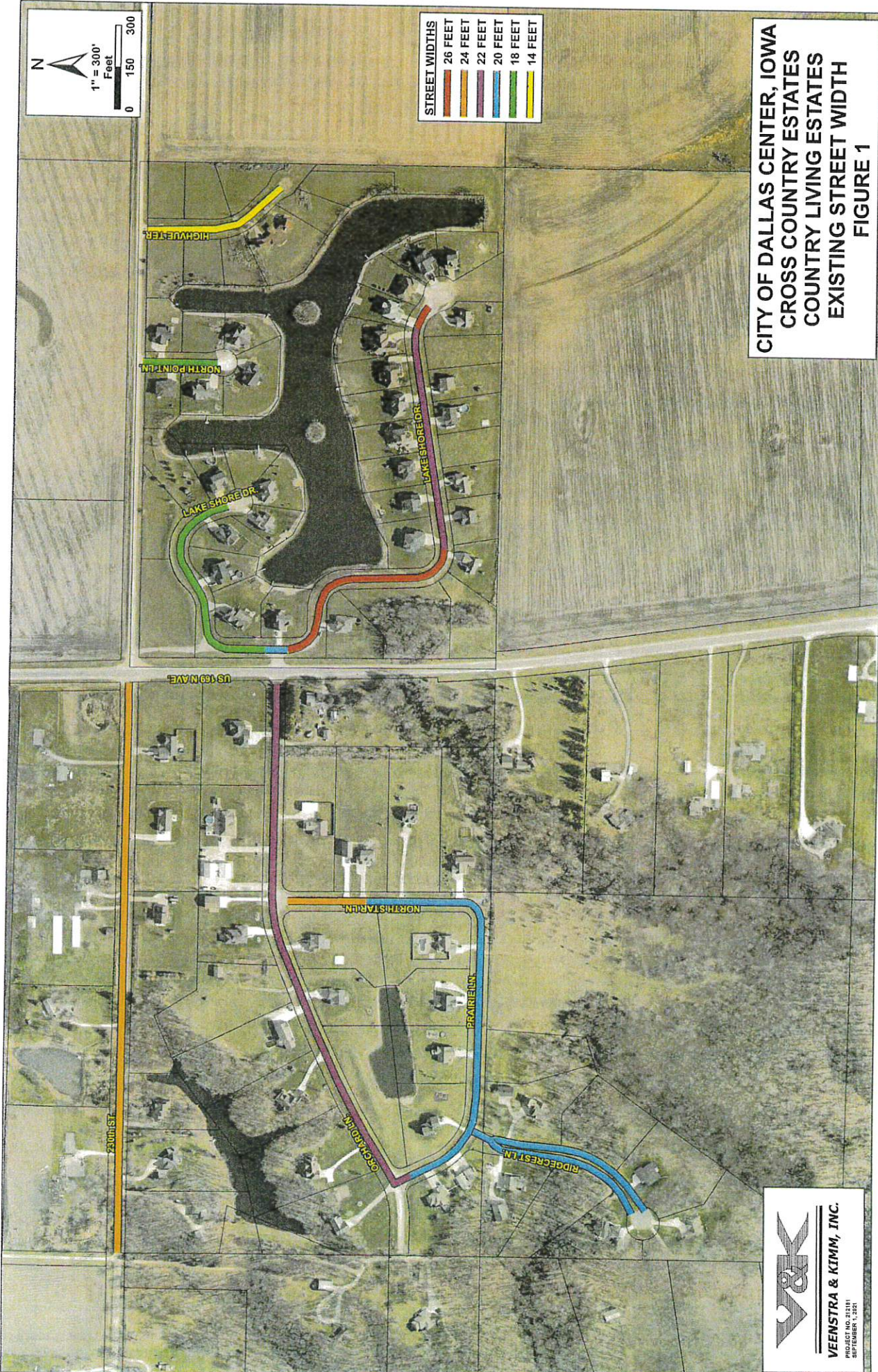


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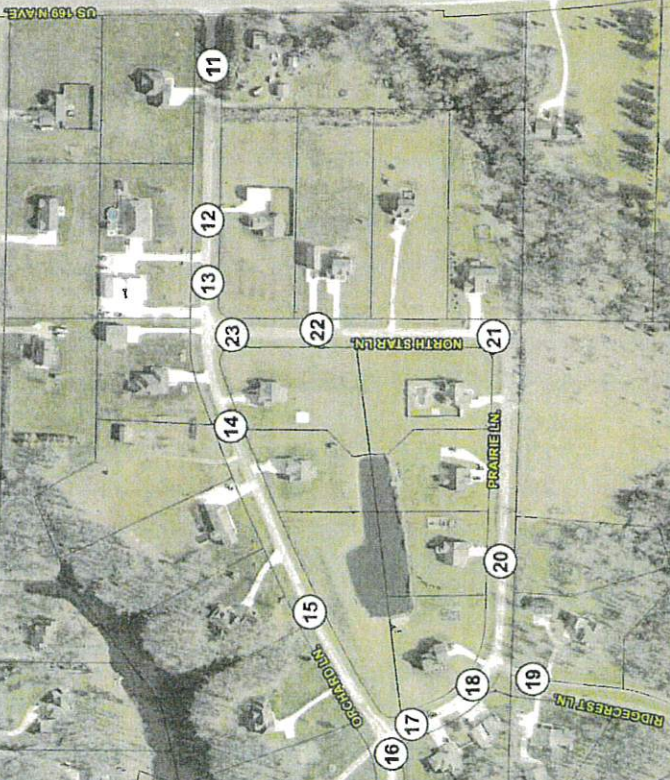
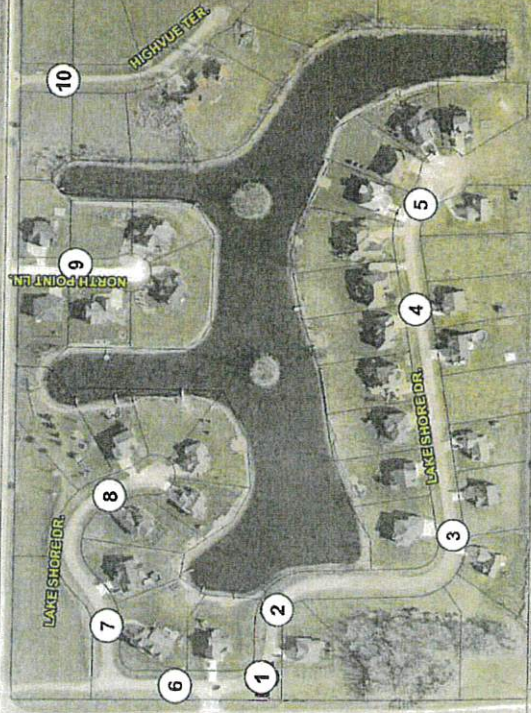
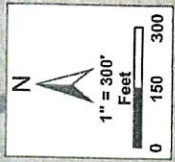
STREET WIDTHS	
—	26 FEET
—	24 FEET
—	22 FEET
—	20 FEET
—	18 FEET
—	14 FEET



CITY OF DALLAS CENTER, IOWA
 CROSS COUNTRY ESTATES
 COUNTRY LIVING ESTATES
 EXISTING STREET WIDTH
 FIGURE 1



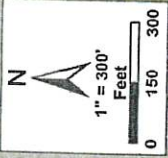
VEENSTRA & KIMM, INC.
 PROJECT NO. 16111
 SEPTEMBER 1, 2021



CITY OF DALLAS CENTER, IOWA
 CROSS COUNTRY ESTATES
 COUNTRY LIVING ESTATES
 CONDITION PHOTOGRAPHS
 FIGURE 2



VEENSTRA & KIMM, INC.
 PROJECT NO. 1618E
 DATE: 08/11/2016



STREET IMPROVEMENTS

- █ PATCHING
- █ PULVERIZE

**CITY OF DALLAS CENTER, IOWA
CROSS COUNTRY ESTATES
COUNTRY LIVING ESTATES
STREET REHABILITATION
FIGURE 3**

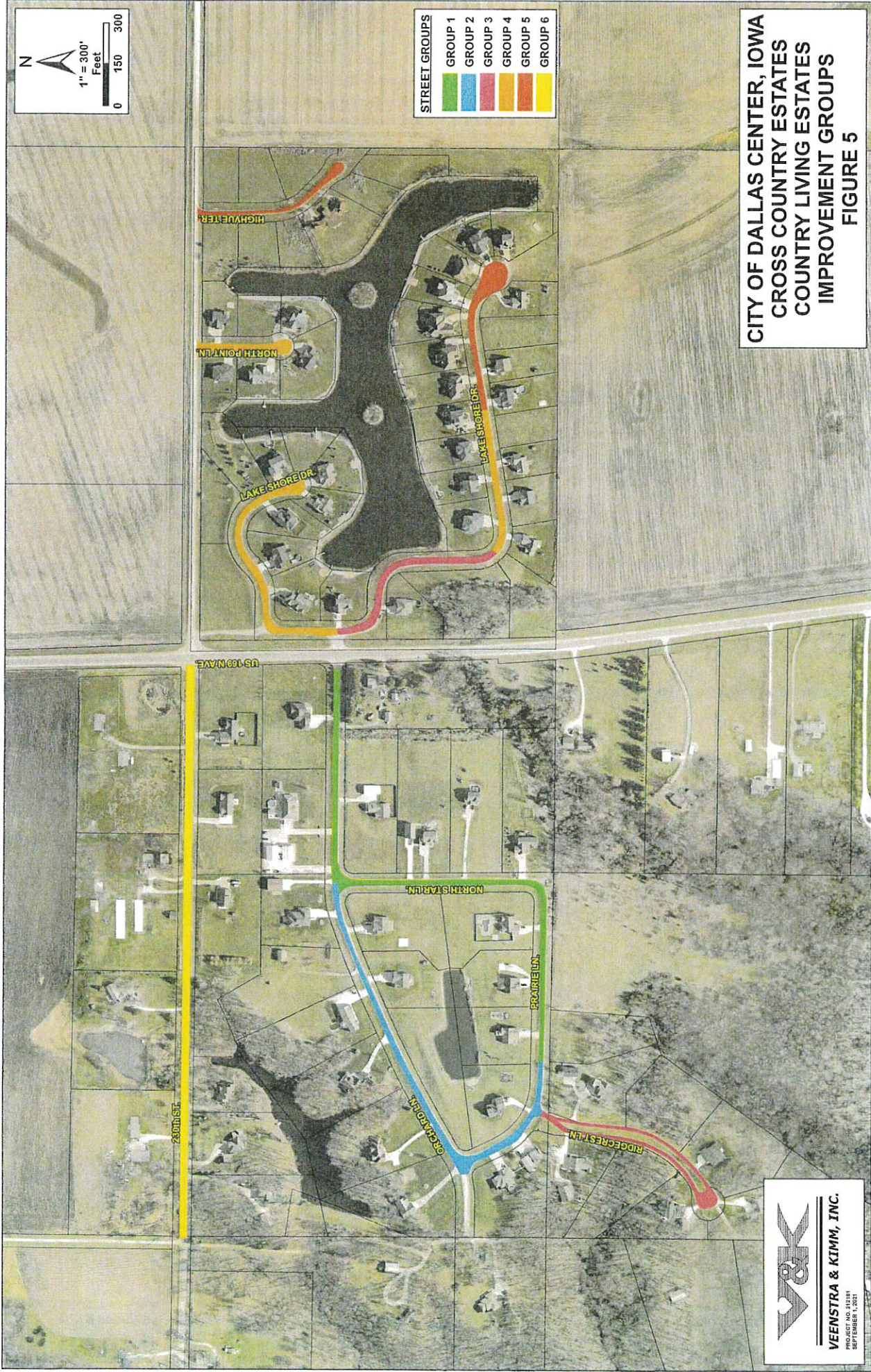
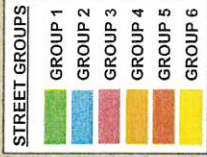
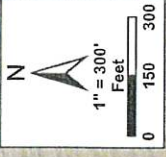


VEENSTRA & KIMM, INC.
PROJECT NO. 202108
SEPTEMBER 1, 2021



CITY OF DALLAS CENTER, IOWA
 CROSS COUNTRY ESTATES
 COUNTRY LIVING ESTATES
 STREET REACHES
 FIGURE 4

VEENSTRA & KIMM, INC.
 PROJECT NO. 25191
 SEPTEMBER 1, 2021



CITY OF DALLAS CENTER, IOWA
 CROSS COUNTRY ESTATES
 COUNTRY LIVING ESTATES
 IMPROVEMENT GROUPS
 FIGURE 5

VEENSTRA & KIMM, INC.
 PROJECT NO. 41251
 SEPTEMBER 1, 2021

RESOLUTION NO. 2021-51

RESOLUTION DETERMINING THE NECESSITY AND SETTING DATES OF A CONSULTATION AND A PUBLIC HEARING ON A PROPOSED WEST URBAN RENEWAL PLAN FOR A PROPOSED URBAN RENEWAL AREA IN THE CITY OF DALLAS CENTER, STATE OF IOWA

WHEREAS, it is hereby found and determined that one or more economic development areas, as defined in Chapter 403, Code of Iowa, exist within the City and the rehabilitation, conservation, redevelopment, development, or combination thereof, of the area is necessary in the interest of the public health, safety, or welfare of the residents of the City; and

WHEREAS, this Council has caused there to be prepared a proposed West Urban Renewal Plan ("Plan" or "Urban Renewal Plan") for the West Urban Renewal Area ("Area" or "Urban Renewal Area"), which proposed Plan is attached hereto as Exhibit 1 and which is incorporated herein by reference, and a copy of which Plan has been placed on file for public inspection in the office of the City Clerk; and

WHEREAS, the purpose of the Plan is to form the West Urban Renewal Area suitable for economic development and to include a list of proposed projects to be undertaken within the Urban Renewal Area; and

WHEREAS, the property proposed to be included in the Urban Renewal Area is legally described in the Plan and this Council has reasonable cause to believe that the Area described in the Plan satisfies the eligibility criteria for designation as an urban renewal area under Iowa law and; and

WHEREAS, it is desirable that the area be redeveloped as part of the overall redevelopment covered by the Plan; and

WHEREAS, the proposed Urban Renewal Area includes land classified as agricultural land and written permission of the current owners will be obtained; and

WHEREAS, the Iowa statutes require the City Council to submit the proposed Urban Renewal Plan to the Planning and Zoning Commission for review and recommendation as to its conformity with the general plan for development of the City as a whole prior to Council approval of such Plan, and further provides that the Planning and Zoning Commission shall submit its written recommendations thereon to this Council within thirty (30) days of its receipt of such proposed Urban Renewal Plan; and

WHEREAS, the Iowa statutes require the City Council to notify all affected taxing entities of the consideration being given to the proposed Urban Renewal Plan and to hold a consultation with such taxing entities with respect thereto, and further provides that the designated representative of each affected taxing entity may attend the consultation and make written recommendations for modifications to the proposed division of revenue included as a part thereof, to which the City shall submit written responses as provided in Section 403.5, Code of Iowa, as amended; and

WHEREAS, the Iowa statutes further require the City Council to hold a public hearing on the proposed Urban Renewal Plan subsequent to notice thereof by publication in a newspaper having general circulation within the City, which notice shall describe the time, date, place and purpose of the hearing, shall generally identify the urban renewal area covered by the Plan and shall outline the general scope of the urban renewal project under consideration, with a copy of the notice also being mailed to each affected taxing entity.

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

Section 1. That the consultation on the proposed Urban Renewal Plan required by Section 403.5(2), Code of Iowa, as amended, shall be held on the September 23, 2021, in City Hall, 1502 Walnut Street, Dallas Center, Iowa, at 3:30 P.M., and the Mayor, or his delegate, is hereby appointed to serve as the designated representative of the City for purposes of conducting the consultation, receiving any recommendations that may be made with respect thereto and responding to the same in accordance with Section 403.5(2), Code of Iowa.

Section 2. That the City Clerk is authorized and directed to cause a notice of such consultation to be sent by regular mail to all affected taxing entities, as defined in Section 403.17(1), Code of Iowa, along with a copy of this Resolution and the proposed Urban Renewal Plan, the notice to be in substantially the following form:

NOTICE OF A CONSULTATION TO BE HELD BETWEEN
THE CITY OF DALLAS CENTER, STATE OF IOWA AND
ALL AFFECTED TAXING ENTITIES CONCERNING THE
PROPOSED WEST URBAN RENEWAL PLAN FOR THE CITY
OF DALLAS CENTER, STATE OF IOWA

The City of Dallas Center, State of Iowa will hold a consultation with all affected taxing entities, as defined in Section 403.17(1), Code of Iowa, as amended, commencing at 3:30 P.M. on September 23, 2021, in City Hall, 1502 Walnut Street, Dallas Center, Iowa concerning a proposed West Urban Renewal Plan for a proposed West Urban Renewal Area, a copy of which is attached hereto.

Each affected taxing entity may appoint a representative to attend the consultation. The consultation may include a discussion of the estimated growth in valuation of taxable property included in the proposed Urban Renewal Area, the fiscal impact of the division of revenue on the affected taxing entities, the estimated impact on the provision of services by each of the affected taxing entities in the proposed Urban Renewal Area, and the duration of any bond issuance included in the Plan.

The designated representative of any affected taxing entity may make written recommendations for modifications to the proposed division of revenue no later than seven days following the date of the consultation. The Mayor, or his delegate, as the designated representative of the City of Dallas Center, State of Iowa, shall submit a written response to the affected taxing entity, no later than seven days prior to the public hearing on the proposed West Urban Renewal Plan, addressing any recommendations made by that entity for modification to the proposed division of revenue.

This notice is given by order of the City Council of the City of Dallas Center, State of Iowa, as provided by Section 403.5, Code of Iowa, as amended.

Dated this 14th day of September, 2021.

City Clerk, City of Dallas Center, State of Iowa

(End of Notice)

Section 3. That a public hearing shall be held on the proposed Urban Renewal Plan before the City Council at its meeting which commences at 7:00 P.M. on October 12, 2021, in the Memorial Hall (above City Hall) at 1502 Walnut Street, Dallas Center, Iowa.

Section 4. That the City Clerk is authorized and directed to publish notice of this public hearing in the Dallas County News, once on a date not less than four (4) nor more than twenty (20) days before the date of the public hearing, and to mail a copy of the notice by ordinary mail to each affected taxing entity, such notice in each case to be in substantially the following form:

(One publication required)

NOTICE OF PUBLIC HEARING TO CONSIDER APPROVAL
OF A PROPOSED WEST URBAN RENEWAL PLAN FOR A
PROPOSED URBAN RENEWAL AREA IN THE CITY OF
DALLAS CENTER, STATE OF IOWA

The City Council of the City of Dallas Center, State of Iowa, will hold a public hearing before itself at its meeting which commences at 7:00 P.M. on October 12, 2021 in the Memorial Hall (above City Hall) at 1502 Walnut Street, Dallas Center, Iowa, to consider adoption of a proposed West Urban Renewal Plan (the "Plan") concerning a proposed Urban Renewal Area in the City of Dallas Center, State of Iowa.

The West Urban Renewal Area is proposed to contain the land legally described as follows:

A parcel of property located in Sections 31 and 32, Township 80 North, Range 27 West of the 5th Principal Meridian, in the City of Dallas Center, Dallas County, Iowa more particularly described as follows:

Commencing at the southeast corner of Lot A of Cross Country Estates Plat No. 1, a plat in and forming a part of the City of Dallas Center, Dallas County, Iowa; thence east a distance of 41.63 feet to a point on the west line of Lot A of Country Living Estates, a plat in and forming a part of the City of Dallas Center, Dallas County, Iowa; thence south along the west line of Lot A of Country Living Estates to the southwest corner of said Lot A; thence east along the south line of Country Living Estates to the southeast corner of Lot 35 of Country Living Estates; thence north along the east line of Country Living Estates to the northeast corner of Lot B of Country Living Estates; thence west along the north line of Lot B of Country Living Estates to the northwest corner of Lot B of Country Living Estates; thence westerly a distance of approximately 51.61 feet to the northeast corner of Lot D of Cross Country Estates Plat No. 1; thence north a distance of 33 feet; thence west along a line parallel to and 33 feet north of the north line of Lot D of Cross Country Estates Plat No. 1 to a point located 33 feet north of the northwest corner of Lot D of Country Living Estates Plat No. 1; thence south a distance of 33 feet to the northwest corner of Lot D of Cross Country Estates Plat No. 1; thence south along the west line of Cross Country Estates Plat No. 1 to the southwest corner of Lot 13 of Country Living Estates Plat No. 1; thence south along the west line of Cross Country Estates Plat No. 2, a plat in and forming a part of the City of Dallas Center, Dallas County, Iowa, to the southwest corner of Lot 5 of Cross Country Estates Plat No. 2; thence south along the west line of the northeast quarter of the southeast quarter of Section 31, Township 80 North, Range 27 West to the southwest corner of the northeast quarter of the southeast quarter of said Section 31; thence east along the south line of the northeast quarter of the southeast quarter of said Section 31 to the southeast corner of the northeast quarter of the southeast quarter of said Section 31; thence north along the east line of the northeast quarter of the southeast quarter of said Section 31 to the east

quarter corner of said Section 31; thence east along the south line of Lot 24 of Cross Country Estates Plat No. 1 to the southeast corner of Lot 24 of Cross Country Estates Plat No. 1; thence north along the east line of Cross Country Estates Plat No. 1 to the northeast corner of Lot 21 of Cross Country Estates Plat No. 1; thence east along the south line of Lot A of Cross Country Estates Plat No. 1 to the point of beginning.

A copy of the Plan is on file for public inspection in the office of the City Clerk, City Hall, City of Dallas Center, Iowa.

The City of Dallas Center, State of Iowa is the local public agency which, if such Plan is approved, shall undertake the urban renewal activities described in such Plan.

The general scope of the urban renewal activities under consideration in the Plan is to stimulate, through public involvement and commitment, private investment in residential development in the Urban Renewal Area through various public purpose and special financing activities outlined in the Plan. To accomplish the objectives of the Plan, and to encourage the further economic development of the Urban Renewal Area, the Plan provides that such special financing activities may include, but not be limited to, the making of loans or grants of public funds to private entities under Chapter 15A, Code of Iowa. The City also may reimburse or directly undertake the installation, construction and reconstruction of substantial public improvements, including, but not limited to, street, water, sanitary sewer, storm sewer or other public improvements. The Plan provides that the City may issue bonds or use available funds for purposes allowed by the Plan and that tax increment reimbursement of the costs of urban renewal projects may be sought if and to the extent incurred by the City. The Plan initially proposes specific public infrastructure or site improvements to be undertaken by the City, and provides that the Plan may be amended from time to time.

Any person or organization desiring to be heard shall be afforded an opportunity to be heard at such hearing.

This notice is given by order of the City Council of the City of Dallas Center, State of Iowa, as provided by Section 403.5, Code of Iowa.

Dated this 14th day of September, 2021.

City Clerk, City of Dallas Center, State of Iowa

(End of Notice)

Section 5. That the proposed Urban Renewal Plan, attached hereto as Exhibit 1, for the proposed Urban Renewal Area described therein is hereby officially declared to be the proposed Urban Renewal Plan referred to in the notices for purposes of such consultation and hearing and that a copy of the Plan shall be placed on file in the office of the City Clerk.

Section 6. That the proposed Urban Renewal Plan be submitted to the Planning and Zoning Commission for review and recommendation as to its conformity with the general plan for the development of the City as a whole, with such recommendation to be submitted in writing to this Council within thirty (30) days of the date hereof.

PASSED AND APPROVED this 14th day of September, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

Label the Plan as Exhibit 1 (with all exhibits) and attach it to this Resolution.

ATTACH THE PLAN LABELED AS
EXHIBIT 1 HERE

URBAN RENEWAL AREA

DALLAS CENTER WEST URBAN RENEWAL AREA

DALLAS CENTER, IOWA

SEPTEMBER, 2021



VEENSTRA & KIMM, INC.

**WEST URBAN RENEWAL PLAN
for the
WEST URBAN RENEWAL AREA**

DALLAS CENTER, IOWA

Introduction

The West Urban Renewal Plan ("Urban Renewal Plan" or "Plan") establishes the West Urban Renewal Area ("Urban Renewal Area" or "Area") encompassing the Cross Country Estates and Country Living Estates developments and proposed developments, as more particularly described herein. With the adoption of this Plan, the City of Dallas Center will designate this Urban Renewal Area as an economic development area that is appropriate for the provision of public improvements related to housing and residential development as defined in Iowa Code Section 403.17(12). In order to achieve this objective, the City intends to undertake Urban Renewal activities pursuant to the powers granted to it under Chapter 403 and Chapter 15A of the Code of Iowa, as amended. The Urban Renewal Area is being established in accordance with the requirements of Chapter 403 of the Code of Iowa.

Urban Renewal Area

The boundary of the Urban Renewal Area is shown on Exhibit A. A legal description of the boundary of the Urban Renewal Area is as follows:

A parcel of property located in Sections 31 and 32, Township 80 North, Range 27 West of the 5th Principal Meridian, in the City of Dallas Center, Dallas County, Iowa more particularly described as follows:

Commencing at the southeast corner of Lot A of Cross Country Estates Plat No. 1, a plat in and forming a part of the City of Dallas Center, Dallas County, Iowa; thence east a distance of 41.63 feet to a point on the west line of Lot A of Country Living Estates, a plat in and forming a part of the City of Dallas Center, Dallas County, Iowa; thence south along the west line of Lot A of Country Living Estates to the southwest corner of said Lot A; thence east along the south line of Country Living Estates to the southeast corner of Lot 35 of Country Living Estates; thence north along the east line of Country Living Estates to the northeast corner of Lot B of Country Living Estates; thence west along the north line of Lot B of Country Living Estates to the northwest corner of Lot B of Country Living Estates; thence westerly a distance of approximately 51.61 feet to the northeast corner of Lot D of Cross Country Estates Plat No. 1; thence north a distance of 33 feet; thence west along a line parallel to and 33 feet north of the north line of Lot D of Cross Country Estates Plat No. 1 to a point located 33 feet north of the northwest corner of Lot D of Country Living Estates Plat No. 1; thence south a distance of 33 feet to the northwest corner of Lot D of Cross Country Estates Plat No. 1; thence south along the west line of Cross Country Estates Plat No. 1 to the southwest corner of Lot 13 of Country Living Estates Plat No. 1; thence south along the west line of Cross Country Estates

Plat No. 2, a plat in and forming a part of the City of Dallas Center, Dallas County, Iowa, to the southwest corner of Lot 5 of Cross Country Estates Plat No. 2; thence south along the west line of the northeast quarter of the southeast quarter of Section 31, Township 80 North, Range 27 West to the southwest corner of the northeast quarter of the southeast quarter of said Section 31; thence east along the south line of the northeast quarter of the southeast quarter of said Section 31 to the southeast corner of the northeast quarter of the southeast quarter of said Section 31; thence north along the east line of the northeast quarter of the southeast quarter of said Section 31 to the east quarter corner of said Section 31; thence east along the south line of Lot 24 of Cross Country Estates Plat No. 1 to the southeast corner of Lot 24 of Cross Country Estates Plat No. 1; thence north along the east line of Cross Country Estates Plat No. 1 to the northeast corner of Lot 21 of Cross Country Estates Plat No. 1; thence east along the south line of Lot A of Cross Country Estates Plat No. 1 to the point of beginning.

The City reserves the right to modify the boundaries of the Area at some future date.

Agricultural Property

A portion of the property within the proposed Urban Renewal Area is classified as "agricultural land" as defined in Section 403.17(3) of the Code of Iowa. All owners of agricultural land within the Urban Renewal Area have agreed to include the agricultural land in the West Urban Renewal Area. The original signed agreement is on file at the City Hall. A copy of the property owners' consent is included in Exhibit B.

Base Valuation

If the Urban Renewal Area is legally established and a TIF ordinance is adopted, the base valuation (for the purposes of Tax Increment Financing ("TIF")) will be the sum of the assessed value of the taxable property in the area covered by the TIF ordinance as of January 1 of the calendar year preceding the first calendar year in which the City first certifies debt to the Dallas County Auditor that is payable from the division of property tax revenue under Section 403.19 of the Code of Iowa. It may be that more than one TIF ordinance will be adopted on the separate portions of the Urban Renewal Area, in which case there may be multiple base valuations established within the Area. The base valuation for property included in subsequent TIF ordinances will be the sum of the assessed value of the taxable property in the area covered by the TIF ordinance as of January 1 of the calendar year preceding the ordinance's effective date, if the City has previously certified debt to the County Auditor pursuant to Section 403.19 of the Code of Iowa.

Effective Date

This Urban Renewal Plan will become effective upon its adoption by the City Council and will remain in effect as a Plan until it is repealed by the City Council.

With respect to the property included within the Urban Renewal Area, which is also included in an ordinance which designates that property as a tax increment area (a "TIF ordinance") and is designated based on an economic development finding, to provide or to assist in the provision of public improvements related to housing and residential development, the use of incremental property tax revenues or the "division of revenue," as those words are used in Chapter 403 of the Code of Iowa, is limited to ten (10) fiscal years beginning with the second fiscal year following the year in which the City first certifies to the County Auditor the amount of any loans, advances, indebtedness, or bonds which qualify for payment from the incremental property tax revenues attributable to that property within the Urban Renewal Area.

Separate TIF ordinances or amendments thereto for separate parcel(s) or subareas may be adopted as development in the Area warrants. In that case, each subarea may have a separate base and separate sunset or expiration date related to the division of revenue in that subarea.

The City may seek the consent of the governing bodies of all other affected taxing districts to extend the division of revenue for up to five (5) additional years if necessary to adequately fund the Eligible Urban Renewal Project(s).

Urban Renewal Financing

The City of Dallas Center intends to utilize various financing tools such as those described below to successfully undertake the proposed urban renewal actions. The City of Dallas Center has the statutory authority to use a variety of tools to finance physical improvements within the Area. These include:

A. Tax Increment Financing.

Under Section 403.19 of the Iowa Code, urban renewal areas may utilize the tax increment financing mechanism to finance the costs of public improvements, economic development incentives or other urban renewal projects. Upon creation of a tax increment district within the Area, by ordinance, the assessment base is frozen and the amount of tax revenue available from taxes paid on the difference between the frozen base and the increased value, if any, is segregated into a separate fund for the use by the City to pay costs of the proposed urban renewal project. The increased taxes generated by any new development, above the base value, are distributed to the taxing entities, if not requested by the City, and in any event upon the expiration of the tax increment district.

B. General Obligation Bonds.

Under Division III of Chapter 384 and Chapter 403 of the Iowa Code, the City has the authority to issue and sell general obligation bonds for specified essential and general corporate purposes, including the acquisition and construction of certain public improvements within the Area and for other urban renewal projects. Such bonds are payable from the levy of unlimited ad valorem taxes on all the taxable property within the City of Dallas Center. It may be the City will elect to abate some or all of the debt service on these bonds with incremental taxes from this Area.

The City may also determine to use tax increment financing to provide incentives such as cash grants, loans, tax rebates or other incentives to developers or private entities in connection with the urban renewal projects identified in the Plan. In addition, the City may determine to issue general obligation bonds, tax increment revenue bonds or such other obligations, or loan agreements for the purpose of making loans or grants of public funds to private businesses located in the Area. Alternatively, the City may determine to use available funds for making such loans or grants or other incentives related to urban renewal projects.

Nothing herein shall be construed as a limitation on the power of the City to exercise any lawful power granted to the City under Chapter 15, Chapter 15A, Chapter 403, Chapter 427B, or any other provision of the Code of Iowa in furtherance of the objectives of the Urban Renewal Plan.

Area Objectives

Renewal activities are designed to provide opportunities, incentives, and sites for new residential development within the Area.

More specific objectives for development within the Urban Renewal Area are as follows:

1. To increase the availability of housing opportunities, which may in turn attract and retain local industries and commercial enterprises that will strengthen and revitalize the economy of the State of Iowa and the City of Dallas Center.
2. To stimulate, through public action and commitment, private investment in new housing and residential development.
3. To plan for and provide sufficient land for residential development in a manner that is efficient from the standpoint of providing municipal services.
4. To help finance the cost of constructing public improvements in support of new housing development.
5. To provide a more marketable and attractive investment climate.
6. To improve the housing conditions and housing opportunities, particularly for LMI income families and/or individuals.

Types of Renewal Activities

To meet the objectives of this Urban Renewal Plan and to encourage the development of the Area, the City intends to utilize the powers conferred under Chapter 403 and Chapter 15A, Code of Iowa including, but not limited to, tax increment financing. Activities may include:

1. To undertake and carry out urban renewal projects through the execution of contracts and other instruments.
2. To arrange for or cause to be provided the construction or reconstruction of infrastructure, including streets or other public improvements in connection with urban renewal projects.
3. To finance programs that will directly benefit housing conditions and promote the availability of housing in the community.
4. To borrow money and to provide security therefor.
5. To make or have made surveys and plans necessary for the implementation of the urban renewal program or specific urban renewal projects.
6. To use tax increment financing for a number of objectives, including, but not limited to, achieving a more marketable and competitive land offering price and providing for necessary physical improvements and infrastructure.
7. To use tax increment for LMI housing assistance.
8. To use any or all other powers granted by the Urban Renewal Act to develop and provide for improved economic conditions for the City of Dallas Center and the State of Iowa.

Nothing herein shall be construed as a limitation on the power of the City to exercise any lawful power granted to the City under Chapter 15, Chapter 15A, Chapter 403, Chapter 427B, or any other provision of the Code of Iowa in furtherance of the objectives of this Urban Renewal Plan.

Assistance for Low and Moderate Income Family Housing

The West Urban Renewal Area is established as an economic development area that is appropriate for the provision of public improvements related to housing and residential development. When a city utilizes tax increment financing to support public improvements related to housing and residential development, the city must assure that the project will include assistance for low and moderate income ("LMI") family housing in an amount equal to a percentage of the project costs (which are limited to reimbursement of "public improvement" costs as defined by Iowa law). LMI families are those whose incomes do not exceed 80% of the median county income. The Project is located in Dallas County, Iowa. Unless a reduction is approved by the Iowa Economic Development Authority, the percentage of project costs used to provide LMI assistance must be at least equal to the percentage of LMI families living in Dallas County. That percentage is currently 26.22%.

The requirement to provide assistance for LMI housing may be met by one, or a combination, of the options set forth in Section 403.22 of the Code of Iowa, including establishing a LMI housing fund and depositing the requisite percentage of tax increment into the fund for use in providing LMI housing assistance at any location within the City.

Any funds deposited into the LMI fund may be used for the provision of LMI housing assistance, including but not limited to, paying for improvements to public infrastructure in residential areas that would primarily benefit LMI households, construction of housing occupied by or affordable to LMI families, and/or direct assistance to LMI residents to be used for housing purposes.

Eligible Urban Renewal Projects

1. Infrastructure Improvements in Residential Development:

The City intends to provide planning, engineering, construction, and other related costs for a City constructed infrastructure improvement project including upgrading the streets in Country Living Estates and Cross Country Estates Plat No. 1, Cross Country Estates Plat No. 2, Cross Country Estates Plat No. 3, Cross Country Estates Plat 4 and Cross Country Estates Plat 5, including but not limited to grading, culvert construction, ditch construction and street construction. These street improvements are expected to promote new housing and residential development within the Urban Renewal Area and the continued viability and accessibility of existing housing options/stock in the Area.

The City may certify up to \$1,500,000 in planning, engineering, construction, attorney fees, and other related costs to support this Urban Renewal project.

2. Fees and Costs Related to Urban Renewal Plan:

The City may incur various fees and costs related to planning, engineering fees (related to the Urban Renewal Plan), attorney fees, administrative costs, and other costs related to the Urban Renewal Plan. The City may certify up to \$50,000 on this project.

Existing Debt

A summary of the existing general obligation debt of the City of Dallas Center as of June 30, 2021 is as follows:

<u>Issue Date</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>	<u>Purpose</u>
9/24/2020	6/1/2031	\$870,000	\$768,000	Street Improvements
12/22/2016	6/1/2036	\$3,000,000	\$2,560,000	Storm Drainage Improvements
6/5/2020	6/1/2036	\$1,140,000	\$1,093,000	Wastewater Treatment Plant
			<u>\$4,421,000</u>	

As of June 30, 2020, the City has outstanding \$4,421,000 in general obligation debt.

On June 1, 2022 the City will make the annual principal payment on the outstanding general obligation bond issues. As of June 2, 2022, the outstanding principal will decrease by \$255,000 to \$4,166,000.

The total assessed value of the City as of January 1, 2021 is \$162,708,370. The constitutional debt limit of the City of Dallas Center is \$8,135,269.

As of July 1, 2021, the outstanding debt consists of 54.34% of the constitutional debt limit. As of June 2, 2022 the outstanding debt will decrease to 51.21% of the outstanding debt.

A specific amount of debt to be incurred for the Eligible Urban Renewal Projects, as identified in this Plan, has not yet been determined. This document is for planning purposes. The estimated project costs in this Plan are estimates only and will be incurred and spent over a number of years. In no event will the City's constitutional debt limit be exceeded. The City Council will consider each project proposal on a case-by-case basis to determine if it is in the City's best interest to participate before approving an urban renewal project or expense. It is further expected that such indebtedness, including interest on the same, may be financed in whole or in part with tax increment revenues from the Urban Renewal Area. Subject to the foregoing, it is estimated that the cost of the Eligible Urban Renewal Projects as described above will be approximately \$1,550,000 plus any LMI set aside. This amount does not include costs of debt issuance, which may be incurred over a number of years.

Development Plan

The City of Dallas Center has a general plan for the physical development of the City, as a whole, outlined in the 2012 Comprehensive Plan for the City of Dallas Center. The goals, objectives, and projects proposed in this Urban Renewal Plan are in conformity with the goals, objectives, and policy recommendations established in the 2012 Comprehensive Plan for the City of Dallas Center.

Any need for constructing traffic, public transportation, public utilities, recreational and community facilities, or other public improvements within the Urban Renewal Area are set forth herein.

The Urban Renewal Area consists of land zoned Country Living Estates PUD and E-1 with the area designated for residential development in accordance with the requirements of the Country Living Estates PUD and E-1 zoning district. This Urban Renewal Plan does not in any way replace the City's current land use planning or zoning regulation process.

Property Acquisition/Disposition

Other than easements and public right-of-ways, no property acquisition by the City is anticipated at this time. However, if property acquisition/disposition becomes necessary to accomplish the objectives of the Plan, urban renewal powers will be carried out, without limitation, in accordance with the State of Iowa Urban Renewal Law.

Relocation

The City does not expect there to be any relocation required of residents or businesses as part of the proposed urban renewal projects; however, if any relocation is necessary, the City will follow all applicable relocation requirements.

Property Within Urban Revitalization Area

If the Dallas Center West Urban Renewal Area is also located within an established Urban Revitalization Area, no tax abatement incentives will be allowed for development that occurs in this Urban Renewal Area.

State And Local Requirements

All provisions necessary to conform to State and local laws will be complied with by the City in implementing this Urban Renewal Plan and its supporting documents.

Severability

In the event one or more provisions contained in the Urban Renewal Plan shall be held for any reason to be invalid, illegal, unauthorized or unenforceable in any respect, such invalidity, illegality, unauthorized or unenforceability shall not affect any other provision of this Urban Renewal Plan, and this Urban Renewal Plan shall be construed and implemented as if such provisions had never been contained herein.

Urban Renewal Plan Amendments

This Urban Renewal Plan may be amended from time to time for a number of reasons, including, but not limited to, adding or deleting land to the Urban Renewal Area, adding or amending urban renewal projects, or modifying goals or types of renewal activities.

The City Council may amend this Plan in accordance with applicable State law.

EXHIBIT A

MAP OF WEST URBAN RENEWAL AREA

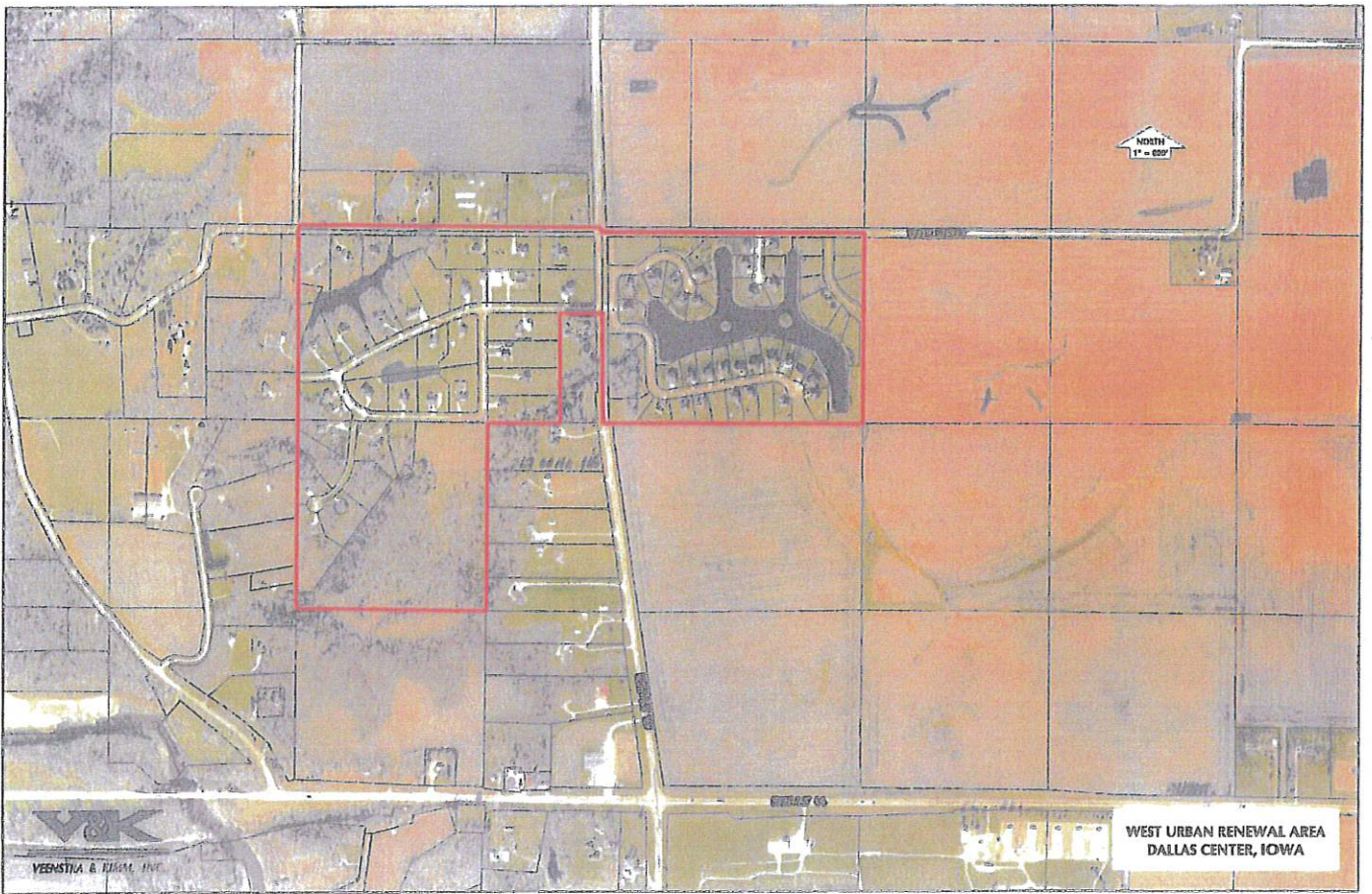


EXHIBIT B

AGREEMENTS TO INCLUDE AGRICULTURAL LAND

EXHIBIT B

AGREEMENT TO INCLUDE AGRICULTURAL LAND
IN THE DALLAS CENTER WEST URBAN RENEWAL AREA

WHEREAS, the City of Dallas Center, Iowa (the "City") intends to establish the Dallas Center West Urban Renewal Area (the "Urban Renewal Area" or "Area"), pursuant to Chapter 403 of the Code of Iowa, in order to undertake activities authorized by that Chapter; and

WHEREAS, it has been proposed that the boundaries of the Area will include certain property which is owned by the Agricultural Land Owner listed below; and

WHEREAS, Section 403.17(3) of the Code of Iowa provides that no property may be included in an urban renewal area which meets the definition in that Section of "agricultural land," until the owners of such property agree to include such property in such urban renewal area; and

WHEREAS, it has been determined that all or a portion of the property within the Area and owned by the Agricultural Land Owner meets the definition of "agricultural land" in Section 403.17(3) of the Code of Iowa;

NOW, THEREFORE, it is hereby certified and agreed by the Agricultural Land Owner as follows:

1. The Agricultural Land Owner hereby certifies that it is the owner of certain Property contained within the Urban Renewal Area.
2. The Agricultural Land Owner hereby agrees that the City of Dallas Center, Iowa may include the portion of the property owned by the Agricultural Land Owner in the Urban Renewal Area.
3. The Agricultural Land Owner further authorizes the governing body of the City of Dallas Center, Iowa, to pass any resolution or ordinance necessary to designate said property as an Urban Renewal Area under Chapter 403 of the Code of Iowa, and to proceed with activities authorized under said Chapter.

DATED this _____ day of _____, 2021.

Name of Agricultural Land Owner: CROSS COUNTRY ESTATES, L.L.C.

(signed by Agricultural Land Owner or person authorized to sign on Agricultural Land Owner's behalf)

CROSS COUNTRY ESTATES, L.L.C.

By: _____

Title: _____



VEENSTRA & KIMM, INC.

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

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

September 7, 2021

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

DALLAS CENTER, IOWA
WATER TREATMENT PLANT FILTER REPLACEMENT
PARTIAL PAYMENT ESTIMATE NO. 1

Enclosed is a copy of Partial Payment Estimate No. 1 for the contract between the City of Dallas Center and Krudico, Inc. for the Water Treatment Plant Filter Replacement project. Partial Payment Estimate No. 1 is in the amount of \$40,392.00.

Partial Payment Estimate No. 1 provides payment to Krudico, Inc. for materials that have been delivered for use in the filter replacement project. Although the filter shells themselves have not yet been delivered, much of the ancillary piping and media has been delivered. Under the provisions of the contract the City agreed to provide payment for materials stored.

The quotation that was submitted by Krudico, Inc. was accepted by the City as an agreement. Given the nature of the quotation and acceptance, the City is not required to withhold 5% of the partial payment estimate. The enclosed estimate does not include a 50% retainage component as that was not included in the original quotation by Krudico, Inc.

Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 1 and would recommend approval of the partial payment estimate at the City Council meeting on September 14, 2021 in the amount of \$40,392.00.

Cindy Riesselman
September 7, 2021
Page 2

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

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink, appearing to read "H. R. Veenstra Jr.", with a stylized flourish at the end.

H. R. Veenstra Jr.

HRVJr:paj
212178

Enclosure

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



VEENSTRA & KIMM, INC.

3000 Westown Parkway West Des Moines, Iowa 50266-1320

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

Date: September 3, 2021

PAY ESTIMATE NO. 1

Project Title	Water Treatment Plant Filter Replacement Dallas Center, Iowa		Contractor	Krudico, Inc. 308 E. 4th St. Auburn, IA 51433
Original Contract Amount & Date	\$248,542.00	May 11, 2021	Pay Period	May 12, 2021 to August 31, 2021

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	Filter Replacement	LS	1	\$ 248,542.00	\$ 248,542.00		\$ -

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$248,542.00	\$ -
Approved Change Orders (list each)			
TOTAL ALL CHANGE ORDERS		\$ -	\$ -
Revised Contract Price		\$ 248,542.00	\$ -
Materials Stored			\$ 40,392.00
Value of Completed Work and Materials Stored			\$ 40,392.00
Less Retained Percentage (0%)			
Net Amount Due This Estimate			\$ 40,392.00
Less Estimate(s) Previously Approved	No.1		
	No.2		
	No.3		
	No.4		
	No.5		
	No.6		
	No. 7		
	No. 8		
	No. 9		
	No. 10		
	No. 11		
	No. 12		
Less Total Pay Estimates Previously Approved			\$ -
Amount Due This Estimate			\$ 40,392.00

The amount \$ 40,392.00 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
Krudico, Inc.	Veenstra & Kimm, Inc.	City of Dallas Center
Signature: 	Signature: 	Signature:
Name: JERRY KRUSIE	Name: HR Veenstra	Name:
Title: OWNER	Title: Project Manager	Title:
Date: 9-3-2021	Date: September 3, 2021	Date:

The Mayor announced that a public hearing and meeting was held on August 10, 2021, on the matter of the issuance of not to exceed \$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes, of the City of Dallas Center, State of Iowa, 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 that notice of the proposal to issue the Notes and the right to petition for an election had been published as provided by Section 423B.9(4) of the Code of Iowa. The Mayor announced that a petition had been filed in the Clerk's Office, as contemplated in Section 423B.9(4) of the Code of Iowa requesting that the question of issuing the Notes be submitted to the qualified electors of the City.

Pursuant to Iowa Code Section 423B.9(4), upon receipt of a petition requesting the election, the Council shall by resolution either abandon the proposal to issue the notes or direct the county commissioner of elections to call a special election on the question of issuing the notes.

The City Council then proceeded to discuss the matter of calling a special city election.

~~Council Member: _____ introduced the following Resolution entitled "RESOLUTION CALLING A SPECIAL CITY ELECTION ON ISSUANCE OF NOT TO EXCEED \$2,900,000 GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX CAPITAL LOAN NOTES", and moved its adoption. Council Member: _____ seconded the motion to adopt. The roll was called and the vote was,~~

~~AYES: _____~~

~~_____~~

~~NAYS: _____~~

~~Whereupon, the Mayor declared the following Resolution duly adopted:~~

~~RESOLUTION NO. 2021-52
RESOLUTION CALLING A SPECIAL CITY ELECTION ON
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 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

WHEREAS, a petition was filed with the City Clerk calling for an election on the question of issuing said notes, and 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 CITY OF DALLAS CENTER, IOWA:

Section 1. That there is hereby called a special City election on Tuesday, the 2nd day of November, 2021, at which election there shall be submitted to the registered voters of the City the following question(s), to-wit:

Shall the City of Dallas Center, State of Iowa, issue its notes in an amount not exceeding the amount of \$2,900,000 for the purpose of designing, constructing, equipping, and maintaining a new community swimming pool and bathhouse, including all related site improvements?

Section 2. That the voting place or places for the election, and the hours the polls shall be opened and closed shall be as set out in the notice of election, such notice to be prepared and approved by the County Commissioner of Elections.

Section 3. That the form of ballot to be used at the election shall be of the type authorized by the Code of Iowa that will permit the use of electronic counters and will be in substantially the form set forth in the Notice of Election. That, if more than one public measure shall be submitted to the electors at the time of the election, all such measures shall be printed upon one ballot.

Section 4. That the Election Board for the voting precinct or precincts shall be appointed by the County Commissioner of Elections, not less than 15 days before the date of said election, a certified copy of which appointment shall be officially placed on file in the office of the Clerk of the City.

Section 5. That the Auditor of Dallas County, Iowa, being the County Commissioner of Elections, is hereby directed to publish the notice of election once in the Dallas County News, being a legal newspaper, printed wholly in the English language, as defined by Section 618.3 of the Code of Iowa, published in the City and of general circulation therein, the publication to be not less than four clear days nor more than twenty days prior to the date of the election.

Section 6. That the County Commissioner of Elections shall cause to be prepared all such ballots and election registers and other supplies as may be necessary for the proper and legal conduct of said election. The Clerk is hereby authorized and directed to cooperate with said Commissioner of Elections and to do and prepare all necessary matters in order to make said election legal and valid.

Section 7. That the Clerk is hereby directed to file a certified copy of this Resolution in the office of the County Commissioner of Elections not later than 5:00 P.M. September 17, 2021,

which filing shall also constitute the "written notice" to the County Commissioner of Elections of the election date required to be given by the governing body under the provisions of Chapter 47 of the Code of Iowa.

PASSED AND APPROVED this 14th day of Septmeber, 2021.

Mayor

ATTEST:

City Clerk

Receipt of a certified copy of the foregoing resolution is hereby acknowledged this
_____ day of _____, 2021.

County Auditor and County Commissioner of
Elections

RESOLUTION NO. 2021-53

**RESOLUTION DIRECTING THE CLERK TO PUBLISH
NOTICE OF HEARING ON THE ADOPTION OF THE PROPOSED
“CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA”**

WHEREAS, the City Council has caused to be prepared and filed with the City Clerk copies of the proposed “CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA,” and,

WHEREAS, an official copy of the proposed “CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA,” is now on file for public inspection in the office of the City Clerk of Dallas Center, Iowa, and may also be reviewed online on the City’s website at <https://www.dallascenter.com/home/news/code-ordinances-update-0>.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that a public hearing thereon will be held in the Council chambers in Memorial Hall (above City Hall) at 1502 Walnut Street in Dallas Center, on the 12th day of October, 2021, at 7 o'clock p.m., at which time and place the Council will consider arguments for or against the adoption of the proposed “CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA,” or amendments thereto.

IT IS FURTHER RESOLVED that the Clerk be authorized and directed to cause to be published notice of such hearing one time not less than seven (7) days nor more than twenty (20) days prior to the date herein established for hearing as by law provided.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 14th day of September, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

**NOTICE OF PUBLIC HEARING
BEFORE DALLAS CENTER CITY COUNCIL**

Notice is hereby given that there is now on file for public inspection in the office of the City Clerk of Dallas Center, Iowa, the proposed "CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA." The proposed Code of Ordinances may also be viewed online on the City's website at <https://www.dallascenter.com/home/news/code-ordinances-update-0>.

The City Council will meet at 7 o'clock p.m. on the 12th day of October, 2021, in the Council chambers in Memorial Hall (above City Hall) at 1502 Walnut Street in Dallas Center, at which time any citizen of Dallas Center, Iowa, or any other person having an interest in the proposed "CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA," may appear and be heard for or against the adoption of the proposed Code of Ordinances or any part thereof.

This Notice is given by direction of the City Council on September 14, 2021.

Cindy Riesselman
City Clerk of the City of
Dallas Center, Iowa

[Publish September 30, 2021]

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
DALLAS CENTER

Fiscal Year July 1, 2021 - June 30, 2022

The City of DALLAS CENTER will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 9/14/2021 07:00 PM

Contact: Cindy Riesselman

Phone: (515) 992-3725

Meeting Location: 1502 Walnut Street-Memorial Hall

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,187,499	0	1,187,499
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,187,499	0	1,187,499
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	160,000	0	160,000
Other City Taxes	6	382,903	67,574	450,477
Licenses & Permits	7	32,050	0	32,050
Use of Money & Property	8	33,066	0	33,066
Intergovernmental	9	284,345	132,333	416,678
Charges for Service	10	1,161,958	0	1,161,958
Special Assessments	11	0	0	0
Miscellaneous	12	39,836	0	39,836
Other Financing Sources	13	525,000	0	525,000
Transfers In	14	379,924	67,574	447,498
Total Revenues & Other Sources	15	4,186,581	267,481	4,454,062
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	420,689	20,000	440,689
Public Works	17	799,125	50,000	849,125
Health and Social Services	18	8,000	0	8,000
Culture and Recreation	19	554,399	12,500	566,899
Community and Economic Development	20	68,750	10,500	79,250
General Government	21	287,475	21,000	308,475
Debt Service	22	363,347	500	363,847
Capital Projects	23	0	132,333	132,333
Total Government Activities Expenditures	24	2,501,785	246,833	2,748,618
Business Type/Enterprise	25	1,215,031	146,600	1,361,631
Total Gov Activities & Business Expenditures	26	3,716,816	393,433	4,110,249
Transfers Out	27	379,924	67,574	447,498
Total Expenditures/Transfers Out	28	4,096,740	461,007	4,557,747
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	89,841	-193,526	-103,685
Beginning Fund Balance July 1, 2021	30	3,551,926	1,007,060	4,558,986
Ending Fund Balance June 30, 2022	31	3,641,767	813,534	4,455,301

Explanation of Changes: Revenues-additional LOST revenues, ARPA
 Expenses-additional building permits, vehicle repairs, salt building & site plan, additional utilities for library, park tree maintenance, urban renewal plan update, audit expense, insurance rate increase, bond refinance, ARPA expenses, water projects, water debt, additional utilities for wastewater plant, wastewater project, technology expenses, additional LOST revenue transfers

Acct #	Revenues	Orig budget amt	Amended amt	New amt	
112-910-4830	T&A(EB) Transfer In	\$56,269.00	\$33,787.00	\$90,056.00	Additional LOST revenues
200-910-4830	Debt Service Transfer In	\$37,512.00	\$33,787.00	\$71,299.00	Additional LOST revenues
121-950-4090	Local Option Sales Tax	\$375,000.00	\$67,574.00	\$442,574.00	Additional LOST revenues
310-750-4400	Cap Impr ARPA Revenue	\$0.00	\$132,333.00	\$132,333.00	American Rescue Plan Act
	Total Revenues	\$468,781.00	\$267,481.00	\$736,262.00	

Acct #	Expenses	Orig budget amt	Amended amt	New amt	
	Public Safety				
001-170-6407	Building Inspection Fees	\$30,000.00	\$20,000.00	\$50,000.00	Additional bldg permits
	Total Public Safety	\$30,000.00	\$20,000.00	\$50,000.00	
	Public Works				
001-299-6332	Garage-vehicle repairs	\$4,000.00	\$22,000.00	\$26,000.00	Dump truck, end loader
029-299-6799	Depr-P/W bld expense	\$0.00	\$15,000.00	\$15,000.00	Salt bin, site plan
110-210-6490	RUT-Fairview Drive sidewalk	\$0.00	\$13,000.00	\$13,000.00	Sidewalk completion
	Total Public Works	\$4,000.00	\$50,000.00	\$54,000.00	
	Health & Social Services				
	Total Health & Soc Services	\$0.00	\$0.00	\$0.00	
	Culture & Rec				
001-410-6310	Library-Bldg repair/maint	\$5,000.00	\$3,000.00	\$8,000.00	Expansion
001-410-6371	Library-Utilities	\$8,000.00	\$8,000.00	\$16,000.00	Expansion
001-430-6450	Parks-Tree maint	\$7,000.00	\$1,500.00	\$8,500.00	Tree maint
	Total Culture & Rec	\$20,000.00	\$12,500.00	\$32,500.00	
	Community & Econ Dev				
001-520-6407	Econ Dev-Engineering	\$500.00	\$7,500.00	\$8,000.00	Cross Developments urban renew
001-520-6499	Econ Dev-Other Prof Services	\$2,000.00	\$3,000.00	\$5,000.00	Cross Developments urban renew
	Total Econ Development	\$2,500.00	\$10,500.00	\$13,000.00	
	General Gov				
001-610-6401	Mayor/Council-Audits	\$0.00	\$10,000.00	\$10,000.00	Full audit
001-660-6408	General-Liability ins	\$42,000.00	\$11,000.00	\$53,000.00	Increased rates
	Total General Gov	\$42,000.00	\$21,000.00	\$63,000.00	
	Debt Service				
200-210-6899	DS Bond Registration Fees	\$600.00	\$500.00	\$1,100.00	Bond refinance
	Total Debt Service	\$600.00	\$500.00	\$1,100.00	
	Capital Projects				
310-750-6374	Capital Improvement-ARPA	\$0.00	\$132,333.00	\$132,333.00	ARPA expenses
	Total Capital Projects	\$0.00	\$132,333.00	\$132,333.00	
	Enterprise Fund				
600-810-6407	Water Engineering	\$55,000.00	\$4,000.00	\$59,000.00	Water Sys Project
600-810-6780	Water Capital Improvements	\$450,000.00	\$60,000.00	\$510,000.00	Water Sys Project, Hwy. 44 Distr I
600-810-6805	Water Debt Principal	\$48,000.00	\$62,000.00	\$110,000.00	New debt and refinance
600-810-6855	Water Debt Interest	\$7,438.00	\$2,000.00	\$9,438.00	New debt and refinance
610-815-6371	Sewer Utilities	\$15,000.00	\$8,000.00	\$23,000.00	Expansion
610-815-6407	Sewer Engineering	\$0.00	\$3,800.00	\$3,800.00	Wastewater project
610-815-6419	Sewer Technology serv	\$600.00	\$6,400.00	\$7,000.00	GIS, Internet, Gworks license
740-865-6419	Storm District-Technology serv	\$600.00	\$400.00	\$1,000.00	Tablet
	Total Enterprise Fund	\$576,638.00	\$146,600.00	\$723,238.00	
	Transfers Out				
121-910-6910	LOST Trans Out	\$121,915.00	\$67,574.00	\$189,489.00	
	Total Transfers Out	\$121,915.00	\$67,574.00	\$189,489.00	
	Total expenses	\$797,653.00	\$461,007.00	\$1,258,660.00	

2021-47

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF DALLAS CENTER, IOWA DUE: December 1, 2021	16202500300000 CITY OF DALLAS CENTER PO Box 396 DALLAS CENTER IA 50063-0396 POPULATION: 1623
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1,179,793		1,179,793	1,153,619
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,179,793		1,179,793	1,153,619
Delinquent Property Taxes	0		0	0
TIF Revenues	151,596		151,596	150,000
Other City Taxes	436,863	0	436,863	368,457
Licenses and Permits	41,415	0	41,415	33,150
Use of Money and Property	57,450	14,421	71,871	89,178
Intergovernmental	321,293	0	321,293	289,802
Charges for Fees and Service	354,185	940,708	1,294,893	1,122,674
Special Assessments	0	0	0	0
Miscellaneous	428,904	15,750	444,654	642,960
Other Financing Sources	951,470	2,961,854	3,913,324	4,420,000
Transfers In	1,526,585	1,621,202	3,147,787	3,159,841
Total Revenues and Other Sources	5,449,554	5,553,935	11,003,489	11,429,681
Expenditures and Other Financing Uses				
Public Safety	305,120		305,120	354,623
Public Works	690,394		690,394	725,126
Health and Social Services	8,778		8,778	14,000
Culture and Recreation	528,343		528,343	641,905
Community and Economic Development	47,253		47,253	53,250
General Government	270,206		270,206	301,412
Debt Service	361,621		361,621	385,895
Capital Projects	1,620,545		1,620,545	1,717,446
Total Governmental Activities Expenditures	3,832,260	0	3,832,260	4,193,657
BUSINESS TYPE ACTIVITIES		4,485,277	4,485,277	5,436,452
Total All Expenditures	3,832,260	4,485,277	8,317,537	9,630,109
Other Financing Uses	0	0	0	
Transfers Out	2,602,055	545,732	3,147,787	3,159,841
Total All Expenditures and Other Financing Uses	6,434,315	5,031,009	11,465,324	12,789,950
Excess Revenues and Other Sources Over (Under) Expenditures and Other Financing Uses	-984,761	522,926	-461,835	-1,360,269
Beginning Fund Balance July 1, 2020	4,181,003	839,818	5,020,821	5,020,821
Ending Fund Balance June 30, 2021	3,196,242	1,362,744	4,558,986	3,660,552

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

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

Indebtedness at June 30, 2021		Indebtedness at June 30, 2021	
	Amount		Amount
General Obligation Debt	4,421,000	Other Long-Term Debt	0
Revenue Debt	3,884,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	8,016,970

CERTIFICATION

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

	Publication 9/2/2021
Signature of Preparer	
Printed name of Preparer	
	Phone Number
	Date Signed
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF DALLAS CENTER, IOWA DUE: December 1, 2021	16202500300000 CITY OF DALLAS CENTER PO Box 396 DALLAS CENTER IA 50063-0396 POPULATION: 1623
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1,179,793		1,179,793	1,153,619
Less: Uncollected Property Taxes - Levy Year	0		0	0
Net Current Property Taxes	1,179,793		1,179,793	1,153,619
Delinquent Property Taxes	0		0	0
TIF Revenues	151,596		151,596	150,000
Other City Taxes	436,863	0	436,863	368,457
Licenses and Permits	41,415	0	41,415	33,150
Use of Money and Property	57,450	14,421	71,871	89,178
Intergovernmental	321,293	0	321,293	289,802
Charges for Fees and Service	354,185	940,708	1,294,893	1,122,674
Special Assessments	0	0	0	0
Miscellaneous	428,904	15,750	444,654	642,960
Other Financing Sources, Including Transfers in	2,478,055	4,583,056	7,061,111	7,579,841
Total Revenues and Other Sources	5,449,554	5,553,935	11,003,489	11,429,681
Expenditures and Other Financing Uses				
Public Safety	305,120		305,120	354,623
Public Works	690,394		690,394	725,126
Health and Social Services	8,778		8,778	14,000
Culture and Recreation	528,343		528,343	641,905
Community and Economic Development	47,253		47,253	53,250
General Government	270,206		270,206	301,412
Debt Service	361,621		361,621	385,895
Capital Projects	1,620,545		1,620,545	1,717,446
Total Governmental Activities Expenditures	3,832,260	0	3,832,260	4,193,657
Business type activities		4,485,277	4,485,277	5,436,452
Total All Expenditures	3,832,260	4,485,277	8,317,537	9,630,109
Other Financing Uses, Including Transfers Out	2,602,055	545,732	3,147,787	3,159,841
Total All Expenditures/and Other Financing Uses	6,434,315	5,031,009	11,465,324	12,789,950
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-984,761	522,926	-461,835	-1,360,269
Beginning Fund Balance July 1, 2020	4,181,003	839,818	5,020,821	5,020,821
Ending Fund Balance June 30, 2021	3,196,242	1,362,744	4,558,986	3,660,552

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

Non-budgeted Internal Service Funds		Pension Trust Funds	
Private Purpose Trust Funds		Agency Funds	
Indebtedness at June 30, 2021		Indebtedness at June 30, 2021	
General Obligation Debt	4,421,000	Other Long-Term Debt	0
Revenue Debt	3,884,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	8,016,970

REVENUE P3
 CITY OF DALLAS CENTER
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D: Intergovernmental - Continued	41									41
State Shared Revenues	43						242,902		242,902	43
Road Use Taxes	44	242,902								44
Other state grants and reimbursements	48									48
State grants	49	2,153					2,153		2,153	49
Iowa Department of Transportation	50						0		0	50
Iowa Department of Natural Resources	51						0		0	51
Iowa Economic Development Authority	52						0		0	52
CEBA grants	53						0		0	53
Commercial & Industrial Replacement Claim	54	17,109		5,518			26,069		26,069	54
	55						0		0	55
	56						0		0	56
	57						0		0	57
	58						0		0	58
	59						0		0	59
Total State	60	19,262		5,518			271,124	0	271,124	60
Local Grants and Reimbursements										
County Contributions	63	14,409					14,409		14,409	63
Library Service	64						0		0	64
Township Contributions	65	28,370					28,370		28,370	65
Fire/EMT Service	66						0		0	66
Misc grants	67	7,390					7,390		7,390	67
	68						0		0	68
	69						0		0	69
Total Local Grants and Reimbursements	70	50,169		0			50,169	0	50,169	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	69,431		5,518			321,293	0	321,293	71
Section E - Charges for Fees and Service	72									72
Water	73									73
Sewer	74							484,573	484,573	74
Electric	75							398,960	398,960	75
Gas	76									76
Parking	77									77
Airport	78									78
Landfill/garbage	79	267,969					267,969		267,969	79
Hospital	80						0		0	80

REVENUE P4
 CITY OF
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (f) through (g)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section E - Charges for Fees and Service - Continued									
Transit	81								81
Cable TV	82						0		0
Internet	83	3,644					3,644		3,644
Telephone	84						0		0
Housing Authority	85						0		0
Storm Water	86						0		0
Other:	87						0	57,175	57,175
Nursing Home	88								88
Police Service Fees	89						0		0
Prisoner Care	90						0		0
Fire Service Charges	91						0		0
Ambulance Charges	92						0		0
Sidewalk Street Repair Charges	93						0		0
Housing and Urban Renewal Charges	94						0		0
River Port and Terminal Fees	95						0		0
Public Scales	96						0		0
Cemetery Charges	97						0		0
Library Charges	98						0		0
Park, Recreation, and Cultural Charges	99						0		0
Animal Control Charges	100	9,959					9,959		9,959
	101						0		0
	102	72,613					72,613		72,613
	103						0		0
Total Charges for Service	104	354,185	0	0	0	0	354,185	940,708	1,294,893
Section F - Special Assessments	106						0		0
Section C - Miscellaneous	107								
Contributions	108	50,399			376,541		426,940		426,940
Deposits and Sales/Fuel Tax Refunds	109	1,821					1,821	15,750	17,571
Sale of Property and Merchandise	110						0		0
Fines	111	143					143		143
Internal Service Charges	112						0		0
	113						0		0
	114						0		0
	115						0		0
	116						0		0
	117						0		0
	118						0		0
	119						0		0
Total Miscellaneous	120	52,363	0	0	376,541	0	428,904	15,750	444,654
	120						428,904		444,654

REVENUE P5

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

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
121 Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	1,315,608	858,082	151,664	267,301	378,374	470	2,971,499	970,879	3,942,378
123 Section H - Other Financing Sources							0		
124 Proceeds of capital asset sales									0
125 Proceeds of long-term debt (Excluding TIF internal borrowing)					951,470		951,470	2,961,854	3,913,324
126 Proceeds of anticipatory warrants or other short-term debt							0		0
127 Regular transfers in and interfund loans	108,513	64,625		94,625	1,242,171		1,509,934	1,481,202	2,991,136
128 Internal TIF loans and transfers in	3,652			12,999			16,651	140,000	156,651
129							0		0
130							0		0
131 Total Other Financing Sources	112,165	64,625	0	107,624	2,193,641	0	2,478,055	4,583,056	7,061,111
132 Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	1,427,773	922,707	151,664	374,925	2,572,015	470	5,449,554	5,553,955	11,003,489
134 Beginning Fund Balances July 1, 2020	1,322,959	2,776,260	9,928	43,298		28,558	4,181,003	839,818	5,020,821
136 Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	2,750,732	3,698,967	161,592	418,223	2,572,015	29,028	9,630,557	6,393,753	16,024,310

EXPENDITURES P6
 CITY OF DALLAS CENTER
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021
 NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	ITF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) & (h)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	151,080	58,567					209,647		209,647	2
Jail	3										3
Emergency Management	4										4
Flood control	5										5
Fire Department	6	57,924	5,355					63,279		63,279	6
Ambulance	7										7
Building Inspections	8	32,127						32,127		32,127	8
Miscellaneous Protective Services	9										9
Animal Control	10	67						67		67	10
Other Public Safety	11										11
	12										12
	13										13
Total Public Safety	14	241,198	63,922		0		0	305,120		305,120	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	99,130	194,469					293,599		293,599	16
Parking Meter and Off-Street	17										17
Street Lighting	18		18,461					18,461		18,461	18
Traffic Control Safety	19										19
Snow Removal	20		15,165					15,165		15,165	20
Highway Engineering	21										21
Street Cleaning	22										22
Airport (if not an enterprise)	23										23
Garbage (if not an enterprise)	24	255,221	12,527					267,748		267,748	24
Other Public Works	25	81,642	13,779					95,421		95,421	25
	26										26
	27										27
Total Public Works	28	435,993	254,401		0		0	690,394		690,394	28
Section C - Health and Social Services	29										29
Welfare Assistance	30										30
City Hospital	31										31
Payments to Private Hospitals	32										32
Health Regulation and Inspections	33										33
Water, Air, and Mosquito Control	34	7,250						7,250		7,250	34
Community Mental Health	35										35
Other Health and Social Services	36	1,528						1,528		1,528	36
	37										37
	38										38
Total Health and Social Services	39	8,778	0		0		0	8,778		8,778	39
Section D - Culture and Recreation	40										40
Library Services	41	133,790	131,699					265,489		265,489	41
Museum, Band, Theater	42										42
Parks	43	158,350	45,065					203,415		203,415	43
Recreation	44	50,925	8,514					59,439		59,439	44
Cemetery	45										45
Community Center, Zoo, Marina, and Auditorium	46										46
Other Culture and Recreation	47										47
	48										48
	49										49
Total Culture and Recreation	50	343,065	185,278		0		0	528,343		528,343	50

EXPENDITURES P7

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

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0			52
Economic development	53	47,118						47,118		47,118	53
Housing and urban renewal	54							0			54
Planning and zoning	55	135						135		135	55
Other community and economic development	56							0			56
TIF Rebates	57							0			57
	58							0			58
Total Community and Economic Development	59	47,253	0	0	0	0	0	47,253		47,253	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	44,550	922					45,472		45,472	61
Clerk, Treasurer, Financial Administration	62	87,750	40,318					128,068		128,068	62
Elections	63							0		0	63
Legal Services and City Attorney	64	33,186						33,186		33,186	64
City Hall and General Buildings	65	10,915						10,915		10,915	65
Tort Liability	66	52,195						52,195		52,195	66
Other General Government	67	370						370		370	67
	68							0		0	68
	69							0		0	69
Total General Government	70	228,966	41,240		0	0	0	270,206		270,206	70
Section G - Debt Service	71				361,621			361,621		361,621	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	361,621	0	0	361,621		361,621	74
Section H - Regular Capital Projects - Specify	75										75
Library Project	76					1,620,545		1,620,545		1,620,545	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0	0	0	1,620,545	0	1,620,545		1,620,545	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0	0	0	0	0	0		0	82
Total Capital Projects	83	0	0	0	0	1,620,545	0	1,620,545		1,620,545	83
Total Governmental Activities Expenditures	84	1,305,253	544,841	0	361,621	1,620,545	0	3,832,260		3,832,260	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

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

EXPENDITURES P8

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

Section	Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section 1 - Business Type Activities		87										87
	Water - Current Operation	88								359,967	359,967	88
	Capital Outlay	89								280,084	280,084	89
	Debt Service	90								481,019	481,019	90
	Sewer and Sewage Disposal - Current Operation	91								362,975	362,975	91
	Capital Outlay	92								2,863,326	2,863,326	92
	Debt Service	93								105,652	105,652	93
	Electric - Current Operation	94								0	0	94
	Capital Outlay	95								0	0	95
	Debt Service	96								0	0	96
	Gas Utility - Current Operation	97								0	0	97
	Capital Outlay	98								0	0	98
	Debt Service	99								0	0	99
	Parking - Current Operation	100								0	0	100
	Capital Outlay	101								0	0	101
	Debt Service	102								0	0	102
	Airport - Current Operation	103								0	0	103
	Capital Outlay	104								0	0	104
	Debt Service	105								0	0	105
	Landfill/Garbage - Current operation	106								0	0	106
	Capital Outlay	107								0	0	107
	Debt Service	108								0	0	108
	Hospital - Current Operation	109								0	0	109
	Capital Outlay	110								0	0	110
	Debt Service	111								0	0	111
	Transit - Current Operation	112								0	0	112
	Capital Outlay	113								0	0	113
	Debt Service	114								0	0	114
	Cable TV, Telephone, Internet - Current Operation	115								0	0	115
	Capital Outlay	116								0	0	116
	Housing Authority - Current Operation	117								0	0	117
	Capital Outlay	118								0	0	118
	Debt Service	119								0	0	119
	Storm Water - Current Operation	120								32,254	32,254	120
	Capital Outlay	121								0	0	121
	Debt Service	122								0	0	122
	Other Business Type - Current Operation	123								0	0	123
	Capital Outlay	124								0	0	124
	Debt Service	125								0	0	125
	Internal Service Funds - Specify	126								0	0	126
		127								0	0	127
		128								0	0	128
	Total Business Type Activities	129								4,485,277	4,485,277	129

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

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

Part IV

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

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

Total Salaries and Wages Paid	Amount
	468,115

Part V Debt Outstanding, Issued, and Retired

Transit subsidiaries

A. Long-Term Debt

Purpose	Debt During the Fiscal Year							Debt Outstanding, JUNE 30, 2021		
	Line	Debt Outstanding JULY 1, 2020	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year	
Water Utility	1.	471,000	915,000	471,000			915,000		8,842	
Sewer Utility	2.									
Electric Utility	3.	3,025,000		56,000			2,969,000		43,446	
Gas Utility	4.									
Transit-Bus	5.									
Industrial Revenue	6.									
Mortgage Revenue	7.									
TIF Revenue	8.									
Other Purposes / Miscellaneous	9.									
GO	10.		4,660,000	30,000	4,421,000				90,718	
Parking	11.									
Airport	12.									
Stormwater	13.									
Section 108	14.									
Total Long-Term		8,156,000	945,000	796,000	4,421,000	0	3,884,000	0	143,006	

B. Short-Term Debt Amount

Outstanding as of July 1, 2020

Outstanding as of JUNE 30, 2021

DEBT LIMITATION FOR GENERAL OBLIGATIONS	Amount
Part VI Actual valuation - January 1, 2019	160,339,407
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2021	x 0.5 = \$ 8,016,970.35

Type of asset

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

Amount			
Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)
			4,558,986
			Total (e) 4,558,986

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

REMARKS



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Dallas Center

9/13/2021 12:52:04 PM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets	\$43,150						\$43,150
Benefits - Roads/Streets			\$23,654				\$23,654
Training & Dues	\$504						\$504
Vehicle & Office Equip Operation and Repair		\$2,816					\$2,816
Other Maintenance and Repair		\$17,317					\$17,317
Street Maintenance Expense	\$40,000	\$150,682					\$190,682
Technology Expense	\$5,327						\$5,327
Other Contract Services	\$893						\$893
Replacement Posts & Signs		\$1,994					\$1,994
Other Supplies	\$183						\$183
Vehicles	\$9,073						\$9,073
Principal Payment				\$102,000			\$102,000
Interest Payment				\$11,342			\$11,342
Bond Registration Fees				\$425			\$425
Transfer Out		\$25,000					\$25,000
Street Lighting		\$16,466					\$16,466



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City Street Finance Report

Fiscal Year 2021

Dallas Center

9/13/2021 12:52:04 PM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$59,130		\$23,654	\$88,767			\$171,551
Interest			\$76				\$76
State Revenues - Road Use Taxes		\$242,902					\$242,902
Charges/fees						\$0	\$0
Contributions	\$40,000						\$40,000
Transfer In				\$25,000			\$25,000
Total	\$99,130	\$242,902	\$23,730	\$113,767		\$0	\$479,529



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Dallas Center
9/13/2021 12:52:04 PM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2011 Street Improvements Project	\$686,958	\$102,000	\$11,342	\$102,000	\$11,342	\$584,958



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Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Dallas Center

9/13/2021 12:52:04 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Ford F250 truck	2016	Purchased	\$23,065	No Change
Dodge 1500 truck	2015	Purchased	\$20,000	No Change
Massey 3 point mower	2014	Purchased	\$5,710	No Change
Bwise tilt trialer	2014	Purchased	\$5,800	No Change
Bobcat skidsteer	2014	Purchased	\$46,709	No Change
Elgin Pelican street sweeper	2006	Purchased	\$50,000	No Change
Sickle mower	1988	Purchased	\$850	No Change
Snow blade and scrapers	2010	Purchased	\$14,050	No Change
Catepillar 924G wheel loader	2007	Purchased	\$87,831	No Change
Zielger backhoe	2009	Purchased	\$45,000	No Change



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Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Dallas Center
9/13/2021 12:52:04 PM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Dallas Center

9/13/2021 12:52:04 PM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$136,447	\$12,726	\$0	\$0	\$0	\$149,173
Sub Total Expenses (-)	\$99,130	\$204,440	\$23,654	\$113,767			\$440,991
Transfers Out (-)		\$25,000					\$25,000
Subtotal Revenues (+)	\$99,130	\$242,902	\$23,730	\$88,767		\$0	\$454,529
Transfers In (+)				\$25,000			\$25,000
Ending Balance	\$0	\$149,909	\$12,802	\$0	\$0	\$0	\$162,711

Resolution Number: 2021-48

Execution Date: Tuesday, September 14, 2021

Signature: Cindy Riesselman