

AGENDA
Dallas Center City Council
October 12, 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/85285021938>. The passcode is 819627. If a Zoom user has the Zoom app, just enter the meeting ID 852 8502 1938 and the passcode is 819627.

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 85285021938#, the passcode is 819627: 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 Plans and Specifications, Proposed Form of Contract, and Estimate of Cost for construction of the Walnut Street Streetscape Phase 1 Construction Project.

PUBLIC HEARING – on Ordinance No. 556 – amending City Code Section 165.27 by modifying the requirements for constructing fences and walls and requiring certain permits

PUBLIC HEARING – on a proposed West Urban Renewal Area in the City of Dallas Center, State of Iowa.

PUBLIC HEARING – on the adoption of the proposed Code of Ordinances of the City of Dallas Center, Iowa

Each person will have up to five minutes to address the Mayor and Council on each public hearing item.

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 September 14th council meeting
 - b. September Treasurer's Report, Balance Sheet and Budget Report
 - c. September Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve sidewalk reimbursement for 1221 Maple Street in the amount of \$312
 - e. Approve Seasonal Fun Committee's Street Closing Request for Beggar's Night on October 30th
 - f. Approve hiring Sheila Miller as a part-time library associate at \$12/hr. effective October 16th, pending background check
 - g. Approve hiring Bart Weller as a temporary fill-in public works employee at \$20/hr. effective November 1st – March 31st
 - h. Approve invoices for payment (review committee Kluss and Strutt)
6. Public Safety Committee
 - a. Committee update

- b. Discussion and possible action to request ordinance to add 4 stop signs at the intersection and Linden and 13th Street
 - c. Discussion and possible action to request ordinance to change the speed limit on 13th Street to 25 mph until past the elementary school
 - d. Discussion and possible action to request ordinance to allow parking on the south side of Linden Street from 9th Street to Fair View Drive
 - e. Action on Ordinance No. 558 – to replace the current yield sign with a stop sign at the intersection of Circle Drive and Vine Street; changing no parking on the east side of Fair View Drive from Sugar Grove Avenue to Vine Street, to from Sugar Grove Avenue to Sycamore Street; and adding no parking on the east side of Fair View Drive from the center of Linden Street to 70 feet north, first reading.
7. Action to approve Resolution 2021-59 – approving updated Memorandum of Understanding with Polk County Sheriff's Office on the use of Central Iowa Regional Public Safety Communications System
8. Library annual report to Council
9. Walnut Street Streetscape Phase 1
 - a. ISG Landscape Architect Nathan Gruver – Report and consideration of construction bids
 - b. Action on ISG recommendation to reject all bids and rebid the project after the first of the year
10. Plan and Zoning Commission
 - a. Matt Ostanik – Report to Council
 - b. Action to approve Ordinance No. 556 – amending Code Section 165.27 by modifying the requirements for constructing fences and walls and requiring certain permits, first reading
11. Danny Beyer - Discussion – stormwater regulations in new developments and possible referral to Plan and Zoning Commission
12. West Urban Renewal Plan
 - a. Mayor's Report on consultation meeting with affected taxing authorities
 - b. Plan and Zoning Commission's Report determining the proposed Plan is in conformance with the general plan for development of the City
 - c. Action on Resolution 2021-57 – determining an area of the City to be an economic development area, and that the rehabilitation, conservation, redevelopment, development, or a combination thereof, of such area is necessary in the interests of the public health, safety or welfare of the residents of the City; designating such area as appropriate for urban renewal projects; and adopting the West Urban Renewal Plan
 - d. Consideration of Ordinance No. 557 – providing for the division of revenues under Section 403.19, Code of Iowa, for the West Urban Renewal Plan, first reading
13. Public Works
 - a. Director's Report
14. Municipal Water System
 - a. Engineer's Report
 - b. Action to approve Partial Payment Estimate No. 2 – Krudico, Inc. - \$8,335.00
15. City Engineer – other matters
16. Code of Ordinances Update
 - a. Action to approve Ordinance No. 559 – adoption of the proposed Code of Ordinances of the City of Dallas Center, Iowa, first reading
 - b. Acton to determine frequency of updates to the Code with new ordinances
17. Action to approve Resolution 2021-44 - adopting the proposed Comprehensive Solid Waste Management Plan Update 7 by the South Central Iowa Sanitary Landfill Agency
18. Action to approve Resolution 2021-45 – establishing a Procurement Policy for the City as an applicant for a Federal award
19. Action to approve Resolution 2021-60 – establishing a Fraud Reporting Policy for the City as an applicant for a Federal award

20. Action to approve Resolution 2021-61 – establishing a Policy to Protect Personally Identifiable Information for the City as an applicant for a Federal award
21. Action to approve Resolution 2021-58 – establishing a policy that proceeds from the sale of City-owned equipment be placed in the Depreciation-Equipment Non-Road Use Tax Fund
22. Discussion on possible City Projects to be included in the Resolution for the November Council meeting to authorize future TIF indebtedness to be incurred
23. Set the 2022/2023 budget strategy discussion meeting (Tuesday, November 16?)
24. Council reports
25. Mayor’s report
26. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Oct Serv	\$240.00
Access Systems Leasing	Copier	\$725.55
Access Systems Leasing	Copier	\$656.45
Access Systems	Supplies	\$149.96
Agsources Cooperative Svcs	Tests	\$961.00
Ahlers & Cooney, Pc	Sept Serv	\$964.00
Anderson, Hailee	Lifeguard Cert	\$175.00
Andy Schmitz	Trees	\$270.00
Baker & Taylor Co.	Books	\$594.46
Baldon Hardware	Supplies	\$15.04
Bay Bridge Administrators	Insurance	\$100.42
Bennett Bright	Trees	\$800.00
Brenton Arboretum	Trees	\$240.00
Brown, Fagen & Rouse	Oct Serv	\$2,600.00
Center Point Large Print	Books	\$151.27
Centurylink	Oct Serv	\$834.51
Compass Minerals America	Supplies	\$3,935.67
Core & Main	Repairs	\$240.00
Crossroads Ag, Llc	Supplies	\$326.25
Culligan Water System	Sept Serv	\$41.05
Dallas Cnty Local Housing Trst	Dues	\$1,734.00
Allen Jay Winter	Trees	\$7,980.00
Dallas County Treasurer	Sept Serv	\$18,165.06
Deaton Truck and Auto Inc	Repairs	\$474.55
Delta Dental	Insurance	\$33.90
Delta Dental	Insurance	\$576.70
Digital Stew Services	Sept Serv	\$365.37
Iowa Dnr	User Fee	\$95.00
Eftps	Taxes	\$3,521.89
Eftps	Taxes	\$3,663.04
Electronic Engineering	Repairs	\$325.52
Gatehouse- Db Iowa Holdings	Publications	\$332.82
Gis Benefits	Insurance	\$39.88

Gis Benefits	Insurance	\$28.52
Grimes Asphalt	Street Improvement	\$209,670.00
Hawkeye Truck Equipment	Equip	\$400.00
Heartland Co-Op	Sept Serv	\$858.12
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
Interstate All Battery	Supplies	\$12.30
Iowa Firefighters Assoc.	Dues	\$391.00
Michael Bevins	Trees	\$629.50
Iowa One Call	Aug Serv	\$33.30
Ipers	Ipers	\$5,142.02
Iron Mountain	Sept Serv	\$86.91
Karen Mccleary	Sept Serv	\$675.00
Leaf	Copier	\$102.08
Eddie Leedom	Sept Serv	\$374.28
Logan Contractors Supply Inc	Repairs	\$216.86
Manatts	Concrete	\$514.00
Marlyce Carr	Sidewalk Reimb	\$312.00
Menards	Supplies	\$402.12
Midamerican Energy	Sept Serv	\$6,528.31
Midamerican Energy	Sept Serv	\$1,057.20
Minburn Communications	Sept Serv	\$54.99
Moss Bros, Inc	Supplies	\$27.73
Napa Auto Parts	Repairs	\$753.19
Nationwide Retirement Sol	Deferred Comp	\$450.00
Office Depot	Supplies	\$158.85
Opn Architects, Inc	Site Plan	\$709.50
Overdrive, Inc	Subscription	\$592.14
Praxair Distribution	Sept Serv	\$38.08
Cindy Riesselman	Mileage	\$9.52
Treasurer - State Of Iowa	Taxes	\$1,151.75
Treasurer - State Of Iowa	Taxes	\$2,354.44
Sandry Fire Supply	Air Packs	\$53,639.00
Simmering-Cory/Iowa Codifi.	Annual Serv	\$1,200.00
Sprayer Specialties, Inc	Sign	\$210.00
Kathy Steele	Mileage	\$21.50
Strauss Security Solutions	Repairs	\$257.85
Trugreen And Action Pest Cntrl	Sept Serv	\$3,991.57
Uhs Premium Billing	Insurance	\$441.86
Uhs Premium Billing	Insurance	\$8,939.43
Usa Blue Book	Supplies	\$339.10

Veenstra & Kimm	Sept Serv	\$9,490.92
Verizon Wireless	Oct Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,107.00
Waste Management	Sept Serv	\$19,835.60
Wells Fargo	Supplies	\$1,773.33
	Total Paid	\$387,464.30

General	\$202,699.05
Capital Imprv	\$54,348.50
Rut	\$96,443.01
T&A(Eb)	\$11,439.79
Water	\$14,158.85
Sewer	\$8,236.74
Storm District	\$138.36
Total Funds	\$387,464.30

Revenues

General Total	\$90,010.71
T&A (Pd) Benevolent Total	\$0.17
T&A(Ft) Total	\$3.12
T&A(Sc) Total	\$0.62
Capital Improvement Total	\$7.34
T&A(SI) Total	\$251.45
Rut Total	\$31,629.72
T&A(Eb) Total	\$9,940.03
Local Option Sales Tax Total	\$36,308.16
Tif Total	\$9,348.62
Burnett Project Total	\$21.81
T&A(Burnett Cap Improve) Total	\$20.36
Debt Service Total	\$27,124.14
Cap Imprv-ARPA Total	\$29.13
T&A(B) Total	\$0.78
T&A(Y) Total	\$0.77
Water Total	\$50,023.76
Sewer Total	\$38,578.16
Storm District Total	\$4,789.13
Total Revenue by Fund	\$298,087.98

Mayor Kidd opened a public hearing at 7:00 pm on September 14, 2021 as advertised for the purpose of hearing comments on Fiscal Year 2021-2022 budget amendment. He asked for written comments, there were none. He asked for oral comments. Bob Haxton stated his concerns and Julie Becker stated her concerns with transparency, the amendment and the City Clerk, Randi Boelkes stated she supports the town. Mayor Kidd closed the public hearing at 7:09 pm.

The Dallas Center City Council met in regular session September 14, 2021 at 7:09 pm. Mayor Kidd called the meeting to order and led the Pledge of Allegiance. Council members present included Amy Strutt, Ryan Kluss, Curtis Pion, Ryan Coon and Danny Beyer.

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

Public Communications and Concerns

Robert Haxton-supports open burning, opposes library increases at this time

Meg Dickinson-thanked Beyer and Strutt for meeting with her regarding Sky View Estates concerns

Julie Becker-opposes the elected officials, questioned possible future pool policy

Gary Park, Tree Board-made council aware Trees Forever Grant was awarded to the city

Bob King-stated there will be a candidate forum on October 21st at 7:00 pm at the library, stated he would like to see no burning

Motion by Pion, 2nd by Beyer to approve consent agenda [approve minutes of August 10th council meeting; August Treasurer's Report, Balance Sheet and Budget Report; August Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve reappointment of Abby Anderson to the Plan and Zoning Commission, term expires October 1, 2026; approve hiring Darla MacConnell as crossing guard (to replace Gary Titus) for 2021-2022 school year at \$12.00/hr effective September 15th; approve hiring DoLoras Demaray as substitute crossing guard for 2021-2022 school year at \$12.00/hr effective September 15th; approve Twisted Corn outdoor liquor license (pending dram shop), beer garden and street closing for September 18, 2021 Childhood Cancer Toy/Blood Drive event; 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; approve street closing request for DC-G Homecoming and parade on September 23rd; approve invoices for payment (review committee Coon and Beyer)]. Motion passed 5-0.

Dr. of Nursing, Margaret Richie, thanked elected officials for their work in the community and addressed Council regarding open burning during the current health crisis. She discussed the health effects of open burning and stated with COVID being a respiratory illness it's more urgent that citizens refrain from burning. She requested a Proclamation be issued which would recommend and ask citizens not to burn during the next open burning period due to the ongoing pandemic. Mayor Kidd stated he will issue a proclamation.

Parks and Recreation Board

Mary Werch gave an overview of the Board's projects and stated they had received two grants for a portion of this work.

Motion by Kluss, 2nd by Beyer to approve Concrete Impressions quote for concrete at the walking path at the Burnett Complex in an amount not to exceed \$35,000. Motion passed 5-0.

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

The Parks and Recreation Board presented Council their Five-Year Plan. Mary thanked Nadine Stille for putting the report together. Council thanked the Board for their work on the plan.

Walnut Street Streetscape Phase 1

ISG Landscape Architect Nathan Gruver stated the current bidding environment looks positive. They are ready to proceed with the bidding process with work starting in the spring.

Motion by Kluss, 2nd by Coon to approve 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). Roll call all ayes, motion passed.

Plan and Zoning Commission

Matt Ostanik gave an overview of the process for revising Ordinance 556.

Council reviewed proposed Ordinance No. 556 – amending Code Section 165.27 by modifying the requirements for constructing fences and walls and requiring certain permits.

Motion by Beyer, 2nd by Coon to set public hearing on Ordinance No. 556 for 7 p.m. on October 12, 2021. Motion passed 5-0.

Ostanik reviewed Code 165.41(4)(A) and Council had discussion on the issue of homeowners adding parking areas within five feet of their lot line- Code Section 165.41(4)(A). P&Z will continue looking into permitting for these items.

Ostanik stated they have been actively engaged in updating the comprehensive plan. He reviewed the current and proposed new planning boundary. They also reviewed the neighboring cities' planning boundaries. They've had many responses to the survey they put out and will keep working on the plan.

Cross Country Estates (2021)

Veenstra gave an overview of the preliminary plat.

Motion by Kluss, 2nd by Strutt to approve Resolution 2021-50 - approving Preliminary Plat of Cross Country Estates. Roll call all ayes, motion passed.

Beggar's Night

Megan Dickinson gave an overview of the festivities that are planned.

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

Skye View Estates Development

Charles Goodall was not present. Bob Veenstra stated he attended a meeting with the developer's representative. He stated the developer and his group need to spend some on what direction they may be looking for from the City. We know there will be a lift station needed as well as some zoning discussions that need to take place. Beyer stated this land is not in the city limits at this time, the developer does not plan to develop it all at one time and there would be required park space and there is no tax abatement in this area at this time.

Library wages

Library Director Cory reported on the wages of surrounding communities. She also stated increasing wages for new and current staff would not require a budget amendment.

Motion by Beyer, 2nd by Coon to approve a starting wage of \$12.00/hr for part-time new hires. Motion passed 5-0.

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

Public Works

Slaughter reported the street improvement project is complete (at least six blocks were done) which consisted of replacing sealcoat with an asphalt overlay. He stated they continue to work with Vanderpool Construction at the wastewater plant gave an update on equipment repairs (both items came in under the estimates that were received). Slaughter stated the Fair View Drive sidewalk project should be seeded this week and they plan to complete the half block south of Oak Court next spring. He let council know they have an

employee out for an extended period of time and he does not advise the City take over ownership of a privately installed and owned sewer system within a private development.

Slaughter informed the Council that the John Deere 1445 tractor/mower and attachments have been sold for \$5,400.00.

Veenstra gave an overview of the Street Condition Report for Cross Country Estates Plat Nos. 1-5 and Country Living Estates. He stated he estimates the City can capture approximately \$1M in TIF revenue and the plan is to break the project into multiple phases. We have a report that the owner of the streets seems willing to convey the streets to the city. The city needs a plan to convey the streets in phases and deeds prepared and held in escrow.

West Urban Renewal Plan

Veenstra discussed the proposed plan.

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

Motion by Beyer, 2nd by Pion to refer proposed West Urban Renewal Plan to the Plan and Zoning Commission for review and recommendation as to its conformity with the general plan for development of the City as a whole. Motion passed 5-0.

Municipal Water System

Veenstra reported Krudico is still waiting on the filter shells but they have received some of the components.

Motion by Pion, 2nd by Coon to approve Partial Payment Estimate No. 1 – Krudico, Inc. - \$40,392.00. Motion passed 5-0.

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

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

Code of Ordinances Update

Ralph Brown stated the Update of Code and Searchable Code feature is nearly complete and gave a brief overview of some of the changes.

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

Motion by Beyer, 2nd by Strutt to set a 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. Motion passed 5-0.

Public Safety Committee

Mayor Kidd gave a brief committee update.

Motion by Coon, 2nd by Beyer directing Attorney Brown to draft an ordinance to replace the current yield sign with a stop sign at the intersection of Circle Drive and Vine Street. Motion passed 5-0.

Council had discussion on adding no parking on the east side of Fair View Drive from the center of Linden Street to approximately 72 feet north (Slaughter will get exact measurement). Motion by Beyer, 2nd by Kluss to direct attorney to draft an ordinance for next month's meeting.

Council had discussion on removing the current no parking on the east side of Fair View Drive from Sugar Grove Avenue to Vine Street to Sugar Grove Avenue to Sycamore Street (which would allow parking across from Memorial Park). Motion by Kluss, 2nd by Beyer. Motion passed 5-0.

Council had a discussion on school safety issues including the current crosswalk at the elementary school. The Public Safety Committee will meet with the school to discuss a possible change to the crosswalk with the possibility of making Linden a 4-way stop and placing a sidewalk from the bike trail to Linden as well as possibly lowering the speed limit on 13th Street (R16) until passed the school.

The committee is researching the use of UTV/ golf carts on city streets and are gathering sample policies and permitting procedures.

Motion by Beyer, 2nd by Kluss to confirm lease of hay ground around well site for an additional two-year period (February 28, 2022-February 28, 2024). Motion passed 5-0.

Motion by Beyer, 2nd by Coon to approve Resolution 2021-46 – approving Fiscal Year 2021-2022 budget amendment. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Kluss to approve Resolution 2021-47 – approving Annual Financial Report for Fiscal Year 2020-2021. Roll call all ayes, motion passed.

Motion by Strutt, 2nd by Coon to approve Resolution 2021-48 – approving Street Financial report for Fiscal Year 2020-2021. Roll call all ayes, motion passed.

Council reports-Coon discussed the potential need for cameras around the public works shed. Slaughter will look into it.

Mayor's report-Kidd stated he is working on the seeding of the storm water detention pond. It would be an annual program with a 1-3 year growing plan.

The meeting adjourned at 8:46 pm.

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
Agsource 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

TREASURER'S REPORT
CALENDAR 9/2021, FISCAL 3/2022

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE	
001	GENERAL	679,521.51	90,010.71	94,607.40	.00	674,924.82
011	T&A (PD) BENEVOLENT	786.20	.17	.00	.00	786.37
015	T&A(FT)	329,181.32	3.12	.00	.00	329,184.44
021	T&A(SC)	12,805.02	.62	.00	.00	12,805.64
029	CAPITAL IMPROVEMENT	172,859.21	7.34	57,535.17	.00	115,331.38
041	T&A(SL)	6,324.43	251.45	.00	.00	6,575.88
110	RUT	143,075.91	31,629.72	3,734.06	.00	170,971.57
112	T&A(EB)	30,758.52	9,940.03	15,344.64	.00	25,353.91
119	EMERGENCY LEVY FUND	.00	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	665,771.15	36,308.16	4,689.00	.00	697,390.31
125	TIF	7,307.64-	9,348.62	6,567.92	.00	4,526.94-
166	T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167	BURNETT PROJECT	624,130.25	21.81	.00	.00	624,152.06
168	T&A(BC)	.00	.00	.00	.00	.00
169	T&A(BURNETT CAP IMPROVE)	315,527.59	20.36	.00	.00	315,547.95
177	T&A(PD)	.00	.00	.00	.00	.00
180	REC TRAIL	.00	.00	.00	.00	.00
200	DEBT SERVICE	80,159.86	27,124.14	.00	.00	107,284.00
301	CAP IMPROVE WASTEWATER	.00	.00	.00	.00	.00
308	CAP IMPROVE - LIBRARY	.00	.00	.00	.00	.00
310	CAP IMPRV-AMERICAN RESCUE	132,371.71	29.13	.00	.00	132,400.84
501	T&A(B)	15,525.70	.78	.00	.00	15,526.48
502	T&A(Y)	13,506.38	.77	.00	.00	13,507.15
600	WATER	364,400.19	50,023.76	59,605.83	.00	354,818.12
602	WATER CAPITAL OUTLAY	528,732.37	.00	.00	.00	528,732.37
610	SEWER	516,631.20	38,578.16	12,276.63	.00	542,932.73
740	STORM DISTRICT	42,816.94	4,789.13	.00	.00	47,606.07
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	Report Total	4,667,577.82	298,087.98	254,360.65	.00	4,711,305.15

BALANCE SHEET
CALENDAR 9/2021, FISCAL 3/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	4,677.87-	19,183.25
011-000-1110	CHECKING-T&A(PD) BENEVOLENT	.00	.00
015-000-1110	CHECKING-T&A(FT)	.00	.00
021-000-1110	CHECKING-T&A(SC)	.00	.00
029-000-1110	CHECKING-DEPR POLICE	.00	.00
029-000-1111	CHECKING-DEPR NON RUT EQUIP	.00	.00
029-000-1112	CHECKING-DEPR PARK	.00	.00
029-000-1113	CHECKING-DEPR SWIM POOL	.00	.00
029-000-1114	CHECKING-DEPR P/W BLDG	.00	.00
029-000-1115	CHECKING-DEPR FD EQUIP	.00	.00
041-000-1110	CHECKING-T&A(SL)	.00	.00
110-000-1110	CHECKING-RUT	.00	.00
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	591.75	8,816.01
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	.00	.00
121-000-1111	CHECKING-LOST PROP TAX RELIEF	.00	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	.00	.00
166-000-1110	CHECKING-T&A(REC PROGRAM)	.00	.00
167-000-1110	CHECKING-T&A(BURNETT REC)	.00	.00
167-000-1111	CHECKING-T&A(BURNETT REC/POOL)	.00	.00
168-000-1110	CHECKING-T&A(BURNETT LIBRARY)	.00	.00
169-000-1110	CHECKING-T&A(BURNETT CAP IMP)	.00	.00
177-000-1110	CHECKING-T&A(PD) FORFEITURE	.00	.00
180-000-1110	CHECKING-REC TRAIL	.00	.00
200-000-1110	CHECKING-DEBT SERVICE	.00	.00
305-000-1110	CHECKING-PLAYGROUND EQUIP	.00	.00
307-000-1110	CHECKING-2012 HWY 44 TURN LANE	.00	.00
301-000-1110	CHECKING-CAP IMPROVE SEWER	.00	.00
308-000-1110	CHECKING-CAP IMPROVE - LIBRARY	.00	.00
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	5,773.70-	12,445.89
600-000-1111	CHECKING-WATER SINKING	.00	.00
600-000-1112	CHECKING-T&A(M)	.00	.00
600-000-1113	CHECKING-WATER IMPROVEMENT	.00	.00
600-000-1114	CHECKING-WATER RESERVE	.00	.00
602-000-1110	CHECKING-WATER CAP OUTLAY	.00	.00
610-000-1110	CHECKING-SEWER	3,814.67-	14,695.70
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	779.74	4,925.37
	CHECKING TOTAL	12,894.75-	60,066.22
001-000-1120	PETTY CASH	.00	100.00

BALANCE SHEET
CALENDAR 9/2021, FISCAL 3/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PETTY CASH TOTAL	.00	100.00
001-000-1160	SAVINGS-GENERAL	81.18	245,641.57
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.17	786.37
015-000-1160	SAVINGS-T&A(FT)	3.12	14,184.44
021-000-1160	SAVINGS-T&A(SC)	.62	2,805.64
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	.99	4,488.18
029-000-1163	SAVINGS-DEPR SWIM POOL	2.68	12,194.11
029-000-1164	SAVINGS-DEPR P/W BLDG	3,892.50-	16,673.15
029-000-1165	SAVINGS-DEPR FIRE	53,639.00-	10,252.00-
041-000-1160	SAVINGS-T&A(SL)	251.45	6,575.88
110-000-1160	SAVINGS-RUT	27,895.66	157,237.92
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)	5,996.36-	16,537.90
119-000-1160	SAVINGS-EMERG LEVY	.00	.00
121-000-1160	SAVINGS-LOST	31,603.62	91,738.19
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	15.54	70,652.12
125-000-1160	SAVINGS-TIF	2,780.70	4,526.94-
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	18.45	83,883.24
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	3.36	15,268.82
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	.00	.00
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	20.36	92,547.95
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	27,124.14	107,284.00
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	29.13	132,400.84
501-000-1160	SAVINGS-T&A(B)	.78	3,526.48
502-000-1160	SAVINGS-T&A(Y)	.77	3,507.15
600-000-1160	SAVINGS-WATER	13,800.24-	290,083.92
600-000-1161	SAVINGS-WATER SINKING	9,991.87	37,746.75
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	19,001.20	466,065.70
610-000-1161	SAVINGS-SEWER SINKING	11,115.00	48,828.67
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	4,009.39	42,680.70
	SAVINGS TOTAL	56,622.08	2,486,138.93

BALANCE SHEET
CALENDAR 9/2021, FISCAL 3/2022

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	43,727.33	4,711,305.15

BUDGET REPORT
CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	.00	.00	.00	.00
001-110-6181	POLICE-CLOTHING	.00	.00	.00	.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	.00	.00	.00	.00
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	.00	.00	.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	.00	.00	.00
001-110-6413	PAYMENTS - OTHER AGENCIE	157,564.00	13,130.33	38,842.74	24.65
001-110-6419	POLICE-TECHNOLOGY SERVIC	.00	.00	.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	.00	.00	.00
001-110-6599	POLICE-PUBLIC RELATIONS	.00	.00	.00	.00
011-110-6599	T&A(PD) BENEVOLENT	787.00	.00	.00	.00
029-110-6799	DEPR-POLICE EXPENSE	.00	.00	.00	.00
112-110-6110	POLICE-FICA	9,770.00	814.16	2,396.98	24.53
112-110-6130	POLICE-IPERS	11,890.00	985.51	2,919.24	24.55
112-110-6150	POLICE-GROUP INSURANCE	36,953.00	3,079.44	9,219.37	24.95
112-110-6155	POLICE-CITY SHARE HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	1,078.00	89.82	269.46	25.00
112-110-6170	POLICE-UNEMPLOYMENT	190.00	15.80	45.00	23.68
112-110-6181	POLICE-UNIFORM ALLOWANCE	600.00	50.00	100.00	16.67
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00	.00
	POLICE TOTAL	218,832.00	18,165.06	53,792.79	24.58
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	15.59	273.28	9.11
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	.00	2,177.75	19.80
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	137.80	413.78	25.86
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	17.94	488.80	12.22
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	5,000.00	.00	.00	.00
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	38.08	158.59	5.29
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	58,000.00	1,518.38	1,518.38	2.62
015-150-6505	T&A(FT)-EXPENSES	.00	.00	.00	.00
029-150-6504	DEPR-FD MINOR EQUIPMENT	55,000.00	53,639.00	53,639.00	97.53
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	171,357.00	55,366.79	59,614.56	34.79
001-170-6407	BUILDING INSPECTION FEES	50,000.00	2,576.80	4,886.40	9.77
	BUILDING INSPECTIONS TOT	50,000.00	2,576.80	4,886.40	9.77
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	ANIMAL CONTROL TOTAL	500.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	440,689.00	76,108.65	118,293.75	26.84
001-210-6010	STREETS-WAGES	47,376.00	1,541.31	4,623.96	9.76
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	59.00	59.00	8.43
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	.00	660.02	36.67
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	.00	25.00	2.50
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,500.00	30.00	30.00	2.00
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	35,000.00	.00	34,033.17	97.24
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	212.53	683.79	22.79
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	3,338.97	4,026.63	3.86
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	.00	.00	.00
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	13,000.00	.00	8,118.40	62.45
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
112-210-6110	STREETS-FICA - STREETS	3,624.00	117.94	384.37	10.61
112-210-6130	STREETS-IPERS	4,472.00	144.27	454.49	10.16
112-210-6150	STREETS-GROUP INSURANCE	11,926.00	864.95	2,597.16	21.78
112-210-6155	CITY SHARE- HSA	2,325.00	13.01	48.20	2.07
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	389,193.00	6,321.98	90,177.37	23.17
110-230-6371	RUT-STREET LIGHTS	22,000.00	105.06	4,094.32	18.61
110-230-6509	RUT-STREET SIGNS	2,500.00	77.50	77.50	3.10
	STREET LIGHTING TOTAL	24,500.00	182.56	4,171.82	17.03
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	.00	.00
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	.00	.00	.00
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	.00	.00
110-250-6599	RUT-SNOW REM SUPPLIES	10,000.00	.00	.00	.00
	SNOW REMOVAL TOTAL	21,500.00	.00	.00	.00
001-290-6010	GARBAGE-WAGES	16,098.00	1,227.63	3,636.64	22.59
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	.00	.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	.00	1,384.17	27.68
001-290-6499	GARBAGE-FEES	231,846.00	19,578.41	59,610.01	25.71
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
112-290-6110	GARBAGE-FICA	1,231.00	93.90	278.15	22.60
112-290-6130	GARBAGE-IPERS	1,520.00	115.90	343.33	22.59
112-290-6150	GARBAGE-GROUP INSURANCE	10,552.00	747.05	2,242.32	21.25
112-290-6155	GARBAGE-CITY SHARE HSA	1,850.00	31.25	89.85	4.86
	GARBAGE TOTAL	272,992.00	21,794.14	68,984.47	25.27
001-299-6010	GARAGE-WAGES	29,458.00	2,192.27	6,576.77	22.33

BUDGET REPORT
CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6310	GARAGE-BUILDING REPAIRS	10,000.00	.00	7,820.00	78.20
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	212.53	683.79	19.54
001-299-6332	GARAGE-VEHICLE REPAIRS	26,000.00	10,432.88	12,578.36	48.38
001-299-6371	GARAGE-UTILITIES	3,500.00	76.60	251.12	7.17
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	213.00	213.00	.76
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	53.20	143.06	2.86
029-299-6799	DEPR-P/W BLDG EXPENSE	15,000.00	3,896.17	3,896.17	25.97
112-299-6110	GARAGE-FICA	2,254.00	167.72	503.14	22.32
112-299-6130	GARAGE-IPERS	2,781.00	205.59	603.56	21.70
112-299-6150	GARAGE-GROUP INSURANCE	7,884.00	543.63	1,628.75	20.66
112-299-6155	GARAGE-CITY SHARE HSA	1,463.00	29.01	83.51	5.71
112-299-6160	GARAGE-WORKER'S COMP	1,600.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	140,940.00	18,022.60	36,030.88	25.56
	PUBLIC WORKS TOTAL	849,125.00	46,321.28	199,364.54	23.48
001-350-6501	MOSQUITO SPRAYING	8,000.00	.00	.00	.00
	WATER,AIR,MOSQUITO CONTR	8,000.00	.00	.00	.00
001-399-6590	COVID-19 EXPENSES	.00	.00	.00	.00
	OTHER HEALTH/SOCIAL SERV	.00	.00	.00	.00
	HEALTH & SOCIAL SERVICES	8,000.00	.00	.00	.00
001-410-6010	LIBRARY-WAGES	89,269.00	5,898.19	17,800.90	19.94
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	8,000.00	1,092.18	2,794.33	34.93
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	16,000.00	650.22	3,629.83	22.69
001-410-6373	LIBRARY-TELEPHONE	2,500.00	310.69	1,041.47	41.66
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	306.24	21.87
001-410-6502	LIBRARY-BOOKS	16,000.00	832.67	3,460.17	21.63
001-410-6505	LIBRARY-OFFICE FURNITURE	2,000.00	.00	94.25	4.71
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,500.00	13.54	731.16	11.25
001-410-6508	LIBRARY-POSTAGE	1,000.00	2.75	88.75	8.88
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	.00	.00	.00	.00
112-410-6110	LIBRARY-FICA	6,829.00	451.23	1,361.82	19.94
112-410-6130	LIBRARY-IPERS	8,427.00	556.77	1,680.34	19.94
112-410-6150	LIBRARY-GROUP INSURANCE	20,688.00	1,804.46	5,421.09	26.20
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	100.00	300.00	6.00
112-410-6160	LIBRARY-WORKER'S COMP	250.00	.00	.00	.00
121-410-6770	LOST-CAP OUTLAY LIBRARY	.00	.00	.00	.00
168-410-6721	T&A(BURNETT LIBRARY)-EXP	.00	.00	.00	.00
501-410-6502	T&A BOOKS-EXPENSE	.00	.00	.00	.00
	LIBRARY TOTAL	190,613.00	11,814.78	38,710.35	20.31

BUDGET REPORT
CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-430-6010	PARKS-WAGES	45,721.00	4,891.41	14,790.70	32.35
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	12,000.00	32.09	42.04	.35
001-430-6320	PARKS-GROUND MAINT/REPAI	12,000.00	490.73	1,974.22	16.45
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	302.00	891.02	44.55
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	785.20	78.52
001-430-6371	PARKS-UTILITIES	2,500.00	161.38	519.26	20.77
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	8,500.00	.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	.00	49.76	2.49
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	3,498.00	374.20	1,131.51	32.35
112-430-6130	PARKS-IPERS	3,523.00	426.50	1,176.76	33.40
112-430-6150	PARKS-GROUP INSURANCE	2,078.00	145.71	442.41	21.29
112-430-6155	PARKS-CITY SHARE HSA	413.00	39.01	105.94	25.65
112-430-6160	PARKS-WORKER'S COMP	675.00	.00	.00	.00
112-430-6181	PARKS-UNIFORM ALLOWANCE	400.00	.00	.00	.00
167-430-6320	T&A(BURNETT REC)-PARK IM	80,000.00	.00	.00	.00
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00
	PARKS TOTAL	230,208.00	6,863.03	21,908.82	9.52
001-440-6010	SWIM POOL-WAGES	52,650.00	601.38	18,638.61	35.40
001-440-6230	SWIM POOL-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	750.26	2,484.45	70.98
001-440-6373	SWIM POOL-TELEPHONE	500.00	28.98	86.99	17.40
001-440-6418	SWIM POOL-SALES TAX	2,500.00	.00	719.25	28.77
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	735.70	811.05	13.52
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	7.95	311.82	10.39
029-440-6599	DEPR-POOL DONATION EXPEN	.00	.00	.00	.00
029-440-6710	DEPR-SWIM POOL EXPENSES	.00	.00	.00	.00
112-440-6110	SWIM POOL-FICA	4,028.00	45.99	1,425.89	35.40
112-440-6130	SWIM POOL-IPERS	722.00	56.48	166.72	23.09
112-440-6150	SWIM POOL-GROUP INS	4,015.00	231.33	694.58	17.30
112-440-6155	SWIM POOL-CITY SHARE HSA	663.00	12.51	36.71	5.54
112-440-6160	SWIM POOL-WORKER'S COMP	2,000.00	.00	.00	.00
166-440-6599	T&A(REC PROGRAM) EXPENSE	.00	.00	.00	.00
167-440-6801	T&A(BURNETT REC) PRINCIP	.00	.00	.00	.00
169-440-6750	T&A(BURNETT CAP IMPR)-PA	55,000.00	.00	.00	.00
180-440-6320	REC TRAIL-EXPENSES	.00	.00	.00	.00
180-440-6380	REC TRAIL-PROJ MAIN ST G	.00	.00	.00	.00
180-440-6407	ENGINEERING	.00	.00	.00	.00
180-440-6499	REC TRAIL-TRAILHEAD ARTW	.00	.00	.00	.00
180-440-6801	REC TRAIL-BURNETT PRINC	.00	.00	.00	.00
180-440-6851	REC TRAIL-BURNETT INT	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
502-440-6505	T&A YOUTH-EXPENSES	.00	.00	.00	.00
	RECREATION TOTAL	146,078.00	2,470.58	25,376.07	17.37
	CULTURE & RECREATION TOT	566,899.00	21,148.39	85,995.24	15.17
001-520-6210	ECON DEV-DUES	4,500.00	.00	4,057.50	90.17
001-520-6371	ECON DEV-UTILITIES	150.00	.00	.00	.00
001-520-6402	ECON DEV-ADVERTISING/SIG	1,000.00	.00	.00	.00
001-520-6407	ECON DEV-ENGINEERING	8,000.00	991.00	991.00	12.39
001-520-6413	ECON DEV-PAYMENT OTHER A	7,500.00	.00	.00	.00
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	458.55	1,176.83	11.77
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.00	.00	.00
001-520-6495	ECON DEV-ACTIVITIES	.00	5,798.00	5,798.00	.00
001-520-6499	ECON DEV-OTHER PROF SERV	5,000.00	1,085.00	1,085.00	21.70
001-520-6761	ECON DEV-WALNUT ST INTER	.00	.00	.00	.00
125-520-6411	TIF-LEGAL EXPENSES	.00	.00	.00	.00
125-520-6499	TIF-PIONEER REBATE AGREE	.00	.00	.00	.00
125-520-6799	TIF-STREETSCAPE	.00	.00	.00	.00
169-520-6499	T&A(BURNETT CAP IMP)-WAL	25,000.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOT	64,150.00	8,332.55	13,108.33	20.43
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	15,000.00	1,722.30	4,549.33	30.33
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	1,722.30	4,549.33	30.13
	COMMUNITY & ECONOMIC DEV	79,250.00	10,054.85	17,657.66	22.28
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	1,200.00	12.50
001-610-6210	MAYOR/COUNCIL-DUES	1,500.00	.00	1,169.00	77.93
001-610-6401	MAYOR/COUNCIL-AUDITS	10,000.00	.00	.00	.00
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	.00	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	2,515.90	2,850.23	20.36
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	17.40	2.37
112-610-6130	MAYOR/COUNCIL-IPERS	725.00	37.76	113.28	15.62
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	59,059.00	2,959.46	6,298.13	10.66
001-620-6010	CLERK-WAGES	63,957.00	4,580.21	14,064.43	21.99
001-620-6210	CLERK-DUES	150.00	.00	.00	.00
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	496.00	496.00	24.80
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	238.74	715.91	23.09
001-620-6419	CLERK-TECHNOLOGY SERVICE	15,000.00	1,511.03	1,674.09	11.16
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	251.17	419.02	9.74
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	1,121.10	1,186.10	79.07

BUDGET REPORT
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PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
112-620-6110	CLERK-FICA	4,893.00	350.37	1,075.89	21.99
112-620-6130	CLERK-IPERS	6,038.00	432.39	1,327.73	21.99
112-620-6150	CLERK-GROUP INSURANCE	26,329.00	2,067.93	6,211.11	23.59
112-620-6155	CLERK-CITY SHARE HSA	5,174.00	97.25	319.10	6.17
112-620-6160	CLERK-WORKER'S COMP	375.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	138,316.00	11,146.19	27,489.38	19.87
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	7,800.00	25.00
	LEGAL SERVICES/ATTORNEY	34,200.00	2,600.00	7,816.20	22.85
001-650-6310	MEMORIAL HALL-BLDG MAINT	5,000.00	19.76	19.76	.40
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	54.24	199.34	15.33
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	480.20	1,353.62	20.82
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	150.00	25.00
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	260.00	780.00	18.14
001-650-6499	MEMORIAL HALL-ELEV MAINT	1,200.00	.00	475.00	39.58
	CITY HALL/GENERAL BLDGS	18,900.00	864.20	2,977.72	15.76
001-660-6408	GENERAL-LIABILITY INSURA	53,000.00	.00	.00	.00
	TORT LIABILITY TOTAL	53,000.00	.00	.00	.00
001-699-6490	MISC UNALLOCATED REIMB	5,000.00	18.25	55.91	1.12
	OTHER GENERAL GOVERNMENT	5,000.00	18.25	55.91	1.12
	GENERAL GOVERNMENT TOTAL	308,475.00	17,588.10	44,637.34	14.47
307-210-6407	ENGINEERING	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
200-210-6801	DS PRINC-2005 STREETS	.00	.00	.00	.00
200-210-6802	DS PRINC-TIF FAIRVIEW	.00	.00	.00	.00
200-210-6803	DS PRINC-2011 STREETS	62,000.00	.00	.00	.00
200-210-6851	DS INT-2005 STREETS	.00	.00	.00	.00
200-210-6852	DS INT-TIF FAIRVIEW	.00	.00	.00	.00
200-210-6853	DS INT-2011 STREETS	14,592.00	.00	.00	.00
200-210-6899	DS BOND REGISTRATION FEE	1,100.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	77,692.00	.00	.00	.00
305-430-6385	PLAYGROUND-PRAIRE MDWS G	.00	.00	.00	.00
305-430-6390	PLAYGROUND-DALLAS CNTY G	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
200-815-6801	DS PRINC-2001 EDS	.00	.00	.00	.00
200-815-6802	DS PRINC-2001 SRF	.00	.00	.00	.00
200-815-6803	DS PRINC-2020 SRF	48,000.00	.00	.00	.00
200-815-6851	DS INT-2001 EDS	.00	.00	.00	.00
200-815-6852	DS INT-2001 SRF	.00	.00	.00	.00
200-815-6853	DS INT-2020 SRF	19,128.00	.00	.00	.00
200-815-6899	DS BOND REGISTRATIONS FE	2,732.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	69,860.00	.00	.00	.00
200-865-6801	DS PRINC-2016 SW STORM	145,000.00	.00	.00	.00
200-865-6851	DS INT-2016 SW STORM	70,795.00	.00	.00	.00
200-865-6899	DS BOND REGISTRATION	600.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	STORM DISTRICT TOTAL	216,395.00	.00	.00	.00
	DEBT SERVICE TOTAL	363,947.00	.00	.00	.00
308-410-6770	CAP IMPROVEMENT-LIBRARY	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
310-750-6374	CAP IMPRV ARPA-EXPENSES	132,333.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	132,333.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	132,333.00	.00	.00	.00
600-810-6010	WATER-WAGES	80,856.00	6,148.43	18,352.74	22.70
600-810-6110	WATER-FICA	6,185.00	470.35	1,434.59	23.19
600-810-6130	WATER-IPERS	7,633.00	577.46	1,726.29	22.62
600-810-6150	WATER-GROUP INSURANCE	20,368.00	1,499.65	4,504.97	22.12
600-810-6155	WATER-CITY SHARE HSA	3,763.00	78.51	224.31	5.96
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	2,909.46	11,419.92	45.68
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	.00	.00
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	91.09	293.06	14.65
600-810-6332	WATER-VEHICLE REPAIRS	500.00	.00	.00	.00
600-810-6340	WATER-OFFICE EQUIP	.00	.00	.00	.00
600-810-6350	WATER-CAPITAL PROJECTS	.00	.00	.00	.00
600-810-6371	WATER-UTILITIES	22,000.00	2,520.82	6,542.28	29.74
600-810-6373	WATER-TELEPHONE	1,000.00	68.91	206.91	20.69
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	1,139.21	4,582.07	35.25
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	59,000.00	3,032.50	4,459.50	7.56
600-810-6408	WATER-INSURANCE	8,200.00	.00	.00	.00
600-810-6411	WATER-LEGAL	20,000.00	.00	9,807.91	49.04
600-810-6418	WATER-SALES TAX EXPENSE	26,000.00	.00	7,312.90	28.13
600-810-6419	WATER-TECHNOLOGY SERVICE	7,000.00	18.59	723.74	10.34
600-810-6499	WATER-TESTS	5,000.00	321.00	1,130.02	22.60
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	302.50	4,571.99	13.85
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	17.10	46.35	2.73
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	18.25	55.91	2.24
600-810-6780	WATER-CAPITAL IMPROVEMEN	510,000.00	40,392.00	40,392.00	7.92
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	.00	.00	.00	.00
600-810-6854	WATER DEPT-INT 2008 WTR	.00	.00	.00	.00
600-810-6805	WATER DEBT-PRINC 2021	110,000.00	.00	.00	.00
600-810-6855	WATER DEBT-INT 2021	9,438.00	.00	.00	.00
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
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
602-810-6780	WATER-CAP OUTLAY-UTIL SY	.00	.00	.00	.00
	WATER TOTAL	1,010,606.00	59,605.83	118,792.41	11.75
610-815-6010	SEWER-WAGES	76,516.00	5,672.87	16,926.14	22.12
610-815-6110	SEWER-FICA	5,853.00	433.99	1,325.53	22.65
610-815-6130	SEWER-IPERS	7,223.00	532.75	1,593.92	22.07
610-815-6150	SEWER-GROUP INSURANCE	21,730.00	1,639.94	4,926.42	22.67
610-815-6155	SEWER-CITY SHARE HSA	4,349.00	99.45	292.38	6.72
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	34.89	34.89	6.98
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	.00	.00	.00
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	91.08	293.05	18.32
610-815-6332	SEWER-VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6340	SEWER-OFFICE EQUIP	.00	.00	.00	.00
610-815-6350	SEWER-OPERATION/MAINT	10,000.00	.00	515.00	5.15
610-815-6371	SEWER-UTILITIES	23,000.00	2,270.94	6,660.37	28.96
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	83.30	83.30	4.17
610-815-6407	SEWER-ENGINEERING	3,800.00	442.00	2,619.84	68.94
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	.00	1,843.34	48.22
610-815-6419	SEWER-TECHNOLOGY SERVICE	7,000.00	81.52	833.69	11.91
610-815-6499	SEWER-TESTS	10,000.00	858.00	2,956.50	29.57
610-815-6506	SEWER-OFFICE SUPPLIES	200.00	17.10	46.35	23.18
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	18.80	57.60	2.88
610-815-6767	SEWER-FAIR VIEW DR SAN S	.00	.00	.00	.00
610-815-6780	SEWER-CAPITAL OUTLAY PRO	.00	.00	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	333,724.00	12,276.63	114,382.87	34.27
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	.00	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	.00	325.08	25.01
740-865-6419	STORM DISTRICT-TECH SERV	1,000.00	.00	660.02	66.00
740-865-6765	STORM DISTRICT-CAPITAL P	.00	.00	.00	.00
740-865-6801	STORM DISTRICT DEBT-PRIN	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
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	17,300.00	.00	4,954.23	28.64
	-----	-----	-----	-----	-----
	ENTERPRISE FUNDS TOTAL	1,361,630.00	71,882.46	238,129.51	17.49
001-910-6910	GENERAL-TRANSFERS OUT	104,772.00	.00	.00	.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00
110-910-6910	RUT-TRANSFERS OUT	.00	.00	.00	.00
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY-TRANSFER OUT	.00	.00	.00	.00
121-910-6910	LOST-TRANSFER OUT	189,489.00	4,689.00	14,067.00	7.42
125-910-6910	TIF-TRANSFER OUT	141,237.00	6,567.92	19,703.76	13.95
167-910-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
168-910-6910	T&A(BURNETT LIB)-TRANSFE	.00	.00	.00	.00
169-910-6910	T&A(BURNETT CAP IMP) TRA	.00	.00	.00	.00
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
301-910-6910	CAP IMPR WASTEWTR-TRANSF	.00	.00	.00	.00
308-910-6910	CAP IMPROVE LIBRY-TRANSF	.00	.00	.00	.00
310-910-6910	CAP IMPRV ARPA-TRANSFER	.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	6,000.00	.00	.00	.00
602-910-6910	TRANSFER OUT	.00	.00	.00	.00
610-910-6910	SEWER-TRANSFERS OUT	6,000.00	.00	.00	.00
740-910-6910	STORM DISTRICT-TRANSFER	.00	.00	.00	.00
	TRANSFERS TOTAL	447,498.00	11,256.92	33,770.76	7.55
	-----	-----	-----	-----	-----
	TRANSFER OUT TOTAL	447,498.00	11,256.92	33,770.76	7.55
	=====	=====	=====	=====	=====
	TOTAL EXPENSES BY FUNCTI	4,557,846.00	254,360.65	737,848.80	16.19
	=====	=====	=====	=====	=====



September 2021

Dallas Center Calls for Service

Create Date/Time	Call Type	Location
9/1/2021 7:41	FOLLOW UP INVESTIGATION	1406 WALNUT ST, DALLAS CENTER
9/1/2021 9:30	FOLLOW UP INVESTIGATION	1200 ASH ST, DALLAS CENTER
9/1/2021 13:03	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
9/1/2021 17:50	FOLLOW UP INVESTIGATION	1304 SYCAMORE ST 4, DALLAS CENTER
9/3/2021 8:12	RETURN PHONE CALL	1413 WALNUT ST, DALLAS CENTER
9/3/2021 16:36	MEDICAL/AMBULANCE TRIP	1102 WALNUT ST, DALLAS CENTER
9/4/2021 6:02	TRAFFIC STOP	15TH ST / VINE ST, DALLAS CENTER
9/4/2021 13:26	CIVIL DISPUTE	401 HATTON AVE, DALLAS CENTER
9/4/2021 19:57	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
9/4/2021 20:27	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
9/4/2021 23:01	TRAFFIC STOP	10TH ST / SUGAR GROVE AVE, DALLAS CENTER
9/6/2021 13:08	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
9/7/2021 11:37	CIVIL DISPUTE	804 FAIRVIEW DR, DALLAS CENTER
9/7/2021 19:25	TRAFFIC STOP	R AVE / 240TH ST, DALLAS CENTER
9/8/2021 6:13	THEFT OF MOTOR VEHICLE	506 15TH ST, DALLAS CENTER
9/8/2021 14:06	TRAFFIC COMPLAINT	1706 LINDEN ST, DALLAS CENTER
9/8/2021 22:15	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
9/8/2021 23:40	WELFARE CHECK	307 14TH ST C, DALLAS CENTER
9/10/2021 2:25	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
9/10/2021 2:34	EXTRA PATROL	1201 WALNUT ST, DALLAS CENTER
9/10/2021 8:54	TRAFFIC STOP	230TH ST / N AVE, DALLAS CENTER
9/10/2021 11:02	RECOVER STOLEN	506 15TH ST, DALLAS CENTER
9/10/2021 11:43	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
9/10/2021 20:38	TRAFFIC STOP	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
9/11/2021 16:33	ANIMAL COMPLAINT	104 14TH ST, DALLAS CENTER
9/11/2021 20:21	TRAFFIC COMPLAINT	706 NORTHVIEW DR, DALLAS CENTER
9/12/2021 16:04	MEET COMPLAINANT	103 14TH ST, DALLAS CENTER
9/12/2021 20:39	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST 425, DALLAS CENTER
9/13/2021 15:00	VIOLATION OF PROTECTION ORDER	1205 13TH ST, DALLAS CENTER
9/13/2021 21:32	TRAFFIC STOP	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
9/14/2021 1:00	EXTRA PATROL	1201 WALNUT ST, DALLAS CENTER
9/14/2021 1:07	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER

9/14/2021 7:39	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
9/14/2021 9:12	WELFARE CHECK	103 14TH ST, DALLAS CENTER
9/14/2021 10:18	INFORMATION	1205 13TH ST, DALLAS CENTER
9/14/2021 13:47	DISTURBANCE	1502 WALNUT ST, DALLAS CENTER
9/14/2021 16:25	TRAFFIC COMPLAINT	1706 LINDEN ST, DALLAS CENTER
9/15/2021 6:24	RETURN PHONE CALL	307 14TH ST A, DALLAS CENTER
9/15/2021 7:42	DISTURBANCE	1502 WALNUT ST, DALLAS CENTER
9/15/2021 17:25	MVC-PD	106 14TH ST, DALLAS CENTER
9/15/2021 17:58	TRAFFIC STOP	502 14TH ST, DALLAS CENTER
9/16/2021 5:05	SUSPICIOUS	601 PERCIVAL AVE, DALLAS CENTER
9/16/2021 16:18	911 HANGUP	11 TH ST / SYCAMORE ST, DALLAS CENTER
9/17/2021 9:10	PUBLIC ASSIST	113 LAKE SHORE DR, DALLAS CENTER
9/18/2021 0:16	MEDICAL/AMBULANCE TRIP	403 1/2 15TH ST, DALLAS CENTER
9/19/2021 15:12	WELFARE CHECK	1710 SYCAMORE ST, DALLAS CENTER
9/19/2021 20:20	TRAFFIC STOP	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER
9/19/2021 21:47	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
9/20/2021 13:26	HARASSMENT/THREATS	1205 WALNUT ST, DALLAS CENTER
9/20/2021 17:06	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
9/20/2021 18:53	CIVIL PAPER	601 ELM CT, DALLAS CENTER
9/20/2021 19:12	CIVIL PAPER	1703 WALNUT ST, DALLAS CENTER
9/21/2021 10:47	VANDALISM	1400 VINE ST, DALLAS CENTER
9/21/2021 15:54	PUBLIC ASSIST	104 LAKE SHORE DR, DALLAS CENTER
9/21/2021 18:39	TRAFFIC COMPLAINT	595 SUGAR GROVE AVE, DALLAS CENTER
9/21/2021 19:09	DISTURBANCE	600 HICKORY CT, DALLAS CENTER
9/22/2021 8:41	MEET COMPLAINANT	600 HICKORY CT, DALLAS CENTER
9/22/2021 11:50	INFORMATION	307 14TH ST, DALLAS CENTER
9/22/2021 13:50	THEFT	27088 240TH ST, DALLAS CENTER
9/22/2021 15:35	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
9/22/2021 15:58	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
9/22/2021 18:06	TRAFFIC STOP	10TH ST / SUGAR GROVE AVE, DALLAS CENTER
9/22/2021 20:08	MEDICAL/AMBULANCE TRIP	104 PERCIVAL AVE, DALLAS CENTER
9/22/2021 23:36	THEFT	1201 VINE ST, DALLAS CENTER
9/23/2021 1:24	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
9/23/2021 6:56	PUBLIC WORKS/CO ENGINEER	1006 LINDEN ST, DALLAS CENTER
9/23/2021 8:13	911 HANGUP	800 HATTON AVE, DALLAS CENTER
9/23/2021 10:17	FOLLOW UP INVESTIGATION	307 14TH ST, DALLAS CENTER
9/23/2021 11:56	MEDICAL/AMBULANCE TRIP	1500 VINE ST, DALLAS CENTER
9/23/2021 17:15	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
9/23/2021 18:57	ANIMAL COMPLAINT	13TH ST / MAPLE ST, DALLAS CENTER
9/23/2021 21:40	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
9/24/2021 0:02	EXTRA PATROL	1201 WALNUT ST, DALLAS CENTER

9/24/2021 11:20	RETURN PHONE CALL	2370 ORDER DR, DALLAS CENTER
9/24/2021 12:36	TRAFFIC COMPLAINT	400 15TH ST, DALLAS CENTER
9/24/2021 14:31	MEDICAL/AMBULANCE TRIP	1405 WALNUT ST, DALLAS CENTER
9/24/2021 17:56	MEDICAL/AMBULANCE TRIP	1500 VINE ST, DALLAS CENTER
9/24/2021 20:59	DOMESTIC	1800 LINDEN ST 1, DALLAS CENTER
9/24/2021 22:06	DOMESTIC	1800 LINDEN ST 1, DALLAS CENTER
9/25/2021 7:30	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
9/26/2021 1:44	TRAFFIC STOP	10TH ST / SUGAR GROVE AVE, DALLAS CENTER
9/26/2021 12:50	911 HANGUP	10 TH ST / VINE ST, DALLAS CENTER
9/26/2021 20:29	STRUCTURE FIRE	1708 SUGAR GROVE AVE, DALLAS CENTER
9/27/2021 17:21	911 MISDIAL	240 TH ST / ORDER DR, DALLAS CENTER
9/28/2021 5:26	BURGLARY	1603 MAPLE ST, DALLAS CENTER
9/28/2021 6:02	BURGLARY	1405 MAPLE ST, DALLAS CENTER
9/28/2021 6:05	THEFT OF MOTOR VEHICLE	1301 MAPLE ST, DALLAS CENTER
9/28/2021 6:31	BURGLARY	207 14TH ST, DALLAS CENTER
9/28/2021 6:33	BURGLARY	1104 SUGAR GROVE AVE, DALLAS CENTER
9/28/2021 7:03	BURGLARY	1603 MAPLE ST, DALLAS CENTER
9/28/2021 7:17	BURGLARY	206 KELLOGG AVE, DALLAS CENTER
9/28/2021 8:52	BURGLARY	103 14TH ST, DALLAS CENTER
9/28/2021 8:54	BURGLARY	104 14TH ST, DALLAS CENTER
9/28/2021 9:27	RETURN PHONE CALL	903 VINE ST, DALLAS CENTER
9/28/2021 14:09	FIRE ALARM	1400 VINE ST, DALLAS CENTER
9/28/2021 15:40	BURGLARY	207 14TH ST, DALLAS CENTER
9/28/2021 19:17	DISTURBANCE	307 14TH ST, DALLAS CENTER
9/28/2021 20:52	BURGLARY	1107 SUGAR GROVE AVE 20, DALLAS CENTER
9/28/2021 22:00	PUBLIC ASSIST	1001 SYCAMORE ST, DALLAS CENTER
9/29/2021 9:54	FOLLOW UP INVESTIGATION	1400 VINE ST, DALLAS CENTER
9/29/2021 13:08	ORDINANCE VIOLATIONS	1205 WALNUT ST, DALLAS CENTER
9/29/2021 16:37	FOLLOW UP INVESTIGATION	1301 MAPLE ST, DALLAS CENTER
9/29/2021 18:48	FOLLOW UP INVESTIGATION	104 14TH ST, DALLAS CENTER
9/29/2021 19:39	RETURN PHONE CALL	903 VINE ST, DALLAS CENTER
9/29/2021 23:26	EXTRA PATROL	1201 WALNUT ST, DALLAS CENTER
9/30/2021 2:34	SCAM	1006 13TH ST 205, DALLAS CENTER
9/30/2021 4:49	SCAM	5 ORCHARD LN, DALLAS CENTER
Total	435 HOURS PATROL, 15 HOURS ON CALLS, 450 TOTAL, 320 REQUIRED	107

Monthly Water Report

Date	Sep-21																				
Water Plant																					
Total Gal.>	4,841,600	Max	220,800	Min	124,100	Avg	161,400	Gpm	247												
Total Hrs.>	328.5	Max	15.4	Min	8.6	Avg	10.95														
Last Month.>	4,682,000	Max	245,000	Min	45,000	Avg	151,000	Gpm	300												
Last Year.>	4,791,400	Max	272,000	Min	96,000	Avg	159,700	Gpm	241												
Lbs.of Chlorine	752	Lbs of Fluoride	43	Gallons of salt brine	3,788																
Chlorine.Mg/l	0.81	Fluoride.Mg/l	0.5	Hardness. Mg/l	98	Iron. Mg/l	0.02	Nitrate.Mg/l													
Well																					
Date	9/28/2021																				
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	
Well # 7	30	22	8	120																	
Well # 9	34	24	10	100																	
Well # 10	22	8	14	90																	
Well # 11	26	10	16	230																	
Water Meters																					
	New Installs				Read In																
	Replace Meter				Read Out																
	Replace Radio				Shut off For nonpayment																
	Read																				
	Repair																				
Fire Hydrants																					
	New Install				Flush Hyd			Repair Hyd													
Water Plant	9/30/21 - backwashed iron filters 1-2-3																				
Water Tower																					
Reservoir																					
Dist. System																					
Wells	9/28/21 - Tested wells 7-9-10-11 no issues																				
Other																					

FIRE & EMS REPORT

September 2021

Total calls : 16

FIRE 4 total

1 MVC

1 Fire Alarm

1 Mutual aid Grimes

1 structure fire

EMS 12 Total

12 calls for service (10 City/2 Rural)

SEPTEMBER 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 9/30/21	Advisory 6/19/19 sent new pictures- 7/17/19 Certified - 9/10/21 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				

2020-139	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 Adviosoy- 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
2021-046	1000 Walnut	Vehicle	4/28/2021	5/14/2021 6/17/21 7/8/21	Advisory- 5/26/21 Certified- 6/22/21 FINAL
2021-070	400-13	Junk & Vehicles	6/8/2021	6/24/2021 8/6/21	Advisory- 7/21/21 Certified
2021-085	303-Linden	Junk	7/21/2021	8/3/2021	M
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
2021-093	1205 Walnut	Grass	8/3/2021	8/11/2021	Advisory
2021-095	1200 Ash	F.Y.P.	8/3/2021	8/10/2021 9/23/21	M- 9/10/21 Advisory
2021-096	302-14	Junk & Grass	8/3/2021	8/19/2021	Advisory
2021-098	1100 Sycamore	JUNK R.O.W.	8/25/2021	8/25/2021 9/16/21	M- 8/31/21 Advisory
2021-103	1402 Walnut	Grass	8/17/2021	8/25/2021	Advisory
					9/10/2021



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: Seasonal Fun Committee

Address: 1404 Walnut St. DC

Phone: [REDACTED]

Contact Person: Meg Dickerson

Address: [REDACTED]

Phone: [REDACTED]

Date of Event: 10/30/2021 Time: 2:30 pm to ~~6:30 pm~~ 7pm

Nature of Activities: Parade and halloween events

Streets/Intersections Requested to Be Blocked Off:

Walnut St. ~~at~~ from Kellogg to Heritage Park

[Handwritten Signature]

Signature of Applicant

23 Sept 2021

Date

City Council Approved
 Denied

Copies to: PD
FD
PW



13th St

13th St

Ash St

Raccoon River Valley Trailhead

Walnut St

Raccoon River Valley Trail

Walnut St

14th St

Sugar Grove Goods Takeout

14th St

Walnut St

1 min
0.3 miles

Walnut St

15th St

K & E Distributing

15th St

Walnut St

Ash St

15th St

Hatton Ave

Percival Ave

Kellogg Ave

14th St

Sugar Grove Goods Takeout

15th St

Walnut St

1 min
0.3 miles

Walnut St

15th St

K & E Distributing

15th St

Walnut St

Korner Kone Takeout

United States Postal Service

Shelbie R. Barrett, ARNP

Hatton Ave

Percival Ave

Kellogg Ave

Sycamore St

Sycamore St

Sycamore St

Sycamore St

Cherry St

Cherry St

Cherry St

Cherry St

Cherry St

ORDINANCE NO. 558

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, TO REPLACE THE YIELD SIGN WITH A STOP SIGN AT THE INTERSECTION OF CIRCLE DRIVE AND VINE STREET; CHANGING NO PARKING ON THE EAST SIDE OF FAIR VIEW DRIVE FROM SUGAR GROVE AVENUE TO VINE STREET, TO FROM SUGAR GROVE AVENUE TO SYCAMORE STREET; AND ADDING NO PARKING ON THE EAST SIDE OF FAIR VIEW DRIVE FROM THE CENTER OF LINDEN STREET TO 70 FEET NORTH

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

SECTION 1. Section 65.01(12) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is amended to read as follows:

12. Circle Drive. Circle Drive entrance to Vine Street - stop sign.

SECTION 2. Section 69.08(31) of the Code of Ordinances of the City of Dallas Center, Iowa as amended, is amended to read as follows:

31. Fair View Drive from Sugar Grove Avenue south to Sycamore Street on the east side.

SECTION 3. Section 69.08 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended (No Parking Zones) is amended by adding the following new section:

54. Fair View Drive from the center of Linden Street north a distance of 70 feet on the east side.

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 4. Severability Clause. If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. 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 12th day of October, 2021, and approved the 12th day of October, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

Polk County Sheriff's Office



Sheriff Kevin J. Schneider

Polk County Communications
6023 NE 14th Street
Des Moines, Iowa 50313
Phone (515) 323-5458

October 4, 2021

Greetings,

The Polk County Sheriff's Office and the City of Dallas Center signed a Memorandum of Understanding regarding the Central Iowa Regional Public Safety Communications System (CIRPSCS) in March, 2016. The MOU authorized the Dallas Center Fire Department access to the CIRPSCS, and identified specific talk groups that were approved for interoperable use. The MOU had an ending date of June 30, 2019.

To accommodate the need for interoperability, the Sheriff's Office allowed the continuation of the agreement until other operational communication options were available.

The Sheriff's Office is nearing completion of a radio project which provided upgraded radio equipment to our users. This upgrade allowed the Sheriff's Office and the public safety agencies we dispatch for to use the Iowa Statewide Interoperable Communications System for interoperable radio communications with agencies that are not operational users of the CIRPSCS, such as the Dallas Center Fire Department.

In reviewing the operational needs of the Johnston – Grimes Municipal Fire Department and the PCSO Communications Center, it became clear that there is a mutual desire and benefit for having the Dallas Center Fire Department to be allowed to continue to have access to the CIRPSCS. Attached with this letter is a new proposed MOU.

Please contact me with any questions. If you agree to the proposal, please send back a signed copy to me for our files and we will send to RACOM for their operational records.

Thank you,

Major Brent Long
Polk County Sheriff's Office Communications

RESOLUTION NO. 2021-59

**A RESOLUTION APPROVING AN UPDATED
MEMORANDUM OF UNDERSTANDING WITH
THE POLK COUNTY SHERIFF'S OFFICE REGARDING
THE CENTRAL IOWA REGIONAL PUBLIC SAFETY
COMMUNICATIONS SYSTEM (CIRPSCS)**

WHEREAS, by the adoption of Resolution No. 2016-5 on March 8, 2016, the City of Dallas Center entered into a Memorandum of Understanding with the Polk County Sheriff's Office in connection with the City's use of the Central Iowa Regional Public Safety Communications System (CIRPSCS); and

WHEREAS, the Polk County Sheriff's Office has submitted to the City an updated Memorandum of Understanding (attached to this Resolution as Exhibit A), which should be approved by the Council to enable the Dallas Center Fire Department to continue to have access to the CIRPSCS.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the Memorandum of Understanding with the Polk County Sheriff's Office in connection with the City's use of the Central Iowa Regional Public Safety Communications System (CIRPSCS) is hereby approved, and the Mayor is authorized to sign the Memorandum.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of October, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

MEMORANDUM OF UNDERSTANDING

Between

City of Dallas Center, Iowa

And

Polk County Sheriff's Office

I. PARTIES

The parties to this Memorandum of Understanding (MOU) are the City of Dallas Center, Iowa and the Polk County Sheriff's Office.

II. POLICY

A. Polk County Sheriff's Office radio system resources will be used for interagency communications between Polk County-dispatched agencies and agencies not dispatched by the Polk County Sheriff's Office. Use of the Central Iowa Regional Public Safety Communications System (CIRPSCS) resources will last for the duration of an incident or event or until this agreement is amended or terminated. The Polk County Sheriff's Office will dictate all future use of the radio system resources and be responsible for the authorization of future users.

B. CIRPSCS is intended for use when it will enhance the safety or effectiveness of personnel performing their operational responsibilities. The CIRPSCS may be used, when needed, to allow interagency communications between each agency's personnel dealing with incident operational responsibilities. Specific training, exercise, and equipment requirements will be addressed and managed by the Polk County Sheriff's Office.

III. PURPOSE

To provide for improved radio communications between agencies dispatched by the Polk County Sheriff's Office and the City of Dallas Center.

IV. TERM

This MOU is effective upon signature of the Parties and will remain in effect through June 30, 2030, unless and until terminated as provided under Article X. This MOU may be renewed prior to its expiration upon written agreement of the parties.

V. RESPONSIBILITIES

A. Polk County Sheriff's Office

1. Allow the City of Dallas Center- particularly the Dallas Center Fire Department to transmit and receive access to the following CIRPSCS talk groups on 700/800Mhz Project 25 trunked communications subscriber equipment :
 - a. FIRE 1
 - b. FIRE PAGE
 - c. FIRE TAC1
 - d. FIRE TAC2
 - e. FIRE TAC3
 - f. FIRE TAC4
 - g. EVENT 1
 - h. EVENT 2
 - i. EMA ALL
2. Enforcement of local communications capabilities agreed to in this MOU.

B. The City of Dallas Center in use of the CIRPSCS

1. Maintain its own 700/800Mhz Project 25 Trunked communications subscriber equipment.
2. Comply with all applicable FCC rules and regulations.
3. Only communicate with agencies dispatched by the Polk County Sheriff's Office on the CIRPSCS.
4. Abide by all applicable Polk County Sheriff's Office policies and procedures while operating on the CIRPSCS.
5. Comply with the National Incident Management System (NIMS) recommendation for use of plain language while operating on the CIRPSCS.

C. Joint Responsibilities

1. Financial.

Each party shall assume the initial cost and ongoing cost to maintain its own 700/800Mhz Project 25 Trunked communications equipment for the duration of this MOU. This includes, but is not limited to: subscriber equipment (control stations, mobiles, and portables), accessories, installation, batteries, programming, upgrades, updates, and other consumables, etc. No user or air time fees shall be borne by the City of Dallas Center for use of the CIRPSCS for interoperability purposes. This MOU shall not preclude RACOM's ability to charge the City of Dallas Center, if the City of Dallas Center is itself an operable user of a RACOM system and has other agreements with RACOM.

2. Maintenance.

Each party understands that maintenance will be required on an ongoing basis. Each party shall assume the cost of all operation, maintenance, repairs, and license designations of its own communications equipment and shall keep its equipment in a clean, safe, and good operating condition for the duration of this MOU.

VI. POLICIES, PROCEDURES, AND GUIDELINES

This MOU and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Iowa. In addition, this MOU adheres to the Polk County Communications Center policies, procedures, and guidelines established by the Polk County Sheriff's Office.

VII. INDEMNIFICATION

To the extent allowed by the laws of the State of Iowa, the Parties shall indemnify, defend, and hold each other harmless from and against all claims, liabilities, demands, loss, cost, and expense, including reasonable attorney fees, arising out of personal injury, death, or damage to persons or property arising out of or connected with and attributable to the indemnifying Party's own act, error, omission, or negligence in the performance of any responsibilities imposed by this MOU or required by law. Both Parties shall maintain the defenses available to it pursuant to Chapter 670 of the Code of Iowa as it now exists or may be amended from time to time.

VIII. MODIFICATION

This MOU may be modified upon the mutual written consent of the duly authorized representatives of the Parties. Upon modification, the Polk County Sheriff's Office will provide all parties of the MOU with written notification of the change and reissue the modified MOU.

IX. EFFECTIVE DATE

This MOU is effective upon signature of the Parties and will remain in effect unless and until terminated as provided under Article X.

X. TERMINATION

Either party may terminate this MOU by giving thirty (30) days advanced written notice to the other party via U.S. Postal Service mail. If a party terminates its participation in this MOU, that party shall be liable only for performance rendered or costs incurred in accordance with the terms of this MOU prior to the effective date of termination. Written notice by The City of Dallas Center will be mailed to the Polk County Sheriff's Office, 1985 NE 51st Place, Des Moines, Iowa 50313. Written notice by the Polk County Sheriff's Office will be mailed to 1502 Walnut Street, Dallas Center, Iowa 50063.

City of Dallas Center, Iowa

Polk County Sheriff's Office

Michael Kidd
Mayor

Kevin Schneider
Sheriff

Date

Date

Annual Report FYE 2021 Summary

FYE	Adult Print	Juvenile Print	Audio Books	DVD's	Periodicals	Computers	Bridges
2021	2980	5402	354	736	406	58	2424
2020	4152	8417	575	2461	644	2050	2098
2019	5875	14010	645	4176	906	3267	1644

Items Added

2021	466
2020	518
2019	649

Items Removed

2021	620
2020	1620
2019	1801

	Adult Programs	Attendance	Juvenile Programs	Attendance
2021	10	114	35	410
2020	23	446	63	2184
2019	24	380	85	3397

P&Z Report – September 28, 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, September 28, 2021 at 6:30 P.M. at Memorial Hall with the following Commission members present: Abby Anderson, Perry Gruver, Linda Licht, Thomas Strutt, Daniel Willrich and Matt Ostanik. Also participating were City Attorney Ralph Brown and City Engineer Bob Veenstra.

Public Communications

Bob Haxton and Julie Becker stated concerns about proposed new developments.

Urban Renewal Plan for the West Urban Renewal Area

The Commission reviewed and discussed the proposed Urban Renewal Plan for the West Urban Renewal Area. The City Engineer further discussed the intentions of the plan and how it will be utilized to improve the existing private streets with the goal of transferring them to the City. After discussion, Thomas Strutt moved and Linda Licht seconded to authorize a written statement from the Commission to the City Council that the Plan is in conformity with the City's general plan for the development of the City as a whole. The motion passed 6-0.

Possible Changes to Residential Zoning Districts

The Commission discussed possible changes to the City's zoning code for residential districts. The City Engineer further discussed his August 23 memo to the Commission with ideas for possible residential zoning options. The Commission discussed but did not reach a conclusion on what the minimum lot width should be in new residential developments. The Commission also discussed the relationship between lot size and cost and how different ages and audiences of home owners may have different preferences for what they would like to buy.

After discussion, the Commission requested the City Attorney begin drafting possible updates to the City's R-1 zoning district, including creating new R-1 options with different widths and a mixed/flexible width option. The Commission will further discuss these options in future meetings.

Comprehensive Plan Update Process

The Commission discussed several topics related to the comprehensive plan update:

- Preliminary community survey results
- A historical list of subdivisions added to Dallas Center since 1960
- An upcoming joint meeting with the Parks & Recreation Board
- Public workshops on October 18 and November 8
- Next steps with the future land use plan

The Commission will continue work on all of these items over the next several months.

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 12, 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 chicken wire, temporary construction fencing, snow fencing, 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 12th day of October, 2021, and approved the 12th day of October, 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)

October 4, 2021

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

CITY OF DALLAS CENTER
CODE OF ORDINANCES
STORMWATER MANAGEMENT REQUIREMENTS

This letter is a follow-up to the discussion concerning the City of Dallas Center's storm water management requirements in its Subdivision Ordinance under Chapter 170 and its Site Plan Ordinance under Chapter 158.

The 2019 supplement to the Code of Ordinances added to the Subdivision Ordinance Section 170.08B. That section incorporates the requirement for new subdivisions to provide storm water management to limit the release rate from a 100-year reoccurrence interval storm event in the developed condition to no greater than the release rate from a 5-year reoccurrence interval storm event in the undeveloped condition. This section was added to the Code of Ordinances to formally incorporate the storm water management requirements that were set forth in SUDAS and are generally considered the standard in central Iowa.

The Code of Ordinances under Section 170.08B does not formally incorporate any requirement for water quality-based management. In addition to regulating the maximum release rate from a site some, but not all, cities in central Iowa now require a second component of storm water management intended to improve water quality. The water quality management can be provided by soil infiltration, a wet bottom pond or other techniques. The intent of the water quality storm water management is to improve the water quality by one or more of several techniques, including settling to remove particulates, soil infiltration to reduce the volume of runoff and the contaminants in the runoff or reduction of nutrients by biological uptake.

With respect to the water quality storm water management the writer would note most of the larger cities have adopted this requirement. Most of the smaller communities have not formally adopted the water quality-based requirement.

Ordinance Section 158.03 (7) for site plans includes a requirement the release rate from the site not be greater than a 5-year reoccurrence interval storm event in the undeveloped condition. The language in Section 158.03 7. does not specifically reference the storm event used in determining the developed condition. To date there have been no issues with applicants arguing that the developed condition should be evaluated with other than a 100-year reoccurrence interval storm event.

Cindy Riesselman

October 4, 2021

Page 2

Another issue for the site plans is determining those projects where storm water management cannot be reasonably or cost effectively implemented. In some portions of the City there is a lack of storm water drainage facilities. The lack of storm water drainage facilities limits the options available for providing onsite stormwater detention. In some expansion and redevelopment projects providing onsite stormwater detention is a challenge from a space utilization perspective.

For projects where providing the required stormwater detention is not physically possible or is not cost effective the City has historically looked at waiving some, or all, of the storm water detention requirements on a case-by-case basis. That procedure is not formally set forth in the Code of Ordinances. However, the City Council always has the discretion to waive one or more of the requirements under the Site Plan Ordinance.

In the writer's experience adding a codified procedure for waiver of stormwater management is counterproductive. If there is a written waiver procedure the writer's experience is more applicants tend to push for a waiver compared to projects where the waiver that is initiated by the City based on an assessment of the feasibility and practicality of storm water management.

In summary, the City has in its Subdivision Ordinance and its Site Plan Ordinance the requirement for stormwater management that limits the release rate from sites in the developed condition to no greater than a 5-year storm in the undeveloped condition. If necessary the City can waive the requirements under both the Subdivision Ordinance and the Site Plan Ordinance.

The language in the Subdivision Ordinance was amended in 2019 and appears to be adequate unless the City wishes to add the requirement for water quality management in addition to the release rate management. With respect to the Site Plan Ordinance the language could be modified to more closely follow the language in the Subdivision Ordinance that is more specific with respect to the requirements for storm water management. That being said the writer has not experienced any difficulty with the current site plan language.

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

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:rdp

01-11

Cc: Ralph Brown



DALLAS CENTER
{ *Quietly* PROGRESSIVE }

REPORT OF CONSULTATION MEETING
ON THE PROPOSED DALLAS CENTER
WEST URBAN RENEWAL PLAN

On September 15, 2021, Notices of a Consultation among the City of Dallas Center and affected taxing entities concerning the proposed Dallas Center West Urban Renewal Plan were mailed by the City Clerk to the Dallas Center-Grimes Community School District, and the Dallas County Board of Supervisors.

At the scheduled time of 3:30 p.m. on September 23, 2021, the undersigned was present in the Dallas Center City Hall for the consultation meeting. However, no representatives of any of the taxing entities attended the consultation meeting.

Dated this 23rd day of September, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

CITY HALL

**Review of Proposed West Urban Renewal Plan
For the West Urban Renewal Area
for Conformity with the General Plan for the
Development of the City of Dallas Center, Iowa,
and Recommendation Thereon.**

The Plan and Zoning Commission of the City of Dallas Center, Iowa states that the general plan for the development of our City as a whole, as described in Section 403.5 of the Code of Iowa, is incorporated in the updated Comprehensive Plan approved by the Dallas Center City Council on November 11, 2008, as provided in Section 414.3(1) of the Code of Iowa, and referred to as the 2008 Comprehensive Plan for the City of Dallas Center, Iowa.

The Plan and Zoning Commission has received from the City Council the proposed West Urban Renewal Plan for the West Urban Renewal Area.

The Commission met at ^{6:30}~~7~~ p.m. on September 28, 2021. Upon full review of the proposed Plan, the Commission has found that the proposed Plan is in conformity with the general plan for the development of the City as a whole. The Commission makes this written recommendation of its finding.

Dated this 28th day of September, 2021.

PLAN AND ZONING COMMISSION
OF DALLAS CENTER, IOWA

By 
Matt Ostanik, Chair

RESOLUTION NO. 2021-57

RESOLUTION DETERMINING AN AREA OF THE CITY TO BE AN ECONOMIC DEVELOPMENT AREA, AND THAT THE REHABILITATION, CONSERVATION, REDEVELOPMENT, DEVELOPMENT, OR A COMBINATION THEREOF, OF SUCH AREA IS NECESSARY IN THE INTEREST OF THE PUBLIC HEALTH, SAFETY OR WELFARE OF THE RESIDENTS OF THE CITY; DESIGNATING SUCH AREA AS APPROPRIATE FOR URBAN RENEWAL PROJECTS; AND ADOPTING THE WEST URBAN RENEWAL PLAN

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

WHEREAS, the purpose of the Plan is to form the West Urban Renewal Area as an area suitable for residential economic development and to include a list of proposed projects to be undertaken within the Urban Renewal Area, and a copy of the Plan has been placed on file for public inspection in the office of the City Clerk; 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 consequently written permission of the current owners has been obtained; and

WHEREAS, it is desirable that the Urban Renewal Area be redeveloped as described in the proposed Urban Renewal Plan to be known hereafter as the "West Urban Renewal Plan"; 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 City Council approval thereof; and

WHEREAS, creation of the Urban Renewal Area and adoption of the Urban Renewal Plan therefore has been approved by the Planning and Zoning Commission for the City as being in conformity with the general plan for development of the City as a whole, as evidenced by its written report and recommendation filed herewith, which report and recommendation is hereby accepted, approved in all respects and incorporated herein by this reference; and

WHEREAS, by resolution adopted on September 14, 2021, this Council directed that a consultation be held with the designated representatives of all affected taxing entities to discuss the proposed Urban Renewal Plan and the division of revenue described therein, and that notice of the consultation and a copy of the proposed Urban Renewal Plan be sent to all affected taxing entities; and

WHEREAS, pursuant to such notice, the consultation was duly held as ordered by the City Council and all required responses to the recommendations made by the affected taxing entities, if any, have been timely made as set forth in the report of the Mayor, or his delegate, filed herewith and incorporated herein by this reference, which report is in all respects approved; and

WHEREAS, by resolution this Council also set a public hearing on the adoption of the proposed Urban Renewal Plan for this meeting of the Council, and due and proper notice of the public hearing was given, as provided by law, by timely publication in the Dallas County News, which notice set forth the time and place for this hearing and the nature and purpose thereof; and

WHEREAS, in accordance with the notice, all persons or organizations desiring to be heard on the proposed Urban Renewal Plan, both for and against, have been given an opportunity to be heard with respect thereto and due consideration has been given to all comments and views expressed to this Council in connection therewith and the public hearing has been closed.

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

Section 1. That the findings and conclusions set forth or contained in the proposed "West Urban Renewal Plan" for the area of the City of Dallas Center, State of Iowa, legally described and depicted in the Plan and incorporated herein by reference (which area shall hereinafter be known as the "West Urban Renewal Area"), be and the same are hereby adopted and approved as the findings of this Council for this area.

Section 2. This Council further finds:

a) Although relocation is not expected, a feasible method exists for the relocation of any families who will be displaced from the Urban Renewal Area into decent, safe and sanitary dwelling accommodations within their means and without undue hardship to such families;

b) The Urban Renewal Plan conforms to the general plan for the development of the City as a whole; and

c) Acquisition by the City is not immediately expected, however, as to any areas of open land to be acquired by the City included within the Urban Renewal Area:

i. Residential use is expected and with reference to those portions thereof which are to be developed for residential uses, this City Council hereby determines that a shortage of housing of sound standards and design with decency, safety and sanitation exists within the City; that the acquisition of the area for residential uses is an integral part of and essential to the program of the municipality; and that one or more of the following conditions exist:

a. That the need for housing accommodations has been or will be increased as a result of the clearance of slums in other areas, including other portions of the urban renewal area.

b. That conditions of blight in the municipality and the shortage of decent, safe and sanitary housing cause or contribute to an increase in and spread of disease and crime, so as to constitute a menace to the public health, safety, morals, or welfare.

c. That the provision of public improvements related to housing and residential development will encourage housing and residential development which is necessary to encourage the retention or relocation of industrial and commercial enterprises in this state and its municipalities.

d. The acquisition of the area is necessary to provide for the construction of housing for low and moderate income families.

ii. Non-residential use is not expected, however, with reference to any portions thereof which are to be developed for non-residential uses, such non-residential uses are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

Section 3. That the Urban Renewal Area is an economic development area within the meaning of Chapter 403, Code of Iowa; that such area is eligible for designation as an urban renewal area and otherwise meets all requisites under the provisions of Chapter 403, Code of Iowa; and that the rehabilitation, conservation, redevelopment, development, or a combination thereof, of such area is necessary in the interest of the public health, safety or welfare of the residents of this City.

Section 4. That the Urban Renewal Plan, attached hereto as Exhibit 1 and incorporated herein by reference, be and the same is hereby approved and adopted as the "West Urban Renewal Plan for the West Urban Renewal Area"; the Urban Renewal Plan for such area is hereby in all respects approved; the Mayor and City Clerk are authorized to approve the executed Agricultural Land Agreements; and the City Clerk is hereby directed to file a certified copy of the Urban Renewal Plan with the proceedings of this meeting.

Section 5. That, notwithstanding any resolution, ordinance, plan, amendment or any other document, the Urban Renewal Plan shall be in full force and effect from the date of this Resolution until the Council amends or repeals the Plan. Said Urban Renewal Plan shall be forthwith certified by the City Clerk, along with a copy of this Resolution, to the Recorder for Dallas County, Iowa, to be filed and recorded in the manner provided by law.

PASSED AND APPROVED this 12th day of October, 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.

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 or 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.

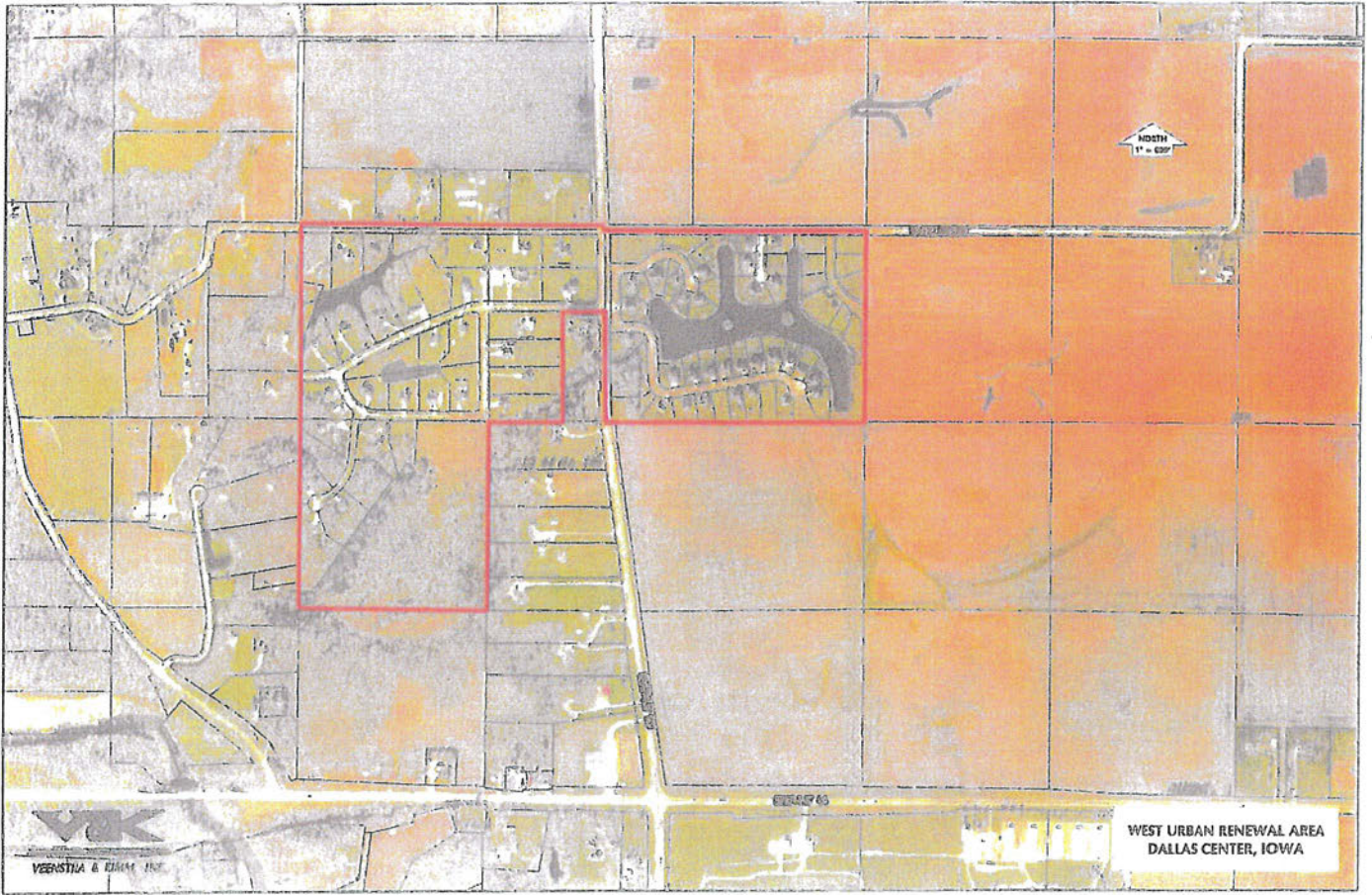
Urban Renewal Plan Amendments

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



NORTH
1" = 630'

VK
VERSTIA & EMMETT, INC.

WEST URBAN RENEWAL AREA
DALLAS CENTER, IOWA

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 14th day of September, 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: MANAGER

ORDINANCE NO. 557

AN ORDINANCE PROVIDING THAT GENERAL PROPERTY TAXES LEVIED AND COLLECTED EACH YEAR ON ALL PROPERTY LOCATED WITHIN THE WEST URBAN RENEWAL AREA, IN CITY OF DALLAS CENTER, COUNTY OF DALLAS STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF DALLAS CENTER, COUNTY OF DALLAS, DALLAS CENTER-GRIMES COMMUNITY SCHOOL DISTRICT, AND OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY THE CITY IN CONNECTION WITH THE WEST URBAN RENEWAL AREA (THE WEST URBAN RENEWAL PLAN)

WHEREAS, the City Council of the City of Dallas Center, State of Iowa, after public notice and hearing as prescribed by law and pursuant to Resolution No. 2021-57 passed and approved on the 12th day of October, 2021, adopted an Urban Renewal Plan (the "Urban Renewal Plan") for an urban renewal area known as the West Urban Renewal Area (the "Urban Renewal Area"), which Urban Renewal Area includes the lots and parcels located within the area 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.

WHEREAS, expenditures and indebtedness are anticipated to be incurred by the City of Dallas Center, State of Iowa, in the future to finance urban renewal project activities carried out in furtherance of the objectives of the Urban Renewal Plan; and

WHEREAS, the City Council of the City of Dallas Center, State of Iowa, desires to provide for the division of revenue from taxation in the Urban Renewal Area, as above described, in accordance with the provisions of Section 403.19, Code of Iowa, as amended.

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

Section 1. That the taxes levied on the taxable property in the Urban Renewal Area legally described in the preamble hereof, by and for the benefit of the State of Iowa, City of Dallas Center, County of Dallas, Dallas Center-Grimes Community School District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in this Ordinance provided.

Section 2. That portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Urban Renewal Area, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City of Dallas Center, State of Iowa, certifies to the Auditor of Dallas County, Iowa the amount of loans, advances, indebtedness, or bonds payable from the division of property tax revenue described herein, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid.

Section 3. That portion of the taxes each year in excess of the base period taxes determined as provided in Section 2 of this Ordinance shall be allocated to and when collected be paid into a special tax increment fund of the City of Dallas Center, State of Iowa, hereby established, to pay the principal of and interest on loans, monies advanced to, indebtedness, whether funded, refunded, assumed or otherwise, including bonds or obligations issued under the

authority of Section 403.9 or 403.12, Code of Iowa, as amended, incurred by the City of Dallas Center, State of Iowa, to finance or refinance, in whole or in part, urban renewal projects undertaken within the Urban Renewal Area pursuant to the Urban Renewal Plan, except that (i) taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2, Code of Iowa, and taxes for the instructional support program of a school district imposed pursuant to Section 257.19, Code of Iowa, (but in each case only to the extent required under Section 403.19(2), Code of Iowa); (ii) taxes for the payment of bonds and interest of each taxing district; (iii) taxes imposed under Section 346.27(22), Code of Iowa, related to joint county-city buildings; and (iv) any other exceptions under Section 403.19, Code of Iowa, shall be collected against all taxable property within the Urban Renewal Area without any limitation as hereinabove provided.

Section 4. Unless or until the total assessed valuation of the taxable property in the Urban Renewal Area exceeds the total assessed value of the taxable property in the Urban Renewal Area as shown by the assessment roll referred to in Section 2 of this Ordinance, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area shall be paid into the funds for the respective taxing districts as taxes by or for the taxing districts in the same manner as all other property taxes.

Section 5. At such time as the loans, advances, indebtedness, bonds and interest thereon of the City of Dallas Center, State of Iowa, referred to in Section 3 hereof have been paid, all monies thereafter received from taxes upon the taxable property in the Urban Renewal Area shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

Section 6. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to fully implement the provisions of Section 403.19, Code of Iowa, as amended, with respect to the division of taxes from property within the Urban Renewal Area as described above. In the event that any provision of this Ordinance shall be determined to be contrary to law, it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section 403.19, Code of Iowa, with reference to the Urban Renewal Area and the territory contained therein.

Section 7. This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this 12th day of October, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

Read First Time: _____ October 12, 2021

Read Second Time: ___ Waived _____, 2021

Read Third Time: _____ Waived _____, 2021

PASSED AND APPROVED: October 12, 2021.

I, Cindy Riesselman, City Clerk of the City of Dallas Center, State of Iowa, hereby certify that the above and foregoing is a true copy of Ordinance No. 557 passed and approved by the City Council of the City at a meeting held October 12, 2021, signed by the Mayor on October 12, 2021, and published in the Dallas County News on October 21, 2021.

City Clerk, City of Dallas Center, State of Iowa

(SEAL)



VEENSTRA & KIMM, INC.

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

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

October 5, 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. 2

Enclosed is a copy of Partial Payment Estimate No. 2 for the Water Treatment Plant Filter Replacement project. Partial Payment Estimate No. 2 is in the amount of \$8,335.00.

Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 2 and would recommend its approval and payment.

Partial Payment Estimate No. 2 covers the materials stored for the six valves associated with the filters.

The filters are scheduled to be delivered within the next week to 10 days. Krudico, Inc. indicates it will be starting the installation of the filters in the latter part of October 2021. If the project follows the anticipated schedule there will be a fairly large payment estimate for the November 2021 City Council meeting as that estimate will include the cost of the filters and some of the installation costs.

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

VEENSTRA & KIMM, INC.

H. R. Veenstra Jr.

HRVJr:paj

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: October 5, 2021

PAY ESTIMATE NO. 2

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	Sept., 2021 to Sept. 30, 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	\$ 48,727.00
		Value of Completed Work and Materials Stored	\$ 48,727.00
		Less Retained Percentage (0%)	
		Net Amount Due This Estimate	\$ 48,727.00
Less Estimate(s) Previously Approved	No. 1	\$ 40,392.00	
	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		\$	40,392.00
		Amount Due This Estimate	\$ 8,335.00

The amount \$ 8,335.00 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By: Krudico, Inc.	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Dallas Center
Signature:	Signature:	Signature:
Name:	Name:	Name:
Title:	Title: Project Manager	Title:
Date:	Date:	Date:

ORDINANCE NO. 559

**AN ORDINANCE ADOPTING THE “CODE OF ORDINANCES
OF THE CITY OF DALLAS CENTER, IOWA”**

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

SECTION 1. Pursuant to published notice and following public hearing on the 12th day of October, 2021, so required by Sections 362.3 and 380.8, Code of Iowa, there is hereby adopted by the City of Dallas Center, Iowa, the “CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA.”

SECTION 2. All of the provisions of the “CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA,” shall be in force and effect on and after the effective date of this ordinance.

SECTION 3. All ordinances or parts thereof in force on the effective date of this ordinance are hereby repealed from and after the effective date of this ordinance, except as hereinafter provided.

SECTION 4. The repeal provided for in the preceding section of this ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance; nor shall such repeal affect any ordinance or resolution promising or guaranteeing the payment of money by the City or authorizing the issuance of any bonds of said City or any evidence of said City's indebtedness or any contract or obligation assumed by said City; nor shall said repeal affect the administrative ordinances or resolutions of the Council not in conflict or inconsistent with the provisions of “THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA”; nor shall it affect the following ordinances specifically saved from repeal:

URBAN REVITALIZATION

ORDINANCE NO.	ADOPTED	NAME OF AREA
349	February 14, 2006	Area A – Cross Country Estates Plat No. 1 Area B – Country Living Estates Area C – Neighborhood at Dallas Center
367	April 10, 2007	Area D – Cross Country Estates Plat No. 2 Area E – Sugar Grove Acres (proposed) Area F – Trail View Pointe (proposed) Area G – Lyn Crest Estates Plat No. 2 PUD (proposed) Area H – Lots 69, 70 and 71 Meadow View Acres

STREET AND ALLEY VACATIONS

ORDINANCE NO.	ADOPTED	ORDINANCE NO.	ADOPTED
35	September, 1928	127	August 5, 1980
36	November 22, 1928	130	October 7, 1980
37	November, 1929	164	July 15, 1986
61	June 18, 1947	168	October 28, 1986
62	August 5, 1947	173	June 9, 1987
69	September 6, 1949	175	June 9, 1987
75	April 2, 1959	189	September 12, 1989
76	May 14, 1959	198	February 5, 1991
80	April 22, 1960	204	October 8, 1991
86	No Date	221	September 23, 1992
87	December 3, 1963	252	July 22, 1997
88	December 3, 1964	298	October 8, 2002
96	May 18, 1971	337	January 17, 2005
106	November 11, 1975	371	September 11, 2007
109	February 10, 1976	475	August 12, 2014
122	August 7, 1979	528	November 13, 2018

STREET GRADES

ORDINANCE NO.	ADOPTED	ORDINANCE NO.	ADOPTED
33	January 7, 1927	77	May 14, 1959
70	June 2, 1950	340	June 14, 2005

ZONING MAP

ORDINANCE NO.	ADOPTED	ORDINANCE NO.	ADOPTED
250	July 22, 1997	350	February 14, 2006
280	February 6, 2001	359	October 10, 2006
292	May 14, 2002	370	September 11, 2007
295	June 11, 2002	457	March 12, 2013
308	June 10, 2003	500	August 9, 2016
325	January 13, 2004	530	June 11, 2019
342	September 13, 2005	535	July 9, 2019

nor shall it affect any other right or franchise conferred by any ordinance or resolution of the Council or any other person or corporation; nor shall it affect any ordinance naming, establishing, relocating or vacating any street or public way, whether temporary or permanent; nor shall it affect any ordinance amending the official zoning map, establishing building lines, establishing and changing grades, or dedicating property for public use; nor shall it affect any prosecution, suit or other proceeding pending or any judgment rendered on or prior to the effective date of this ordinance.

SECTION 5. The following ordinances, passed subsequent to the preparation of this code but prior to adoption of this code, are hereby adopted and made a part of this code. These are ordinances 556, 557, and 558. Said ordinances shall be codified and incorporated in published copies of this code as supplements thereto following adoption of this ordinance.

SECTION 6. An official copy of the "CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA," adopted by this ordinance, including a certificate of the City Clerk as to its adoption and the effective date, is on file in the office of the City Clerk, and shall be kept available for public inspection.

SECTION 7. The City Clerk shall furnish a copy of the "CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA," to the Judicial Magistrates serving the City of Dallas Center.

SECTION 8. This ordinance shall be in full force and effect from and after the publication of this ordinance, as required by law.

Passed by the City Council of the City of Dallas Center, Iowa, the 12th day of October, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

First Reading: October 12, 2021

Second Reading: Waived, passed on first reading

Third Reading: Waived, passed on first reading

CLERK'S CERTIFICATE

I hereby certify that the foregoing Ordinance No. 559 was published as required by law on the 21st day of October, 2021.

Cindy Riesselman, City Clerk

September 17, 2021

**TO: Contract Members
South Central Iowa Landfill Agency**

RE: An Agenda Item for the October, 2021 Council Meeting



Dear Honorable Mayor & City Council:

I am requesting that your October, 2021 meeting Agenda include action on a Resolution approving the Comprehensive Solid Waste Management Plan Update 8. The paragraphs below serve as the basis for this request.

The Comprehensive Solid Waste Management Plan originally approved by your community has been renewed every three (3) to five (5) years since the early 1990's. A Comprehensive Plan Update has been filed with the Iowa Department of Natural Resources (IDNR) upon completion of each update to the plan.

Your planning area, the South Central Iowa Sanitary Landfill Agency (SCILA), will complete the eighth (8th) update to your Comprehensive Plan by January 1, 2022 as required by Iowa Administrative Rules.

A Public Hearing was held at 10:00 a.m., May 19, 2021 at the Landfill Office, 2490 Highway 92, Winterset, Iowa. Information pertaining to the Comprehensive Solid Waste Management Plan and the planning process was presented at that meeting.

The draft Comprehensive Plan Update was issued to SCILA and all SCILA Contract Members on September 1, 2021 for review.

A Public Hearing was held on September 15, 2021 at the Landfill Office, 2490 Highway 92, Winterset, Iowa. Comments on the draft Comprehensive Plan were invited at that time. No comments were received. The Comprehensive Plan Update 8 is now complete.

Prior to submittal of the Final Comprehensive Plan Update 8 to the IDNR, *each city in the Planning Area must adopt the Comprehensive Plan Update by **Resolution***. It is my hope that such a Resolution can be adopted by your City at an October, 2021 City Council meeting.

I've attached an IDNR approved Resolution in Word® format for your use in adoption of the Comprehensive Plan Update. If you have questions, or would like me to attend your meeting, please contact me at twhipple@hlwengineering.com. For reference I've also attached a copy of the 2015 Resolution that was adopted by your City Council.

Please forward a copy of the executed Resolution to my attention.

I greatly appreciate your assistance with this matter.

Sincerely,
HLW ENGINEERING GROUP

A handwritten signature in black ink, appearing to read "Todd Whipple", is written over the typed name.

Todd Whipple, CPG
Project Manager

RESOLUTION NO. 2021-44

**RESOLUTION APPROVING PROPOSED COMPREHENSIVE
SOLID WASTE MANAGEMENT PLAN UPDATE 7**

WHEREAS, section 455B.302 of the Code of Iowa requires every city and county of this state to provide for the establishment and operation of a comprehensive solid waste reduction program consistent with the waste management hierarchy under section 455B.301A, and a sanitary disposal project for final disposal of solid waste by its residents; and

WHEREAS, section 455B.306(1) of the Code of Iowa requires that all cities and counties file with the director of the department of natural resources a comprehensive plan detailing the method by which the city or county will comply with the requirements of section 455B.302 to establish and implement a comprehensive solid waste reduction program for its residents; and

WHEREAS, a comprehensive plan update, as described in section 455B.306 of the Code of Iowa has been prepared at the direction of and in participation with Dallas Center by HLW Engineering Group, and dated September, 2021; and

WHEREAS, the City Council has determined that the adoption and implementation of the proposed comprehensive plan is in the best interest of Dallas Center with respect to satisfying the City's statutory duties.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the proposed comprehensive plan update is hereby adopted as the comprehensive solid waste reduction plan and Dallas Center is committed to the State of Iowa 25 percent and 50 percent waste reduction and recycling goals.

IT IS FURTHER RESOLVED that Dallas Center shall implement and participate in the programs set forth in the comprehensive plan update.

IT IS FURTHER RESOLVED that the comprehensive plan update shall be submitted to the Iowa Department of Natural Resources, on behalf of Dallas Center in satisfaction of section 455B.306(1) of the Code of Iowa.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of October, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2021-45

A RESOLUTION ESTABLISHING PURCHASING POLICES AND PROCEDURES FOR THE CITY OF DALLAS CENTER IN CONNECTION WITH THE PROCUREMENT OF ALL SUPPLIES, EQUIPMENT, AND CONSTRUCTION AND SERVICES

WHEREAS, the City of Dallas Center has submitted a grant application with the Federal Emergency Management Agency (FEMA) for a storm siren system in the City; and

WHEREAS, FEMA regulations require that grant recipients adopt Purchasing Policies and Procedures in connection with the procurement of all supplies, equipment, and construction and services; and

WHEREAS, the Council has determined that is appropriate to adopt the following Policy:

PURCHASING POLICIES AND PROCEDURES

Purchases less than \$10,000 may be made by the City Clerk or Department Head. Purchasers are encouraged to shop for the best possible price.

Horizontal and Vertical Infrastructure Project Purchases will follow Iowa Code.

The City Clerk, Department Head, or Mayor may give approval by telephone for emergency purchases or expenditures during non-business hours with written requisitions and approval to follow on the next regular business day.

In addition to the City's own documented procedures, and local and state regulations, the following requirements for procurement with federal funds will be followed.

In compliance with Uniform Grant Guidance in Title 2 Code of Federal Regulation (C.F.R.) Grants and Agreements, Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, it is the policy to adhere to these requirements. For procurement, all non-Federal entities must follow 2 CFR Part 200 Subpart D Subsections §200.318 General procurement standards through §200.326, and Appendix II

to Part 200-Contract Provisions for Non-Federal Entity Contracts Under Federal Awards. These standards are accessible online at: https://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

2 CFR §200.318 General procurement standards

(a) The non-Federal entity must use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable Federal law and standards. Where State and/or local requirements conflict with Federal requirements, the strictest requirement, will be followed.

This policy establishes procedures for procurement of goods and services, lists and explains relevant Federal laws and policies regarding procurement for Federal grant administration.

Failure to follow policies regarding Federal requirements may result in a wide range of sanctions including disallowed costs, denied reimbursement requests, recoupment of funds, and debarment/exclusion from Federal funding. Violation of this policy may result in disciplinary action, including termination of the federal grant.

2 CFR 180 Debarment and suspension

OMB Guidelines to Agencies on Government wide Debarment and Suspension govern debarment and suspension. These regulations restrict awards, sub-awards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from, or ineligible for participation in Federal assistance programs or activities. It is a requirement to check for suspended or debarred parties before awarding work for all covered transactions. Debarred or suspended parties may be found by searching the System for Award Management (SAM) for exclusion records, active or excluded at www.sam.gov

STANDARDS OF CONDUCT AND CONFLICT OF INTEREST

§200.318 General procurement standards

2 CFR Part 200, Subpart D Subsection §200.318

(c)(1) The non-Federal entity must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may

participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

(c)(2) If the non-Federal entity has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the non-Federal entity must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the non-Federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

§200.319 Competition.

(a) All procurement transactions must be conducted in a manner providing full and open competition consistent with the standards of this section. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

(b) The non-Federal entity must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a

selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

(c) The non-Federal entity must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

(1) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and

(2) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

(d) The non-Federal entity must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the non-Federal entity must not preclude potential bidders from qualifying during the solicitation period.

§200.320 Methods of procurement to be followed

(a) Procurement by micro-purchases. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (\$200.67 Micro-purchase). To the extent practicable, the non-Federal entity must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the non-Federal entity considers the price to be reasonable.

(b) Procurement by small purchase procedures. Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than the Simplified Acquisition Threshold. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources.

(c) Procurement by sealed bids (formal advertising). Bids are publicly solicited and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction, if the conditions in paragraph (c)(1) of this section apply.

(1) In order for sealed bidding to be feasible, the following conditions should be present:

(i) A complete, adequate, and realistic specification or purchase description is available;

(ii) Two or more responsible bidders are willing and able to compete effectively for the business; and

(iii) The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

(2) If sealed bids are used, the following requirements apply:

(i) Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, the invitation for bids must be publically advertised;

(ii) The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;

(iii) All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly;

(iv) A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts,

transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and

(v) Any or all bids may be rejected if there is a sound documented reason.

(d) Procurement by competitive proposals. The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

(1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;

(2) Proposals must be solicited from an adequate number of qualified sources;

(3) The non-Federal entity must have a written method for conducting technical evaluations of the proposals received and for selecting recipients;

(4) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and

(5) The non-Federal entity may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

(e) Procurement by noncompetitive proposals. Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

(1) The item is available only from a single source;

(2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;

(3) The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or

(4) After solicitation of a number of sources, competition is determined inadequate.

§200.321 Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.

(a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

(b) Affirmative steps must include:

(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and

(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5).

§200.322 Procurement of recovered materials

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.

§200.323 Contract cost and price

The cost plus a percentage of cost and percentage of construction cost method of contracting shall not be used.

(a) A cost/price analysis must be performed in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals.

(b) The non-Federal entity must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

(c) Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the non-Federal entity under Subpart E-Cost Principles of this part. The non-Federal entity may reference its own cost principles that comply with the Federal cost principles.

§200.324 Federal awarding agency or pass-through entity review

(a) The non-Federal entity must make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition.

(b) The non-Federal entity must make available upon request, for the Federal awarding agency or pass-through entity pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

(1) The non-Federal entity's procurement procedures or operation fails to comply with the procurement standards in this part;

(2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;

(3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a "brand name" product;

(4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or

(5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

(c) The non-Federal entity is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this part.

§200.325 Bonding requirements

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

(a) A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other

negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.

(b) A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.

(c) A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

§200.326 Contract provisions.

The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

Cost Principles

Cost principles must govern how NON-FEDERAL ENTITIES spend Federal grant funding. Federal cost principles are found in 2 CFR Part 200 Subpart E, accessible online at 2 CFR PART 200 SUBPART E.

This policy is effective upon its adoption.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the foregoing Purchasing Policies and Procedures are hereby approved and adopted.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of October, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2021-60

A RESOLUTION ESTABLISHING A FRAUD REPORTING POLICY FOR THE CITY OF DALLAS CENTER AS AN APPLICANT FOR A FEDERAL AWARD

WHEREAS, the City of Dallas Center has submitted a grant application with the Federal Emergency Management Agency (FEMA) for a storm siren system in the City; and

WHEREAS, federal regulations require that applicants for a Federal award adopt a Fraud Reporting Policy; and

WHEREAS, the Council has determined that is appropriate to adopt the following Fraud Reporting Policy:

FRAUD REPORTING POLICY

2 Code of Federal Regulations Part 200 Subpart B-General
Provisions - Section 200.113 Mandatory Disclosures

In compliance with Uniform Grant Guidance, in Title 2 Code of Federal Regulations (C.F.R.) Grants and Agreements, Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, this policy is adopted.

A non-Federal entity or applicant for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Non-Federal entities that have received a Federal award including the term and condition outlined in Appendix XII-Award Term and Condition for Recipient Integrity and Performance Matters are required to report certain civil, criminal, or administrative proceedings to www.SAM.gov (currently Federal Awardee Performance and Integrity Information System "FAPIIS"). Failure to make required disclosures can result in any of the remedies described in §200.339 Remedies for noncompliance, including suspension or debarment. (See also 2 CFR part 180, 31 U.S.C. 3321, and 41 U.S.C. 2313.)

If an employee, elected official, board or commission member, volunteer, agent, etc. learns of a violation of Federal criminal law involving fraud, bribery, or gratuity potentially affecting a Federal grant, they will report the violation to the Dallas

Center City Clerk (Cindy Riesselman), who is responsible for reporting the violation to the relevant federal agency, or pass-through agency in writing, and in a timely manner.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the foregoing Fraud Reporting Policy is hereby approved and adopted.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of October, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2021-61

A RESOLUTION ESTABLISHING A POLICY FOR THE CITY OF DALLAS CENTER AS AN APPLICANT FOR A FEDERAL AWARD TO PROTECT PERSONALLY IDENTIFIABLE INFORMATION

WHEREAS, the City of Dallas Center has submitted a grant application with the Federal Emergency Management Agency (FEMA) for a storm siren system in the City; and

WHEREAS, federal regulations require that applicants for a Federal award adopt a Policy to protect Personally Identifiable Information of employees, customers, vendors, contractors, volunteers, etc.; and

WHEREAS, the Council has determined that is appropriate to adopt the following Policy:

POLICY TO PROTECT PERSONALLY IDENTIFIABLE INFORMATION

In compliance with Uniform Grant Guidance in Title 2 Code of Federal Regulation (C.F.R.) Grants and Agreements, Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, it is the policy of: the City of Dallas Center, Iowa, to protect Personally Identifiable Information (PII) of employees, customers, vendors, contractors, volunteers, etc. The electronic restrictions and safeguards outlined in 2 C.F.R 200.303 Internal Controls, this policy provides guidance for employees, volunteers, agents, etc. with access to PII and Protected Personally Identifiable Information (PPII).

Personally Identifiable Information is any information pertaining to an individual that can be used to distinguish or trace a person's identity. Some information that is considered PII is available in public sources such as telephone books, public websites, etc. This type of information is considered to be Public PII and includes:

1. First and Last name
2. Address
3. Work telephone number

4. Work e-mail address
5. Home telephone number
6. General educational credentials
7. Photos and video

The definition of PII is not anchored to any single category of information or technology. Rather, it requires a case-by-case assessment of the specific risk that an individual can be identified. Non-PII can become PII whenever additional information is made publicly available, in any medium and from any source, that, when combined with other available information, could be used to identify an individual.

Protected PII (PPII) means an individual's first name or first initial and last name in combination with any one or more of types of information, including, but not limited to:

1. Social security number
2. Username and password
3. Passport number
4. Credit card number
5. Clearances
6. Banking information
7. Biometrics
8. Date and place of birth
9. Mother's maiden name
10. Criminal, medical and financial records
11. Educational transcripts
12. Photos and video including any of the above

This does not include PII that is required by law, statute, or regulation to be disclosed, such as a law enforcement or court order right to know.

Internal controls (2 C.F.R. 200.303)

The non-Federal entity must: (e) Take reasonable measures to safeguard protected personally identifiable information and other information the Federal awarding agency or pass-through entity designates as sensitive or the non-Federal entity considers sensitive consistent with applicable Federal, state, local, and tribal laws regarding privacy and obligations of confidentiality. [78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75883, Dec. 19, 2014]

Procedures

Guidelines on how to maintain and discard PPII. All electronic files that contain Protected PII will reside within a protected information system location. All physical files that contain Protected PII will reside within a locked/secured/monitored location when not being actively viewed or modified. Protected PII is not to be downloaded, without prior approval, to personal or organization owned employee workstations or mobile devices (such as laptops, personal digital assistants, mobile phones, tablets or removable media). PPII will also not be sent through any form of insecure electronic communication e.g. e-mail or instant messaging systems. Significant security risks emerge when PPII is transferred from a secure location to a less secure location or is disposed of improperly. When disposing of PPII the physical or electronic file should be shredded, securely deleted, or disposed of by a means that renders the information unrecognizable and beyond reconstruction.

Incident Reporting

The Mayor, Members of the City Council, the City Clerk, and the City Attorney must be informed of a real or suspected disclosure or breach of Protected PII data within 24 hours after discovery. Examples: misplacing a paper report, loss of a laptop, mobile device, or removable media containing PPII, accidental email of PPII, possible virus, or malware infection or a computer containing PPII.

Audits

Periodic audits of organization owned equipment and physical locations may be performed to ensure that protected PPII is stored in approved information systems or locations. The purpose of the audit is to ensure compliance with this policy and to provide information necessary to continuously improve practices.

Enforcement

Anyone found to be in violation of this policy may be subject to disciplinary action as deemed appropriate based on the facts and circumstances giving rise to the violation.

Records Disposal

Records containing personal data are to be disposed of so as to prevent inadvertent compromise of data and will use a disposal

method that will render all personal data unrecognizable and beyond reconstruction.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the foregoing Policy to protect Personally Identifiable Information of employees, customers, vendors, contractors, volunteers, etc. is hereby approved and adopted.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of October, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2021-58

**A RESOLUTION ESTABLISHING A POLICY FOR
THE DEPOSIT OF PROCEEDS FROM THE SALE OF
CITY-OWNED EQUIPMENT**

WHEREAS, from time to time the Council authorizes the sale of city-owned equipment that no longer is required for city use; and

WHEREAS, a policy should be established for the deposit of the proceeds from the sale of such city-owned equipment; and

WHEREAS, the Council has determined that the proceeds from the sale of city-owned equipment should be deposited in the Depreciation-Equipment Non-Road Use Tax Fund.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that proceeds from the sale of city-owned equipment should be deposited in the Depreciation-Equipment Non-Road Use Tax Fund.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of October, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk