

NOTICE OF A PUBLIC MEETING
Dallas Center City Council
Tentative Agenda
January 11, 2022 – 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/87157041027>. If a Zoom user has the Zoom app, just enter the meeting ID 871 5704 1027 and the passcode is 104575.

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 87157041027#, the passcode is 104575: 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.

1. Pledge of Allegiance
2. Roll call
3. Action to approve agenda
4. Public Comments [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 December 14th regular meeting and January 3rd and 4th budget workshops
 - b. December Treasurer's Report
 - c. December Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve Dollar General liquor license (Class C beer permit with Class B wine permit and Sunday sales)
 - e. Approve Sugar Grove Goods Special Class C beer and wine liquor license
 - f. Approve Mayor's reappointment of Dave Steinick to the Property Maintenance Appeal Board (term expires December 31, 2024)
 - g. Action to authorize linking of an Instagram account to the Parks and Recreation Board's Facebook page
 - h. Designation of Official Newspaper (Dallas County News)
 - i. Approve pay increases for April Scrivner to \$16.42/hour; for Brett Kaszinski to \$26.15/hour; and for Joel Hofland to \$23.18/hour – all effective January 8th for payroll dated January 26, 2022
 - j. Approve invoices for payment (review committee Willrich and Strutt)
6. 2022-2023 Appointments:
 - a. Mayor Pro Tempore By Mayor
 - b. City Clerk By Council
 - c. Treasurer By Council
 - d. City Administrator/Finance Director By Council
 - e. City Attorney By Mayor, with Council Approval
 - f. City Engineer By Council
 - g. Zoning Administrator By Council
 - h. Building Official By Council
 - i. Public Works Director By Mayor, with Council Approval
 - j. Council Committees By Mayor

7. Action on Resolution 2022-1 – recognizing Mike Kidd’s service as Council Member since 2010 and Mayor since 2015
8. Action on Resolution 2022-2 – recognizing Curtis Pion’s service as Council Member since 2015
9. Planning and Zoning Commission
 - a. Matt Ostanik Report
 - b. City Engineer’s correspondence regarding comprehensive plan policy statements on economic development
10. Walnut Street Streetscape Phase 1
 - a. ISG Landscape Architect Nathan Gruver – Report
 - b. Discussion and action on scope of project and items to re-bid
11. Minburn Communications – update on location for structure to house the electronics for serving fiber
12. Public Works
 - a. Director’s Report
 - b. Discussion and possible action on purchase of a generator for Well #11 in an amount not to exceed \$23,000 for the FY23 budget
13. Cross Country Estates Private Sanitary Sewer
 - a. Engineer’s Report
 - b. Discussion and possible action on Engineer’s recommendations
14. Cross Country Estates and Country Livings Estates roads
 - a. Engineer’s Report
 - b. Discussion and possible action to authorize City Attorney to draft proposed agreement with the current owners of the roads
 - c. Discussion and possible action to authorize Veenstra and Kimm to prepare plats of survey to divide four existing street lots to create two parcels in each of these four lots
15. Municipal Water System
 - a. Engineer’s Report
 - b. Engineer’s report on Highway 44 water transmission lines project
16. Annexation Discussion/Update
17. City Engineer – other matters
18. Action on Resolution 2022-03 – changing the address of 111 Lake Shore Drive to 2400 230th Street
19. Council Vacancy due to resignation of former Council Member Beyer – discussion and action on determining method of filling Council vacancy, and possible action to order required newspaper publication
20. Action on Ordinance No. 565 – increasing the fees for the commercial solid waste removal rate to a minimum of \$23.48 each month effective February 16, 2022, first reading
21. Community Swimming Pool Project Update - schedule
22. Fiscal Year 2023 Budget
 - a. City Administrator’s report on the preliminary budget
 - b. Action on Resolution 2022-04 – allocating 75% of the Fiscal Year 2022-2023 Local Option State Sales Tax Receipts
 - c. Action setting Public Hearing on FY 2022-2023 City Budget maximum property tax dollars to certify for levy for 7:00 pm on February 8, 2022
23. Council reports
24. Mayor’s report
25. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc

Jan Serv

\$240.00

Access Systems Leasing	Copier	\$355.36
Access Systems	Copier	\$40.97
Acco	Supplies	\$601.50
Aetna Behavioral Health,	2022 1st Qtr Serv	\$26.28
Agsources Cooperative Svcs	Tests	\$1,181.00
Ascap	Annual Fee	\$390.00
Baker & Taylor Co.	Books	\$373.64
Baldon Hardware	Supplies	\$8.58
Bay Bridge Administrators	Insurance	\$150.63
Blackstrap, Inc.	Supplies	\$1,800.36
Boland Recreation	Playground Equip	\$12,429.75
Bomgaars	Snow Fence	\$499.90
Brown, Fagen & Rouse	Jan Serv	\$2,622.00
Capital City Equipment Co	Repairs	\$581.35
Center Point Large Print	Books	\$674.38
Centurylink	Dec Serv	\$759.79
Civicplus, Inc	Annual Fee	\$2,100.00
Cj Cooper & Associates	Annual Fee	\$50.00
Crossroads Ag, Llc	Supplies	\$135.00
Culligan Water System	Jan Serv	\$12.56
Dallas County Auditor	Election	\$1,092.67
Dallas County Treasurer	Dec Serv	\$18,165.06
Delta Dental	Insurance	\$43.03
Delta Dental	Insurance	\$324.01
Digital Stew Services	Dec Serv	\$1,459.76
Eftps	Taxes	\$3,188.14
Electronic Engineering	Repairs	\$167.52
Elite Electric & Utility	Repairs	\$173.88
Gis Benefits	Insurance	\$59.82
Gis Benefits	Insurance	\$1.38
Grainger	Repairs	\$656.25
Heartland Co-Op	Dec Serv	\$1,872.14
Iowa Dot	Posts	\$604.50
Iowa One Call	Nov Serv	\$75.60
Ipers	Ipers	\$7,633.30
Iron Mountain	Dec Serv	\$87.49
Karen Mccleary	Dec Serv	\$675.00
Leaf	Copier	\$102.08
Eddie Leedom	Dec Serv	\$447.60
Library Ideas Llc	Books	\$145.06
Linde Gas & Equipment Inc	Dec Serv	\$39.42
Mercy College Health Sciences	Training	\$10.00
Menards	Supplies	\$598.19
Midamerican Energy	Dec Serv	\$5,998.81
Midamerican Energy	Dec Serv	\$494.07

Minburn Communications	Jan Serv	\$54.99
Moss Bros, Inc	Supplies	\$45.70
Municipal Supply Inc	Supplies	\$1,401.25
Napa Auto Parts	Supplies	\$245.49
Nationwide Retirement Sol	Deferred Comp	\$675.00
O'halloran International,	Repairs	\$24.05
Office Depot	Supplies	\$225.06
Omnisite	Annual Fee	\$144.00
Quill.Com	Supplies	\$139.93
Treasurer - State of Iowa	Taxes	\$1,144.35
Treasurer - State of Iowa	Taxes	\$2,120.93
State Hygienic Laboratory	Tests	\$155.00
Storey Kenworthy/Matt Parrott	Supplies	\$1,191.20
Strauss Security Solutions	Repairs	\$263.85
Umb Bank Na	Bond Fees	\$250.00
Uhs Premium Billing	Insurance	\$550.95
Uhs Premium Billing	Insurance	\$5,418.46
Usa Blue Book	Repairs	\$2,602.69
Veenstra & Kimm	Nov Serv	\$8,928.86
Verizon Wireless	Dec Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,592.00
Waste Management	Dec Serv	\$5,952.19
Wells Fargo	Postage/Supplies	\$579.65
Ziegler Inc	Repairs	\$293.05
	Accounts Payable Total	\$103,426.55

General	\$65,002.68
Rut	\$4,939.52
T&A(Eb)	\$9,668.63
Debt Service	\$250.00
Water	\$12,823.93
Water Capital Outlay	\$3,242.40
Sewer	\$7,361.03
Storm District	\$138.36
Total Funds	\$103,426.55

Revenues

General Total	\$72,044.47
T&A (Pd) Benevolent	\$0.15
T&A(Ft) Total	\$635.31
T&A(Sc) Total	\$0.54
Capital Improvement	\$785.09
T&A(SI) Total	\$330.58
Rut Total	\$18,954.31
T&A(Eb) Total	\$4,446.59

Local Option Sales	\$39,097.08
Tif Total	\$5,772.21
Burnett Project Tot	\$2,993.83
T&A(Bc) Total	\$0.00
T&A(Burnett Cap Imp	\$718.15
Debt Service Total	\$18,525.61
Cap Imprv-American	\$25.59
T&A(B) Total	\$66.69
T&A(Y) Total	\$55.69
Water Total	\$40,480.71
Water Capital Outlaw	\$0.00
Sewer Total	\$38,140.43
Storm District Total	\$4,787.99
Total Revenues	\$247,861.02

Mayor Kidd opened a public hearing at 7:00 pm on December 14, 2021, as advertised for the purpose of hearing comments on Ordinance No. 560 – amending Code Section 165.43(4) to require a permit for the construction of a parking space or access thereto. He asked for written comments, there were none. He asked for oral comments, there being none, he closed the public hearing at 7:00 pm.

The following items on the agenda were amended: Item 5f was amended to add Fall as the last name of the fire department volunteer, item 5L was amended to state the term ends December 31, 2024 (not 2025) and item 16-Cross Country Estates Plat 6 was moved to after item 5.

The Dallas Center City Council met in regular session December 14, 2021, at 7:01 pm. Mayor Kidd called the meeting to order and led the Pledge of Allegiance. Council members present included Amy Strutt, Ryan Coon, and Curt Pion. Danny Beyer and Ryan Kluss were not present.

Motion by Pion, 2nd by Coon to approve the amended agenda. Motion passed 3-0.

Public Communications and Concerns

Julie Becker stated she does not support the City's reorganization or the current City Clerk being promoted to City Administrator.

Motion by Pion, 2nd by Strutt to approve the consent agenda [approve minutes of November 9th regular meeting and November 16th and December 8th special meetings; November Treasurer's Report, Balance Sheet and Budget Report; November Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve hiring Darla MacConnell as a seasonal ice-skating rink operator at \$12.50/hr effective December 15th; approve hiring Heather Mitchell as a seasonal ice-skating rink operator at \$12.50/hr, pending background check; approve hiring fire department volunteer Barak Fall, pending background check; accept Daniel Willrich's resignation from the Planning and Zoning Commission effective December 31, 2021, due to his being elected as a Council member; accept DoLoras Demaray's resignation as the back-up crossing guard effective December 8, 2021; accept Kelly Frett's resignation from the Parks and Recreation Board effective December 5, 2021; approve Mayor's appointment of Patrick Freeland to the Tree Board to fill Gary Park's vacancy, term expires June 30, 2023; approve Mayor's appointment of Shelley Horak to the Parks and Recreation Board to fill Kelly Frett's vacancy, term expires December 31, 2022; approve Mayor's appointment of Sydney Hinders to the Parks and Recreation Board effective January 1, 2022, term expires December 31, 2024; approve invoices for payment (review committee Beyer and Coon). Motion passed 3-0.

Beyer arrived at 7:07 pm.

Cross Country Estates Plat 6 (John Larson)

Brent Culp with Snyder and Associates was present to answer any questions. Engineer Veenstra reported all issues have been resolved regarding Plat 6.

Motion by Pion, 2nd by Coon to approve Resolution 2021-72 – approving construction plans for Cross Country Estates Plat 6. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Coon to appoint Dustin Thomas to the Board of Adjustment to fill Gary Park's vacancy, term expires October 1, 2023. Motion passed 4-0.

Motion by Coon, 2nd by Pion to appoint Jim Pohl to the Planning and Zoning Commission effective January 1, 2022 to fill Daniel Willrich's vacancy, term expires October 1, 2023. Motion passed 4-0.

Parks and Recreation Board

Mary Werch stated the Board would like to use the money that's currently in the budget for the basketball court to buy new play equipment. Motion by Coon, 2nd by Strutt to authorize ordering of play equipment for the area near the reservoir in Mound Park from Boland Equipment for \$49,719, with a 25% down payment to be made in early January. Motion passed 4-0.

Motion by Beyer, 2nd by Pion to authorize the Parks and Recreation Board to join the Iowa Parks and Recreation Association for \$60 each fiscal year, and to authorize annual renewal of membership. Motion passed 4-0.

Planning and Zoning Commission

Matt Ostanik was present via Zoom and gave Council a brief report on the Board's recent activities. He stated the proposed new shelter house is below dollar amount threshold that requires it to go before P&Z but due to the fact that it is a city building and meets the architectural standards they recommend approval. He also stated work continues on the comprehensive plan.

Motion by Coon, 2nd by Strutt to approve Ordinance No. 560 – amending Code Section 165.43(4) to require a permit for the construction of a parking space or access thereto, first reading. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Beyer to waive the second and third readings of Ordinance No. 560, making it effective upon publication. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Coon to approve Resolution 2021-76 – approving the architectural plan for the construction of the New Burnett Complex Shelter House. Roll call all ayes, motion passed.

Public Works Director's Report – Slaughter reported his department has been preparing for snow and has placed snow fence, serviced equipment and ordered the first load of salt. He stated the work on the storm sewer by 602 Northview Drive is complete and the homeowner has the area graded. Slaughter reported no issues at the wastewater treatment plant, work continues at the water treatment plant, they have hung the Christmas lights, completed the street closures for the holiday celebration and installed a new entrance light at Memorial Hall.

Compliance Officer Ed Leedom gave the Council his Quarterly Compliance Report. He stated the new owners of 1600 Linden Street are making progress on repairs and upgrades that this property had been on his report since May 2017. He discussed long standing issues at 1201 Walnut and 804 Fair View Drive and will reach out to the City Attorney for additional guidance.

Council held a Hearing Appeal at the request of Alan and Jill Wheeler on a Notice of Non-Compliance (off-street parking, unlicensed and/or inoperable or wrecked vehicles, vehicles on grass, tires and debris in back yard) at 1406 Sugar Grove Avenue. Ed Leedom stated the issues include several parked cars behind the building with no hard surface, several wrecked cars and debris on the property. Alan and Jill Wheeler asked to place rock in the back area as it adjoins to a rock alley and is located in a commercial zone. They also stated their tenant, Eric Brown, has cleared most of the debris and that they plan to remove the shed and eventually the fence. Motion by Coon, 2nd by Beyer to permit the Wheelers to rock that portion of their property described as off-street parking on which vehicles and their camper are or will be parked in lieu of the Code's requirement for such off-street parking being paved with asphaltic or Portland cement pavement and that such rocking must be completed within 90 days; accepting the representations of the Wheelers and Mr. Brown that the tires, debris, and other junk has been removed from the property or will be promptly removed from the property; to permit Mr. Brown to screen any vehicle parts and vehicles located on the property that are awaiting repairs. The Wheelers were also made aware that if they replace the current fence or install a new fence, they are required to obtain a permit first. Motion passed 4-0.

Public Safety Committee

Motion by Beyer, 2nd by Pion to approve Ordinance No. 561 –reducing the maximum speed limit to 25 miles per hour on 13th Street in the vicinity of the elementary school; and allowing parking on a portion of the south side of Linden Street between 9th Street and Fair View Drive, second reading. Roll call all aye, motion passed.

Motion by Pion, 2nd by Beyer to waive the third reading of Ordinance No. 561, making it effective upon publication. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Beyer to approve Ordinance No. 562 – reducing the maximum speed limit to 25 miles per hour on Fair View Drive between Linden Street and the intersection with 250th Street, first reading. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Coon to waive the third reading of Ordinance No. 562, making it effective upon publication. Roll call all ayes, motion passed.

Lyn Crest Estates Plat 4

Engineer Veenstra reported there are a few items left on the clean up list and some can't be done until spring. City Attorney Brown gave a brief report on the required platting documents. Platting documents are ready at this time, Vic Mitchell stated 90% of the seeding is completed, attorney just received abstract today and working on the requirement forms.

Motion by Beyer, 2nd by Coon to accept written assurance from the developer that remaining items on the "clean up list" will be addressed and completed as expeditiously as possible. Motion passed 4-0.

Motion by Coon, 2nd by Pion to approve Resolution 2021-69 – accepting the Improvements in Lyn Crest Estates Plat 4. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Strutt to approve Resolution 2021-70 – approving the Final Plat of Lyn Crest Estates Plat 4 (including the permanent trail connection easement along the westerly part of Lot 9), subject to the City Attorney's approval of all required platting documents. Roll call all ayes, motion passed.

Motion by Coon, 2nd by Pion to approve Resolution 2021-71 – approving permanent easement across Outlot X of Lyn Crest Estates Plat 2 from Lyn Crest Estates Storm Water Management Association, Inc. (trail connection easement). Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to approve Resolution 2021-75 – holding the owners of land with trail connection easements harmless from any liability issues and confirming City maintenance of the trail connection. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Coon to approve Ordinance No. 563 – adding a stop sign on Birch Street at the intersection of Fair View Drive and providing for no parking on the north side of Birch Street, first reading. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to waive the second and third readings of Ordinance No. 563, making it effective upon publication. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to extend the time in which sidewalks must be completed in Lyn Crest Estates Plat 3 to October 12, 2022. Motion passed 4-0.

Cross Country Estates Private Sanitary Sewer

Engineer Veenstra discussed the issue of the sewer connection to Plat 6. The sewer within the current development is privately owned, not built according to the plan and there is no way to trace it. The new development will have a public sewer and there is a public sewer along the highway. Public Works Director Slaughter does not want a public sewer hooked up to the private sewer. Veenstra discussed the option to run a new sewer from the north end of Plat 6 to the highway (subject to the timing of the city obtaining the streets and the right-of-way within the development) which could be funded by the WASS connection fees. The Council's preference is to install a new sewer to serve the new development. This item will be discussed again at a later date.

Cross Country Estates and Country Livings Estates roads – Engineer Veenstra discussed the potential process of acquiring streets within the existing developments. He stated the upgrading of the streets would involve a series of projects over approximately 10 years and would be paid for with tax increment financing funds. He also stated the earliest start time would be next fall. Council gave general direction to Attorney Brown to research how we acquire the streets.

Municipal Water System

Veenstra reported the filters are installed and operational but the contractor is still waiting on some of the media for the softeners. Once the media is received, that portion of the project will proceed.

Motion by Pion, 2nd by Coon to approve Partial Payment Estimate No. 4 – Krudico, Inc. - \$62,000.00. Motion passed 4-0.

Engineer Veenstra stated there has been information in the media regarding the Des Moines Regional Water 3rd plan that includes Dallas Center. He made Council aware that it is not a feasible plan at this time and he is not sure where that information came from.

Strutt discussed that neighboring communities are doing annexation letter campaigns and asking people to sign and return. Beyer stated the City of Grimes is sending letters as close as the Dollar General area and asking for signatures and we need to look at being more aggressive. Veenstra stated Grimes is joining the regional sewer authority and Grimes and Urbandale are approving a new annexation moratorium and have pushed their lines westerly. He stated Dallas Center should consider talking to land owners one on one, find out why people say no to annexation and discuss their concerns.

Community Swimming Pool Project

Motion by Pion, 2nd by Strutt to approve Resolution 2021-73 – approving Geotechnical Engineering Services agreement with Team Services in the amount of \$7,900.00. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Coon designating Brian Slaughter (with assistance from Brett Kaszinski and Ken Matteson) as Project Representatives on behalf of the City. Motion passed 4-0.

Council discussed the 2022 pool season and hiring a pool manager. Motion by Coon, 2nd by Beyer to post for the position. Motion passed 4-0.

Reorganization of City administrative staff- Beyer stated this potential change was discussed at the special meeting on November 16th. Pion stated now is the time to move forward and mature the organization in preparation for potential future growth. Motion by Beyer, 2nd by Pion to approve Ordinance No. 564 – establishing the position of City Administrator-Finance Director, first reading. Roll call all ayes, motion passed.

Motion by Beyer 2nd by Pion to waive the second and third readings of Ordinance No. 564, making it effective upon publication. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Strutt to approve the Job Description for the position of City Administrator-Finance Director. Motion passed 4-0.

Motion by Pion, 2nd by Beyer to direct the City Administrator to finalize the Job Description for the position of City Clerk. Motion passed 4-0.

Motion by Beyer, 2nd by Coon to appoint Cindy Riesselman as City Administrator-Finance Director, effective December 23, 2021. Motion passed 4-0.

Per the discussion at the November 16th meeting, motion by Beyer, 2nd by Strutt to establish compensation of the City Administrator-Finance Director in the amount of \$80,000. Motion passed 4-0.

Council discussed the pay range for the City Clerk position and Beyer discussed the research received from neighboring communities. Motion by Beyer, 2nd by Pion setting the range for the position at \$55,000-\$60,000 (depending on experience). Motion passed 4-0.

Motion by Beyer, 2nd by Pion to advertise for the position of City Clerk. Motion passed 4-0.

Motion by Coon, 2nd by Pion designating Cindy Riesselman as the City Clerk until the appointment of a new City Clerk. Motion passed 4-0.

Motion by Beyer, 2nd by Coon to approve Resolution 2021-74 – amending the Personnel Policies relating to employee vacation time. Roll call all ayes, motion passed.

Award of Hazard Mitigation Project Grant (warning sirens)

Council received the notification of award of a federal grant of \$39,561.36 and a state grant of \$5,274.84.

Motion by Pion, 2nd by Coon to commit city funds in the amount of \$7,912.28 to the project. Motion passed 4-0.

Motion by Beyer, 2nd by Coon to approve Resolution 2021-77 – approving agreement between Iowa Department of Homeland Security and Emergency Management and City of Dallas Center in connection with the grant for the Hazard Mitigation Grant Program. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to designate Cindy Riesselman as the City's representative to Iowa Homeland Security and Emergency Management in connection with the Hazard Mitigation Project. Motion passed 4-0.

Motion by Coon, 2nd by Pion to accept resignation of Council Member Beyer effective at the close of business on December 31, 2021, due to his election as Mayor. Ayes-Strutt, Coon and Pion; Abstain-Beyer. Motion passed 3-0.

Mayor Kidd administered the Oath of Office to Mayor Danny Beyer (term beginning January 1, 2022).

Mayor Kidd administered the Oath of Office to Council Member Amy Strutt (term beginning January 1, 2022).

Mayor Kidd administered the Oath of Office to Council Member Daniel Willrich (term beginning January 1, 2022).

Motion by Beyer, 2nd by Pion to extend existing farm cash rent lease for area around Public Works building for one additional year to February 28, 2023, under the same terms as current tenant. Motion passed 4-0.

Council set January Budget Workshops for January 3rd and 4th (tentative - depending on when we receive valuations) at 6:00 pm.

Council reports- Council member Coon thanked Kidd and Pion for their many years of service to the community.

The meeting adjourned at 8:28 pm.

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Dec Serv	\$240.00
Access Systems Leasing	Copier	\$355.36
Access Systems	Copier	\$40.97
Agsources Cooperative Svcs	Tests	\$1,172.50
Ahlers & Cooney, Pc	Nov Serv	\$123.00
Baker & Taylor Co.	Books	\$608.13
Bay Bridge Administrators	Insurance	\$100.42
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Center Point Large Print	Books	\$101.93
Centurylink	Nov Serv	\$762.88

Cj Cooper & Associates	Dues	\$270.00
Core & Main	Supplies	\$2,460.00
Culligan Water System	Dec Serv	\$34.91
Dallas County Treasurer	Nov Serv	\$18,165.06
Delta Dental	Insurance	\$33.90
Delta Dental	Insurance	\$576.70
Digital Stew Services	Nov Serv	\$1,716.91
Eftps	Taxes	\$3,598.38
Eftps	Taxes	\$4,211.83
Eftps	Taxes	\$3,212.84
Galls, Llc	Uniforms	\$56.39
Gatehouse	Publications	\$582.87
Gatehouse	Publications	\$490.19
General Traffic Controls,	Repairs	\$340.00
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Git Insurance	Insurance	\$234.00
Heartland Co-Op	Nov Serv	\$1,216.97
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$275.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$200.00
Hsa Steele, Kathy	Hsa	\$200.00
Iowa Concrete Cutting,Inc	Supplies	\$800.00
Iowa Finance Authority	Bonds	\$29,690.00
Iowa Finance Authority	Bonds	\$9,625.34
Iowa One Call	Oct Serv	\$82.80
Ipers	Ipers	\$5,214.97
Iron Mountain	Nov Serv	\$87.18
Karen Mccleary	Nov Serv	\$675.00
Krudico Inc	Repairs	\$62,411.80
Leaf	Copier	\$102.08
Eddie Leedom	Nov Serv	\$375.40
Library Ideas Llc	Books	\$140.82
Linde Gas & Equipment Inc	Oct Serv	\$37.43
Mahon Trucking Llc	Supplies	\$3,004.96
Manatts	Supplies	\$1,532.00
Micromarking Llc	Books	\$124.98
Midamerican Energy	Nov Serv	\$1,252.43
Midamerican Energy	Nov Serv	\$3,754.56
Midamerican Energy	Nov Serv	\$460.55
Midwest Breathing Air Llc	Test	\$189.80
Minburn Communications	Dec Serv	\$54.99
Napa Auto Parts	Supplies	\$281.94

Nationwide Retirement Sol	Deferred Comp	\$450.00
Office Depot	Supplies	\$154.41
Cindy Riesselman	Mileage	\$33.04
Rotary Club Of Dallas Cen	Dues	\$59.00
Treasurer - State Of Iowa	Taxes	\$1,171.36
Treasurer - State Of Iowa	Taxes	\$2,145.64
Sandry Fire Supply	Testing	\$1,488.00
Storey Kenworthy/Matt Parrott	Supplies	\$536.33
Strauss Security Solutions	Repairs	\$22.58
Umb Bank Na	Bonds	\$35,397.50
Umb Bank Na	Bonds	\$7,296.00
Umb Bank Na	Bonds	\$4,243.73
Uhs Premium Billing	Insurance	\$441.86
Uhs Premium Billing	Insurance	\$8,939.43
Usa Blue Book	Supplies	\$945.52
Veenstra & Kimm	Nov Serv	\$9,970.61
Verizon Wireless	Nov Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,113.00
Waste Management	Nov Serv	\$19,826.73
Wells Fargo	Postage/Supplies	\$450.86
Buse & Vrieze Llc	Trees	\$11,700.00
	Total Paid	\$271,277.29

General	\$75,979.75
Rut	\$1,726.50
T&A(Eb)	\$11,439.79
Debt Service	\$52,318.84
Water	\$14,206.34
Water Capital Outlay	\$68,787.70
Sewer	\$38,545.15
Storm District	\$8,273.22
Total Funds	\$271,277.29

Revenues

General Total	\$77,093.33
T&A (Pd) Benevolent Total	\$0.17
T&A(Ft) Total	\$39,783.79
T&A(Sc) Total	\$0.60
Capital Improvement Total	\$86,118.55
T&A(SI) Total	\$1.44
Rut Total	\$16,709.23
T&A(Eb) Total	\$3,551.51
Local Option Sales Tax Total	\$143,589.88
Tif Total	\$3,453.57
Burnett Project Total	\$21.67

T&A(Burnett Cap Imp) Total	\$20.22
Debt Service Total	\$16,951.76
Cap Imprv-Arpa Total	\$472.29
T&A(B) Total	\$0.77
T&A(Y) Total	\$0.77
Water Total	\$45,208.47
Sewer Total	\$38,457.23
Storm District Total	\$4,864.47
Total Revenue by Fund	\$476,299.72

The Dallas Center City Council met in special session on January 3, 2022 at 6:00 pm. Mayor Beyer called the meeting to order. Council members present were Amy Strutt, Ryan Kluss and Ryan Coon. Daniel Willrich was present via Zoom.

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

Motion by Strutt, 2nd by Coon to approve hiring Gary Titus as a back-up crossing guard at \$12.50/hr, effective January 4, 2022. Motion passed 4-0.

Deb Lucht with Minburn Communications discussed their plans for expanding their fiber optic network and the need for a shed location in the Dallas Center area. Motion by Coon, 2nd by Kluss to authorize the Public Works Director and the City Attorney to work with Minburn Communications and to engage the City Engineer to research the public works shed area for a suitable location and to begin the lease agreement process. Motion passed 4-0.

The council, city staff and some board members began work on the FY23 budget, no action was taken. They will continue with the budget workshop on Tuesday, January 4, 2022 at 6:00 pm.

The meeting adjourned at 8:05 pm.

Cindy Riesselman
City Clerk

The Dallas Center City Council met in special session on January 4, 2022 at 6:00 pm. Mayor Beyer called the meeting to order. Council members present were Amy Strutt, Ryan Kluss and Ryan Coon. Daniel Willrich was present via Zoom.

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

The council continued work on the FY23 budget. Some of the larger items identified for next year's budget are: the new swimming pool, Walnut Streetscape project and sidewalks on Walnut Street; asphalt overlay on several streets and street repairs; maintenance and upgrades in several parks; the purchase of a new pick-up truck and accessories for public works; a new salt building for the public works department; a new water main distribution pipe along Highway 44 and lining of some sanitary sewer pipes. Council will continue efforts to save money for future items and projects by funding depreciation (savings) accounts. Some of those items include a joint public works/public safety building, saving for a new fire truck and funds to purchase fire department safety equipment. At this time, it appears the levy will have a slight decrease to \$12.59/1000. No formal action was taken.

The public hearing for the maximum levy will take place on February 8, 2022 and the public hearing and approval of the budget (formal action) will take place on March 8th.

The meeting adjourned at 6:47 pm.

Cindy Riesselman, City Clerk

TREASURER'S REPORT
CALENDAR 12/2021, FISCAL 6/2022

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	706,895.16	72,044.47	97,860.18	.00	681,079.45
011 T&A (PD) BENEVOLENT	786.68	.15	.00	.00	786.83
015 T&A(FT)	368,970.82	635.31	.00	.00	369,606.13
021 T&A(SC)	12,806.75	.54	.00	.00	12,807.29
029 CAPITAL IMPROVEMENT	200,746.38	785.09	.00	.00	201,531.47
041 T&A(SL)	6,581.40	330.58	.00	.00	6,911.98
110 RUT	109,120.01	18,954.31	1,839.02	.00	126,235.30
112 T&A(EB)	64,919.10	4,446.59	15,505.76	.00	53,859.93
119 EMERGENCY LEVY FUND	.00	.00	.00	.00	.00
121 LOCAL OPTION SALES TAX	867,909.98	39,097.08	4,689.00	.00	902,318.06
125 TIF	12,354.04	5,772.21	6,567.92	.00	11,558.33
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	624,191.80	2,993.83	.00	.00	627,185.63
168 T&A(BC)	.00	.00	.00	.00	.00
169 T&A(BURNETT CAP IMPROVE)	315,585.04	718.15	.00	.00	316,303.19
177 T&A(PD)	.00	.00	.00	.00	.00
180 REC TRAIL	.00	.00	.00	.00	.00
200 DEBT SERVICE	199,660.98	18,525.61	9,875.34	.00	208,311.25
301 CAP IMPROVE WASTEWATER	.00	.00	.00	.00	.00
308 CAP IMPROVE - LIBRARY	.00	.00	.00	.00	.00
310 CAP IMPRV-AMERICAN RESCUE	132,897.26	25.59	.00	.00	132,922.85
501 T&A(B)	15,527.89	66.69	.00	.00	15,594.58
502 T&A(Y)	13,508.56	55.69	.00	.00	13,564.25
600 WATER	432,342.92	40,480.71	15,600.73	.00	457,222.90
602 WATER CAPITAL OUTLAY	362,128.89	.00	68,787.70	.00	293,341.19
610 SEWER	632,366.21	38,140.43	44,489.53	.00	626,017.11
740 STORM DISTRICT	55,554.76	4,787.99	8,273.22	.00	52,069.53
Report Total	5,134,854.63	247,861.02	273,488.40	.00	5,109,227.25

BALANCE SHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	25,892.92-	30,000.61
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	1,364.95-	1,557.73-
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	5,069.87-	1,713.33-
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	.00	38,407.57
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	9,625.34-	.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	443.36-	.00
501-000-1110	CHECKING-T&A(B)	.00	.00
502-000-1110	CHECKING-T&A(Y)	.00	.00
600-000-1110	CHECKING-WATER	262.30-	11,621.78
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	1,777.03-	13,551.65
610-000-1111	CHECKING-SEWER SINKING	29,690.00-	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	2,494.22-	5,360.73
	CHECKING TOTAL	76,619.99-	95,671.28
001-000-1120	PETTY CASH	.00	100.00

BALANCE SHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PETTY CASH TOTAL	.00	100.00
001-000-1160	SAVINGS-GENERAL	160,077.21	400,978.84
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.15	786.83
015-000-1160	SAVINGS-T&A(FT)	39,364.69-	14,606.13
021-000-1160	SAVINGS-T&A(SC)	.54	2,807.29
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	25,202.93	34,534.92
029-000-1162	SAVINGS-DEPR PARK	1.25	6,491.67
029-000-1163	SAVINGS-DEPR SWIM POOL	60,343.97	72,542.96
029-000-1164	SAVINGS-DEPR P/W BLDG	40,235.64	81,211.15
029-000-1165	SAVINGS-DEPR FIRE	1.30	6,750.77
041-000-1160	SAVINGS-T&A(SL)	330.58	6,911.98
110-000-1160	SAVINGS-RUT	18,472.78	89,043.46
110-000-1161	SAVINGS-DEPR RUT EQUIP	7.46	38,749.57
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	5,989.30-	55,573.26
119-000-1160	SAVINGS-EMERG LEVY	.00	.00
121-000-1160	SAVINGS-LOST	33,768.17	257,590.14
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	110,639.91	181,320.35
125-000-1160	SAVINGS-TIF	795.71-	11,558.33
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	126,140.45	210,057.31
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	326,853.38	342,128.32
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	.00	.00
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	123,718.15	216,303.19
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	18,275.61	208,311.25
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	468.95	132,922.85
501-000-1160	SAVINGS-T&A(B)	66.69	3,594.58
502-000-1160	SAVINGS-T&A(Y)	55.69	3,564.25
600-000-1160	SAVINGS-WATER	15,150.41	367,580.93
600-000-1161	SAVINGS-WATER SINKING	9,991.87	63,478.63
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	68,787.70-	293,341.19
610-000-1160	SAVINGS-SEWER	14,002.93	546,639.13
610-000-1161	SAVINGS-SEWER SINKING	11,115.00	52,483.67
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	991.01-	46,708.80
	SAVINGS TOTAL	978,992.61	3,776,455.97

BALANCE SHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1170	CD#47719-GENERAL	160,000.00-	250,000.00
001-000-1171	CD-GENERAL	.00	.00
015-000-1170	CD#47614-T&A (FT)	.00	200,000.00
015-000-1171	CD#47719-T&A (FT)	40,000.00	155,000.00
021-000-1170	CD#47614-T&A (SC)	.00	10,000.00
029-000-1170	CD-DEPR POLICE	.00	.00
029-000-1171	CD-DEPR NON RUT EQUIP	25,000.00-	.00
029-000-1172	CD-DEPR PARK	.00	.00
029-000-1173	CD-DEPR SWIM POOL	60,000.00-	.00
029-000-1174	CD-DEPR P/W BLDG	.00	.00
029-000-1175	CD#-DEPR P/W BLDG	40,000.00-	.00
029-000-1176	CD-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-LOST SWIM POOL	110,000.00-	.00
167-000-1170	CD#47719-T&A(BURNETT REC)	125,000.00-	75,000.00
167-000-1171	CD-T&A(BURNETT REC/POOL)	325,000.00-	.00
167-000-1172	CD-T&A(BURNETT REC)	.00	.00
168-000-1170	CD-T&A(BURNETT LIBRARY)	.00	.00
169-000-1170	CD-T&A(BURNETT CAP IMPR)	123,000.00-	.00
169-000-1171	CD#47614-T&A(BURNETT CAP IMPR)	.00	100,000.00
308-000-1170	CD-CAP IMPROVE LIBRARY	.00	.00
310-000-1170	CD-CAP IMPRV ARPA	.00	.00
501-000-1170	CD#47719-T&A(B)	.00	12,000.00
502-000-1170	CD#47719-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	928,000.00-	1,237,000.00
	TOTAL CASH	25,627.38-	5,109,227.25

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

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	78,233.73	49.65
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	4,839.46	49.53
112-110-6130	POLICE-IPERS	11,890.00	985.51	5,875.77	49.42
112-110-6150	POLICE-GROUP INSURANCE	36,953.00	3,079.44	18,457.69	49.95
112-110-6155	POLICE-CITY SHARE HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	1,078.00	89.82	538.92	49.99
112-110-6170	POLICE-UNEMPLOYMENT	190.00	15.80	92.40	48.63
112-110-6181	POLICE-UNIFORM ALLOWANCE	600.00	50.00	250.00	41.67
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00	.00
	POLICE TOTAL	218,832.00	18,165.06	108,287.97	49.48
001-150-6010	FIRE DEPT-SALARIES	15,000.00	.00	1,600.00	10.67
001-150-6150	FIRE DEPT-GROUP INSURANC	750.00	.00	.00	.00
001-150-6210	FIRE DEPT-DUES	300.00	.00	391.00	130.33
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	154.28	619.48	20.65
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	136.60	824.78	51.55
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	375.30	1,499.23	37.48
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	5,000.00	.00	.00	.00
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	37.43	340.09	11.34
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	58,000.00	1,734.19	4,097.46	7.06
015-150-6505	T&A(FT) -EXPENSES	.00	.00	.00	.00
029-150-6504	DEPR-FD MINOR EQUIPMENT	55,000.00	.00	53,639.00	97.53
112-150-6110	FIRE-FICA	1,148.00	.00	122.47	10.67
112-150-6130	FIRE-IPERS	559.00	.00	12.08	2.16
112-150-6155	FIRE-CITY SHARE HSA	.00	.00	1.08	.00
112-150-6160	FIRE-WORKER'S COMP	6,500.00	.00	.00	.00
	FIRE TOTAL	171,357.00	2,437.80	65,324.42	38.12
001-170-6407	BUILDING INSPECTION FEES	50,000.00	583.20	12,461.00	24.92
	BUILDING INSPECTIONS TOT	50,000.00	583.20	12,461.00	24.92
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	.00	.00

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

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	21,186.06	186,073.39	42.22
001-210-6010	STREETS-WAGES	47,376.00	2,524.42	10,304.46	21.75
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	59.00	118.00	16.86
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-PROJECTS	115,670.00	.00	115,670.00	100.00
001-210-6419	STREETS-TECHNOLOGY SERV	1,800.00	30.01	780.06	43.34
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	270.00	356.00	35.60
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,500.00	340.00	438.49	29.23
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	281.29	1,481.53	49.38
110-210-6407	RUT-ENGINEERING	.00	.00	.00	.00
110-210-6408	RUT-LIABILITY INSURANCE	.00	.00	.00	.00
110-210-6417	RUT-STREET REPAIRS/MAINT	104,400.00	.00	98,026.63	93.90
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	.00	376.00	18.80
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	13,000.00	.00	8,293.40	63.80
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	193.10	818.94	22.60
112-210-6130	STREETS-IPERS	4,472.00	237.22	987.19	22.07
112-210-6150	STREETS-GROUP INSURANCE	11,926.00	933.09	5,264.53	44.14
112-210-6155	CITY SHARE- HSA	2,325.00	21.01	95.05	4.09
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	4,889.14	311,476.63	80.03
110-230-6371	RUT-STREET LIGHTS	22,000.00	1,557.73	9,834.73	44.70
110-230-6509	RUT-STREET SIGNS	2,500.00	.00	105.30	4.21
	STREET LIGHTING TOTAL	24,500.00	1,557.73	9,940.03	40.57
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	400.00	4.00
	SNOW REMOVAL TOTAL	21,500.00	.00	400.00	1.86
001-290-6010	GARBAGE-WAGES	16,098.00	822.70	6,740.72	41.87
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	2,195.00	100.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	474.59	3,268.81	65.38
001-290-6499	GARBAGE-FEES	231,846.00	19,826.73	118,970.71	51.31
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	123.11	123.11	10.26
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	1,400.00	93.33
112-290-6110	GARBAGE-FICA	1,231.00	62.93	515.58	41.88
112-290-6130	GARBAGE-IPERS	1,520.00	74.19	632.91	41.64
112-290-6150	GARBAGE-GROUP INSURANCE	10,552.00	50.79	3,787.21	35.89
112-290-6155	GARBAGE-CITY SHARE HSA	1,850.00	17.00	169.35	9.15
	GARBAGE TOTAL	272,992.00	21,452.04	137,803.40	50.48
001-299-6010	GARAGE-WAGES	29,458.00	3,281.23	14,242.54	48.35

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

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	281.29	1,498.20	42.81
001-299-6332	GARAGE-VEHICLE REPAIRS	26,000.00	.00	18,245.20	70.17
001-299-6371	GARAGE-UTILITIES	3,500.00	473.09	1,108.34	31.67
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,500.00	76.18	1,424.35	31.65
001-299-6490	STREET TREES	28,000.00	11,700.00	12,153.00	43.40
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	205.76	1,185.61	23.71
029-299-6799	DEPR-P/W BLDG EXPENSE	15,000.00	.00	4,605.67	30.70
112-299-6110	GARAGE-FICA	2,254.00	251.03	1,089.61	48.34
112-299-6130	GARAGE-IPERS	2,781.00	308.39	1,323.15	47.58
112-299-6150	GARAGE-GROUP INSURANCE	7,884.00	583.09	3,299.10	41.85
112-299-6155	GARAGE-CITY SHARE HSA	1,463.00	29.01	170.45	11.65
112-299-6160	GARAGE-WORKER'S COMP	1,600.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	140,940.00	17,189.07	68,165.22	48.36
	PUBLIC WORKS TOTAL	849,125.00	45,087.98	527,785.28	62.16
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	9,090.15	39,027.72	43.72
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	8,000.00	415.00	4,039.33	50.49
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	440.55	5,070.57	31.69
001-410-6373	LIBRARY-TELEPHONE	2,500.00	308.17	1,968.50	78.74
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	612.48	43.75
001-410-6502	LIBRARY-BOOKS	16,000.00	1,030.12	6,263.94	39.15
001-410-6505	LIBRARY-OFFICE FURNITURE	2,000.00	.00	94.25	4.71
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,500.00	246.56	1,578.28	24.28
001-410-6508	LIBRARY-POSTAGE	1,000.00	.00	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	695.38	2,985.66	43.72
112-410-6130	LIBRARY-IPERS	8,427.00	858.09	3,684.13	43.72
112-410-6150	LIBRARY-GROUP INSURANCE	20,688.00	1,912.11	10,946.50	52.91
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	100.00	600.00	12.00
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	15,198.21	76,960.11	40.38

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-430-6010	PARKS-WAGES	45,721.00	3,708.97	27,148.07	59.38
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	12,000.00	22.58	337.13	2.81
001-430-6320	PARKS-GROUND MAINT/REPAI	12,000.00	240.00	8,137.38	67.81
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	259.00	1,555.02	77.75
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	950.20	95.02
001-430-6371	PARKS-UTILITIES	2,500.00	151.33	1,138.67	45.55
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	1,762.36	8.81
001-430-6450	PARKS-TREE MAINT	8,500.00	.00	8,540.00	100.47
001-430-6460	TREES PLEASE GRANT EXPEN	2,000.00	.00	.00	.00
001-430-6461	TREES FOREVER GRANT EXPE	1,500.00	.00	1,265.50	84.37
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	27.80	77.56	3.88
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	3,498.00	283.71	2,076.83	59.37
112-430-6130	PARKS-IPERS	3,523.00	342.61	2,317.74	65.79
112-430-6150	PARKS-GROUP INSURANCE	2,078.00	161.78	899.99	43.31
112-430-6155	PARKS-CITY SHARE HSA	413.00	20.01	203.87	49.36
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	5,217.79	56,410.32	24.50
001-440-6010	SWIM POOL-WAGES	52,650.00	1,140.81	21,125.26	40.12
001-440-6230	SWIM POOL-TRAINING	500.00	.00	175.00	35.00
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	.00	156.45	1.56
001-440-6350	SWIM POOL-OPER EQUIP REP	1,000.00	.00	.00	.00
001-440-6371	SWIM POOL-UTILITIES	3,500.00	.00	2,755.80	78.74
001-440-6373	SWIM POOL-TELEPHONE	500.00	28.73	173.43	34.69
001-440-6418	SWIM POOL-SALES TAX	2,500.00	.00	735.21	29.41
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	.00	811.05	13.52
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	47.96	592.55	19.75
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	87.27	1,616.10	40.12
112-440-6130	SWIM POOL-IPERS	722.00	105.54	398.74	55.23
112-440-6150	SWIM POOL-GROUP INS	4,015.00	128.53	1,028.71	25.62
112-440-6155	SWIM POOL-CITY SHARE HSA	663.00	12.01	73.64	11.11
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 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

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	1,293.79	29,641.94	20.29
	CULTURE & RECREATION TOT	566,899.00	21,709.79	163,012.37	28.76
001-520-6210	ECON DEV-DUES	4,500.00	.00	4,057.50	90.17
001-520-6371	ECON DEV-UTILITIES	150.00	.00	162.05	108.03
001-520-6402	ECON DEV-ADVERTISING/SIG	1,000.00	.00	.00	.00
001-520-6407	ECON DEV-ENGINEERING	8,000.00	.00	6,314.00	78.93
001-520-6413	ECON DEV-PAYMENT OTHER A	7,500.00	.00	1,734.00	23.12
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	389.15	2,315.61	23.16
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.00	.00	.00
001-520-6495	ECON DEV-ACTIVITIES	.00	.00	7,248.00	.00
001-520-6499	ECON DEV-OTHER PROF SERV	5,000.00	123.00	2,407.00	48.14
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	512.15	24,238.16	37.78
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	15,000.00	2,599.71	15,582.12	103.88
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	2,599.71	15,582.12	103.19
	COMMUNITY & ECONOMIC DEV	79,250.00	3,111.86	39,820.28	50.25
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	5,200.00	7,200.00	75.00
001-610-6210	MAYOR/COUNCIL-DUES	1,500.00	.00	1,169.00	77.93
001-610-6230	MAYOR/COUNCIL-TRAINING	.00	220.00	220.00	.00
001-610-6401	MAYOR/COUNCIL-AUDITS	10,000.00	.00	.00	.00
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	490.19	3,135.02	52.25
001-610-6419	MAYOR/COUNCIL-TECHNOLOGY	1,500.00	1,317.18	2,517.18	167.81
001-610-6490	MAYOR/COUNCIL-BONDS/DUES	15,000.00	.00	.00	.00
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	14,000.00	15.15-	2,935.09	20.96
112-610-6110	MAYOR/COUNCIL-FICA	734.00	253.96	282.96	38.55
112-610-6130	MAYOR/COUNCIL-IPERS	725.00	219.00	407.80	56.25
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	59,059.00	7,685.18	17,867.05	30.25
001-620-6010	CLERK-WAGES	63,957.00	9,016.57	32,881.99	51.41
001-620-6210	CLERK-DUES	150.00	.00	.00	.00
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	23.52	1,556.11	77.81
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	239.38	1,428.92	46.09
001-620-6419	CLERK-TECHNOLOGY SERVICE	15,000.00	144.53	5,001.08	33.34
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	93.75	9.38
001-620-6505	CLERK-OFFICE EQUIP PURCH	4,000.00	.00	.00	.00
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	265.86	1,621.27	37.70

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	8.70	1,196.96	79.80
112-620-6110	CLERK-FICA	4,893.00	689.78	2,515.43	51.41
112-620-6130	CLERK-IPERS	6,038.00	844.41	3,097.37	51.30
112-620-6150	CLERK-GROUP INSURANCE	26,329.00	1,104.05	11,455.40	43.51
112-620-6155	CLERK-CITY SHARE HSA	5,174.00	149.00	662.60	12.81
112-620-6160	CLERK-WORKER'S COMP	375.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	138,316.00	12,485.80	61,510.88	44.47
001-630-6403	ELECTIONS-EXPENSES	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00
001-640-6405	ATTORNEY-MISC EXP	3,000.00	125.15	2,233.35	74.45
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	15,600.00	50.00
	LEGAL SERVICES/ATTORNEY	34,200.00	2,725.15	17,833.35	52.14
001-650-6310	MEMORIAL HALL-BLDG MAINT	5,000.00	.00	19.76	.40
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	77.84	766.52	58.96
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	574.49	2,997.46	46.11
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	300.00	50.00
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	260.00	1,560.00	36.28
001-650-6499	MEMORIAL HALL-ELEV MAINT	1,200.00	.00	1,147.24	95.60
	CITY HALL/GENERAL BLDGS	18,900.00	962.33	6,790.98	35.93
001-660-6408	GENERAL-LIABILITY INSURA	53,000.00	234.00	234.00	.44
	TORT LIABILITY TOTAL	53,000.00	234.00	234.00	.44
001-699-6490	MISC UNALLOCATED REIMB	5,000.00	16.81	115.08	2.30
	OTHER GENERAL GOVERNMENT	5,000.00	16.81	115.08	2.30
	GENERAL GOVERNMENT TOTAL	308,475.00	24,109.27	104,351.34	33.83
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	7,296.00	50.00
200-210-6899	DS BOND REGISTRATION FEE	1,100.00	.00	600.00	54.55
	ROADS, BRIDGES, SIDEWALK	77,692.00	.00	7,896.00	10.16
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	8,422.17	8,422.17	44.03
200-815-6899	DS BOND REGISTRATIONS FE	2,732.00	1,203.17	1,203.17	44.04
	SEWER/SEWAGE DISPOSAL TO	69,860.00	9,625.34	9,625.34	13.78
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	35,397.50	50.00

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
200-865-6899	DS BOND REGISTRATION	600.00	250.00	250.00	41.67
	STORM DISTRICT TOTAL	216,395.00	250.00	35,647.50	16.47
	DEBT SERVICE TOTAL	363,947.00	9,875.34	53,168.84	14.61
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
600-810-6010	WATER-WAGES	80,856.00	8,676.91	39,323.23	48.63
600-810-6110	WATER-FICA	6,185.00	663.79	3,038.84	49.13
600-810-6130	WATER-IPERS	7,633.00	812.57	3,693.48	48.39
600-810-6150	WATER-GROUP INSURANCE	20,368.00	482.17	7,990.82	39.23
600-810-6155	WATER-CITY SHARE HSA	3,763.00	63.01	444.25	11.81
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	554.95	37.00
600-810-6230	WATER-TRAINING	1,500.00	.00	120.00	8.00
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	25,000.00	411.80	17,583.47	70.33
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	.00	.00
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	120.55	634.95	31.75
600-810-6332	WATER-VEHICLE REPAIRS	500.00	.00	.00	.00
600-810-6340	WATER-OFFICE EQUIP	.00	.00	.00	.00
600-810-6350	WATER-CAPITAL PROJECTS	.00	.00	.00	.00
600-810-6371	WATER-UTILITIES	22,000.00	1,301.82	12,348.99	56.13
600-810-6373	WATER-TELEPHONE	1,000.00	.00	357.13	35.71
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	.00	8,251.05	63.47
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	59,000.00	.00	.00	.00
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	2,120.93	16,157.93	62.15
600-810-6419	WATER-TECHNOLOGY SERVICE	7,000.00	48.60	3,041.29	43.45
600-810-6499	WATER-TESTS	5,000.00	717.26	2,602.38	52.05
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	.00	8,810.16	26.70
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	164.51	250.46	14.73
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00	.00	161.67	5.39
600-810-6508	WATER-POSTAGE	1,500.00	.00	1,400.00	93.33
600-810-6599	WATER-MISC EXP	2,500.00	16.81	115.08	4.60
600-810-6780	WATER-CAPITAL IMPROVEMEN	510,000.00	.00	.00	.00
600-810-6801	WATER DEBT-PRINC 1996	.00	.00	.00	.00
600-810-6802	WATER DEBT PRINC 1999	.00	.00	.00	.00
600-810-6803	WATER DEBT-PRINC 2008 WT	.00	.00	.00	.00
600-810-6854	WATER DEPT-INT 2008 WTR	.00	.00	4,243.73	.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

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00
600-810-6852	WATER DEBT-INT 1999	.00	.00	.00	.00
600-810-6899	WATER-BOND REGISTRATION	1,063.00	.00	300.00	28.22
602-810-6407	WATER CAP OUTLAY-ENGINEER	.00	6,787.70	17,289.18	.00
602-810-6780	WATER CAP OUTLAY-UTIL SY	.00	62,000.00	218,102.00	.00
	WATER TOTAL	1,010,606.00	84,388.43	377,022.95	37.31
610-815-6010	SEWER-WAGES	76,516.00	8,321.25	36,707.75	47.97
610-815-6110	SEWER-FICA	5,853.00	636.58	2,838.84	48.50
610-815-6130	SEWER-IPERS	7,223.00	778.93	3,449.14	47.75
610-815-6150	SEWER-GROUP INSURANCE	21,730.00	645.30	8,855.98	40.75
610-815-6155	SEWER-CITY SHARE HSA	4,349.00	88.95	579.71	13.33
610-815-6160	SEWER-WORKER'S COMP	2,500.00	.00	.00	.00
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
610-815-6210	SEWER-DUES	350.00	.00	.00	.00
610-815-6230	SEWER-EDUCATION/TRAINING	1,000.00	.00	120.00	12.00
610-815-6310	SEWER-BLDG REPAIR/MAINT	500.00	.00	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	120.56	634.95	39.68
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	271.26	1,049.76	10.50
610-815-6371	SEWER-UTILITIES	23,000.00	1,960.35	14,162.19	61.57
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	.00	1,135.88	56.79
610-815-6407	SEWER-ENGINEERING	3,800.00	.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	561.40	4,165.63	108.96
610-815-6419	SEWER-TECHNOLOGY SERVICE	7,000.00	103.58	3,316.18	47.37
610-815-6499	SEWER-TESTS	10,000.00	1,129.50	5,110.50	51.11
610-815-6506	SEWER-OFFICE SUPPLIES	200.00	164.55	250.50	125.25
610-815-6507	SEWER-SUPPLIES	500.00	.00	161.67	32.33
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	2,000.00	17.32	118.55	5.93
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	25,978.75	25,978.75	50.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	7,422.00	3,711.25	3,711.25	50.00
	SEWER/SEWAGE DISPOSAL TO	333,724.00	44,489.53	188,256.51	56.41
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	8,134.86	13,312.05	88.75
740-865-6407	STORM DISTRICT-ENGINEER	.00	.00	.00	.00
740-865-6411	STORM DISTRICT-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,300.00	108.36	758.52	58.35
740-865-6419	STORM DISTRICT-TECH SERV	1,000.00	30.00	780.02	78.00

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
740-865-6765	STORM DISTRICT-CAPITAL P	.00	.00	.00	.00
740-865-6801	STORM DISTRICT DEBT-PRIN	.00	.00	.00	.00
740-865-6851	STORM DISTRICT DEBT-INTE	.00	.00	.00	.00
740-865-6899	STORM DISTRICT DEBT-REGI	.00	.00	.00	.00
	STORM DISTRICT TOTAL	17,300.00	8,273.22	14,850.59	85.84
	ENTERPRISE FUNDS TOTAL	1,361,630.00	137,151.18	580,130.05	42.61
001-910-6910	GENERAL-TRANSFERS OUT	104,772.00	.00	114,874.01	109.64
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	28,134.00	14.85
125-910-6910	TIF-TRANSFER OUT	141,237.00	6,567.92	84,971.52	60.16
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	6,000.00	100.00
602-910-6910	WATER CAP OUTLAY-TRANSFE	.00	.00	.00	.00
610-910-6910	SEWER-TRANSFERS OUT	6,000.00	.00	6,000.00	100.00
740-910-6910	STORM DISTRICT-TRANSFER	.00	.00	.00	.00
	TRANSFERS TOTAL	447,498.00	11,256.92	239,979.53	53.63
	TRANSFER OUT TOTAL	447,498.00	11,256.92	239,979.53	53.63
	TOTAL EXPENSES BY FUNCTI	4,557,846.00	273,488.40	1,894,321.08	41.56



December 2021 Dallas Center Calls for Service

Create Date/Time	Call Type	Location
12/1/2021 10:33	911 HANGUP	SUGAR GROVE AVE / KELLOGG AVE, DALLAS CENTER
12/1/2021 12:43	INFORMATION	1502 WALNUT ST, DALLAS CENTER
12/1/2021 17:01	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
12/1/2021 19:06	DOMESTIC	1800 LINDEN ST 1, DALLAS CENTER
12/2/2021 5:45	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
12/2/2021 10:47	MEDICAL/AMBULANCE TRIP	1400 VINE ST, DALLAS CENTER
12/2/2021 18:58	ANIMAL CONTROL	703 ELM CT, DALLAS CENTER
12/3/2021 4:21	911 MISDIAL	240 TH ST / ORDER DR, DALLAS CENTER
12/3/2021 10:13	911 HANGUP	700 14 TH ST, DALLAS CENTER
12/3/2021 11:06	JUVENILE PROBLEM	1400 VINE ST, DALLAS CENTER
12/3/2021 15:36	THEFT	1006 LINDEN ST 415, DALLAS CENTER
12/3/2021 17:48	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
12/4/2021 0:22	MEDICAL/AMBULANCE TRIP	104 PERCIVAL AVE, DALLAS CENTER
12/4/2021 15:39	DISTURBANCE	1107 SUGAR GROVE AVE, DALLAS CENTER
12/4/2021 15:56	EXTRA PATROL	1500 WALNUT ST, DALLAS CENTER
12/6/2021 2:34	EXTRA PATROL	1201 WALNUT ST, DALLAS CENTER
12/6/2021 2:43	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
12/6/2021 6:56	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
12/6/2021 15:12	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
12/7/2021 6:26	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
12/7/2021 18:01	911 HANGUP	600 13 TH ST, DALLAS CENTER
12/7/2021 18:09	911 MISDIAL	600 13 TH ST, DALLAS CENTER
12/7/2021 21:45	911 MISDIAL	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
12/9/2021 13:18	TRAFFIC COMPLAINT	409 10TH ST, DALLAS CENTER
12/9/2021 17:52	TRAFFIC COMPLAINT	27000 240TH ST, DALLAS CENTER
12/10/2021 12:43	HARASSMENT/THREATS	409 10TH ST, DALLAS CENTER
12/10/2021 13:15	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
12/10/2021 21:46	TRAFFIC STOP	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
12/11/2021 0:55	FIRE ALARM	302 12TH ST, DALLAS CENTER
12/11/2021 0:58	OUTAGE	1107 SUGAR GROVE AVE, DALLAS CENTER
12/11/2021 16:06	WELFARE CHECK	409 10TH ST, DALLAS CENTER

12/11/2021 16:34	RETURN PHONE CALL	409 10TH ST, DALLAS CENTER
12/12/2021 1:42	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
12/12/2021 9:03	CIVIL PAPER	401 15TH ST, DALLAS CENTER
12/12/2021 9:11	TRAFFIC HAZARD	SUGAR GROVE AVE / 15TH ST, DALLAS CENTER
12/12/2021 10:26	TRAFFIC HAZARD	LAUREL ST / 14TH ST, DALLAS CENTER
12/12/2021 22:37	VEHICLE UNLOCK	607 VINE ST, DALLAS CENTER
12/13/2021 1:25	EXTRA PATROL	1201 WALNUT ST, DALLAS CENTER
12/13/2021 1:28	EXTRA PATROL	304 HATTON AVE, DALLAS CENTER
12/13/2021 7:44	CIVIL PAPER	401 15TH ST, DALLAS CENTER
12/13/2021 7:54	CIVIL PAPER	1101 MAPLE ST, DALLAS CENTER
12/13/2021 11:24	TESTING	1000 VINE ST, DALLAS CENTER
12/13/2021 12:52	CIVIL PAPER	401 15TH ST, DALLAS CENTER
12/14/2021 18:01	BROADCAST	SUGAR GROVE AVE / PERCIVAL AVE, DALLAS CENTER
12/15/2021 11:16	RETURN PHONE CALL	2535 240TH ST, DALLAS CENTER
12/16/2021 6:45	INFORMATION	1105 MAPLE ST, DALLAS CENTER
12/16/2021 17:23	TRAFFIC STOP	SUGAR GROVE AVE / KELLOGG AVE, DALLAS CENTER
12/16/2021 18:27	TRAFFIC STOP	12TH ST / SUGAR GROVE AVE, DALLAS CENTER
12/16/2021 22:36	INFORMATION	1229 MAPLE ST, DALLAS CENTER
12/16/2021 23:13	SUSPICIOUS	607 OAK CT, DALLAS CENTER
12/17/2021 11:32	FOLLOW UP INVESTIGATION	404 10TH ST, DALLAS CENTER
12/17/2021 12:35	SUSPICIOUS	1600 LINDEN ST, DALLAS CENTER
12/18/2021 17:20	VEHICLE INSPECTION	1201 LINDEN ST, DALLAS CENTER
12/18/2021 21:09	ASSIST	1203 LINDEN ST, DALLAS CENTER
12/20/2021 2:13	EXTRA PATROL	304 HATTON AVE, DALLAS CENTER
12/20/2021 2:15	EXTRA PATROL	1201 WALNUT ST, DALLAS CENTER
12/20/2021 8:05	FOLLOW UP INVESTIGATION	404 10TH ST, DALLAS CENTER
12/20/2021 12:20	CIVIL PAPER	610 LINDEN ST, DALLAS CENTER
12/20/2021 20:46	DISTURBANCE	1204 LINDEN ST, DALLAS CENTER
12/21/2021 7:28	CIVIL PAPER	610 LINDEN ST, DALLAS CENTER
12/21/2021 7:39	CIVIL PAPER	1000 WALNUT ST, DALLAS CENTER
12/21/2021 10:03	MEET COMPLAINANT	404 10TH ST, DALLAS CENTER
12/21/2021 14:49	FOLLOW UP INVESTIGATION	404 10TH ST, DALLAS CENTER
12/21/2021 19:35	JUVENILE PROBLEM	1806 LINDEN ST 7, DALLAS CENTER
12/22/2021 2:07	MEDICAL TRANSPORT	1204 LINDEN ST 306, DALLAS CENTER
12/22/2021 10:17	FOLLOW UP INVESTIGATION	1204 LINDEN ST, DALLAS CENTER
12/23/2021 2:44	PUBLIC ASSIST	13TH ST / CHERRY ST, DALLAS CENTER
12/23/2021 10:10	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
12/24/2021 7:36	MEDICAL/AMBULANCE TRIP	1200 LAUREL ST, DALLAS CENTER
12/25/2021 19:41	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
12/25/2021 20:17	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
12/25/2021 20:40	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER

12/25/2021 22:35	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
12/26/2021 9:43	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
12/26/2021 15:34	ABANDONED VEHICLE	2400 QUINLAN AVE, DALLAS CENTER
12/27/2021 2:11	PREMISES CHECK	1201 WALNUT ST, DALLAS CENTER
12/27/2021 2:24	PREMISES CHECK	802 PERCIVAL AVE, DALLAS CENTER
12/27/2021 19:33	TRAFFIC STOP	14TH ST / SUGAR GROVE AVE, DALLAS CENTER
12/27/2021 21:59	RETURN PHONE CALL	903 VINE ST, DALLAS CENTER
12/28/2021 1:58	PREMISES CHECK	1201 WALNUT ST, DALLAS CENTER
12/28/2021 2:09	PREMISES CHECK	304 HATTON AVE, DALLAS CENTER
12/28/2021 7:47	WELFARE CHECK	206 11TH ST, DALLAS CENTER
12/28/2021 7:51	FOLLOW UP INVESTIGATION	404 10TH ST, DALLAS CENTER
12/28/2021 12:48	RETURN PHONE CALL	707 PERCIVAL AVE, DALLAS CENTER
12/28/2021 14:33	ABANDONED VEHICLE	24500 QUINLAN AVE, DALLAS CENTER
12/28/2021 18:24	MEDICAL/AMBULANCE TRIP	104 PERCIVAL AVE, DALLAS CENTER
12/28/2021 19:30	911 MISDIAL	240 th ST / ORDER DR, DALLAS CENTER
12/29/2021 0:00	ABANDONED VEHICLE	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER
12/29/2021 9:11	CIVIL PAPER	1505 SUGAR GROVE AVE, DALLAS CENTER
12/29/2021 9:46	CIVIL PAPER	701 10TH ST A, DALLAS CENTER
12/29/2021 18:19	PUBLIC WORKS/CO ENGINEER	1229 MAPLE ST, DALLAS CENTER
12/30/2021 2:44	PREMISES CHECK	1201 WALNUT ST, DALLAS CENTER
12/30/2021 2:59	FOLLOW UP INVESTIGATION	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER
12/31/2021 8:37	911 HANGUP	HATTON AVE / VIDE ST, DALLAS CENTER
12/31/2021 8:54	CIVIL PAPER	1000 WALNUT ST, DALLAS CENTER
12/31/2021 11:14	ABANDONED VEHICLE	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER
TOTAL	479 HOURS PATROL, 10 HOURS ON CALLS, 489 HOURS TOTAL, 320 REQUIRED	96

DECEMBER 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	
		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 Advisory- 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 11/11/21	Advisory- 7/21/21 Certified 101/26/21 FINAL	12/7/2021
2021-090	702 Oak Ct	Grass	7/21/2021	7/29/2021	Advisory	
2021-091	700 Oak Ct	Grass	7/21/2021	7/29/2021	Advisory	
2021-093	1205 Walnut	Grass	8/3/2021	8/11/2021	Advisory	
2021-113	1607 Laurel	Vehicle & Parking	8/31/2021	9/16/2021 11/11/21 12/9/21	Advisory- 10/26/21 Certified- 11/23/21 FINAL	
2021-119	1406 Sugar Grove	Parking	9/16/2021	10/4/2021 12/9/21 3/15/22	Advisory- 10/26/21 Talked to Brian-11/23/21 Certified 12/14/21 Council gave 90 days	
2021-121	1506 Sycamore	Vehicle & Parking	10/12/2021	10/29/2021	Advisory	
2021-122	307-10	Grass	10/26/2021	11/9/2021	M	
2021-123	1006 Vine	JUNK R.O.W.	10/26/2021	11/9/2021	M	
2021-125	302-14	Grass	10/26/2021	11/9/2021	Advisory	
2021-126	1709 Laurel	JUNK R.O.W.	10/26/2021	11/9/2021	M	

2021-131	602 Vine	Junk	11/23/2021	12/7/2021	M	
2021-132	1005-8	Junk	11/23/2021	12/7/2021	M- 12/21/21 Advisory	
2021-133	704-9	Junk	11/23/2021	12/7/2021	M	12/7/2021
2021-134	903 Vine	Junk	11/23/2021	12/7/2021 12/23/21	M- 12/7/21 Advisory	12/7/2021
2021-135	1229 Maple	Junk	11/23/2021	12/9/2021 1/6/22	Advisory- 12/21/21 Certified	
2021-136	104 Percival	Junk	11/23/2021	12/7/2021	M	12/7/2021
2021-137	107 Percival	Junk	11/23/2021	12/9/2021	Advisory	12/7/2021
2021-138	604-10	Junk	12/7/2021	12/23/2021	Advisory	12/21/2021
2021-139	1101 Walnut	Junk	12/7/2021	12/21/2021	M	
2021-140	306-12	Junk	12/7/2021	12/21/2021 1/6/22	M- 12/21/21 Advisory	
2021-141	302-14	F.Y.P.	12/7/2021	12/21/2021	M	
2021-142	1702 Sycamore	Junk	12/7/2021	12/21/2021	M	12/21/2021
2021-143	1710 Sycamore	Junk	12/7/2021	12/21/2021	M	12/21/2021
2021-144	705-9	Junk & Vehicles	12/21/2021	1/2/2022	Advisory	
2021-145						
2021-146						

**DALLAS CENTER
YEAR END TOTALS 2021**

Cases Opened	144
2017/19/20 Carry Over Cases	5
Cases Complied	128
Current Open Cases	21
Notices sent out	294
Door Hangers	12

FIRE & EMS REPORT

December 2021

Total calls : 15

FIRE 3 total

1 Fire Alarm

1 Mutual aid Adel

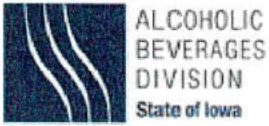
1 MVC

EMS 12 Total

12 calls for service (7 City/5 Rural)

Monthly Water Report

Date	Dec-21																				
Water Plant																					
Total Gal.>	3,892,700	Max	161,600	Min	93,500	Avg	125,600	Gpm	253												
Total Hrs.>	257.4	Max	11.7	Min	6.3	Avg	8.3														
Last Month.>	3,835,700	Max	163,500	Min	102,300	Avg	127,900	Gpm	255												
Last Year.>	4,636,900	Max	256,000	Min	85,700	Avg	149,600	Gpm	245												
Lbs.of Chlorine	572	Lbs of Fluoride	42	Gallons of salt brine	3,355																
Chlorine.Mg/l	0.82	Fluoride.Mg/l	0.6	Hardness. Mg/l	115	Iron. Mg/l	0.02	Nitrate.Mg/l													
Well																					
Date	12/21/2021																				
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	
Well # 7	30	14	16	120																	
Well # 9	32	14	18	80																	
Well # 10	30	12	18	100																	
Well # 11	30	10	20	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																					
	12/10/2021 - New iron filters placed inservice.																				
Water Tower																					
Reservoir																					
Dist. System																					
Wells																					
	12/21/2021 - Tested wells 7-9-10-11. No issues																				
Other																					



Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
DOLGENCORP, LLC	DOLLAR GENERAL STORE 21196	(615) 855-4000

ADDRESS OF PREMISES	CITY	COUNTY	ZIP
595 SUGAR GROVE AVENUE	Dallas Center	Dallas	50063

MAILING ADDRESS	CITY	STATE	ZIP
100 Mission Ridge Attn: Tax Department	Goodlettsville	Tennessee	37072

Contact Person

NAME	PHONE	EMAIL
Christina Walden		

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BC0030949	Class C Beer Permit	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 22, 2022	Jan 21, 2023	

SUB-PERMITS

Class C Beer Permit, Class B Wine Permit



PRIVILEGES

Sunday Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

No Ownership information found

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
SUGAR GROVE GOODS, LLC	Sugar Grove Goods	[REDACTED]		
ADDRESS OF PREMISES	CITY	COUNTY	ZIP	
1404 Walnut St	Dallas Center	Dallas	50063	
MAILING ADDRESS	CITY	STATE	ZIP	
1404 Walnut St	Dallas Center	Iowa	50063	

Contact Person

NAME	PHONE	EMAIL
Megan Dickinson	[REDACTED]	[REDACTED]

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0096664	Special Class C Liquor License	12 Month	Pending Dramshop Review

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Mar 3, 2022	Mar 2, 2023	

SUB-PERMITS
Special Class C Liquor License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

No Ownership information found

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

RESOLUTION NO. 2022-1

WHEREAS, Michael A. Kidd has served well the people and community of Dallas Center during his service as Mayor and as a member of the City Council; and

WHEREAS, Michael A. Kidd served on the Council from January 1, 2010, until his resignation on November 10, 2015, upon his taking office as Mayor, and as Mayor from November 10, 2015, to his retirement on December 31, 2022; and

WHEREAS, Michael A. Kidd has devoted untold hours to our community and has helped make Dallas Center a great place to live.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DALLAS CENTER: That the Council and the people of Dallas Center extend their gratitude and appreciation to Michael A. Kidd for his twelve years of service as Mayor and on the Dallas Center City Council.

Adopted by the Council on the eleventh day of January, 2022.

Daniel Beyer, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2022-2

WHEREAS, Curtis R. Pion has served well the people and community of Dallas Center during his service as a member of the City Council; and

WHEREAS, Curtis R. Pion served on the Council from December 8, 2015, to his retirement on December 31, 2021; and

WHEREAS, Curtis R. Pion has devoted many hours to our community and has helped make Dallas Center a great place to live.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DALLAS CENTER: That the Council and the people of Dallas Center extend their gratitude and appreciation to Curtis R. Pion for his six years of service on the Dallas Center City Council.

Adopted by the Council on the eleventh day of January, 2022.

Daniel Beyer, Mayor

ATTEST:

Cindy Riesselman, City Clerk

P&Z Report – December 28, 2021

The Honorable Danny Beyer
and Members of the City Council
Dallas Center, IA 50063

Dear Mr. Mayor and Members of the Council:

The Dallas Center Planning & Zoning Commission met Tuesday, December 28, 2021 at 6:30 P.M. at Memorial Hall with the following Commission members present: Kari Boscaljon, Perry Gruver, Linda Licht, Thomas Strutt, and Matt Ostanik. Also participating were City Attorney Ralph Brown and City Engineer Bob Veenstra.

Public Communications

Julie Becker stated concerns about City Council's appointments to City boards. Bob King asked P&Z to consider how new developments will have bike and foot access to the rest of the community.

Skye View Estates

Charles Goodall presented an updated preliminary plan for Skye View Estates.

- The updated plan shows 50', 55' and 60' lot widths
- He expects to construct approximately 10-20 single family houses per year
- The development now includes four 3-story, 24-plex apartment buildings
- He hopes to start construction in early summer
- He has interest from another party to possibly include a mini storage facility in the development
- P&Z members expressed positive feedback on including mini storage, as long as it meets our architectural requirements and includes hard surface paving
- P&Z members also expressed concern about having single family lots directly on Highway 44
- Charles stated that research shows people prefer to drive directly into a residential development off a highway instead of driving through commercial to reach residential; we asked him to forward a copy of that research (at the time of this report, it has not yet been provided)
- Further discussion is also needed about parkland dedication

- Charles said he would prefer to put all of the parkland in the very back of the development (which would then delay having a park for a number of years)
- But P&Z members expressed a preference to have multiple smaller parks located throughout the development, which the Parks & Recreation Board had also suggested

No formal action was taken.

Possible Changes to Residential Zoning Districts

The Commission continued discussion about revisions to our residential zoning districts including reviewing draft language from the City Attorney that would create new R-1 options with different widths and a mixed/flexible width option.

No action was taken.

Comprehensive Plan Update

The Commission discussed updates to the policy statements from the 2008 comprehensive plan. Commission members agreed on a number of edits to the policy statements. The City Engineer suggested that we should further discuss several specific bullet points in the Transportation section. We will discuss these specific items in more detail at our next meeting.

Respectfully submitted,
Matt Ostanik
P&Z Commission Chair



VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

December 30, 2021

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

DALLAS CENTER, IOWA
COMPREHENSIVE PLAN UPDATE
POLICY STATEMENTS ON ECONOMIC DEVELOPMENT

The Planning & Zoning Commission is currently working to update the policy statements to be included in the updated comprehensive plan. The Planning & Zoning Commission started with a review of the policy statements included in the 2008 Comprehensive Plan.

One of the topics of discussion during the policy statement review at the December 28, 2021 Planning & Zoning Commission meeting is whether there should be policy statements relating to economic development. The Planning & Zoning Commission decided economic development related policy statements are beyond the purview of the Commission. The Planning & Zoning Commission would include economic development related policy statements if the City Council believes there should be policy statements on economic development.

The 2008 plan update did not include any statements directly related to economic development. The 2008 land use plan included the identification of an area on the east side of Country Road R16 designated as a future business park. The Planning & Zoning Commission in 2008 viewed the identification of the business park as the catalyst for economic development, but did not specifically address the topic in the policy statements.

During the Planning & Zoning Commission's review of the future land use plan the reference to a future business park were removed from the plan. The current Planning & Zoning Commission does not believe it is necessary to identify a business park or industrial park.

The City of Dallas Center's historic approach to economic development has been passive. The City has responded to economic development prospects or projects that approach the City. However, the City has not utilized any proactive approaches to pursue commercial and industrial development projects.

Over the last 10 to 15 years the approach to economic development has changed noticeably. Many cities, including cities the size of or smaller than Dallas Center, now take a more proactive approach toward economic development. The proactive approaches vary from city to city, but include such actions as city involvement in developing an area to encourage economic development prospects, working more closely with economic development groups, such as Greater Dallas County Development Alliance, or the City taking an active role of encouraging economic development through contacts with potential prospects.

Over the last 10 to 15 years there has also been a shift in how many businesses seek to locate a new or expanded facility. Many business prospects now work through state and local development groups to solicit responses from cities. This change in the pattern has placed more focus on site location and site readiness. Business prospects in the current environment are looking for locations where they can move forward with their project on sites that are previously identified and have or can shortly develop the necessary infrastructure for development. In some respects the site readiness component is similar to what the 2008 Comprehensive Plan tried to address with the location of a business park.

In response to the Planning & Zoning Commission's decision to defer to the City Council on economic development policy statements it would appear appropriate for the Council to provide guidance whether the Council believes the comprehensive plan policy statements should address economic development, and if so, in what manner.

To address this issue the City needs to consider whether it will continue its passive approach to commercial and industrial development or if the City Council believes it should become more proactive in economic development either through facilities or facilitation.

If the City Council believes the policy statement should address economic development the City Council will need to provide some basic guidance and direction on how the Council views the City's approach to economic development. Absent any direction from the City Council, the policy statements in the updated comprehensive plan will not address economic development. A set of policy statements without addressing economic development would likely ratify the continuation of the City's historic passive approach to economic development.

In addressing the issue of economic development the focus would be on nonresidential development. Historically, residential development occurs without the need for the same type of facilitation as commercial and industrial economic development.

Cindy Riesselman
December 30, 2021
Page 3

The writer would note changing from the current approach to economic development is not necessarily inconsistent with the concept of maintaining the desired approach of not becoming a rapidly growing community. Rather, the concept would be to achieve a balance of residential and nonresidential development recognizing that nonresidential development provides a higher tax base with a much lower service demand. A balance of residential and nonresidential development often provides a sounder basis for the City's finances, but does not necessarily mean the City will encourage uncontrolled growth.

If you have any questions or comments concerning the project, please contact the writer at 515-225-8000, or bveenstra@v-k.net.

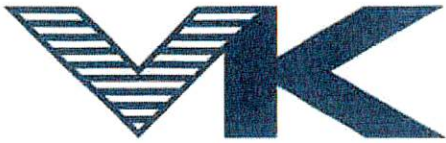
VEENSTRA & KIMM, INC.

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

H. R. Veenstra Jr.

HRVJr:paj
212179

Cc: Ralph Brown, Brown, Fagen & Rouse



VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

January 6, 2022

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

DALLAS CENTER, IOWA
CROSS COUNTRY ESTATES PLAT 6
LOW PRESSURE SEWER

This letter is a follow-up to the discussion at the December 14, 2021 City Council meeting concerning the low pressure sewer to serve Cross Country Estates Plat 6. The City Council appeared to be in agreement with the City constructing a new low pressure sewer to serve the low pressure sewer that will be constructed as part of Cross Country Estates Plat 6.

Enclosed is a copy of a drawing showing the area of the Cross Country Estates. There are two basic alternatives to extend the low pressure sewer to be constructed in Cross Country Estates Plat 6 to connect to the City of Dallas Center's low pressure sewer located along the west side of Highway 169.

One alternative would be to extend the sewer east along Prairie Lane and continuing easterly to the low pressure sewer along Highway 169. The second alternative would be to construct the low pressure sewer along Prairie Lane, Northstar Lane and Orchard Lane. Under this alternative the new low pressure sewer would be located within the right-of-way with the streets.

The first alternative is approximately 1,100 feet in length. The second alternative is approximately 1,800 feet in length.

The majority of the first alternative would be located on a private easement between Highway 169 and Northstar Lane. Under this alignment the low pressure sewer would be constructed through what is a relatively wooded area. The low pressure sewer along the first alignment would be difficult to access for future inspection and maintenance. The low pressure sewer under the second alignment would be located within street right-of-way and would be readily accessible.

Although the force main under the first alignment alternative is about 700 feet shorter the relatively inaccessible location of the low pressure weighs against this alternative. If the City were to upgrade the private low pressure sewer that currently exists in Cross Country Estates, the low pressure under the second alternative would be far more beneficial.

Although there are advantages and disadvantages to both alternatives the writer would recommend the longer second alternative. This alignment is shown on the enclosed drawing.

The proposed alignment would be located along the southerly side of Prairie Lane. Although it appears the Xenia Rural Water main is located along the southerly side of Prairie Lane there should be adequate space to locate the low pressure sewer near the edge of the road and maintain clearance from the Xenia water main.

Along Northstar Lane it is proposed the low pressure sewer be located on the westerly side of the street. It appears most of the underground utilities are located on the east side of the street. The location on the west side of the street avoids the need to cross four driveways.

On Orchard Lane it is proposed the force main be located on the southerly side of the street. It appears the majority of the utilities are located on the north side of the street. There are buried utilities located on the south side of Orchard Lane just west of Highway 169. However, there should be space to locate the low pressure sewer and avoid the existing utilities.

The alignment shown on the enclosed drawing is conceptual in nature. The alignment can be modified as necessary to avoid utility conflicts.

The low pressure sewer would be constructed of 4-inch pipe. The pipe can be PVC or HDPE pipe. Based on the cost for recent projects, it is anticipated the cost for the project would be about \$40 per linear foot, or in the range of about \$72,000.

The project will require a construction permit from the Iowa Department of Natural Resources as the force main would be considered a public sanitary sewer. As a result, there will need to be a design drawing and specification requirements.

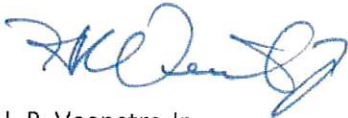
The estimated cost of the project is in the range where the City can receive competitive quotations. The competitive quotation procedure simplifies the bidding phase of the project by avoiding the need for a public hearing. There will need to be engineering documents on which the bidders can submit their quotations. The estimated cost for the engineering for the development of the plans and specifications for the project should not cost more than \$3,000.

Cindy Riesselman
January 6, 2022
Page 3

If the City Council wishes to move forward with the low pressure sewer, the next steps would be to authorize the preparation of the engineering plans and specifications and to submit the construction permit application to the IDNR, the follow-up action would be to authorize the City to solicit competitive quotations. From a timing perspective the writer would anticipate the competitive quotations would be received in the late spring or early summer of 2022.

If you have any questions or comments concerning the project, please contact the writer at 515-225-8000, or bveenstra@v-k.net.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink, appearing to read "H. R. Veenstra Jr.", written over a light blue horizontal line.

H. R. Veenstra Jr.

HRVJr:rdp

212

Enclosure

Cc: Ralph Brown, Brown, Fagen & Rouse
Brian Slaughter, City of Dallas Center





VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

December 29, 2021

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

DALLAS CENTER, IOWA
CROSS COUNTRY ESTATES
COUNTRY LIVING ESTATES
PHASED CITY OWNERSHIP

This letter is a follow-up to the City Council discussion on December 14, 2021 relative to improving the streets in Cross Country Estates and Country Living Estates. The City Council indicated its intent to use a phased approach for implementing the street improvements.

In September 2021 the writer transmitted a drawing showing the existing platted street lots in both Cross Country Estates and Country Living Estates. The designation of street lots does not appear to coincide with a phased improvement program and the goal of obtaining ownership of the streets in a phased manner coinciding with the street improvement program.

At a minimum it appears necessary for one or more Plats of Survey to be prepared in order to align the property parcels with the anticipated phased acquisition of ownership and street improvements.

The writer's current thought would be to create options for seven potential street improvement projects that would be spread over ten, or potentially fifteen, years. The writer's proposed phasing plan would be as follows:

- Phase 1 Orchard Lane east of North Star Lane, North Star Lane and Prairie Lane from Plat 6 easterly.
- Phase 2 Orchard Lane west of North Star Lane.
- Phase 3 Prairie Lane west of the new street connection in Plat 6 and Ridgecrest Lane.
- Phase 4 Lakeshore Drive in the reach parallel to Highway 169.
- Phase 5 East west portion of the south leg of Lake Shore Drive.

Ralph Brown
December 29, 2021
Page 2

Phase 6 East west portion of north leg of Lake Shore Drive.

Phase 7 North Point Lane and Highvue Terrace.

Enclosed is a drawing showing the seven potential phases of street improvements. This seven phase plan appears to provide the City the most flexibility. The City always has the option to change the order of the phases or to construct more than one phase as part of a project.

Under the proposed phasing plan there would need to be the division of four existing street lots into two separate parcels. The divisions would be as follows:

1. Lot A of Cross Country Estates would be divided into two parcels east and west of the west line of North Star Lane.
2. Lot C of Cross Country Estates would be divided into two parcels at the west line of the new street right-of-way in Plat 6.
3. Lot C of Country Living Estates would be divided into two parcels at the north end of the north south leg of Lot C.
4. Lot D of Country Living Estates would be divided into two parcels at the curve at the southwest corner of Lot D.

Enclosed is a copy of a second drawing showing the four lot divisions.

The enclosed phasing plan is being transmitted to the City for review and comment. If the phasing plan is satisfactory the next step would be for the City Council to authorize Veenstra & Kimm, Inc. to move forward with the plats of survey to divide the four existing street lots to create two parcels in each of these four lots.

If you have any questions or comments concerning the project, please contact the writer at 515-225-8000, or at bveenstra@v-k.net.

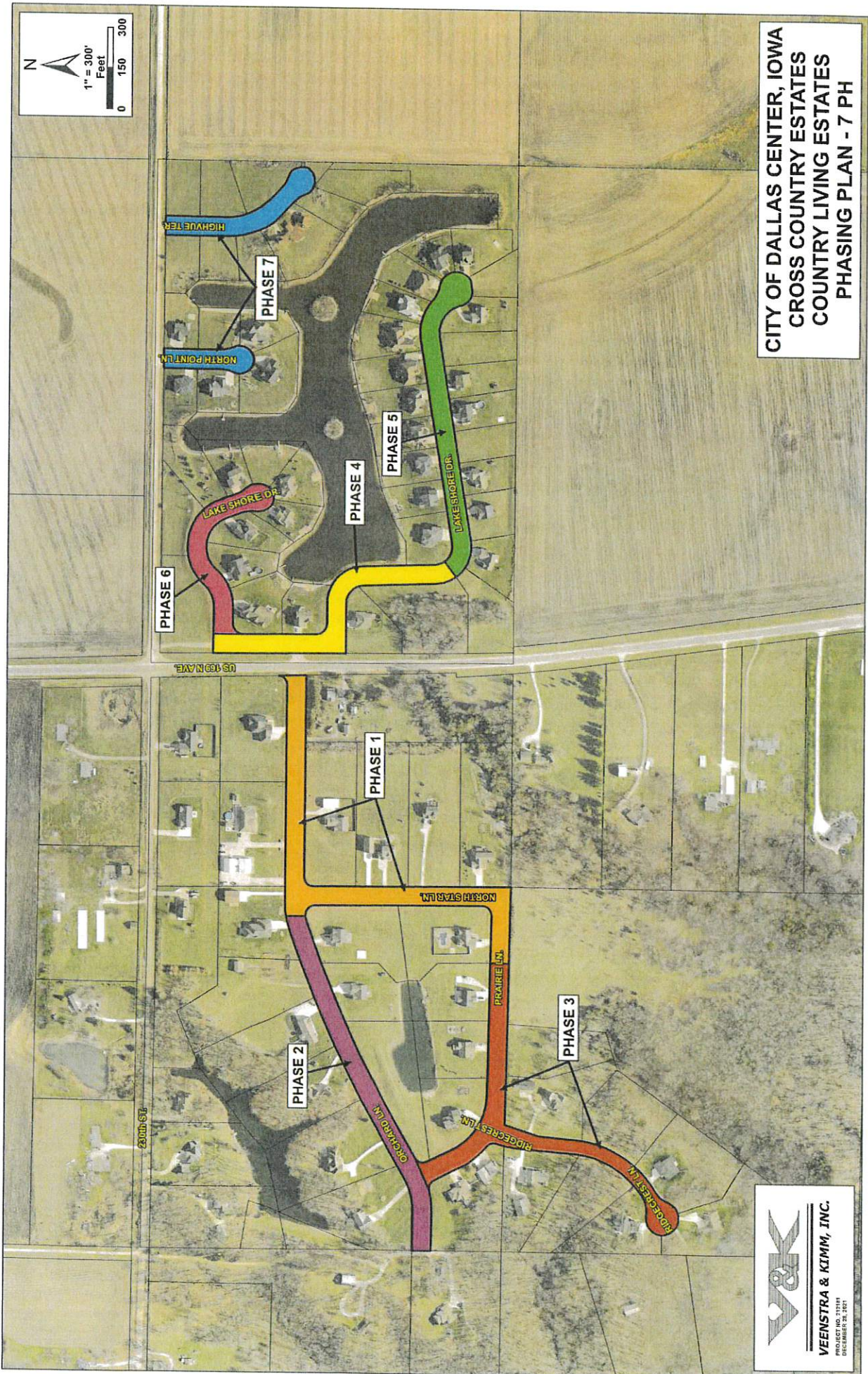
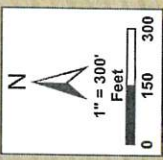
VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

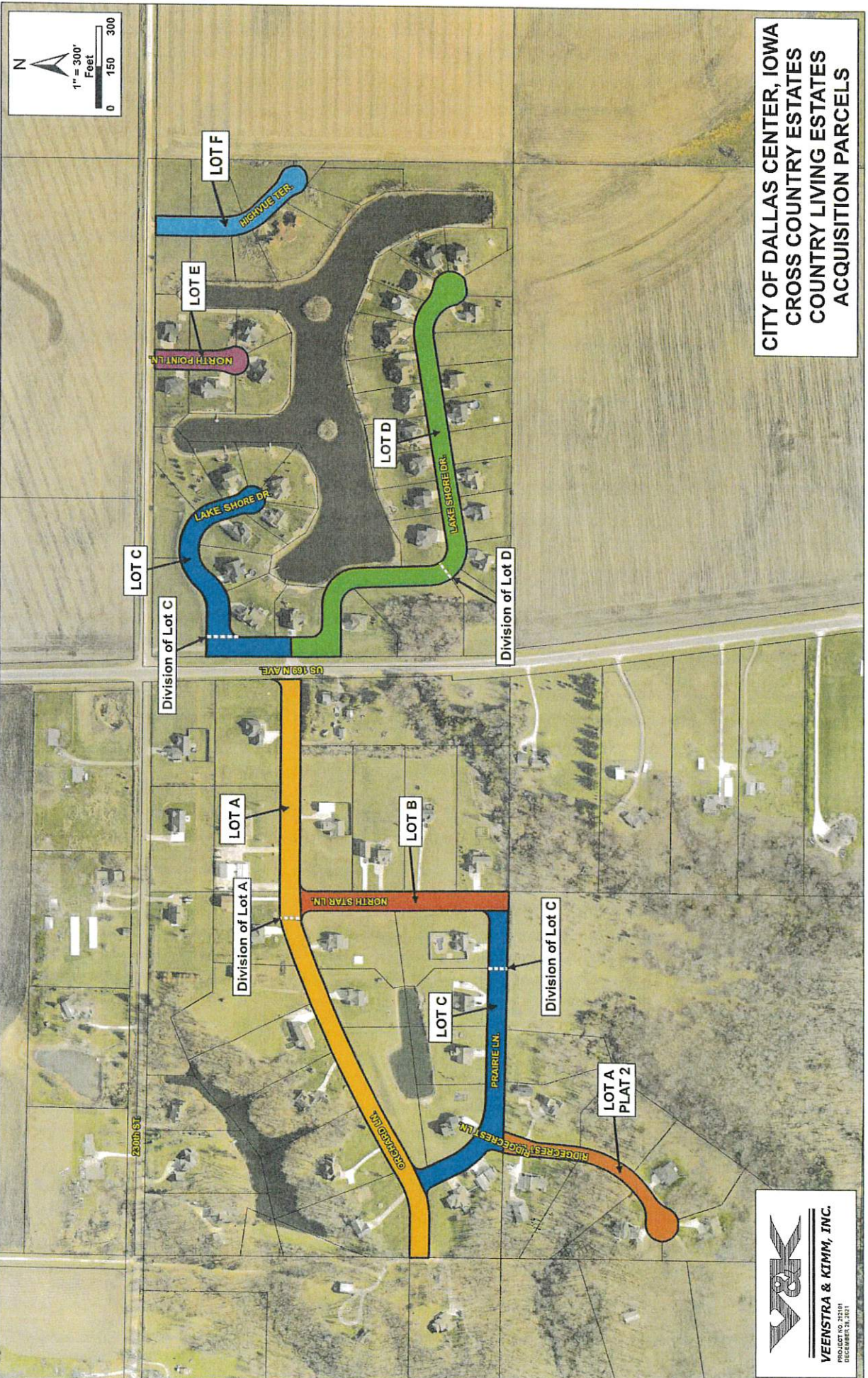
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212181
Enclosure

Cc: Cindy Riesselman, City of Dallas Center



CITY OF DALLAS CENTER, IOWA
 CROSS COUNTRY ESTATES
 COUNTRY LIVING ESTATES
 PHASING PLAN - 7 PH

VEESTRA & KIMM, INC.
 PROJECT NO. 212181
 DECEMBER 28, 2021



CITY OF DALLAS CENTER, IOWA
 CROSS COUNTRY ESTATES
 COUNTRY LIVING ESTATES
 ACQUISITION PARCELS

V&K
 VEENSTRA & KIMM, INC.
 PROJECT NO. 21291
 DECEMBER 21, 2011

RESOLUTION NO. 2022-3

**RESOLUTION CHANGING THE ADDRESS OF PROPERTY
ORIGINALLY PLATTED AS A PART OF COUNTRY LIVING ESTATES,
A SUBDIVISION LOCATED IN THE CITY OF DALLAS CENTER, IOWA**

WHEREAS, Jess Reiling and Carrie Reiling are the owners of the following described property:

Lot One (1) and Lot Two (2) EXCEPT Parcel 17-273, a part of Lot 2 as shown on Plat of Survey recorded in Book 2018 Page 1412, in Country Living Estates, a Subdivision located in the City of Dallas Center, Dallas County, Iowa,

which property has an address of 111 Lakeshore Drive as shown on the original Plat; and

WHEREAS, instead of the driveway to the residential dwelling entering Lakeshore Drive, the driveway will enter 230th Street, which necessitates a change in the address shown on the City and Dallas County records; and

WHEREAS, the address of the property in Country Living Estates should be changed to 2400 230th Street under Dallas Center Building Permit No. 21-11-01; and

WHEREAS, pursuant to Iowa Code Section 354.26 this Resolution shall be filed by the City Clerk with the Dallas County Recorder, Dallas County Auditor, and Dallas County Assessor.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Dallas Center, Iowa, that the address of the residential property originally designated as 111 Lakeshore Drive in Dallas Center on the Plat of Country Living Estates, is hereby changed to 2400 230th Street in Dallas Center, and the City Clerk is directed to file this Resolution with the required Dallas County officials.

Adopted by the Council on the eleventh day of January, 2022.

Daniel Beyer, Mayor

ATTEST:

Cindy Riesselman, City Clerk

**NOTICE OF VACANCY IN OFFICE OF
DALLAS CENTER COUNCIL MEMBER-AT-LARGE
AND INTENTION TO FILL VACANCY
BY APPOINTMENT BY THE COUNCIL**

Notice is hereby given that Daniel Beyer has submitted his resignation as a member of the City Council of Dallas Center, Iowa, effective on December 31, 2021, upon his assuming the office of Mayor of Dallas Center.

Pursuant to Section 372.13(2) of the Code of Iowa, notice is further given that the Dallas Center City Council has determined to fill the vacancy by an appointment, which shall be until the next municipal election on November 7, 2023.

The Council intends to make an appointment to fill the vacancy at its regular meeting at 7 p.m. on Tuesday, _____, 2022, in the Council Chambers in the Dallas Center Memorial Hall (above City Hall) at 1502 Walnut Street.

The Council asks that any person who wishes to be considered for appointment to the Council submit his or her name and resume to City Administrator Cindy Riesselman at City Hall by 12 o'clock noon on Thursday, _____, 2022, together with any written materials he or she might wish to be reviewed by the Council.

Those persons wishing to be considered for the appointment should be present at the Council meeting at 7 p.m. on _____, 2022, and be prepared to provide information about themselves to the Council and to respond to any questions from the Council.

If within fourteen (14) days after the publication of this Notice or within fourteen (14) days after the appointment is made, whichever is later, there is filed with the City Clerk a petition which requests a special election to fill the vacancy, the appointment will be temporary, and the Council shall call a special election to fill the vacancy permanently.

The number of signatures required on such a petition must be equal to fifteen percent (15%) of the voters who voted for candidates for the office of Council Member-at-Large at the preceding regular election on November 2, 2021, but in no case fewer than ten (10).

This Notice is given pursuant to direction by the City Council made on January 11, 2022.

Cindy Riesselman
Dallas Center Administrator

[publish _____, 2022]

ORDINANCE NO. 565

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

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

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

1. Schedule of Fees. The fees for solid waste collection and disposal service, used or available, are:
 - B. For commercial, industrial and institutional premises (including premises with one or more apartments) requiring once or twice-weekly collection -- a minimum of \$23.48 per month for each premises, with such additional monthly fees based on the quantity of solid waste and recyclables collected as may be established by the Clerk and approved by the Council.

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

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

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

as provided by law for all services provided on and after
February 16, 2022.

Passed by the City Council on the 11th day of January, 2022,
and approved the 11th day of January, 2021.

Daniel Beyer, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2022-4

A RESOLUTION ALLOCATING 75% OF THE FISCAL YEAR 2021-2022 LOCAL OPTION STATE SALES AND SERVICES TAX RECEIPTS TO ADDITIONAL PROPERTY TAX RELIEF; TO THE SWIMMING POOL PROJECT; AND TO THE PUBLIC WORKS DEPRECIATION ACCOUNT

WHEREAS, on November 7, 2017, the voters of Dallas Center approved a 1% local sales and services tax (LOSST) with the revenues allocated (a) 25% for property tax relief and (b) 75% for additional property tax relief through city expenditures for the construction of capital improvements, and the construction and maintenance of streets, sidewalks, water and sewer and storm water facilities, infrastructure, and parks and other recreational facilities in the City; and

WHEREAS, the Council has determined that the 75% share of the Fiscal Year 2022-2023 local option state sales and services tax revenue should be allocated as follows: (a) 5% to additional property tax relief; (b) the next \$230,250 to the swimming pool project, and (c) all of the balance of the receipts to the Public Works Depreciation Account (for the planned Public Works/Public Safety Facility and Site).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the 75% share of the Fiscal Year 2021-2022 local option state sales tax revenue is hereby allocated as follows: (a) 5% to additional property tax relief; (b) the next \$230,250 to the swimming pool project, and (c) all of the balance of the receipts to the Public Works Depreciation Account (for the planned Public Works/Public Safety Facility and Site).

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 11th day of January, 2022.

Daniel Beyer, Mayor

ATTEST:

Cindy Riesselman, City Clerk